

# Accounts Payable

## Checks Approval Document



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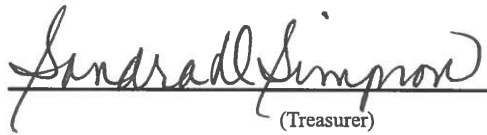
Wheaton Park District


Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description	Amount
10	General	187,076.51
20	Recreation	369,126.31
22	Cosley Zoo	22,093.38
23	Liability	40,854.62
24	Audit	3,400.00
40	Capital Projects	252,253.87
60	Golf Fund	325,352.88
70	Information Technology	67,686.25
75	Health Insurance	4,349.52
Report Total:		1,272,193.34

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on June 21, 2023.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00001	1st AYD Corporation							
	Garbage Bags	224818	PSI609025	052.05.2023	10-101-000-53-5316-000C			2,525.92
	Garbage Bags	224818	PSI609025	052.05.2023	10-101-856-53-5316-000C			210.49
	Garbage Bags	224818	PSI609025	052.05.2023	10-101-854-53-5316-000C			210.49
							Vendor Total:	2,946.90
00019	Alarm Detection Systems							
	DHM Prorated April and First Quarter Alarms	224822	SI-592080	052.05.2023	10-101-854-52-5211-0000			195.30
	Bandshell Alarm Monitoring May thru July	224924	SI-592320	053.05.2023	10-101-000-52-5211-1904			189.00
	PSC Alarm Monitoring May thru July	224924	SI-592520	053.05.2023	10-101-000-52-5211-0000			174.77
	Prairie Alarm Monitoring May thru July	224924	SI-592652	053.05.2023	10-101-856-52-5211-0000			200.15
							Vendor Total:	759.22
00025	Allen Lock & Key							
	Padlocks	225089	2388	055.05.2023	10-101-000-52-5210-000C			70.00
							Vendor Total:	70.00
00042	Anderson Elevator Co.							
	PSC Elevator Repair	224925	INV-71487-G5T9	053.05.2023	10-101-000-52-5210-000C			313.00
	PSC Monthly Elevator Maintenance	224827	INV-72186-X6P0	052.05.2023	10-101-000-52-5211-0000			160.00
	DHM Monthly Elevator Maintenance	224827	INV-72187-Q6M9	052.05.2023	10-101-854-52-5211-0000			220.00
							Vendor Total:	693.00
00043	Anderson Pest Solutions							
	Pest Control	224926	35667144	053.05.2023	10-101-856-52-5211-0000			87.00
	Prairie Pest Control	225090	45059758	055.05.2023	10-101-856-52-5211-0000			87.00
							Vendor Total:	174.00
00068	AT&T Mobility							
	234-2925 Martha H 041823-051723	225093	877051597_0523	055.05.2023	10-419-000-52-5265-000C			49.00
	234-1025 Parks Tablet 8 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			31.36
	300-4503 D. Siciliano 041823-051723	225093	877051597_0523	055.05.2023	10-000-000-52-5265-000C			74.26
	346-9175 Marketing Tablet 7 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C			31.37
	386-1562 Parks Dept 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			9.71
	386-1616 Parks Dept 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			5.89
	464-0161 R. Sperl 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			74.26
	639-8267 Parks Dept 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			5.77
	945-7726 M. Benard 041823-051723	225093	877051597_0523	055.05.2023	10-000-000-52-5265-000C			74.25
	639-8783 K. Flynn 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			74.25
	917-4832 P. Stanczak 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			74.25
	917-4835 D. Seymour 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C			74.25
	251-5866 Events Tablet 10 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C			31.37
	251-8452 Tablet 11 Events 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C			31.37
	815-1067 Sandra S. 041823-051723	225093	877051597_0523	055.05.2023	10-419-000-52-5265-000C			49.00
	815-6705 Events iPad 041823-051723	225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C			31.36
	815-6706 Events iPad 041823-051723	225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C			31.36
	240-0798 Hot Spot 1 Events 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C			43.23

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
234-8725 Lauren C 041823-051723	225093	877051597_0523	055.05.2023	10-000-415-52-5265-000C	74.26
815-6707 Events iPad 041823-051723	225093	877051597_0523	055.05.2023	10-000-416-52-5265-190C	31.36
234-8452 Parks Tablet 21 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	23.24
639-8599 Parks Dept 041823-051723	225093	877051597_0523	055.05.2023	10-101-000-52-5265-000C	74.26
<b>Vendor Total:</b>					<b>999.43</b>
00164 Carol Stream Lawn and Power					
Retainer Blade	224837	497065	052.05.2023	10-101-000-53-5315-000C	34.84
Inline Fuel Shutoff	224837	497139	052.05.2023	10-101-000-53-5315-000C	30.48
Machinery Supplies	224938	497494	053.05.2023	10-101-000-53-5315-000C	37.97
Petroleum Fuel	224938	497494	053.05.2023	10-101-000-53-5348-000C	218.99
PSC 49794	225102	498202	055.05.2023	10-101-000-53-5315-000C	67.20
Supplies	225168	498481	061.06.2023	10-101-000-53-5315-000C	2.62
<b>Vendor Total:</b>					<b>392.10</b>
00192 City of Wheaton					
April Board Meeting	224839	511923	052.05.2023	10-000-000-54-5401-000C	101.66
City of Wheaton - Summer Entertainment Series	224839	511931	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511932	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511933	052.05.2023	10-000-416-52-5241-190C	450.00
City of Wheaton - Summer Entertainment Series	224839	511934	052.05.2023	10-000-416-52-5241-190C	450.00
Brew and Seltzer Fest Liquor Permit	224839	511935	052.05.2023	10-000-416-52-5241-190C	250.00
Light the Torch Liquor Permit	224839	511936	052.05.2023	10-000-416-52-5241-191C	125.00
<b>Vendor Total:</b>					<b>2,276.66</b>
00193 City of Wheaton					
Prairie Path Park 040523-050523	225033	0004420000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Hurley Park 040523-050523	225033	0021856000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Parks & Planning 040423-050423	225033	0029220000_0523	054.05.2023	10-101-000-52-5264-000C	174.86
W W Stevens Park 040423-050423	225033	0055220100_0523	054.05.2023	10-000-000-52-5264-000C	20.89
855 Prairie 040423-050423	225033	0310060201_0523	054.05.2023	10-000-856-52-5264-000C	187.08
Central Pk 040423-050423	225033	0366270000_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 040523-050523	225033	0370840000_0523	054.05.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 040423-050423	225033	0396760000_0523	054.05.2023	10-000-000-52-5264-000C	45.28
DC Hist Museum 040423-050423	225033	0396760000_0523	054.05.2023	10-430-000-52-5264-000C	19.40
Northside Park 040423-050423	225033	0402460000_0523	054.05.2023	10-000-000-52-5264-000C	113.45
Memorial Park 040423-050423	225033	0417770200_0523	054.05.2023	10-000-000-52-5264-000C	102.86
Seven Gables Park 040523-050523	225033	0500620100_0523	054.05.2023	10-000-000-52-5264-000C	86.28
Scottdale Park 040523-050523	225033	0551600000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 040523-050523	225033	0642091600_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 040523-050523	225033	0642091700_0523	054.05.2023	10-000-000-52-5264-000C	64.68
Triangle Park 040423-050423	225033	0666060100_0523	054.05.2023	10-000-000-52-5264-000C	22.29
Hillside Park 040523-050523	225033	0670480200_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 040523-050523	225033	0674020000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 040423-050423	225033	0693200000_0523	054.05.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 040523-050523	225033	0922450100_0523	054.05.2023	10-000-000-52-5264-000C	20.89
<b>Vendor Total:</b>					<b>1,092.33</b>
00243 DuPage County Public Works					
Briar Patch Park 020323-040523	225045	15519513_0423	054.05.2023	10-000-000-52-5264-000C	5.00
<b>Vendor Total:</b>					<b>5.00</b>
00247 DuPage Topsoil Inc.					
Landscaping Supplies	224850	055109	052.05.2023	10-101-000-53-5331-000C	720.00
<b>Vendor Total:</b>					<b>720.00</b>
00323 Government Navigation Group					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Consulting Services January 2023				224864	1830	052.05.2023	10-000-000-52-5205-000C	1,333.33
	Consulting Services February 2023				224864	1875	052.05.2023	10-000-000-52-5205-000C	1,333.34
	Consulting Services March 2023				224864	1895	052.05.2023	10-000-000-52-5205-000C	1,333.33
	Consulting Services April 2023				224864	1913	052.05.2023	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	5,333.33
00343	BOB RIDINGS INC.								
	Truck Replacement 1192				225097	F5945	055.05.2023	10-101-000-57-5706-000C	51,473.00
	New Project Truck				225097	F6841	055.05.2023	10-101-000-57-5706-000C	43,833.00
								Vendor Total:	95,306.00
00387	Haggerty Ford								
	Machinery Supplies				224957	11697	053.05.2023	10-101-000-53-5315-000C	47.08
	Machinery Supplies				224865	11766	052.05.2023	10-101-000-53-5315-000C	19.49
	Machinery Supplies				224957	11808	053.05.2023	10-101-000-53-5315-000C	18.21
								Vendor Total:	84.78
00406	Commonwealth Edison								
	Seven Gables 041223-051123				225036	8679428014_0523	054.05.2023	10-000-000-52-5260-000C	14.16
								Vendor Total:	14.16
00408	Community School District 200								
	Paper Order				224943	050923	053.05.2023	10-000-000-53-5302-000C	367.20
	Paper Order				224943	050923	053.05.2023	10-000-856-53-5302-000C	275.40
	Paper Order				224943	050923	053.05.2023	10-101-000-53-5302-000C	321.30
	Paper Order				224943	050923	053.05.2023	10-430-000-53-5302-000C	183.60
								Vendor Total:	1,147.50
00415	The Conservation Foundation								
	Annual Dues				225232	050923	061.06.2023	10-000-000-54-5425-000C	166.66
								Vendor Total:	166.66
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 040723-050823				224945	0081092079_0523	053.05.2023	10-000-000-52-5260-000C	35.30
	Parks & Planning 041323-051223				225038	1785163109_0523	054.05.2023	10-101-000-52-5260-000C	797.18
	Overpass Bridge 041423-051523				225109	2115116037_0523	055.05.2023	10-000-000-52-5260-000C	62.00
	Northside Park 041423-051523				225109	2423026020_0523	055.05.2023	10-000-000-52-5260-000C	76.79
	C L Herrick Park 041723-051623				225038	6703043016_0523	054.05.2023	10-000-000-52-5260-000C	52.81
	Northside Park 042123-052223				225109	7203024021_0523	055.05.2023	10-000-000-52-5260-000C	477.18
	Briar Patch Park 041123-051023				225109	7671244006_0523	055.05.2023	10-000-000-52-5260-000C	63.04
	Hurley Park 041223-051123				225038	7928415004_0523	054.05.2023	10-000-000-52-5260-000C	22.51
	Northside Park 041423-051523				225109	8351597001_0523	055.05.2023	10-000-000-52-5260-000C	74.11
	855 Prairie 041423-051523				225109	8603078055_0523	055.05.2023	10-000-856-52-5260-000C	646.48
	Seven Gables Park 041223-051123				225038	8679427008_0523	054.05.2023	10-000-000-52-5260-000C	21.07
	DC History Museum 040723-050823				224945	8843216006_0523	053.05.2023	10-430-000-52-5260-000C	270.43
	DC History Museum 040723-050823				224945	8843216006_0523	053.05.2023	10-000-000-52-5260-000C	631.01
	Memorial Park 040723-050823				224945	8843562003_0523	053.05.2023	10-000-000-52-5260-000C	23.14
								Vendor Total:	3,253.05
00435	Hydrotex								
	Hydrosynthetic Grease				224962	501469	053.05.2023	10-101-000-53-5348-000C	731.46
								Vendor Total:	731.46
00480	ITASCA PARK DISTRICT								
	Dinner for Legislative Awareness				225122	23/24-106	055.05.2023	10-000-000-54-5432-000C	51.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	51.75
00601	M-B COMPANIES INC.								
	Equipment 1587	224879	262261	052.05.2023				10-101-000-53-5315-000C	78.42
								Vendor Total:	78.42
00604	MCCANN INDUSTRIES INC.								
	Parts	224880	P83507	052.05.2023				10-101-000-53-5315-000C	81.38
	Sand Bags	224977	P84897	053.05.2023				10-101-000-53-5314-000C	100.00
								Vendor Total:	181.38
00655	NAPCO STEEL INC.								
	PSC Floor Drain	224982	466137	053.05.2023				10-101-000-53-5311-0000	198.90
								Vendor Total:	198.90
00671	NCPERS - IL IMRF - 0817								
	04-2023 NCPERS	224888	0817052023	052.05.2023				10-000-000-21-2130-000C	160.00
	05-2023 NCPERS	225213	0817062023	061.06.2023				10-000-000-21-2130-000C	192.00
								Vendor Total:	352.00
00680	Northern Illinois Gas Company								
	855 Prairie 041923-051823	225062	0402035172_0523	054.05.2023				10-000-856-52-5261-000C	80.29
	Parks & Planning 041323-051223	225062	0460407175_0523	054.05.2023				10-101-000-52-5261-000C	480.03
	855 Prairie 041923-051823	225062	0693040819_0523	054.05.2023				10-000-856-52-5261-000C	72.45
	855 Prairie 041923-051823	225062	0835554754_0523	054.05.2023				10-000-856-52-5261-000C	71.91
	855 Prairie 041923-051823	225062	1366082885_0523	054.05.2023				10-000-856-52-5261-000C	69.69
	855 Prairie 041923-051823	225062	5076137885_0523	054.05.2023				10-000-856-52-5261-000C	57.35
	DC History Museum 041723-051623	225062	5389121000_0523	054.05.2023				10-000-000-52-5261-000C	241.30
	DC History Museum 041723-051623	225062	5389121000_0523	054.05.2023				10-430-000-52-5261-000C	103.41
								Vendor Total:	1,176.43
00704	OFFICE DEPOT								
	Office Supplies	225129	313473693001	055.05.2023				10-000-000-53-5302-000C	130.35
								Vendor Total:	130.35
00792	Reinders Inc								
	Inv# 6029649-00	224999	6029649-00	053.05.2023				10-101-000-53-5315-000C	145.36
	Supplies	225223	6031525-00	061.06.2023				10-101-000-53-5315-000C	388.03
	Supplies	225223	6032648-00	061.06.2023				10-101-000-53-5315-000C	255.01
								Vendor Total:	788.40
00809	Ron Clesens Ornamental Plants Inc.								
	District Plants	225005	63350	053.05.2023				10-101-000-53-5331-000C	1,905.80
	District Plants	225005	63350	053.05.2023				10-101-854-53-5331-000C	131.20
								Vendor Total:	2,037.00
00858	Sherwin-Williams								
	Machinery Supplies	225010	0235-7	053.05.2023				10-101-000-53-5315-000C	152.87
	Paint Supplies	225010	7385-8	053.05.2023				10-101-000-53-5347-000C	61.42
								Vendor Total:	214.29
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	224895	CG-350485	052.05.2023				10-101-000-53-5314-000C	96.01
	Sign Shop Supplies	225134	CG-352261	055.05.2023				10-101-000-53-5314-000C	339.66
								Vendor Total:	435.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023	Waste Management of Illinois Inc			Parks & Planning 040123-043023	224913	207653823005_0423	052.05.2023	10-101-000-52-5263-000C	847.98
Vendor Total:									847.98
01043	Wheaton Sanitary District			DC Hist Museum 040423-050423	225243	020785000_0523	061.06.2023	10-430-000-52-5264-000C	10.03
				DC Hist Museum 040423-050423	225243	020785000_0523	061.06.2023	10-000-000-52-5264-000C	23.39
				Seven Gables Park 040523-050523	225243	022415000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
				Manchester Park 040423-050423	225243	026101000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
				Parks & Planning 040423-050423	225243	027991000_0523	061.06.2023	10-101-000-52-5264-000C	62.01
				Northside Park 040423-050423	225243	037067000_0523	061.06.2023	10-000-000-52-5264-000C	45.67
				Prairie Path Park 040523-050523	225243	037561000_0523	061.06.2023	10-000-000-52-5264-000C	13.00
				855 Prairie 040423-050423	225243	041834000_0523	061.06.2023	10-000-856-52-5264-000C	102.86
Vendor Total:									348.30
01068	Wm. F. Meyer Co.			Briar Patch	225151	S4350129.001	055.05.2023	10-101-000-53-5312-000C	180.63
Vendor Total:									180.63
02243	Holsteins Garage			Labor for Tires	224868	22321	052.05.2023	10-101-000-52-5210-000C	100.00
				Two Tires	224868	22321	052.05.2023	10-101-000-53-5315-000C	525.00
Vendor Total:									625.00
02315	Forest Preserve District of DuPage County			Annual Lease for Lucent Property 7/1/2023 - 6/3	224857	DAN-13-001-23	052.05.2023	10-000-000-52-5210-000C	11,631.33
Vendor Total:									11,631.33
02721	Hotsy of Chicago			Parts	225120	79488	055.05.2023	10-101-000-53-5315-000C	43.63
Vendor Total:									43.63
02796	NAPA			Parts	224886	5736-694303	052.05.2023	10-101-000-53-5306-000C	52.49
				Parts	224886	5736-694311	052.05.2023	10-101-000-53-5306-000C	9.46
				Parts	224886	5736-694355	052.05.2023	10-101-000-53-5315-000C	6.62
				Machinery Supplies	224886	5736-694371	052.05.2023	10-101-000-53-5315-000C	83.69
				Parts	224886	5736-695262	052.05.2023	10-101-000-53-5315-000C	15.72
				Fuses	224886	5736-696045	052.05.2023	10-101-000-53-5315-000C	4.45
				Clamps	224886	5736-697459	052.05.2023	10-101-000-53-5315-000C	5.26
				Oil Filter	224886	5736-697941	052.05.2023	10-101-000-53-5315-000C	6.84
				Machinery Supplies	224886	5736-698065	052.05.2023	10-101-000-53-5315-000C	4.99
				Air Filter	224886	5736-698323	052.05.2023	10-101-000-53-5315-000C	20.71
				Supplies	225212	5736-699578	061.06.2023	10-101-000-53-5315-000C	88.44
				Supplies	225212	5736-699738	061.06.2023	10-101-000-53-5315-000C	157.10
				Supplies	225212	5736-699961	061.06.2023	10-101-000-53-5315-000C	22.63
				Parts	225212	5736-700201	061.06.2023	10-101-000-53-5315-000C	63.08
				Parts	225212	5736-700281	061.06.2023	10-101-000-53-5315-000C	49.29
				Spark Plug	225212	5736-700335	061.06.2023	10-101-000-53-5315-000C	2.75
				Supplies	225212	5736-700873	061.06.2023	10-101-000-53-5315-000C	7.55
				Supplies	225212	5736-700875	061.06.2023	10-101-000-53-5315-000C	25.98
				Supplies	225212	5736-700971	061.06.2023	10-101-000-53-5315-000C	273.79
				Supplies	225212	5736-700982	061.06.2023	10-101-000-53-5315-000C	17.56
				Supplies	225212	5736-701179	061.06.2023	10-101-000-53-5315-000C	50.49
				Supplies	225212	5736-701460	061.06.2023	10-101-000-53-5315-000C	40.99
				Supplies	225212	5736-701997	061.06.2023	10-101-000-53-5315-000C	17.00
				Parts	225212	5736-702454	061.06.2023	10-101-000-53-5315-000C	8.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,035.57
02812	Blue Sky Marketing Group Ltd.								
	Parks Department T-Shirts	225095	56104			055.05.2023		10-101-000-53-5330-000C	3,456.30
Vendor Total:									3,456.30
03248	Atlas Bobcat Inc.								
	Parts	224930	HT1354			053.05.2023		10-101-000-53-5315-000C	225.14
Vendor Total:									225.14
03355	First Illinois Systems Inc.								
	Pest Control May 2023	224952	34224			053.05.2023		10-430-000-52-5210-000C	110.00
Vendor Total:									110.00
03481	Tressler LLP								
	Services through 04/30/23	225079	465379			054.05.2023		10-000-000-52-5207-000C	1,034.00
Vendor Total:									1,034.00
03754	Comcast Cable								
	DC History Museum 052223-062123	225035	87712040736543_06			054.05.2023		10-000-000-52-5262-000C	116.85
	Prairie 050523-060423	224841	87712047035906_06			052.05.2023		10-000-856-52-5262-000C	248.85
	Prairie 060523-070423	225172	87712047035906_07			061.06.2023		10-000-856-52-5262-000C	238.85
	Parks Services 051723-061623	225035	87712047526761_06			054.05.2023		10-101-000-52-5262-000C	116.85
Vendor Total:									721.40
03827	Longfellow PTA District 36 Wheaton								
	PTA Fundraiser/Promo for Superhero Fun Run	224876	050223			052.05.2023		10-000-416-52-5241-1908	20.00
Vendor Total:									20.00
03842	Hawthorne Elementary School PTA								
	PTA Fundraiser/Promo Superhero Fun Run	224867	050223			052.05.2023		10-000-416-52-5241-1908	10.00
Vendor Total:									10.00
04040	Wiesbrook School PTA								
	PTA Fundraiser Promo for Superhero Fun Run	224915	050223			052.05.2023		10-000-416-52-5241-1908	40.00
Vendor Total:									40.00
04109	Power Up Batteries LLC.								
	Parts	224995	P61273377			053.05.2023		10-101-000-53-5315-000C	935.80
	Charger	224995	P61601821			053.05.2023		10-101-000-53-5306-000C	75.80
	Return of Parts	224995	P61755161			053.05.2023		10-101-000-53-5315-000C	-935.80
Vendor Total:									75.80
04267	Martin Whalen Group Inc								
	Prairie - HR 052823-062723	225124	70550_0623			055.05.2023		10-418-000-52-5211-0000	12.31
	Prairie - Payroll 052823-062723	225124	70562_0623			055.05.2023		10-419-000-52-5211-0000	19.90
	Prairie-Finance 052823-062723	225124	76404_0623			055.05.2023		10-419-000-52-5211-0000	46.79
	Museum 052823-062723	225124	MW82277_0623			055.05.2023		10-000-000-52-5211-0000	51.77
	Parks 052823-062723	225124	MW82522_0623			055.05.2023		10-101-000-52-5211-0000	139.62
	Prairie 052823-062723	225124	MW82571_0623			055.05.2023		10-000-856-52-5211-0000	93.43
Vendor Total:									363.82
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water April 2023	224846	261974_0423W			052.05.2023		10-000-856-53-5302-000C	89.89
	Drinking Water April 2023	224846	262006_0423W			052.05.2023		10-000-856-53-5302-000C	48.93
	Water Cooler Rental May 2023	224846	262006_0523R			052.05.2023		10-000-856-52-5220-000C	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Drinking Water May 2023				225176	262006_0523W	061.06.2023	10-000-856-53-5302-0000	41.94
	Water Cooler Rental June 2023				225176	262006_0623R	061.06.2023	10-000-856-52-5220-0000	6.00
								Vendor Total:	192.76
04888	Feece Oil Company								
	220 Gallons of Diesel Fuel				225185	3974124	061.06.2023	10-101-000-53-5348-0000	550.45
	357 Gallons of Regular Gasoline				225185	3974125	061.06.2023	10-101-000-53-5348-0000	1,120.78
	143 Gallons of Diesel Fuel				225185	3976209	061.06.2023	10-101-000-53-5348-0000	389.81
	288 Gallons of Regular Gasoline				225185	3976210	061.06.2023	10-101-000-53-5348-0000	923.16
	215 Gallons of Diesel Fuel				225185	3978279	061.06.2023	10-101-000-53-5348-0000	585.25
	356 Gallons of Regular Gasoline				225185	3978280	061.06.2023	10-101-000-53-5348-0000	1,201.67
	190 Gallons of Diesel Fuel				225185	3979689	061.06.2023	10-101-000-53-5348-0000	512.25
	695 Gallons of Regular Gasoline				225185	3979690	061.06.2023	10-101-000-53-5348-0000	2,343.17
								Vendor Total:	7,626.54
04896	Quadient Finance USA Inc.								
	Added Postage on 05/12/23 7900044036659674				225222	790004403665967	061.06.2023	10-000-000-53-5304-0000	1,000.00
								Vendor Total:	1,000.00
04937	Acorn Niles Corporation								
	Stock Parts				224819	535416	052.05.2023	10-101-000-53-5315-0000	-97.60
	Stock Parts				224819	541968	052.05.2023	10-101-000-53-5315-0000	219.98
								Vendor Total:	122.38
05050	Wheaton Mulch Inc.								
	Limestone				225242	23-2109	061.06.2023	10-101-000-53-5331-0000	43.00
								Vendor Total:	43.00
05162	Hines Building Supply - US LBM LLC								
	Supplies				225196	5152822	061.06.2023	10-101-000-53-5314-0000	168.68
								Vendor Total:	168.68
05316	Digging Records Inc.								
	The Neveryly Brothers Deposit				224950	062323	053.05.2023	10-000-416-52-5241-1900	1,500.00
								Vendor Total:	1,500.00
05387	Management Association of IL								
	Yearly Membership Dues thru 06/24/24				224974	FY24-53611	053.05.2023	10-418-000-54-5425-0000	4,060.00
								Vendor Total:	4,060.00
05733	Steiner Electric Company								
	Supplies				225139	S007272739.002	055.05.2023	10-101-000-53-5312-0000	251.55
								Vendor Total:	251.55
05765	Luetkehans, Phillip								
	Services through 03/31/23				224877	70	052.05.2023	10-000-000-52-5207-0000	2,774.96
	Services through 05/19/23				225204	70A	061.06.2023	10-000-000-52-5207-0000	2,200.16
								Vendor Total:	4,975.12
05768	Mendenhall, Rebecca								
	Mileage Reimbursement for 040523-050923				225208	050923	061.06.2023	10-418-000-54-5422-0000	26.40
								Vendor Total:	26.40
05811	L & M Greenhouses								
	Plants for Parks				224972	2574	053.05.2023	10-101-000-53-5331-0000	2,628.37
	Plants for Parks				224972	2574	053.05.2023	10-101-854-53-5331-0000	77.60



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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,705.97
05819	Lincoln School PTA					
	PTA Fundraiser/Promo for Superhero Fun Run	224875	050223	052.05.2023	10-000-416-52-5241-1908	30.00
Vendor Total:						30.00
05958	Service Lighting & Electrical Supplies					
	Stock	225009	W03562558	053.05.2023	10-101-000-53-5312-000C	1,335.00
Vendor Total:						1,335.00
06121	Zoro Tools Inc					
	Supplies	225246	INV12560881	061.06.2023	10-101-000-53-5312-000C	858.48
Vendor Total:						858.48
06228	Voyant Communications					
	DCHM 050123-053123	224910	0030832230501	052.05.2023	10-430-000-52-5262-000C	38.08
	HR 050123-053123	224910	0030832230501	052.05.2023	10-418-000-52-5262-000C	57.13
	Finance 050123-053123	224910	0030832230501	052.05.2023	10-419-000-52-5262-000C	203.13
	Parks 050123-053123	224910	0030832230501	052.05.2023	10-101-000-52-5262-000C	263.44
	Admin 050123-053123	224910	0030832230501	052.05.2023	10-000-000-52-5262-000C	85.70
	Admin 060123-063023	225235	0030832230601	061.06.2023	10-000-000-52-5262-000C	90.30
	Parks 060123-063023	225235	0030832230601	061.06.2023	10-101-000-52-5262-000C	277.60
	Finance 060123-063023	225235	0030832230601	061.06.2023	10-419-000-52-5262-000C	214.05
	DCHM 060123-063023	225235	0030832230601	061.06.2023	10-430-000-52-5262-000C	40.14
	HR 060123-063023	225235	0030832230601	061.06.2023	10-418-000-52-5262-000C	60.20
Vendor Total:						1,329.77
06250	LRS Holdings LLC					
	Parks&Planning 060123-063023	225203	47783.4 PSC_0623	061.06.2023	10-101-000-52-5263-000C	37.59
Vendor Total:						37.59
06255	Wheaton Public Library					
	Bob Goldsborough Lecture	225022	060723	053.05.2023	10-430-415-54-5442-000C	100.00
Vendor Total:						100.00
06308	Westlake Hardware Inc					
	Supplies	224914	12509409	052.05.2023	10-101-000-53-5334-000C	10.56
	Return of Bulk Fasteners	224914	12509410	052.05.2023	10-101-000-53-5315-000C	-1.80
	Supplies	224914	12509411	052.05.2023	10-101-000-53-5334-000C	0.72
	Supplies	224914	12509445	052.05.2023	10-101-000-53-5315-000C	16.72
	Carpentry Supplies	224914	12509451	052.05.2023	10-101-000-53-5314-000C	17.98
	Fasteners	224914	12509461	052.05.2023	10-101-000-53-5315-000C	2.24
	Carpentry Supplies	224914	12509465	052.05.2023	10-101-000-53-5314-000C	81.96
	Supplies	224914	12509475	052.05.2023	10-101-000-53-5315-000C	9.71
	Atten Pump House	224914	12509497	052.05.2023	10-101-000-53-5345-000C	31.11
	Supplies	224914	12509502	052.05.2023	10-101-000-53-5315-000C	13.13
	Chain Coil	224914	12509504	052.05.2023	10-101-000-53-5310-000C	24.78
	Paint	224914	12509511	052.05.2023	10-101-000-53-5347-000C	18.88
	Paint	224914	12509513	052.05.2023	10-101-000-53-5347-000C	7.19
	Parts	225240	12509514	061.06.2023	10-101-000-53-5315-000C	10.79
	Supplies	225240	12509523	061.06.2023	10-101-000-53-5315-000C	32.55
	Ant Traps	225240	12509540	061.06.2023	10-101-000-53-5316-000C	3.59
	Bubblers	225240	12509586	061.06.2023	10-101-000-53-5311-0000	35.96
	Parts	225240	12509594	061.06.2023	10-101-000-53-5315-000C	21.37
	Supplies	225240	12509606	061.06.2023	10-101-000-53-5316-000C	43.97
	Supplies	224914	12609834	052.05.2023	10-101-000-53-5314-000C	84.18
	Restroom Signs	224914	12609837	052.05.2023	10-101-000-53-5314-000C	30.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parts				224914	12609879	052.05.2023	10-101-000-53-5311-0000	13.49
	Parts				224914	12609880	052.05.2023	10-101-000-53-5311-0000	15.29
	Wastebasket				224914	12609909	052.05.2023	10-101-000-53-5334-0000	30.18
	Supplies				225240	12609955	061.06.2023	10-101-000-53-5311-0000	32.38
	Supplies				225240	12609963	061.06.2023	10-101-000-53-5311-0000	7.19
	Derby Track				225240	12609967	061.06.2023	10-101-000-53-5334-0000	12.03
	Parts				225240	12609988	061.06.2023	10-101-000-53-5334-0000	19.77
	Marker Flags				225240	12610035	061.06.2023	10-101-000-53-5331-0000	52.17
	Utility Gloves				225240	12610064	061.06.2023	10-101-000-53-5314-0000	15.99
	Parts				225240	12610076	061.06.2023	10-101-000-53-5310-0000	66.92
								Vendor Total:	761.04
06491	Monroe Middle School PTA								
	PTA Fundraiser/Promo for Superhero Fun Run	224885			050223		052.05.2023	10-000-416-52-5241-1900	60.00
								Vendor Total:	60.00
06539	Runco Office Supply & Equipment Co								
	Office Supplies				225224	905551-0	061.06.2023	10-000-856-53-5302-0000	29.81
	Office Supplies				225224	905834-0	061.06.2023	10-000-856-53-5302-0000	203.81
	Office Supplies				225224	906986-0	061.06.2023	10-000-856-53-5302-0000	48.71
								Vendor Total:	282.33
06542	Peerless Network Inc								
	Admin 051523-061423	225218			66174_0623		061.06.2023	10-000-000-52-5262-0000	245.64
								Vendor Total:	245.64
06674	Lingo Communications LLC								
	Parks 050423-060323	224973			33362258		053.05.2023	10-101-000-52-5262-0000	288.60
	HR 050423-060323	224973			33362258		053.05.2023	10-418-000-52-5262-0000	144.25
	Finance 050423-060323	224973			33362258		053.05.2023	10-419-000-52-5262-0000	144.25
								Vendor Total:	577.10
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance June 2023	225177			060123		061.06.2023	10-000-000-21-2130-0000	1,031.86
								Vendor Total:	1,031.86
06868	Jay, Matthew								
	Mileage Reimbursement for March and April 20: 224871	043023					052.05.2023	10-418-000-54-5422-0000	119.66
								Vendor Total:	119.66
06906	Suszynski, Eric								
	American English Deposit	225011			062323		053.05.2023	10-000-416-52-5241-1900	1,000.00
								Vendor Total:	1,000.00
06955	Mancinelli, Ozzie								
	The PettyBreakers Deposit 06/24/23	225206			062423		061.06.2023	10-000-416-52-5241-1900	1,600.00
								Vendor Total:	1,600.00
06985	Floods Royal Flush Inc.								
	Portable Units Central Park Tennis	224855			I24249		052.05.2023	10-101-000-52-5211-0000	204.00
	Portable Units Rathje Park	224855			I24424		052.05.2023	10-101-000-52-5211-0000	204.00
	Portable Units Kelly Park	224855			I24428		052.05.2023	10-101-000-52-5211-0000	204.00
	Portable Units Sensory Garden	225050			I24755		054.05.2023	10-101-000-52-5211-0000	204.00
								Vendor Total:	816.00
07046	Wilkin, Carolyn								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement for March and April	224916	043023	052.05.2023	10-000-415-54-5422-0000				73.43
								Vendor Total:	73.43
07149	ODP Business Solutions LLC								
	Office Supplies	225214	313487834001	061.06.2023	10-000-000-53-5302-0000				61.38
								Vendor Total:	61.38
07187	Dehnart, Autumn								
	Tuition Reimbursement	225179	051923	061.06.2023	10-419-000-54-5432-0000				420.00
								Vendor Total:	420.00
07215	DUPAGE TENTS & EVENTS LLC								
	Deposit for Brew and Seltzer Fest 2023	225180	228713842	061.06.2023	10-000-416-52-5241-1900				640.00
								Vendor Total:	640.00
07222	Team Concept Printing & Thermography Inc.								
	Flyers to Promote Event at French Market	225077	1330284	054.05.2023	10-000-416-53-5346-1900				263.63
								Vendor Total:	263.63
07241	Allen, Jay M.								
	Summer Entertainment Series Deposit 07/15/23	225156	071523	061.06.2023	10-000-416-52-5241-1900				5,000.00
								Vendor Total:	5,000.00
07242	Berliner Seilfabrik Play Equipment Corporation								
	NSP Playground Repair	225161	2021500-106794	061.06.2023	10-101-000-53-5310-0000				3,220.06
								Vendor Total:	3,220.06
07244	Garvey's Office Products, Inc.								
	Supplies	224860	PINV2417363	052.05.2023	10-101-000-53-5302-0000				23.93
								Vendor Total:	23.93
07256	Aronia Landscape Inc.								
	April 2023 Mowing	224928	2069	053.05.2023	10-101-000-52-5210-0000				1,158.34
								Vendor Total:	1,158.34
07258	Walker, Elijah								
	Reissue DD Return 5/5/2023 for E. Walker	224911	050923	052.05.2023	10-000-000-25-2581-0000				144.07
								Vendor Total:	144.07
07259	Walker, Sam								
	Reissue DD Return 5/5/2023 for S. Walker	224912	050923	052.05.2023	10-000-000-25-2581-0000				72.03
								Vendor Total:	72.03
07270	Keating, Chase								
	Reissue DD Return 6/2/2023 for C. Keating	225199	060623	061.06.2023	10-000-000-25-2581-0000				419.52
								Vendor Total:	419.52
07271	Miller, Riley								
	Reissue DD Return 6/2/2023 for R. Miller	225210	060623	061.06.2023	10-000-000-25-2581-0000				144.18
								Vendor Total:	144.18
								Fund Total:	187,076.51
20	Recreation								
00001	1st AYD Corporation								
	Garbage Bags	224818	PSI609025	052.05.2023	20-101-220-53-5316-0000				420.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Garbage Bags				224818	PSI609025	052.05.2023	20-101-225-53-5316-000C	420.98
	Garbage Bags				224818	PSI609025	052.05.2023	20-101-000-53-5313-000C	420.98
Vendor Total:									1,262.94
00019	Alarm Detection Systems								
	NS Pool Prorated April and First Quarter Alarms				224822	SI-590760	052.05.2023	20-101-231-52-5211-0000	52.50
	LM Prorated April and First Quarter Alarms				224822	SI-591674	052.05.2023	20-101-112-52-5211-0000	226.66
	CTC Prorated April and First Quarter Alarms				224822	SI-591676	052.05.2023	20-101-303-52-5211-0000	180.00
	CAC Alarm Monitoring May thru July				224924	SI-592316	053.05.2023	20-101-225-52-5211-0000	189.00
	Rathje Alarm Monitoring May thru July				224924	SI-592318	053.05.2023	20-101-000-52-5211-0000	189.00
	Toohy Alarm Monitoring May thru July				224924	SI-592319	053.05.2023	20-101-000-52-5211-0000	189.00
	MLC Alarm Monitoring May thru July				224924	SI-592321	053.05.2023	20-101-304-52-5211-0000	158.53
	CC Alarm Monitoring May thru July				224924	SI-592654	053.05.2023	20-101-220-52-5211-0000	197.41
Vendor Total:									1,382.10
00025	Allen Lock & Key								
	Repair Panic Devices Memorial Room CC				225027	2309	054.05.2023	20-101-220-52-5210-000C	960.00
	Community Center				224823	2371	052.05.2023	20-101-220-52-5210-000C	75.00
	Community Center				224823	2372	052.05.2023	20-101-220-52-5210-000C	135.00
Vendor Total:									1,170.00
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance				224827	INV-72188-X5W1	052.05.2023	20-101-220-52-5211-0000	194.00
	CAC Monthly Elevator Maintenance				224827	INV-72189-R8V8	052.05.2023	20-101-225-52-5211-0000	200.00
Vendor Total:									394.00
00043	Anderson Pest Solutions								
	Pest Control				224828	36149418	052.05.2023	20-101-232-52-5211-0000	151.67
	Pest Control				224828	45060417	052.05.2023	20-101-232-52-5211-0000	151.67
Vendor Total:									303.34
00054	Aqua Pure Enterprises Inc.								
	Rice Pool Chemical Feed Controller Permit				224829	0144582-IN	052.05.2023	20-101-231-52-5210-000C	10,963.51
	Supplies				225091	0144966-IN	055.05.2023	20-101-231-53-5313-000C	30.47
	Fuse				225158	0144995-IN	061.06.2023	20-101-231-53-5312-000C	154.21
Vendor Total:									11,148.19
00057	Armbrust Plumbing & Air Conditioning Inc.								
	NSP Hydrant Leak in Wall				224831	56225813	052.05.2023	20-101-231-52-5210-000C	1,592.11
	CC Rodding				224831	56759615	052.05.2023	20-101-220-52-5210-000C	694.08
	Rice Pool Plumbing				224831	57022459	052.05.2023	20-101-232-52-5210-000C	765.00
	CCTR Toilet Repair				225092	57493942	055.05.2023	20-101-220-52-5210-000C	445.00
Vendor Total:									3,496.19
00068	AT&T Mobility								
	414-0027 M. Wilhelmi 041823-051723				225093	877051597_0523	055.05.2023	20-000-415-52-5265-000C	74.26
	624-3574 D. Novak 041823-051723				225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	49.01
	885-4684 W. Russell 041823-051723				225093	877051597_0523	055.05.2023	20-222-232-52-5265-000C	49.00
	885-4579 D. Shee 041823-051723				225093	877051597_0523	055.05.2023	20-101-000-52-5265-000C	49.00
	768-2406 WPD Wagner 041823-051723				225093	877051597_0523	055.05.2023	20-101-220-52-5265-000C	74.25
	945-7926 Critter Camp 041823-051723				225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000	5.54
	945-7927 Curiosity Camp 041823-051723				225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000	5.54
	281-0870 A. Lewandowski 041823-051723				225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	49.01
	346-5702 M. Wrobel 041823-051723				225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	49.01
	605-1287 Athletics 041823-051723				225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	49.01
	536-4138 V. Beyer 041823-051723				225093	877051597_0523	055.05.2023	20-000-200-52-5265-000C	74.26
	945-7928 Camp Wild Ones 041823-051723				225093	877051597_0523	055.05.2023	20-000-112-52-5265-0000	5.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-9428 J. Martinson 041823-051723	225093	877051597_0523	055.05.2023	20-220-207-52-5265-000C	49.01
				251-7369 Max Y 041823-051723	225093	877051597_0523	055.05.2023	20-222-232-52-5265-000C	49.01
				251-0735 Vickie P 041823-051723	225093	877051597_0523	055.05.2023	20-000-304-52-5265-000C	49.01
				234-1813 Chad S 041823-051723	225093	877051597_0523	055.05.2023	20-000-200-52-5265-000C	74.25
				251-7649 Recreation Tablet 22 041823-051723	225093	877051597_0523	055.05.2023	20-000-200-52-5265-000C	23.24
				232-9894 Hot Spot 2 PFFC 041823-051723	225093	877051597_0523	055.05.2023	20-350-302-52-5265-000C	43.23
				232-9893 Hot Spot 3 Athletics 041823-051723	225093	877051597_0523	055.05.2023	20-000-205-52-5265-000C	43.23
								Vendor Total:	864.41
00192	City of Wheaton			April Board Meeting	224839	511923	052.05.2023	20-000-000-54-5401-000C	101.67
				Cream of Wheaton Liquor Permit	224839	511930	052.05.2023	20-000-416-52-5241-190C	850.00
								Vendor Total:	951.67
00193	City of Wheaton			Rathje Park 040523-050523	225033	0007650000_0523	054.05.2023	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 040423-050423	225033	0034005200_0523	054.05.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 040423-050423	225033	0034005300_0523	054.05.2023	20-000-000-52-5264-000C	113.45
				Northside Pool 040423-050423	225033	0052890000_0523	054.05.2023	20-222-231-52-5264-000C	843.90
				Northside Pool 040423-050423	225033	0052890100_0523	054.05.2023	20-222-231-52-5264-000C	4,346.36
				Boy Scout Cabin 040423-050423	225033	0052910000_0523	054.05.2023	20-000-000-52-5264-000C	22.29
				Toohey Park 040523-050523	225033	0212470900_0523	054.05.2023	20-000-000-52-5264-000C	102.25
				Atten Park 040523-050523	225033	0280800000_0523	054.05.2023	20-000-000-52-5264-000C	32.49
				Atten Park 040523-050523	225033	0280840800_0523	054.05.2023	20-000-000-52-5264-000C	176.16
				Central Athletic Complex 040423-050423	225033	0366180000_0523	054.05.2023	20-220-225-52-5264-000C	37.50
				Central Athletic Complex 040423-050423	225033	0366190000_0523	054.05.2023	20-220-225-52-5264-000C	171.76
				Clocktower Commons 040423-050423	225033	0367030000_0523	054.05.2023	20-350-303-52-5264-000C	99.05
				Zamboni Storage 040423-050423	225033	0375250000_0523	054.05.2023	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 040423-050423	225033	0417780000_0523	054.05.2023	20-000-304-52-5264-000C	77.45
				Community Center 040523-050523	225033	0443170000_0523	054.05.2023	20-224-220-52-5264-000C	1,216.46
				Rice Pool 040523-050523	225033	0443170100_0523	054.05.2023	20-222-232-52-5264-000C	111.70
				Rice Pool 040523-050523	225033	0443170200_0523	054.05.2023	20-222-232-52-5264-000C	94.26
								Vendor Total:	7,551.31
00243	DuPage County Public Works			Community Center 020323-040523	225045	15517525_0423	054.05.2023	20-224-220-52-5264-000C	502.92
				Rice Pool 020323-040523	225045	15517528_0423	054.05.2023	20-222-232-52-5264-000C	12.78
				Rice Pool 020323-040523	225045	15520668_0423	054.05.2023	20-222-232-52-5264-000C	5.00
								Vendor Total:	520.70
00287	Egan, Rebecca			Mileage Reimbursement for March and April 20: 224852	043023		052.05.2023	20-000-112-54-5422-000C	28.82
								Vendor Total:	28.82
00323	Government Navigation Group			Consulting Services January 2023	224864	1830	052.05.2023	20-000-000-52-5205-000C	1,333.34
				Consulting Services February 2023	224864	1875	052.05.2023	20-000-000-52-5205-000C	1,333.33
				Consulting Services March 2023	224864	1895	052.05.2023	20-000-000-52-5205-000C	1,333.33
				Consulting Services April 2023	224864	1913	052.05.2023	20-000-000-52-5205-000C	1,333.33
								Vendor Total:	5,333.33
00334	Gordon Food Service			Northside Concession Supplies	225193	227756955	061.06.2023	20-222-231-53-5328-000C	89.28
				Northside Concession Supplies	225193	227756955	061.06.2023	20-222-231-53-5329-000C	122.71
				Rice Concession Supplies	225193	227756955	061.06.2023	20-222-232-53-5328-000C	2,982.11
				Rice Concession Supplies	225193	227756955	061.06.2023	20-222-232-53-5329-000C	330.88
				Northside Food Product	225193	960084022	061.06.2023	20-222-231-53-5328-000C	1,149.79

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

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

					Vendor Total:	4,674.77
00335	W W Grainger Inc					
Traffic Safety Post		225146	9701860539	055.05.2023	20-101-220-53-5313-000C	170.95
Supplies		225236	9707012036	061.06.2023	20-101-232-53-5311-0000	17.40
					Vendor Total:	188.35
00386	Hagg Press Inc					
Printing Summer Guide		225117	117714	055.05.2023	20-000-415-52-5235-000C	2,355.03
					Vendor Total:	2,355.03
00389	Lynette Havelka					
Mileage Reimbursement for April 2023		224878	043023	052.05.2023	20-224-220-54-5422-000C	15.72
Mileage Reimbursement for May 2023		225205	053123	061.06.2023	20-224-220-54-5422-000C	15.72
					Vendor Total:	31.44
00391	HALOGEN SUPPLY COMPANY					
Motor for Spa		224866	00594716	052.05.2023	20-101-000-53-5313-000C	497.06
Parts for Pump		224866	00595229	052.05.2023	20-101-231-53-5313-000C	383.64
Rice Pool Paint Supplies		224958	00595510	053.05.2023	20-101-232-53-5347-000C	1,800.06
Sealant		225118	00596757	055.05.2023	20-101-232-53-5302-000C	864.48
					Vendor Total:	3,545.24
00406	Commonwealth Edison					
Lincoln Ave 041423-051523		225036	8435664018_0523	054.05.2023	20-000-112-52-5260-0000	104.36
					Vendor Total:	104.36
00408	Community School District 200					
Paper Order		224943	050923	053.05.2023	20-000-112-53-5302-0000	321.30
Paper Order		224943	050923	053.05.2023	20-000-304-53-5302-000C	91.80
Paper Order		224943	050923	053.05.2023	20-224-220-53-5302-000C	953.28
					Vendor Total:	1,366.38
00415	The Conservation Foundation					
Annual Dues		225232	050923	061.06.2023	20-000-000-54-5425-000C	166.67
					Vendor Total:	166.67
00417	Constellation NewEnergy Inc					
Community Center 041123-051023		225038	0534243000_0523	054.05.2023	20-224-220-52-5260-000C	8,942.94
Rice Pool 041123-051023		225038	0534243000_0523	054.05.2023	20-222-232-52-5260-000C	2,980.98
Atten Park 041123-051023		225038	0788335008_0523	054.05.2023	20-000-000-52-5260-000C	975.30
Graf Park/Monroe 041123-051023		225038	0788340009_0523	054.05.2023	20-000-000-52-5260-000C	800.56
Zamboni Storage 033123-050123		224843	1110160150_0523	052.05.2023	20-220-225-52-5260-000C	67.47
Graf Park/Monroe 041123-051023		225038	1371090088_0523	054.05.2023	20-000-000-52-5260-000C	71.95
Central Athletic Complex 041023-050923		224945	6219071053_0523	053.05.2023	20-220-225-52-5260-000C	2,441.19
Toohey Park 041223-051123		225038	6414387023_0523	054.05.2023	20-000-000-52-5260-000C	281.78
Clocktower Commons 041023-050923		224945	7123061000_0523	053.05.2023	20-350-303-52-5260-000C	201.55
Rathje Park 041323-051223		225038	7592636002_0523	054.05.2023	20-000-000-52-5260-000C	131.62
Northside Shelter 041423-051523		225109	8351586008_0523	055.05.2023	20-000-000-52-5260-000C	60.40
Girl Scout Cabin 041423-051523		225109	8351594000_0523	055.05.2023	20-000-000-52-5260-000C	30.68
Northside Pool 041423-051523		225038	8351595007_0523	054.05.2023	20-222-231-52-5260-000C	1,399.34
Boy Scout Cabin 041423-051523		225109	8351596004_0523	055.05.2023	20-000-000-52-5260-000C	36.33
Mary Lubko Center 040723-050823		224945	8843417003_0523	053.05.2023	20-000-304-52-5260-000C	354.49
					Vendor Total:	18,776.58
00418	Conserv FS Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mound Clay for Baseball				224944	6423677	053.05.2023	20-101-000-53-5349-000C	102.50
	Baseball Supplies				225108	6423899	055.05.2023	20-101-000-53-5349-000C	654.00
								Vendor Total:	756.50
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 041423-051123				224963	1025211695604_052	053.05.2023	20-000-112-52-5264-0000	25.65
								Vendor Total:	25.65
00475	Constellation Newenergy Gas Division LLC								
	Community Center 040123-043023				225173	7718490000_0423	061.06.2023	20-224-220-52-5261-000C	1,622.54
	Rice Pool 040123-043023				225173	7718490000_0423	061.06.2023	20-222-232-52-5261-000C	540.85
								Vendor Total:	2,163.39
00480	ITASCA PARK DISTRICT								
	Dinner for Legislative Awareness				225122	23/24-106	055.05.2023	20-000-000-54-5432-000C	51.75
								Vendor Total:	51.75
00512	Kantor, Gary								
	Magic Class 5/25/23				225123	052523	055.05.2023	20-220-202-52-5280-2275	203.28
								Vendor Total:	203.28
00615	MENARDS WEST CHICAGO								
	Teams Course				224883	71882	052.05.2023	20-220-112-53-5301-6618	105.87
								Vendor Total:	105.87
00680	Northern Illinois Gas Company								
	Central Athletic Complex 041723-051623				225062	1750636993_0523	054.05.2023	20-220-225-52-5261-000C	1,181.48
	Northside Pool 041723-051623				225062	1760958462_0523	054.05.2023	20-222-231-52-5261-000C	2,442.99
	Rathje Park 041323-051223				225062	1812901000_0523	054.05.2023	20-000-000-52-5261-000C	76.84
	Community Center 041223-051123				225062	2245590000_0523	054.05.2023	20-224-220-52-5261-000C	260.32
	Northside Pool 041723-051623				225062	3774221000_0523	054.05.2023	20-222-231-52-5261-000C	113.82
	Toohey Park 041223-051123				225062	4163602345_0523	054.05.2023	20-000-000-52-5261-000C	248.66
	Zamboni Storage 041723-051623				225062	4910440592_0523	054.05.2023	20-220-225-52-5261-000C	57.49
	Mary Lubko Center 041723-051623				225062	4920221000_0523	054.05.2023	20-000-304-52-5261-000C	118.33
	Memorial Park Bandshell 041723-051623				225062	8157791522_0523	054.05.2023	20-000-000-52-5261-000C	60.09
								Vendor Total:	4,560.02
00683	NISL								
	NISL 2023 Spring Fees				225127	050923	055.05.2023	20-220-204-52-5280-4457	1,728.00
								Vendor Total:	1,728.00
00742	Pepsi Beverages Company								
	Northside Concession Supplies				225132	47847113	055.05.2023	20-222-231-53-5329-000C	225.00
	Northside Vending				225132	47847113	055.05.2023	20-222-231-53-5351-000C	370.65
	Northside Fountain Product				225132	47847113	055.05.2023	20-222-231-53-5328-000C	812.01
	Rice Pepsi Fountain Product				225066	50444157	054.05.2023	20-222-232-53-5328-000C	1,204.02
	Rice Pepsi Supplies				225066	50444157	054.05.2023	20-222-232-53-5329-000C	205.24
	Rice Pepsi Bottles				225066	50444157	054.05.2023	20-222-232-53-5351-000C	721.35
	Cream of Wheaton 2023 Order				225219	51029454	061.06.2023	20-000-416-53-5346-1905	2,072.50
								Vendor Total:	5,610.77
00794	RENTALMAX L.L.C.								
	Grinding and Sanding Locker Floors and Pool				225001	582484-8	053.05.2023	20-101-232-52-5220-000C	2,740.08
								Vendor Total:	2,740.08
00809	Ron Clesens Ornamental Plants Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	District Plants				225005	63350	053.05.2023	20-101-220-53-5349-000C	562.55
								Vendor Total:	562.55
00858	Sherwin-Williams								
	Paint for Locker Room Floors				224900	4342-1	052.05.2023	20-101-232-53-5347-000C	8,494.35
	Credit for Inv# 4342- 1 Paint for Locker Room F				224900	5462-7	052.05.2023	20-101-232-53-5347-000C	-6,252.00
	Credit for Inv# 4342- 1 Paint for Locker Room F				224900	5788-5	052.05.2023	20-101-232-53-5347-000C	-2,242.35
	Paint for Locker Room Floors				224900	5789-3	052.05.2023	20-101-232-53-5347-000C	2,242.35
								Vendor Total:	2,242.35
00859	Shining Star Productions								
	Acting Classes 04/04/23-05/16/23				225226	052023	061.06.2023	20-220-202-52-5280-225€	1,241.00
								Vendor Total:	1,241.00
00942	Terrace Supply Company								
	CO2 Northside Pool				224904	0071010111	052.05.2023	20-101-231-53-5335-000C	295.78
	Liquid CO2				225078	0071011384	054.05.2023	20-101-232-53-5335-000C	471.30
	Liquid CO2				225141	0071011578	055.05.2023	20-101-231-53-5335-000C	208.02
	Liquid CO2				225230	0071012173	061.06.2023	20-101-232-53-5335-000C	295.78
	Bid Bond Refund				224904	050423	052.05.2023	20-000-000-25-2549-000C	1,000.00
								Vendor Total:	2,270.88
01023	Waste Management of Illinois Inc								
	Rice Pool 050123-053123				224913	12272113008_0523	052.05.2023	20-222-232-52-5263-000C	106.98
	Community Center 050123-053123				224913	12272113008_0523	052.05.2023	20-224-220-52-5263-000C	379.27
	Manchester Park 040123-043023				224913	207653823005_0423	052.05.2023	20-000-000-52-5263-000C	847.98
								Vendor Total:	1,334.23
01042	WHEATON MEAT CO INC								
	Hamburgers for All Star Night				225241	18072	061.06.2023	20-221-223-53-5329-000C	151.60
								Vendor Total:	151.60
01043	Wheaton Sanitary District								
	Mary Lubko Center 040423-050423				225243	020309000_0523	061.06.2023	20-000-304-52-5264-000C	25.25
	Clocktower Commons 040423-050423				225243	021723000_0523	061.06.2023	20-350-303-52-5264-000C	37.51
	Northside Pool 040423-050423				225243	023365000_0523	061.06.2023	20-222-231-52-5264-000C	490.87
	Northside Pool 040423-050423				225243	023367000_0523	061.06.2023	20-222-231-52-5264-000C	2,957.82
	Rathje Park 040523-050523				225243	028831000_0523	061.06.2023	20-000-000-52-5264-000C	13.00
	Toohey Park 040523-050523				225243	032977000_0523	061.06.2023	20-000-000-52-5264-000C	49.08
	Central Athletic Complex 040423-050423				225243	043486000_0523	061.06.2023	20-220-225-52-5264-000C	17.08
	Central Althletic Gym 040423-050423				225243	043487000_0523	061.06.2023	20-220-225-52-5264-000C	33.42
	Lincoln Marsh Fountain 041323-051123				225243	045786000_0523	061.06.2023	20-000-112-52-5264-0000	13.00
	Boy Scout Cabin 040423-050423				225243	045957000_0523	061.06.2023	20-000-000-52-5264-000C	13.00
	Zamboni Storage 040423-050423				225243	049517000_0523	061.06.2023	20-220-225-52-5264-000C	13.00
								Vendor Total:	3,663.03
01081	YOUNG REMBRANDTS								
	Art Class 04/08/23-04/29/23				224919	2105	052.05.2023	20-220-201-52-5280-1130	800.00
								Vendor Total:	800.00
01225	DiMaggio, Lisa Marie								
	Making Mom Memories Class				225042	50923	054.05.2023	20-220-208-52-5280-8817	296.00
								Vendor Total:	296.00
02419	March Equipment								
	Rice Concessions Equipment				224975	49180	053.05.2023	20-222-232-53-5302-000C	1,189.00



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,189.00
02460	IWM Corporation							
CC Water Treatment June 2023		225197	23899	061.06.2023	20-101-220-52-5211-0000			415.00
Vendor Total:								415.00
02505	Village of Lisle							
Lucent Park 031723-043023		225145	124473002_0423	055.05.2023	20-000-000-52-5264-0000			21.09
Vendor Total:								21.09
02812	Blue Sky Marketing Group Ltd.							
T-Shirts for Camp		225095	56101	055.05.2023	20-220-207-52-5280-7705			4,334.10
T-Shirts for Camp		225095	56101	055.05.2023	20-220-207-53-5301-7734			459.00
T-Shirts for Camp		225095	56101	055.05.2023	20-220-207-53-5301-7775			663.00
T-Shirts for Camp		225095	56101	055.05.2023	20-220-207-53-5301-7776			597.00
T-Shirts for Camp		225095	56101	055.05.2023	20-220-208-53-5301-8880			927.50
Athletic T-Shirts		225030	56102	054.05.2023	20-221-223-53-5306-0000			527.70
Athletic T-Shirts		225030	56102	054.05.2023	20-220-203-53-5301-3366			1,877.50
Athletic T-Shirts		225030	56102	054.05.2023	20-221-222-53-5302-0000			270.20
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-000-112-53-5302-0000			369.55
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-000-112-53-5302-0000			469.25
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-000-112-53-5302-0000			246.40
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-220-112-53-5301-6610			60.00
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-220-112-53-5301-6628			487.25
Lincoln Marsh T-Shirts		225095	56103	055.05.2023	20-220-112-53-5301-6628			2,193.75
Race Wheaton Shirts		224935	56108	053.05.2023	20-350-302-53-5302-0000			991.00
Shipping		224935	56109	053.05.2023	20-220-207-53-5301-7705			167.29
Shipping		224935	56109	053.05.2023	20-221-223-53-5306-0000			167.00
Vendor Total:								14,807.49
03184	7th Heaven LLC							
Cream of Wheaton Deposit		224920	060223	053.05.2023	20-000-416-52-5241-1905			500.00
Vendor Total:								500.00
03296	Ditchman, Deborah							
Mileage Reimbursement for March and April		224848	042723	052.05.2023	20-000-112-54-5422-0000			36.68
Mileage Reimbursement for March and April		224848	042723	052.05.2023	20-220-112-53-5301-6610			12.45
Vendor Total:								49.13
03481	Tressler LLP							
Services through 04/30/23		225079	465379	054.05.2023	20-000-000-52-5207-0000			1,034.00
Vendor Total:								1,034.00
03507	Rock n Kids Inc.							
Music Classes 041023-052223		225070	WHTSP23	054.05.2023	20-220-207-52-5280-7735			1,249.50
Vendor Total:								1,249.50
03754	Comcast Cable							
Community Center 060123-063023		225106	87712004762650_06	055.05.2023	20-224-220-52-5262-0000			4.22
Admin IP Services 052623-062523		225106	87712047315272_06	055.05.2023	20-224-220-52-5262-0000			169.90
Central Athletic Center 051623-061523		224942	87712047361631_06	053.05.2023	20-101-225-52-5262-0000			121.85
Mary Lubko Center 051923-061823		225035	87712047526787_06	054.05.2023	20-000-304-52-5262-0000			116.85
Lincoln Marsh 051823-061723		225035	87712047527272_06	054.05.2023	20-000-112-52-5262-0000			116.85
Clocktower Commons 051123-061023		224942	87712047624798_06	053.05.2023	20-350-303-52-5262-0000			116.85
Northside Pool 051123-061023		224942	87712047626371_06	053.05.2023	20-222-231-52-5262-0000			116.85
Central Athletic Complex 051123-061023		224942	87712047708096_06	053.05.2023	20-220-225-52-5262-0000			248.85

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,012.22
03913	Brymax Enterprises Inc.							
	Northside Dippin Dots	225165		273797		061.06.2023	20-222-231-53-5328-000C	702.00
	Rice Dippin Dots	225165		342403		061.06.2023	20-222-232-53-5328-000C	702.00
Vendor Total:								1,404.00
04054	Dunham Woods Farms Inc.							
	Horsemanship Class	225044		1266		054.05.2023	20-220-208-52-5280-882C	138.00
	Horsemanship Class March 2023	224951		1274		053.05.2023	20-220-208-52-5280-882C	138.00
Vendor Total:								276.00
04265	Booster Shot LLC							
	Rams Cheer Fundraiser	225098		BS-23114		055.05.2023	20-221-222-54-5421-000C	6,841.80
Vendor Total:								6,841.80
04267	Martin Whalen Group Inc							
	Community Center - Front Desk 052823-062723	225124		70547_0623		055.05.2023	20-224-220-52-5211-0000	27.77
	Community Center 052823-062723	225124		72100_0623		055.05.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 052823-062723	225124		77847_0623		055.05.2023	20-222-232-52-5211-0000	8.48
	Northside Pool 052823-062723	225124		79033_0623		055.05.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 052823-062723	225124		86351_0623		055.05.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 052823-062723	225124		MW81543_0623		055.05.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 052823-062723	225124		MW81956_0623		055.05.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 052723-062723	225124		MW81957_0623		055.05.2023	20-000-112-52-5211-0000	108.70
	Community Center 052823-062723	225124		MW82133_0623		055.05.2023	20-224-220-52-5211-0000	148.92
	Community Center 052823-062723	225124		MW82278_0623		055.05.2023	20-000-000-52-5211-0000	89.72
Vendor Total:								915.67
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water April 2023	224846		261966_0423W		052.05.2023	20-224-220-53-5302-000C	41.45
	Drinking Water April 2023 Additional	225176		261966_0423WA		061.06.2023	20-224-220-53-5302-000C	48.92
	Water Cooler Rental May 2023	224846		261966_0523R		052.05.2023	20-224-220-52-5220-000C	12.00
	Drinking Water May 2023	225176		261966_0523W		061.06.2023	20-224-220-53-5302-000C	123.37
	Drinking Water April 2023 Fin Charge to be Cred	225176		261966_0523WF		061.06.2023	20-224-220-53-5302-000C	0.66
	Water Cooler Rental June 2023	225176		261966_0623R		061.06.2023	20-224-220-52-5220-000C	12.00
	Drinking Water May 2023	225176		261974_0523W		061.06.2023	20-224-220-53-5302-000C	62.91
	Drinking Water April 2023	224846		261982_0423W		052.05.2023	20-000-304-53-5302-000C	7.48
	Water Cooler Rental May 2023	224846		261982_0523R		052.05.2023	20-000-304-52-5220-000C	6.00
	Water Cooler Rental June 2023	225176		261982_0623R		061.06.2023	20-000-304-52-5220-000C	6.00
	Water Cooler Rental May 2023	224846		261990_0523R		052.05.2023	20-000-112-52-5220-0000	6.00
	Water Cooler Rental June 2023	225176		261990_0623R		061.06.2023	20-000-112-52-5220-0000	6.00
Vendor Total:								332.79
04857	Official Finders, LLC							
	Umpires Inv# 14515	224985		14515		053.05.2023	20-221-223-52-5281-000C	150.00
	Umpires 042423-043023	224889		14918		052.05.2023	20-221-223-52-5281-000C	1,010.00
	Umpires 042423-043023	224889		14919		052.05.2023	20-221-223-52-5281-000C	2,235.00
	Umpires Inv# 15109	224985		15109		053.05.2023	20-221-223-52-5281-000C	2,620.00
	Umpires Inv# 15118	224985		15118		053.05.2023	20-221-223-52-5281-000C	1,085.00
	Umpires - Inv# 15310	225215		15310		061.06.2023	20-221-223-52-5281-000C	2,750.00
	Umpires - Inv# 15329	225215		15329		061.06.2023	20-221-223-52-5281-000C	1,590.00
	Umpires - Inv# 15517	225215		15517		061.06.2023	20-221-223-52-5281-000C	2,375.00
	Umpires - Inv# 15548	225215		15548		061.06.2023	20-221-223-52-5281-000C	1,835.00
Vendor Total:								15,650.00
04860	Weller, Kristina							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Balloons for Graduation				225020	1006	053.05.2023	20-220-207-52-5280-7746	0.00
								Vendor Total:	0.00
05010	McCloud, Elias								
	United Assist Coach				224881	Payment# 2	052.05.2023	20-220-204-52-5280-4457	1,666.67
	United Soccer Payment				225060	Payment# 3	054.05.2023	20-220-204-52-5280-4457	1,666.67
								Vendor Total:	3,333.34
05068	Chicago Classic Coach LLC								
	Bus for Route 66 day Trip plus Tip				224940	25767	053.05.2023	20-220-304-52-5280-5522	1,395.00
	Bus for Explore the City Tour Plus Tip				225104	25867	055.05.2023	20-220-304-52-5280-5522	1,074.00
								Vendor Total:	2,469.00
05083	Carlys Kickers LLC								
	Spring Season 2023				225101	1338	055.05.2023	20-220-203-52-5280-3324	18,824.44
								Vendor Total:	18,824.44
05214	Carroll Seating Company Inc.								
	Height Adjuster Motor				225032	INV-1018096	054.05.2023	20-101-225-53-5313-000C	770.59
								Vendor Total:	770.59
05220	EVP Academies LLC								
	EVP Program				225184	2367	061.06.2023	20-220-203-52-5280-3305	3,005.64
								Vendor Total:	3,005.64
05234	The Perfect Swing Inc.								
	Rams Football Apparel & Equipment				225142	8193	055.05.2023	20-221-222-53-5301-4458	20,588.20
								Vendor Total:	20,588.20
05540	Performance Chemical & Supply								
	Mini Sweeper				224892	288892	052.05.2023	20-101-220-53-5316-000C	203.05
	Cleaning Supplies				225067	289788	054.05.2023	20-101-220-53-5316-000C	38.17
								Vendor Total:	241.22
05756	Naperville Yard Corporation								
	Wheaton United Indoor Tryouts				224887	61886	052.05.2023	20-220-204-52-5280-4457	1,017.50
								Vendor Total:	1,017.50
05765	Luetkehans, Phillip								
	Services through 03/31/23				224877	70	052.05.2023	20-000-000-52-5207-000C	2,774.97
	Services through 05/19/23				225204	70A	061.06.2023	20-000-000-52-5207-000C	2,200.17
								Vendor Total:	4,975.14
05811	L & M Greenhouses								
	Plants for Parks				224972	2574	053.05.2023	20-101-231-53-5349-000C	173.60
	Plants for Parks				224972	2574	053.05.2023	20-101-232-53-5331-000C	155.20
								Vendor Total:	328.80
05889	Schumacher, Nick								
	Dog Training Wednesday Class				225138	052523	055.05.2023	20-220-305-52-5280-1068	784.00
								Vendor Total:	784.00
05982	Davis Athletic Equipment Co.								
	Column Pads				225111	23-14017	055.05.2023	20-224-220-53-5306-000C	530.00
								Vendor Total:	530.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06171	GotSoccer LLC			United Tournament Acct# 1625688	225056	7385310	054.05.2023	20-220-204-52-5280-4465	1,935.00
Vendor Total:									1,935.00
06228	Voyant Communications			Mary Lubko Center 050123-053123	224910	0030832230501	052.05.2023	20-000-304-52-5262-0000	79.35
				Lincoln Marsh 050123-053123	224910	0030832230501	052.05.2023	20-000-112-52-5262-0000	123.79
				Rec Dept 050123-053123	224910	0030832230501	052.05.2023	20-000-000-52-5262-0000	60.31
				Marketing 050123-053123	224910	0030832230501	052.05.2023	20-000-415-52-5262-0000	85.70
				CC Maintenance 050123-053123	224910	0030832230501	052.05.2023	20-101-000-52-5262-0000	19.05
				Community Center 050123-053123	224910	0030832230501	052.05.2023	20-224-220-52-5262-0000	336.44
				Rice Pool 050123-053123	224910	0030832230501	052.05.2023	20-222-232-52-5262-0000	111.09
				Athletics 050123-053123	224910	0030832230501	052.05.2023	20-220-203-52-5262-0000	79.35
				Leagues 050123-053123	224910	0030832230501	052.05.2023	20-220-204-52-5262-0000	96.81
				Programs 050123-053123	224910	0030832230501	052.05.2023	20-220-000-52-5262-0000	111.09
				Northside Pool 050123-053123	224910	0030832230501	052.05.2023	20-222-231-52-5262-0000	82.52
				Parks Plus Fitness 050123-053123	224910	0030832230501	052.05.2023	20-350-302-52-5262-0000	136.48
				Clocktower Commons 050123-053123	224910	0030832230501	052.05.2023	20-350-303-52-5262-0000	34.91
				Programs 060123-063023	225235	0030832230601	061.06.2023	20-220-000-52-5262-0000	117.06
				Mary Lubko Center 060123-063023	225235	0030832230601	061.06.2023	20-000-304-52-5262-0000	83.61
				Parks Plus Fitness 060123-063023	225235	0030832230601	061.06.2023	20-350-302-52-5262-0000	143.82
				Clocktower Commons 060123-063023	225235	0030832230601	061.06.2023	20-350-303-52-5262-0000	36.79
				Community Center 060123-063023	225235	0030832230601	061.06.2023	20-224-220-52-5262-0000	354.53
				Athletics 060123-063023	225235	0030832230601	061.06.2023	20-220-203-52-5262-0000	83.61
				Leagues 060123-063023	225235	0030832230601	061.06.2023	20-220-204-52-5262-0000	102.01
				Marketing 060123-063023	225235	0030832230601	061.06.2023	20-000-415-52-5262-0000	90.31
				Rice Pool 060123-063023	225235	0030832230601	061.06.2023	20-222-232-52-5262-0000	117.06
				Rec Dept 060123-063023	225235	0030832230601	061.06.2023	20-000-000-52-5262-0000	63.55
				Lincoln Marsh 060123-063023	225235	0030832230601	061.06.2023	20-000-112-52-5262-0000	130.44
				CC Maintenance 060123-063023	225235	0030832230601	061.06.2023	20-101-000-52-5262-0000	20.07
				Northside Pool 060123-063023	225235	0030832230601	061.06.2023	20-222-231-52-5262-0000	86.96
Vendor Total:									2,786.71
06250	LRS Holdings LLC			Rice Pool 060123-063023	225203	47783.3CC_0623	061.06.2023	20-222-232-52-5263-0000	57.78
				Community Center 060123-063023	225203	47783.3CC_0623	061.06.2023	20-224-220-52-5263-0000	204.87
				Manchester Park 060123-063023	225203	47783.4 PSC_0623	061.06.2023	20-000-000-52-5263-0000	37.60
Vendor Total:									300.25
06253	Slaven, Maureen			Mileage Reimbursement for April 2023	224901	043023	052.05.2023	20-220-112-53-5301-6610	17.69
Vendor Total:									17.69
06308	Westlake Hardware Inc			Dish Soap	224914	12509391	052.05.2023	20-101-220-53-5316-0000	3.59
				Paint Supplies	224914	12509398	052.05.2023	20-101-231-53-5347-0000	57.56
				Supplies	224914	12509432	052.05.2023	20-101-232-53-5311-0000	71.08
				Supplies	224914	12509435	052.05.2023	20-101-232-53-5311-0000	22.48
				Supplies	224914	12509442	052.05.2023	20-101-231-53-5302-0000	33.42
				Supplies	224914	12509443	052.05.2023	20-101-220-53-5313-0000	6.29
				Supplies	224914	12509447	052.05.2023	20-101-231-53-5302-0000	44.61
				Supplies	224914	12509449	052.05.2023	20-101-231-53-5302-0000	5.03
				LM Directional Signs	224914	12509453	052.05.2023	20-000-112-53-5302-0000	22.25
				Tools	224914	12509459	052.05.2023	20-101-231-53-5345-0000	39.21
				Wastebasket	224914	12509467	052.05.2023	20-101-220-53-5313-0000	32.39
				Supplies	224914	12509476	052.05.2023	20-101-220-53-5316-0000	85.45
				Paint Supplies	224914	12509479	052.05.2023	20-101-231-53-5347-0000	104.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Return of Cover Outlet	224914	12509493	052.05.2023	20-101-231-53-5302-000C	-5.93
				Paint Supplies	224914	12509494	052.05.2023	20-101-231-53-5347-000C	8.09
				Rice Paint	225240	12509515	061.06.2023	20-101-232-53-5347-000C	33.28
				NSP Paint	225240	12509519	061.06.2023	20-101-231-53-5347-000C	53.21
				Supplies	225240	12509533	061.06.2023	20-101-231-53-5302-000C	18.33
				Paint Supplies	225240	12509558	061.06.2023	20-101-231-53-5347-000C	120.55
				Supplies	225240	12509562	061.06.2023	20-101-231-53-5311-000C	47.83
				Supplies	225240	12509577	061.06.2023	20-101-231-53-5302-000C	46.20
				Paint Supplies	225240	12509605	061.06.2023	20-101-232-53-5347-000C	44.16
				CC Supplies	224914	12609841	052.05.2023	20-101-220-53-5313-000C	22.10
				Supplies	224914	12609849	052.05.2023	20-101-232-53-5312-000C	49.47
				Bleach	224914	12609857	052.05.2023	20-101-220-53-5316-000C	37.74
				Mouse Traps	224914	12609857	052.05.2023	20-101-220-53-5313-000C	61.40
				Supplies	224914	12609871	052.05.2023	20-101-232-53-5314-000C	46.94
				Supplies	224914	12609874	052.05.2023	20-101-220-53-5313-000C	14.39
				Supplies	224914	12609877	052.05.2023	20-101-220-53-5313-000C	33.70
				Pool Plumbing	224914	12609893	052.05.2023	20-101-232-53-5311-000C	60.25
				Supplies	224914	12609898	052.05.2023	20-101-220-53-5313-000C	8.99
				Supplies	224914	12609899	052.05.2023	20-101-232-53-5302-000C	44.62
				Pool Paint Supplies	224914	12609905	052.05.2023	20-101-232-53-5347-000C	17.99
				Return of Supplies	224914	12609906	052.05.2023	20-101-220-53-5313-000C	-8.99
				Supplies	224914	12609907	052.05.2023	20-101-220-53-5313-000C	28.79
				Wastebaskets	224914	12609918	052.05.2023	20-101-220-53-5316-000C	64.78
				Power Strips	224914	12609925	052.05.2023	20-101-220-53-5312-000C	68.16
				Cleaning Solution	224914	12609925	052.05.2023	20-101-220-53-5316-000C	10.78
				PPE for Chemicals	224914	12609932	052.05.2023	20-101-232-53-5302-000C	34.18
				Paint Supplies	224914	12609937	052.05.2023	20-101-232-53-5313-000C	22.51
				Paint Supplies	225240	12609938	061.06.2023	20-101-232-53-5347-000C	56.46
				Rice Pool Paint	225240	12609951	061.06.2023	20-101-232-53-5347-000C	23.01
				Rice Pool Paint	225240	12609954	061.06.2023	20-101-232-53-5347-000C	53.61
				Supplies	225240	12609962	061.06.2023	20-101-220-53-5313-000C	19.58
				Supplies	225240	12609975	061.06.2023	20-101-232-53-5302-000C	57.57
				Paint Supplies	225240	12609981	061.06.2023	20-101-232-53-5347-000C	67.95
				Supplies	225240	12610001	061.06.2023	20-101-232-53-5302-000C	93.28
				Paint Supplies	225240	12610007	061.06.2023	20-101-232-53-5347-000C	64.86
				Paint Supplies	225240	12610018	061.06.2023	20-101-232-53-5347-000C	257.72
				Paint	225240	12610020	061.06.2023	20-101-232-53-5347-000C	285.55
				Painters Tape	225240	12610023	061.06.2023	20-101-232-53-5347-000C	77.67
				Drill Bit	225240	12610029	061.06.2023	20-101-232-53-5334-000C	7.19
				Supplies	225240	12610048	061.06.2023	20-101-232-53-5347-000C	106.09
				Plunger	225240	12610054	061.06.2023	20-101-220-53-5316-000C	31.49
				Paint Supplies	225240	12610061	061.06.2023	20-101-232-53-5347-000C	136.53
								Vendor Total:	2,849.51
06451	Panek, Megann			Mileage Reimbursement 041823-052223	225217	052223	061.06.2023	20-000-304-54-5422-000C	119.21
								Vendor Total:	119.21
06507	Halperin, Erik			United Soccer Payment	224959	Payment# 2	053.05.2023	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
06522	Yoshikawa, Max			Mileage Reimbursement for April 2023	224918	043023	052.05.2023	20-222-232-54-5422-000C	72.18
								Vendor Total:	72.18
06539	Runco Office Supply & Equipment Co								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Card Stock for Pool Pass Booklets			225224	905924-0	061.06.2023	20-000-205-53-5302-000C	28.34
							Vendor Total:	28.34
06542	Peerless Network Inc							
	Recreation 051523-061423			225218	66174_0623	061.06.2023	20-000-000-52-5262-000C	272.93
							Vendor Total:	272.93
06555	Tumbling Times Inc.							
	Spring 1st Session			224909	11	052.05.2023	20-220-203-52-5280-3304	5,984.30
							Vendor Total:	5,984.30
06630	Buckeye International Inc.							
	Soap			225166	90503841	061.06.2023	20-101-220-53-5316-000C	760.28
							Vendor Total:	760.28
06646	B & R Financial LLC							
	Financial Class Payment			225160	Spring 2023A	061.06.2023	20-220-305-52-5280-106E	15.00
							Vendor Total:	15.00
06674	Lingo Communications LLC							
	Toohey/Safety City 050423-060323			224973	33362258	053.05.2023	20-000-000-52-5262-000C	59.22
	Northside Pool 050423-060323			224973	33362258	053.05.2023	20-222-231-52-5262-000C	57.70
	Community Center 050423-060323			224973	33362258	053.05.2023	20-224-220-52-5262-000C	230.80
	Lincoln Marsh 050423-060323			224973	33362258	053.05.2023	20-000-112-52-5262-0000	57.70
	Mary Lubko Center 050423-060323			224973	33362258	053.05.2023	20-000-304-52-5262-000C	57.70
	Programs 050423-060323			224973	33362258	053.05.2023	20-220-000-52-5262-000C	115.40
	CAC 050423-060323			224973	33362258	053.05.2023	20-220-203-52-5262-000C	57.70
							Vendor Total:	636.22
06704	Adolph Kiefer and Associates LLC							
	Pool Equipment			225085	INV001311442	055.05.2023	20-222-232-53-5302-000C	242.50
							Vendor Total:	242.50
06706	E.J. Rohn Company							
	Matts and Runner Cleaning for CAC			225047	1147390	054.05.2023	20-101-225-52-5211-0000	173.03
	Matts and Runner Cleaniing for CAC			224851	1153102	052.05.2023	20-101-225-52-5211-0000	173.03
	Matts and Runner Cleaning for CAC			224851	1155000	052.05.2023	20-101-225-52-5211-0000	173.03
							Vendor Total:	519.09
06819	Language in Action, Inc.							
	Language Class Payment 04/12/23-05/17/23			225201	06022023	061.06.2023	20-220-305-52-5280-106E	207.00
							Vendor Total:	207.00
06851	Hot Shots Sports							
	Winter 2023 2nd Session			224869	2882	052.05.2023	20-220-203-52-5280-331C	9,180.60
	Spring Break Camp 2023			224869	2888	052.05.2023	20-220-203-52-5280-331C	1,960.20
							Vendor Total:	11,140.80
06917	Midwest Strength and Performance, LLC							
	2nd Session Spring 2023 Strength for Kids			224981	00015128	053.05.2023	20-220-203-52-5280-334E	504.00
	Strength for Kids Class			225209	00016215	061.06.2023	20-220-203-52-5280-334E	216.00
							Vendor Total:	720.00
06934	Foster & Son Fire Extinguishers, Inc.							
	Memorial Hood Inspection			225189	129977	061.06.2023	20-101-232-52-5210-000C	83.50
	Appleby Kitchen Hood Inspection			225189	129978	061.06.2023	20-101-232-52-5210-000C	102.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rice Hood Inspection				225189	129979	061.06.2023	20-101-232-52-5210-000C	100.50
								Vendor Total:	286.00
06985	Floods Royal Flush Inc.								
	Portable Units Atten Park				224855	I24354	052.05.2023	20-221-223-52-5210-4211	102.00
	Portable Units Hoffman Park				224855	I24369	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Briar Glenn Park				224855	I24371	052.05.2023	20-000-000-52-5210-000C	204.00
	Portable Units Graf Park				224855	I24400	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Franklin Middle School				224855	I24407	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Edison Middle School				224855	I24409	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Briarpatch				224855	I24410	052.05.2023	20-000-000-52-5210-000C	204.00
	Portable Units Washington School				224855	I24411	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Whittier School				224855	I24412	052.05.2023	20-220-204-52-5280-4454	204.00
	Portable Units Brighton Park				224855	I24422	052.05.2023	20-220-204-52-5280-4454	200.00
	Portable Units Scottdale Park				224855	I24423	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Madison School				224855	I24426	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Lucent Fields				224855	I24427	052.05.2023	20-000-000-52-5210-000C	204.00
	Portable Units Jefferson				224855	I24429	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Lincoln Marsh				224855	I24430	052.05.2023	20-101-112-52-5211-0000	408.00
	Portable Units Hawthorne School				224855	I24431	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Emerson School				224855	I24432	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Wiesbrook School				224855	I24464	052.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units Wheaton United Invitational Seve				225050	I24610	054.05.2023	20-220-204-52-5280-4465	1,020.00
	Portable Units Wheaton United Invitational Graf				225050	I24611	054.05.2023	20-220-204-52-5280-4465	612.00
	Portable Units Wheaton United Invitational CAC				225050	I24612	054.05.2023	20-220-204-52-5280-4465	357.00
	Portable Units Wheaton United Invitational Atter				225050	I24613	054.05.2023	20-220-204-52-5280-4465	816.00
	Portable Units Extra Service				225050	I24654	054.05.2023	20-101-112-52-5211-0000	25.50
	Portable Units Atten Park				225050	I24752	054.05.2023	20-221-223-52-5210-4211	204.00
	Portable Units CAC				225050	I24753	054.05.2023	20-221-223-52-5210-4211	306.00
	Portable Unit Seven Gables				225050	I24754	054.05.2023	20-220-204-52-5280-4453	408.00
	Portable Units NS Shelter				225050	I24756	054.05.2023	20-221-223-52-5210-4211	204.00
								Vendor Total:	7,722.50
06999	Reliable Fire Equipment Co.								
	Fire Alarm Inspection				225000	79253	053.05.2023	20-101-220-52-5211-0000	1,875.00
								Vendor Total:	1,875.00
07007	Winning Teams by Nissel LLC								
	Needles for Ball Pumps				225150	17281	055.05.2023	20-221-222-53-5302-000C	3.50
								Vendor Total:	3.50
07044	Justin Louis Colebrissi								
	United Soccer Tournament Medals and Trophies				225057	5805-0	054.05.2023	20-220-204-53-5301-4465	7,700.00
								Vendor Total:	7,700.00
07054	Bates, Stephan								
	Wheaton Rams Commitment Night Photos for S				224833	WHRAMYF23-1	052.05.2023	20-221-222-52-5210-000C	150.00
								Vendor Total:	150.00
07067	Keller, Rudolph J								
	United Tryout Coach's Meetings				224967	051023	053.05.2023	20-220-204-53-5301-4457	960.14
	United Soccer Payment				224967	Payment# 4	053.05.2023	20-220-204-52-5280-4457	29,375.00
								Vendor Total:	30,335.14
07085	Cleary Alman, Janet								
	United Soccer Payment				224941	Payment# 4	053.05.2023	20-220-204-52-5280-4457	3,750.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,750.00
07101	OConnor, Sheila A							
	Irish Dance Classes Spring 2023	225063	051523	054.05.2023	20-220-202-52-5280-2216			748.00
							Vendor Total:	748.00
07105	Atkinson, Nathan							
	United Soccer Payment	224929	Payment# 4	053.05.2023	20-220-204-52-5280-4457			10,000.00
							Vendor Total:	10,000.00
07106	Benson, Jonas							
	United Soccer Payment	224933	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,968.75
							Vendor Total:	1,968.75
07107	Breitenbach, Christopher							
	United Soccer Payment	224936	Payment# 4	053.05.2023	20-220-204-52-5280-4457			217.50
							Vendor Total:	217.50
07108	Fowler, Sarah							
	United Soccer Payment	224953	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07109	Cuculich, Derek							
	United Soccer Payment	224947	Payment# 4	053.05.2023	20-220-204-52-5280-4457			2,000.00
							Vendor Total:	2,000.00
07111	Merrifield, William David							
	United Soccer Payment	224979	Payment# 4	053.05.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07112	Petrie, Stacy							
	United Soccer Payment	224992	Payment# 4	053.05.2023	20-220-204-52-5280-4457			782.50
							Vendor Total:	782.50
07113	Pentzien, Brent G.							
	United Soccer Payment	224989	Payment# 4	053.05.2023	20-220-204-52-5280-4457			750.00
							Vendor Total:	750.00
07114	DiBernardo, Angelo							
	United Soccer Payment	224949	Payment# 4	053.05.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07115	Carter, Adam Craig							
	United Soccer Payment	224939	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,750.00
							Vendor Total:	1,750.00
07116	Oker, Melisa							
	United Soccer Payment	224986	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,750.00
							Vendor Total:	1,750.00
07117	Gosling, John							
	United Soccer Payment	224955	Payment# 4	053.05.2023	20-220-204-52-5280-4457			3,937.50
							Vendor Total:	3,937.50
07119	Kline, Joel							
	United Soccer Payment	224969	Payment# 4	053.05.2023	20-220-204-52-5280-4457			4,000.00



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	4,000.00
07120	Kinczyk, Lindsay							
United Soccer Payment		224968	Payment# 4	053.05.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07121	Koeller, Gregg							
United Soccer Payment		224970	Payment# 4	053.05.2023	20-220-204-52-5280-4457			2,000.00
							Vendor Total:	2,000.00
07122	Hyder, Matthew							
United Soccer Payment		224961	Payment# 4	053.05.2023	20-220-204-52-5280-4457			485.00
							Vendor Total:	485.00
07123	Rahmouni, Samir							
United Soccer Payment		224997	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,250.00
							Vendor Total:	1,250.00
07124	Rapley, Steven R.							
United Soccer Payment		224998	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,250.00
							Vendor Total:	1,250.00
07125	Rivera, Christian M.							
United Soccer Payment		225003	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,500.00
							Vendor Total:	1,500.00
07126	Potts, Justin							
United Soccer Payment		224994	Payment# 4	053.05.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07127	Marte III, Gonzalo C							
United Soccer Payment		224976	Payment# 4	053.05.2023	20-220-204-52-5280-4457			950.00
							Vendor Total:	950.00
07128	Terranova, Anthony Rocco							
United Soccer Payment		225012	Payment# 4	053.05.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07129	Vigano, Matteo							
United Soccer Payment		225017	Payment# 4	053.05.2023	20-220-204-52-5280-4457			2,250.00
							Vendor Total:	2,250.00
07130	Weber, John F							
United Soccer Payment		225019	Payment# 4	053.05.2023	20-220-204-52-5280-4457			1,968.75
							Vendor Total:	1,968.75
07131	Whaley, Chris							
United Soccer Payment		225021	Payment# 4	053.05.2023	20-220-204-52-5280-4457			12,187.50
							Vendor Total:	12,187.50
07132	Kacmpf, Stephen							
United Soccer Payment		224966	Payment# 4	053.05.2023	20-220-204-52-5280-4457			375.00
							Vendor Total:	375.00
07134	Raftery, Jared							
United Soccer Payment		224996	Payment# 4	053.05.2023	20-220-204-52-5280-4457			2,250.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
									Vendor Total:	2,250.00
07135	Sheppard, Justin									
	United Soccer Payment	225074	Payment# 4	054.05.2023	20-220-204-52-5280-4457					4,500.00
									Vendor Total:	4,500.00
07136	Vartanian, Lauren									
	United Soccer Payment	225016	Payment# 4	053.05.2023	20-220-204-52-5280-4457					1,250.00
									Vendor Total:	1,250.00
07137	Griffin, Brian Matthew									
	United Soccer Payment	224956	Payment# 4	053.05.2023	20-220-204-52-5280-4457					125.00
									Vendor Total:	125.00
07139	Bacheller, Joshua									
	United Soccer Payment	224931	Payment# 4	053.05.2023	20-220-204-52-5280-4457					2,728.75
									Vendor Total:	2,728.75
07144	Baker, William J									
	United Soccer Payment	224932	Payment# 4	053.05.2023	20-220-204-52-5280-4457					1,150.00
									Vendor Total:	1,150.00
07145	Roe, Kathryn R									
	United Soccer Payment	225004	Payment# 4	053.05.2023	20-220-204-52-5280-4457					1,500.00
									Vendor Total:	1,500.00
07146	Thom, Nathaniel									
	United Soccer Payment	225013	Payment# 4	053.05.2023	20-220-204-52-5280-4457					250.00
									Vendor Total:	250.00
07157	Frederick, Colin									
	United Soccer Payment	224954	Payment# 4	053.05.2023	20-220-204-52-5280-4457					1,250.00
									Vendor Total:	1,250.00
07159	Xerox Corporation									
	Marketing 050723-060623	225152	4313932	055.05.2023	20-000-415-52-5211-0000					523.50
									Vendor Total:	523.50
07160	Aviles, Graciela									
	Mileage Reimbursement for April 2023	224832	043023	052.05.2023	20-224-220-54-5422-0000					51.21
									Vendor Total:	51.21
07161	Doten, Anna									
	Mileage Reimbursement for 05/10/23	225112	051023	055.05.2023	20-220-112-53-5301-6610					7.21
									Vendor Total:	7.21
07176	Cole, Diane H									
	Adult Dance Classes 040423-050923	225034	W51123swg	054.05.2023	20-220-305-52-5280-1037					462.00
									Vendor Total:	462.00
07178	Gajewski, Brian									
	Beyond Glee Sound Equipment	224859	042323	052.05.2023	20-220-304-53-5301-5500					150.00
									Vendor Total:	150.00
07193	Kortenhoven, Mark Jacob									
	United Soccer Payment	224971	Payment# 2	053.05.2023	20-220-204-52-5280-4457					1,000.00

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

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

Vendor Total: 1,000.00

07222	Team Concept Printing & Thermography Inc.					
Flyers to Promote Event at French Market	225077	1330284	054.05.2023	20-000-416-53-5346-1905	200.00	
MLC Summer News Printing	225140	1330392	055.05.2023	20-000-304-52-5235-000C	1,672.77	

Vendor Total: 1,872.77

07225	Galvao, Marcelo					
BrazUsa JiuJitsu - March and April 2023	225191	053023	061.06.2023	20-220-203-52-5280-331C	1,527.24	

Vendor Total: 1,527.24

07244	Garvey's Office Products, Inc.					
Supplies	224860	PINV2420578	052.05.2023	20-101-231-53-5302-000C	371.64	
Cleaner and Degreaser	225052	PINV2425816	054.05.2023	20-101-231-53-5316-000C	239.20	
Cleaner and Degreaser	225052	PINV2425816	054.05.2023	20-101-232-53-5316-000C	239.20	

Vendor Total: 850.04

07250	Univar Solutions USA Inc.					
Rice Pool Sodium Hypochlorite	225081	99210770	054.05.2023	20-101-232-53-5335-000C	2,419.65	
NS Pool Sodium Hypochlorite	225081	99210821	054.05.2023	20-101-231-53-5335-000C	2,863.96	

Vendor Total: 5,283.61

07253	Total Body Wellness & Performance					
Athletic Trainer for Wheaton United Invitational	225143	1229	055.05.2023	20-220-204-52-5280-4465	1,120.00	

Vendor Total: 1,120.00

07257	Van Dyke, John Paul					
Automatic Pool Vacuum NS Pool	225015	29375	053.05.2023	20-101-231-53-5302-000C	651.47	
Automatic Pool Vacuum Rice	225015	29376	053.05.2023	20-101-232-53-5302-000C	885.45	

Vendor Total: 1,536.92

07262	Elite Sportswear L.P.					
Cheer Poms	225182	2023002579049	061.06.2023	20-221-221-53-5330-000C	4,700.08	

Vendor Total: 4,700.08

07266	The Wheaton Balloon LLC					
Dance Recital Decorations	225233	1005	061.06.2023	20-224-220-53-5302-000C	300.00	
Balloons for Graduation	225233	1006	061.06.2023	20-220-207-52-5280-7746	500.00	

Vendor Total: 800.00

Fund Total: 369,126.31

22	Cosley Zoo					
00019	Alarm Detection Systems					
Cosley Prorated April and First Quarter Alarms	224822	SI-590757	052.05.2023	22-501-000-52-5211-0000	52.50	
Zoo Alarm Monitoring May thru July	224924	SI-592317	053.05.2023	22-501-000-52-5211-0000	189.00	

Vendor Total: 241.50

00046	Animal Medical Clinic					
Medical Supplies	225157	192439	061.06.2023	22-501-000-53-5309-000C	37.86	
Medical Supplies	225157	195640	061.06.2023	22-501-000-53-5309-000C	237.73	
Coyote Food	225157	195640	061.06.2023	22-501-000-53-5339-000C	15.81	
Animal Supplies	225157	195640	061.06.2023	22-501-000-53-5336-000C	41.50	
Veternarian Services	225157	195640	061.06.2023	22-501-000-54-5424-000C	240.00	

Vendor Total: 572.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00068	AT&T Mobility								
	234-0136 Cosley Tablet 16 041823-051723	225093			877051597_0523	055.05.2023		22-501-000-52-5265-000C	31.36
	779-8546 Cosley Tablet 17 041823-051723	225093			877051597_0523	055.05.2023		22-501-000-52-5265-000C	31.36
	234-9679 Cosley Tablet 9 041823-051723	225093			877051597_0523	055.05.2023		22-501-000-52-5265-000C	31.36
								Vendor Total:	94.08
00193	City of Wheaton								
	Cosley Welcome Center 040423-050423	225033			0067810100_0523	054.05.2023		22-501-000-52-5264-000C	35.88
	Cosley Zoo 040423-050423	225033			0310000100_0523	054.05.2023		22-501-000-52-5264-000C	135.05
	Cosley Zoo 040423-050423	225033			0310000200_0523	054.05.2023		22-501-000-52-5264-000C	329.45
	Cosley Bobcat 040423-050423	225033			0310000300_0523	054.05.2023		22-501-000-52-5264-000C	266.28
								Vendor Total:	766.66
00240	Duchaj Bros.								
	150 Bales of Hay	224849			050523	052.05.2023		22-501-000-53-5339-000C	1,050.00
								Vendor Total:	1,050.00
00409	Communications Direct Inc								
	Two Replacement 2-Way Radios	224842			IN175334	052.05.2023		22-501-000-53-5315-000C	540.00
	Two Replacement 2-Way Radios	225107			IN175473	055.05.2023		22-501-000-53-5315-000C	567.38
								Vendor Total:	1,107.38
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 041423-051523	225109			0793155067_0523	055.05.2023		22-501-000-52-5260-000C	259.80
	Cosley Zoo 041423-051523	225109			8519798002_0523	055.05.2023		22-501-000-52-5260-000C	1,905.32
								Vendor Total:	2,165.12
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental - April 2023	225069			0464900	054.05.2023		22-501-000-52-5220-000C	100.00
	Ice Machine Rental - May 2023	225069			0469230	054.05.2023		22-501-000-52-5220-000C	100.00
								Vendor Total:	200.00
00550	Legrand, Laura								
	Mileage Reimbursement for April 2023	224874			043023	052.05.2023		22-501-000-54-5422-000C	10.48
								Vendor Total:	10.48
00624	Midwest Groundcovers LLC								
	District Plants	224980			1735721	053.05.2023		22-501-000-53-5331-000C	1,645.05
								Vendor Total:	1,645.05
00680	Northern Illinois Gas Company								
	Cosley Zoo 041923-051823	225062			3015221000_0523	054.05.2023		22-501-000-52-5261-000C	124.65
	Cosley Welcome Center 041923-051823	225062			3615221000_0523	054.05.2023		22-501-000-52-5261-000C	34.63
	Cosley Zoo 041923-051823	225062			5450490000_0523	054.05.2023		22-501-000-52-5261-000C	227.03
								Vendor Total:	386.31
00717	Paddock Publications Inc., The Daily Herald								
	Gift Guide Newsletter	224987			246649	053.05.2023		22-350-415-54-5426-000C	175.00
								Vendor Total:	175.00
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 224845				APR23PENJE30-12	052.05.2023		22-501-000-54-5433-000C	57.00
								Vendor Total:	57.00
00806	Rochester Midland Corporation								
	Annual Washroom Odor Control Agreement	225136			INV00380644	055.05.2023		22-501-000-52-5211-000C	1,293.12

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

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

Vendor Total: 1,293.12

00809 Ron Clesens Ornamental Plants Inc.  
 District Plants 225005 63350 053.05.2023 22-501-000-53-5331-000C 359.00

Vendor Total: 359.00

01015 Wahlgren, Susan  
 Mileage Reimbursement for 02/08/23 225238 020823 061.06.2023 22-501-000-54-5422-000C 168.99

Vendor Total: 168.99

01023 Waste Management of Illinois Inc  
 Cosley Zoo 050123-053123 224913 12272113008\_0523 052.05.2023 22-501-000-52-5263-000C 779.23

Vendor Total: 779.23

01043 Wheaton Sanitary District  
 Cosley Zoo 040423-050423 225243 026475000\_0523 061.06.2023 22-501-000-52-5264-000C 57.93  
 Cosley Zoo 040423-050423 225243 026477000\_0523 061.06.2023 22-501-000-52-5264-000C 168.21  
 Cosley Welcome Ctr 040423-050423 225243 027965000\_0523 061.06.2023 22-501-000-52-5264-000C 13.00  
 Bobcat Exhibit 040423-050423 225243 049516000\_0523 061.06.2023 22-501-000-52-5264-000C 147.78

Vendor Total: 386.92

01082 Young's Grain Farms  
 168 Bales of Straw 225024 594579 053.05.2023 22-501-000-53-5336-000C 714.00

Vendor Total: 714.00

02812 Blue Sky Marketing Group Ltd.  
 Zoo T-Shirts 224935 56107 053.05.2023 22-220-206-53-5301-6662 541.90

Vendor Total: 541.90

03754 Comcast Cable  
 Cosley Zoo 051123-061023 224942 87712047625845\_06 053.05.2023 22-501-000-52-5262-000C 116.85

Vendor Total: 116.85

04267 Martin Whalen Group Inc  
 Cosley Zoo 052823-062723 225124 MW81955\_0623 055.05.2023 22-501-000-52-5211-000C 15.27

Vendor Total: 15.27

04296 Culligan DuPage Soft Water Service Inc  
 Water Cooler Rental May 2023 224846 261974\_0523R 052.05.2023 22-501-000-52-5220-000C 6.00  
 Water Cooler Rental June 2023 225176 261974\_0623R 061.06.2023 22-501-000-52-5220-000C 6.00

Vendor Total: 12.00

04885 American Septic Service Inc.  
 Pump Settling Basins 224825 16845 052.05.2023 22-501-000-52-5210-000C 0.00

Vendor Total: 0.00

05050 Wheaton Mulch Inc.  
 Top Soil and Playground Mulch for Raptor Exhil 225147 23-1511 055.05.2023 22-501-000-53-5349-000C 124.00  
 Top Soil for Animal Habitats 225147 23-1755 055.05.2023 22-501-000-53-5349-000C 129.00

Vendor Total: 253.00

05352 Karnstedt, Jackie  
 Mileage Reimbursement for April 2023 224872 041123 052.05.2023 22-220-206-53-5301-6651 20.96  
 Mileage Reimbursement for May 2023 225198 053123 061.06.2023 22-220-206-53-5301-6651 119.87

Vendor Total: 140.83

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
05811	L& M Greenhouses							
	Plants for Parks	224972	2574	053.05.2023	22-501-000-53-5331-000C			285.60
							Vendor Total:	285.60
06228	Voyant Communications							
	Cosley 050123-053123	224910	0030832230501	052.05.2023	22-501-000-52-5262-000C			295.18
	Cosley 060123-063023	225235	0030832230601	061.06.2023	22-501-000-52-5262-000C			311.05
							Vendor Total:	606.23
06250	LRS Holdings LLC							
	Cosley Zoo 060123-063023	225203	47783.2 CZ_0623	061.06.2023	22-501-000-52-5263-000C			133.90
							Vendor Total:	133.90
06539	Runco Office Supply & Equipment Co							
	Office Supplies	225224	905272-0	061.06.2023	22-501-000-53-5302-000C			389.87
							Vendor Total:	389.87
06542	Peerless Network Inc							
	Cosley 051523-061423	225218	66174_0623	061.06.2023	22-501-000-52-5262-000C			54.59
							Vendor Total:	54.59
06674	Lingo Communications LLC							
	Cosley 050423-060323	224973	33362258	053.05.2023	22-501-000-52-5262-000C			115.40
							Vendor Total:	115.40
06802	Glen Ellyn Animal Hospital							
	Veterinarian Services	224862	738864	052.05.2023	22-501-000-54-5424-000C			374.50
	Animal Medical Supplies	224862	738864	052.05.2023	22-501-000-53-5309-000C			70.20
							Vendor Total:	444.70
06859	Meals, Laura							
	Monthly Retainer	224882	1-2023	052.05.2023	22-501-000-52-5210-000C			1,600.00
	Necropsy and Exam	224882	1-2023	052.05.2023	22-501-000-54-5424-000C			87.50
							Vendor Total:	1,687.50
06902	Grayslake Feed Sales, Inc.							
	Bedding Products	225116	107183	055.05.2023	22-501-000-53-5336-000C			199.80
	Bagged Feed	225116	107183	055.05.2023	22-501-000-53-5339-000C			674.78
	Bedding	225194	110005	061.06.2023	22-501-000-53-5336-000C			55.75
	Bagged Feed	225194	110005	061.06.2023	22-501-000-53-5339-000C			931.67
							Vendor Total:	1,862.00
06905	Lewis, Trisha							
	Equine Vaccinations/Bloodwork/Teeth Float/She	225202	14193	061.06.2023	22-501-000-54-5424-000C			1,426.00
							Vendor Total:	1,426.00
06974	Jaudes, Daniel							
	Trim Equine Feet	224965	051023	053.05.2023	22-501-000-52-5210-000C			135.00
							Vendor Total:	135.00
07186	Zollinger, DVM, Tawnia J							
	Monthly Stipend for Vet Rounds (Jan-March 2022)	225245	# 1-2022	061.06.2023	22-501-000-52-5210-000C			1,600.00
	Duck Exams	225245	# 1-2022	061.06.2023	22-501-000-54-5424-000C			100.00
							Vendor Total:	1,700.00

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

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

Fund Total: 22,093.38

23 Liability

00725 Park District Risk Mgmt Agency

Public Liability Insurance Premium for April 20; 224890 0423023 052.05.2023 23-000-000-52-5271-000C 6,110.21

Worker's Comp Insurance Premium for April 20; 224890 0423023 052.05.2023 23-000-000-52-5273-000C 17,140.69

Employment Practices Insurance Premium for A; 224890 0423023 052.05.2023 23-000-000-52-5276-000C 2,146.17

Pollution Insurance Premium for April 2023 224890 0423023 052.05.2023 23-000-000-52-5277-000C 370.40

Property Insurance Premium for April 2023 224890 0423023 052.05.2023 23-000-000-52-5270-000C 12,626.20

Vendor Total: 38,393.67

06704 Adolph Kiefer and Associates LLC

Mannequins 224921 INV001296256 053.05.2023 23-000-000-53-5302-000C 1,157.95

Mannequins 224921 INV001296256 053.05.2023 23-000-000-53-5302-000C 23.00

Vendor Total: 1,180.95

06895 Protect My Ministry, LLC

Background Checks 224896 1050957 052.05.2023 23-418-000-52-5208-000C 124.00

Vendor Total: 124.00

06940 Advocate Health and Hospitals Corporation

Back Evaluations 225026 844278 054.05.2023 23-418-000-52-5208-000C 809.00

Back Evaluations 225026 844296 054.05.2023 23-418-000-52-5208-000C 221.00

Vendor Total: 1,030.00

07158 Dreyer Clinic, Inc.

Back Evaluations 225043 844747 054.05.2023 23-418-000-52-5208-000C 126.00

Vendor Total: 126.00

Fund Total: 40,854.62

24 Audit

07051 AssetWorks Risk Management Inc.

Annual Fixed Asset Software 225029 #AMP-657 054.05.2023 24-000-000-52-5203-000C 3,400.00

Vendor Total: 3,400.00

Fund Total: 3,400.00

40 Capital Projects

00021 Alexander Equipment Co. Inc.

Supplies 225088 198054 055.05.2023 40-800-822-53-5301-000C 719.69

Vendor Total: 719.69

00275 Faulks Bros. Construction Inc.

Ball Field Mix 225049 384338 054.05.2023 40-101-000-53-5349-000C 1,736.84

Ball Field Mix 225049 384339 054.05.2023 40-101-000-53-5349-000C 1,611.19

Vendor Total: 3,348.03

00415 The Conservation Foundation

Gary Easment Monthly Lease May 2023 224905 13071 052.05.2023 40-000-000-57-5701-000C 295.00

Gary Easment Monthly Lease June 2023 225232 13090 061.06.2023 40-000-000-57-5701-000C 295.00

Vendor Total: 590.00

00624 Midwest Groundcovers LLC

District Plants 224980 I735721 053.05.2023 40-101-000-53-5338-000C 1,460.32

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,460.32
00717	Paddock Publications Inc., The Daily Herald					
	Asphalt Bid Notice	225064	251104	054.05.2023	40-000-000-54-5428-000C	161.00
	Bid Notices	225130	251581	055.05.2023	40-000-000-54-5428-000C	402.50
Vendor Total:						563.50
00980	Unilock Chicago Inc.					
	Hurley Fountain Replacement Pavers	225014	SIN2528793	053.05.2023	40-800-819-57-5701-000C	7,761.78
Vendor Total:						7,761.78
02462	Illinois Pump Inc.					
	New Lift Station Pumps and Hardware Toohey	224964	S-14733	053.05.2023	40-800-849-53-5393-000C	7,681.86
Vendor Total:						7,681.86
02629	Evans & Son Blacktop Inc.					
	Kelly Park Paving	225048	c86159	054.05.2023	40-000-000-57-5701-000C	70,690.00
	Toohey Paving	225048	c86410	054.05.2023	40-000-000-57-5701-000C	1,767.00
Vendor Total:						72,457.00
02798	Williams Architects					
	Phase II CC Interiors	224917	0021581	052.05.2023	40-800-846-57-5701-000C	2,426.70
	Phase II CC Interiors WDSRA	224917	0021581	052.05.2023	40-000-000-12-1224-000C	532.70
	Phase II CC Interiors WDSRA	224917	0021680	052.05.2023	40-000-000-12-1224-000C	1,783.26
	Phase II CC Interiors	224917	0021680	052.05.2023	40-800-846-57-5701-000C	8,123.74
	Phase II CC Interiors WDSRA	225148	0021718	055.05.2023	40-000-000-12-1224-000C	8,311.72
	Phase II CC Interiors	225148	0021718	055.05.2023	40-800-846-57-5701-000C	1,824.52
Vendor Total:						23,002.64
03125	Engineering Resource Associates Inc.					
	Briar Patch Engineering	225183	W2303300.03	061.06.2023	40-800-806-57-5701-000C	1,872.25
Vendor Total:						1,872.25
04036	Bronze Memorial Company					
	Memorial Plaques	225099	708348	055.05.2023	40-101-000-53-5338-000C	347.97
Vendor Total:						347.97
05050	Wheaton Mulch Inc.					
	Memorial Park Mulch	225242	23-2440	061.06.2023	40-101-000-53-5338-000C	608.00
Vendor Total:						608.00
05180	Combined Roofing Services LLC					
	CC Filter Room	225171	16140	061.06.2023	40-800-846-57-5701-000C	2,360.00
Vendor Total:						2,360.00
05284	Wight & Company					
	CC Parking Lot Engineering	225083	220282-005	054.05.2023	40-800-846-57-5701-000C	10,022.34
Vendor Total:						10,022.34
05733	Steiner Electric Company					
	COW	225228	S007369614.001	061.06.2023	40-000-000-53-5306-000C	953.98
	COW	225228	S007370603.001	061.06.2023	40-000-000-53-5306-000C	109.90
Vendor Total:						1,063.88
05747	Landscape Material & Firewood Sales Inc.					
	Limestone Screening	224873	25023	052.05.2023	40-101-000-53-5349-000C	36.00



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

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

Vendor Total: 36.00

06228	Voyant Communications					
Planning 050123-053123		224910	0030832230501	052.05.2023	40-101-000-52-5262-000C	57.13
Planning 060123-063023		225235	0030832230601	061.06.2023	40-101-000-52-5262-000C	60.21

Vendor Total: 117.34

06243	Doty Nurseries LLC					
District Annuals and Commemorative Trees		225113	181184	055.05.2023	40-101-000-53-5338-000C	8,585.00

Vendor Total: 8,585.00

06308	Westlake Hardware Inc					
Commemorative Program		224914	12509423	052.05.2023	40-101-000-53-5338-000C	7.19
Retaining Wall Supplies		224914	12609917	052.05.2023	40-101-000-53-5302-000C	86.30

Vendor Total: 93.49

06578	Morrow, Brian					
Mileage Reimbursement for April 2023		225211	043023	061.06.2023	40-000-000-54-5422-000C	54.89

Vendor Total: 54.89

06605	BHFX LLC					
Cosley Zoo Deck Replacement Bond Copies		225162	449746	061.06.2023	40-000-000-52-5235-000C	29.04
Bandshell Plan Copies		225162	449997	061.06.2023	40-000-000-52-5235-000C	64.00

Vendor Total: 93.04

06632	Nevin Hedlund Architects Inc.					
Cosley Giftshop and Restroom Renovations		225126	1-162-02-20	055.05.2023	40-800-813-57-5701-000C	8,400.00

Vendor Total: 8,400.00

06752	Wagner, Mark					
Mileage Reimbursement for May 2023		225237	053123	061.06.2023	40-000-000-54-5422-000C	45.72

Vendor Total: 45.72

06838	Klein and Hoffman, Inc.					
Rice Pool Filter Room Wall Coating		225058	2023050047	054.05.2023	40-800-846-57-5701-000C	3,261.18

Vendor Total: 3,261.18

06949	Avarice Construction Inc.					
Roof Replacement on Deer and Raptor Building: 225094			10379	055.05.2023	40-800-813-53-5393-000C	2,980.00
Roof Replacement on Deer and Raptor Building: 225094			10381	055.05.2023	40-800-813-53-5393-000C	1,650.00

Vendor Total: 4,630.00

07094	EZ-Toyz Incorporated					
Rotary Park Service Call		225114	27006-1	055.05.2023	40-000-000-57-5701-000C	409.95

Vendor Total: 409.95

07152	G & G Construction Services, Inc.					
Graf Backstop		225190	Application# 4	061.06.2023	40-800-815-57-5701-000C	92,668.00

Vendor Total: 92,668.00

Fund Total: 252,253.87

60	Golf Fund					
00007	Aramark					
Inv# 6020111949 Restaurant Linen		224927	6020111949	053.05.2023	60-612-902-52-5222-000C	483.08
Inv# 6020111949 Banquet Linen		224927	6020111949	053.05.2023	60-612-901-52-5222-000C	132.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6020116317 Restaurant Linen	225028	6020116317	054.05.2023	60-612-902-52-5222-000C	132.00
				Inv# 6020116317 Banquet Linen	225028	6020116317	054.05.2023	60-612-901-52-5222-000C	488.08
				Inv# 6020120793 Banquet Linen	224830	6020120793	052.05.2023	60-612-901-52-5222-000C	483.00
				Inv# 6020120793 Restauarnt Linen	224830	6020120793	052.05.2023	60-612-902-52-5222-000C	132.08
				Inv# 6020123186 Banquet Linen	225028	6020123186	054.05.2023	60-612-901-52-5222-000C	483.08
				Inv# 6020123186 Restaurant Linen	225028	6020123186	054.05.2023	60-612-902-52-5222-000C	132.00
				Inv# 6020125154 Banquet Linen	225028	6020125154	054.05.2023	60-612-901-52-5222-000C	483.08
				Inv# 6020125154 Restaurant Linen	225028	6020125154	054.05.2023	60-612-902-52-5222-000C	132.00
				Inv# 6020127248 Banquet Supplies	225159	6020127248	061.06.2023	60-612-901-52-5222-000C	481.83
				Inv# 6020127248 Restaurant Supplies	225159	6020127248	061.06.2023	60-612-902-52-5222-000C	127.00
				Inv# 6020129488 Banquet Supplies	225159	6020129488	061.06.2023	60-612-901-52-5222-000C	476.83
				Inv# 6020129488 Restaurant Supplies	225159	6020129488	061.06.2023	60-612-902-52-5222-000C	132.00
								Vendor Total:	4,298.06
00032	Alpha Graphics			Easter Poster	224824	172114	052.05.2023	60-612-415-54-5426-000C	35.00
				Music Poster	224824	172484	052.05.2023	60-612-415-54-5426-000C	35.00
								Vendor Total:	70.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Inv# 56589845	224831	56589845	052.05.2023	60-000-000-52-5263-000C	1,140.00
								Vendor Total:	1,140.00
00068	AT&T Mobility			957-8730 A. Bandy 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	74.25
				240-0783 Hot Spot 4 AGC 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.37
				520-5473 AGC Tablet 14 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.37
				871-4196 AGC Tablet 15 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	31.36
				703-1526 AGC Backup 041823-051723	225093	877051597_0523	055.05.2023	60-000-000-52-5265-000C	83.24
								Vendor Total:	294.82
00125	Black Gold Septic Inc			Inv# 37256	224834	37256	052.05.2023	60-000-000-52-5263-000C	425.00
				Inv# 40032	224934	40032	053.05.2023	60-000-000-54-5441-000C	650.00
								Vendor Total:	1,075.00
00179	Chicagoland Turf			June Chicagoland T-Pass 2023	225170	060123	061.06.2023	60-601-000-53-5335-000C	18,157.38
								Vendor Total:	18,157.38
00180	Chicago District Golf Association			April Handicap Fees	224838	1837-234	052.05.2023	60-611-000-52-5210-000C	80.00
				May Handicap Fees	225169	1837-235	061.06.2023	60-611-000-52-5210-000C	80.00
								Vendor Total:	160.00
00192	City of Wheaton			April Board Meeting	224839	511923	052.05.2023	60-000-000-54-5401-000C	101.67
								Vendor Total:	101.67
00193	City of Wheaton			AGC Clubhouse 040523-050523	225033	0293553000_0523	054.05.2023	60-000-000-52-5264-000C	1,098.36
				AGC Maintenance Building 040523-050523	225033	0293553100_0523	054.05.2023	60-000-000-52-5264-000C	140.66
				AGC Chemical Building 040523-050523	225033	0293553200_0523	054.05.2023	60-000-000-52-5264-000C	203.11
								Vendor Total:	1,442.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00247	DuPage Topsoil Inc.			Landscaping Supplies	224850	055109	052.05.2023	60-601-000-53-5331-000C	360.00
Vendor Total:									360.00
00275	Faulks Bros. Construction Inc.			Fines Free Topdressing	225049	384468	054.05.2023	60-601-000-53-5331-000C	2,074.21
Vendor Total:									2,074.21
00289	Footjoy			Golf Shirts	224856	915500458	052.05.2023	60-000-000-14-1431-000C	221.59
				Grey Mens Pants	224856	915515736	052.05.2023	60-000-000-14-1431-000C	39.36
				Golf Hoodies	224856	915557278	052.05.2023	60-000-000-14-1431-000C	480.00
				TechDRY Socks	225187	915838261	061.06.2023	60-000-000-14-1431-000C	161.75
Vendor Total:									902.70
00293	Fortune Fish Company			Inv# 642676 General Grocery	224858	642676	052.05.2023	60-000-000-14-1415-000C	492.96
				Inv# 642676 Meat	224858	642676	052.05.2023	60-000-000-14-1411-0000	333.00
				Inv# 642676 Meat	224858	642676	052.05.2023	60-000-000-14-1411-0000	255.11
				Inv# 646030 Seafood	224858	646030	052.05.2023	60-000-000-14-1411-0000	235.99
				Inv# 651667 Seafood	225051	651667	054.05.2023	60-000-000-14-1411-0000	828.86
				Inv# 651669 General Grocery	225051	651669	054.05.2023	60-000-000-14-1415-000C	206.08
				Inv# 655728 Seafood	225051	655728	054.05.2023	60-000-000-14-1411-0000	200.55
				Inv# 661170 Seafood	225051	661170	054.05.2023	60-000-000-14-1411-0000	311.20
				Inv# 661170 General Grocery	225051	661170	054.05.2023	60-000-000-14-1415-000C	206.08
				Inv# 661170 Dairy	225051	661170	054.05.2023	60-000-000-14-1414-000C	56.64
				Inv# 663614 Seafood	225051	663614	054.05.2023	60-000-000-14-1411-0000	2,193.92
				Inv# 663614 General Grocery	225051	663614	054.05.2023	60-000-000-14-1415-000C	95.20
				Inv# 663614 Meat	225051	663614	054.05.2023	60-000-000-14-1411-0000	224.00
				Inv# 673954 Seafood	225051	673954	054.05.2023	60-000-000-14-1411-0000	111.20
				Inv# 675365 Seafood	225051	675365	054.05.2023	60-000-000-14-1411-0000	536.37
				Inv# 677747 Seafood	225051	677747	054.05.2023	60-000-000-14-1411-0000	721.17
				Inv# 677749 Seafood	225051	677749	054.05.2023	60-000-000-14-1411-0000	396.77
				Inv# 686045 Seafood	225051	686045	054.05.2023	60-000-000-14-1411-0000	376.73
				Inv# 686045 General Grocery	225051	686045	054.05.2023	60-000-000-14-1415-000C	206.08
				Inv# 687442 Seafood	225188	687442	061.06.2023	60-000-000-14-1411-0000	439.45
				Inv# 695488 Seafood	225188	695488	061.06.2023	60-000-000-14-1411-0000	479.09
				Inv# 695488 General Grocery	225188	695488	061.06.2023	60-000-000-14-1415-000C	152.45
				Inv# 697748 Seafood	225188	697748	061.06.2023	60-000-000-14-1411-0000	2,374.03
				Inv# 697748 General Grocery	225188	697748	061.06.2023	60-000-000-14-1415-000C	455.88
Vendor Total:									11,888.81
00316	Gemplers Inc.			Work Boots	225053	INV0004545534	054.05.2023	60-601-000-53-5330-000C	180.00
Vendor Total:									180.00
00323	Government Navigation Group			Consulting Services January 2023	224864	1830	052.05.2023	60-000-000-52-5205-000C	1,333.33
				Consulting Services February 2023	224864	1875	052.05.2023	60-000-000-52-5205-000C	1,333.33
				Consulting Services March 2023	224864	1895	052.05.2023	60-000-000-52-5205-000C	1,333.34
				Consulting Services April 2023	224864	1913	052.05.2023	60-000-000-52-5205-000C	1,333.34
Vendor Total:									5,333.34
00334	Gordon Food Service			Inv# 65487694 General Grocery	224863	65487694	052.05.2023	60-000-000-14-1415-000C	-13.99
				Inv# 753235678 Produce	224863	753235678	052.05.2023	60-000-000-14-1413-000C	24.84
				Inv# 753236033 General Grocery	225055	753236033	054.05.2023	60-000-000-14-1415-000C	46.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 753236223 Banquet Supplies	225055	753236223	054.05.2023	60-612-901-53-5390-000C	7.87
				Inv# 753236223 Meat	225055	753236223	054.05.2023	60-000-000-14-1411-0000	99.97
				Inv# 753236247 Meat	225055	753236247	054.05.2023	60-000-000-14-1411-0000	251.75
				Inv# 753236262 General Grocery	225055	753236262	054.05.2023	60-000-000-14-1415-000C	33.95
				Inv# 770253733 General Grocery	225055	770253733	054.05.2023	60-000-000-14-1415-000C	116.37
				Inv# 770256396 Produce	225055	770256396	054.05.2023	60-000-000-14-1413-000C	12.37
				Inv# 770256396 General Grocery	225055	770256396	054.05.2023	60-000-000-14-1415-000C	51.40
				Inv# 770256396 Dairy	225055	770256396	054.05.2023	60-000-000-14-1414-000C	116.64
				Inv# 770256431 Produce	225055	770256431	054.05.2023	60-000-000-14-1413-000C	55.49
				Inv# 770256635 Non-Alcoholic Beverages	225055	770256635	054.05.2023	60-000-000-14-1416-000C	401.26
				Inv# 770256635 General Grocery	225055	770256635	054.05.2023	60-000-000-14-1415-000C	139.44
				Inv# 770257109 General Grocery	225055	770257109	054.05.2023	60-000-000-14-1415-000C	33.53
				Inv# 960083192 General Grocery	224863	960083192	052.05.2023	60-000-000-14-1415-000C	12.69
				Inv# 960083192 Non-Alcoholic Beverages	224863	960083192	052.05.2023	60-000-000-14-1416-000C	139.00
								Vendor Total:	1,529.09
00335			W W Grainger Inc						
			Mirror for Kitchen		225018	838347342	053.05.2023	60-000-000-53-5316-000C	36.39
								Vendor Total:	36.39
00395			Harris Motor Sports Inc						
			Inv# 02-340098		224960	02-340098	053.05.2023	60-601-000-53-5315-000C	56.41
			Inv# 02-342014		225195	02-342014	061.06.2023	60-601-000-53-5315-000C	210.81
								Vendor Total:	267.22
00415			The Conservation Foundation						
			Annual Dues		225232	050923	061.06.2023	60-000-000-54-5425-000C	166.67
								Vendor Total:	166.67
00417			Constellation NewEnergy Inc						
			Orchard Gate 041223-051123		224945	0051046274_0523	053.05.2023	60-000-000-52-5260-000C	0.40
			AGC Clubhouse 012423-051123		225038	0581101000_0523	054.05.2023	60-000-000-52-5260-000C	12.71
			AGC Clubhouse 041323-051223		225109	6414622009_0523	055.05.2023	60-000-000-52-5260-000C	8,055.45
								Vendor Total:	8,068.56
00419			Consumers Packing Co.						
			Inv# 395257 Meat		224844	395257	052.05.2023	60-000-000-14-1411-0000	1,486.05
			Inv# 395298 Meat		224844	395298	052.05.2023	60-000-000-14-1411-0000	736.00
			Inv# 395342 Meat		224844	395342	052.05.2023	60-000-000-14-1411-0000	766.00
			Inv# 395400 Meat		224844	395400	052.05.2023	60-000-000-14-1411-0000	2,657.01
			Inv# 395486 Meat		225039	395486	054.05.2023	60-000-000-14-1411-0000	2,214.93
			Inv# 395912 Meat		225039	395612	054.05.2023	60-000-000-14-1411-0000	1,129.31
			Inv# 395674 Meat		225039	395674	054.05.2023	60-000-000-14-1411-0000	2,788.33
			Inv# 395834 Meat		225039	395834	054.05.2023	60-000-000-14-1411-0000	1,598.91
			Inv# 395857 Meat		225039	395857	054.05.2023	60-000-000-14-1411-0000	453.24
			Inv# 395869 Meat		225039	395869	054.05.2023	60-000-000-14-1411-0000	367.78
			Inv# 395908 Meat		225039	395908	054.05.2023	60-000-000-14-1411-0000	2,047.73
			Inv# 396056 Meat		225039	396056	054.05.2023	60-000-000-14-1411-0000	2,879.03
			Inv# 396078 Meat		225039	396078	054.05.2023	60-000-000-14-1411-0000	550.38
			Inv# 396079 Meat		225039	396079	054.05.2023	60-000-000-14-1411-0000	194.54
			Inv# 396133 Meat		225174	396133	061.06.2023	60-000-000-14-1411-0000	3,401.55
			Inv# 396285 Meat		225174	396285	061.06.2023	60-000-000-14-1411-0000	464.00
			Inv# 396327 Meat		225174	396327	061.06.2023	60-000-000-14-1411-0000	2,080.31
								Vendor Total:	25,815.10
00475			Constellation Newenergy Gas Division LLC						
			AGC Clubhouse 040123-043023		225173	2400503855_0423	061.06.2023	60-000-000-52-5261-000C	1,454.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,454.53
00480	ITASCA PARK DISTRICT								
	Dinner for Legislative Awareness	225122	23/24-106	055.05.2023	60-000-000-54-5432-000C				51.74
Vendor Total:									51.74
00532	Imperial Bag & Paper Co LLC								
	NABC Disinfectant	225121	1784429-00	055.05.2023	60-000-000-53-5316-000C				479.02
Vendor Total:									479.02
00615	MENARDS WEST CHICAGO								
	Inv# 72024	224978	72024	053.05.2023	60-612-000-54-5441-000C				283.38
	Inv# 72257	224978	72257	053.05.2023	60-612-000-54-5441-000C				170.38
	Inv# 72691	224978	72691	053.05.2023	60-612-000-54-5441-000C				15.46
	Inv# 73210	225125	73210	055.05.2023	60-000-000-53-5313-000C				37.67
	Paver Sand for Wedding Site	225061	73218	054.05.2023	60-601-000-53-5331-000C				239.88
	Inv# 73355	225125	73355	055.05.2023	60-000-000-53-5313-000C				59.79
	Inv# 74188	225207	74188	061.06.2023	60-601-000-53-5315-000C				68.97
Vendor Total:									875.53
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 041323-051223	225062	1106501000_0523	054.05.2023	60-000-000-52-5261-000C				344.24
Vendor Total:									344.24
00742	Pepsi Beverages Company								
	Inv# 47038251 Non-Alcoholic Beverages	225219	47038251	061.06.2023	60-000-000-14-1416-000C				931.30
	Inv# 47038252 Non-Alcoholic Beverages	225219	47038252	061.06.2023	60-000-000-14-1416-000C				4,584.03
	Inv# 48015852 Non-Alcoholic Beverages	225066	48015852	054.05.2023	60-000-000-14-1416-000C				686.52
	Inv# 48898256 Non-Alcoholic Beverages	224990	48898256	053.05.2023	60-000-000-14-1416-000C				314.64
	Inv# 52721306 Non-Alcoholic Beverages	224891	52721306	052.05.2023	60-000-000-14-1416-000C				1,007.70
Vendor Total:									7,524.19
00792	Reinders Inc								
	Quick Coupler Valves	225223	1936161-00	061.06.2023	60-601-000-53-5343-000C				315.42
	Pilot Valves for Sprinkler Heads	225223	1937993-00	061.06.2023	60-601-000-53-5343-000C				252.78
	Inv# 4072240-00	225223	4072240-00	061.06.2023	60-601-000-53-5315-000C				331.54
	Inv# 6029251-00	224999	6029251-00	053.05.2023	60-601-000-53-5315-000C				606.07
	Inv# 6029588-00	224999	6029588-00	053.05.2023	60-601-000-53-5315-000C				717.65
	Inv# 6029751-00	224999	6029751-00	053.05.2023	60-601-000-53-5315-000C				198.58
	Inv# 6029754-00	224999	6029754-00	053.05.2023	60-601-000-53-5315-000C				634.52
	Inv# 6029754-01	225223	6029754-01	061.06.2023	60-601-000-53-5315-000C				237.42
	Inv# 6030363-00	224999	6030363-00	053.05.2023	60-601-000-53-5315-000C				459.60
	Inv# 6030638-00	225223	6030638-00	061.06.2023	60-601-000-53-5315-000C				99.97
	Inv# 6031200-00	225223	6031200-00	061.06.2023	60-601-000-53-5315-000C				111.38
	Inv# 6031341-00	225223	6031341-00	061.06.2023	60-601-000-53-5315-000C				580.57
	Inv# 6031905-00	225223	6031905-00	061.06.2023	60-601-000-53-5315-000C				282.87
	Inv# 6032350-00	225223	6032350-00	061.06.2023	60-601-000-53-5315-000C				672.65
	Inv# 6032760-00	225223	6032760-00	061.06.2023	60-601-000-53-5315-000C				239.96
	Inv# 6033011-00	225223	6033011-00	061.06.2023	60-601-000-53-5315-000C				94.50
	Inv# 6033021-00	225223	6033021-00	061.06.2023	60-601-000-53-5315-000C				300.33
Vendor Total:									6,135.81
00818	ROTARY CLUB OF WHEATON								
	Quarterly Fees 010123-033123	225071	033123	054.05.2023	60-000-000-54-5425-000C				371.00
Vendor Total:									371.00
00825	Russo Hardware Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# SPI20202340	224899	SPI20202340	052.05.2023	60-601-000-53-5315-000C	55.99
				Inv# SPI20220217	225007	SPI20220217	053.05.2023	60-601-000-53-5315-000C	32.96
				Inv# SPI20233273	225072	SPI20233273	054.05.2023	60-601-000-53-5315-000C	22.44
				Inv# SPI20251016	225137	SPI20251016	055.05.2023	60-601-000-53-5315-000C	41.97
				Inv# SPI20251017	225137	SPI20251017	055.05.2023	60-601-000-53-5315-000C	280.93
				Inv# SPI20257936	225225	SPI20257936	061.06.2023	60-601-000-53-5315-000C	77.94
								Vendor Total:	512.23
00852	Shamrock Garden Florist			Inv# 346266/1 Event Floral	225073	346266/1	054.05.2023	60-612-901-52-5292-000C	693.00
								Vendor Total:	693.00
00911	Stuever & Sons Inc			Inv# 411152 Restaurant Supplies	225075	411152	054.05.2023	60-612-902-53-5388-000C	26.00
				Inv# 411152 Beer Line Cleaning	225075	411152	054.05.2023	60-612-000-52-5210-000C	102.00
				Inv# 419545 Restaurant Supplies	224902	419545	052.05.2023	60-612-902-53-5388-000C	40.00
				Inv# 419545 Beer Line Cleaning	224902	419545	052.05.2023	60-612-000-52-5210-000C	102.00
								Vendor Total:	270.00
00948	THE ANTIGUA GROUP INC			Mens 4th of July Shirts	225231	AIN-3605169	061.06.2023	60-000-000-14-1431-000C	394.58
								Vendor Total:	394.58
00956	Titleist			Pro V1x	224906	300450731	052.05.2023	60-000-000-14-1432-000C	-1,446.00
				Golf Bags	224906	915176847	052.05.2023	60-000-000-14-1430-000C	155.50
				V1 Golf Balls	224906	915221510	052.05.2023	60-000-000-14-1432-000C	509.80
				Golf Bags	224906	915381076	052.05.2023	60-000-000-14-1430-000C	152.39
				Golf Bags	224906	915404102	052.05.2023	60-000-000-14-1430-000C	304.78
				Pro V1x Custom Balls	224906	915408939	052.05.2023	60-000-000-14-1432-000C	147.48
				Custom Golf Balls	224906	915620660	052.05.2023	60-000-000-14-1432-000C	144.69
				Custom Golf Balls	224906	915620669	052.05.2023	60-000-000-14-1432-000C	144.69
								Vendor Total:	113.33
01023	Waste Management of Illinois Inc			Arrowhead GC 050123-053123	224913	12272113008_0523	052.05.2023	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 040523-050523	225243	036235000_0523	061.06.2023	60-000-000-52-5264-000C	53.60
				AGC Clubhouse 040523-050523	225243	036431000_0523	061.06.2023	60-000-000-52-5264-000C	739.23
								Vendor Total:	792.83
01053	Wilson Sporting Goods Company			EXO Bags	225149	4541736430	055.05.2023	60-000-000-14-1430-000C	283.36
				JR Wilson Set	225084	4541847632	054.05.2023	60-000-000-14-1430-000C	131.32
								Vendor Total:	414.68
02231	Sysco-Chicago			Inv# 624114714 Banquet Supplies	225076	624114714	054.05.2023	60-612-901-53-5390-000C	104.94
				Inv# 624131780 Restaurant Supplies	225076	624131780	054.05.2023	60-612-902-53-5388-000C	16.98
				Inv# 624171716 Banquet Supplies	225076	624171716	054.05.2023	60-612-901-53-5390-000C	52.47
				Inv# 624183256 Custodial Supplies	225076	624183256	054.05.2023	60-000-000-53-5316-000C	483.19
				Inv# 624185242 General Grocery	224903	624185242	052.05.2023	60-000-000-14-1415-000C	-316.19
				Inv# 624246257 Custodial Supplies	225076	624246257	054.05.2023	60-000-000-53-5316-000C	565.36
				Inv# 624249588 General Grocery	225076	624249588	054.05.2023	60-000-000-14-1415-000C	90.88
				Inv# 624254661 Restaurant Supplies	225076	624254661	054.05.2023	60-612-902-53-5388-000C	92.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624264369	Banquet Supplies				225076	624264369	054.05.2023	60-612-901-53-5390-000	314.82
Inv# 624272088	Restaurant Supplies				225076	624272088	054.05.2023	60-612-902-53-5388-000	342.63
Inv# 624281481	Custodial Supplies				225076	624281481	054.05.2023	60-000-000-53-5316-000	724.90
Inv# 624281482	Custodial Supplies				225076	624281482	054.05.2023	60-000-000-53-5316-000	171.67
Inv# 624289088	Restaurant Supplies				225076	624289088	054.05.2023	60-612-902-53-5388-000	38.64
Inv# 624296403	Restaurant Supplies				225076	624296403	054.05.2023	60-612-902-53-5388-000	184.82
Inv# 624310516	Restaurant Supplies				225076	624310516	054.05.2023	60-612-902-53-5388-000	13.20
Inv# 624314753	Banquet Supplies				225076	624314753	054.05.2023	60-612-901-53-5390-000	314.82
Inv# 624319510	Restaurant Supplies				225076	624319510	054.05.2023	60-612-902-53-5388-000	165.02
Inv# 624333942	Custodial Supplies				225076	624333942	054.05.2023	60-000-000-53-5316-000	529.48
Inv# 624338872	General Grocery				224903	624338872	052.05.2023	60-000-000-14-1415-000	-73.58
Inv# 624341635	Custodial Supplies				225076	624341635	054.05.2023	60-000-000-53-5316-000	23.60
Inv# 624341728	Restaurant Supplies				225076	624341728	054.05.2023	60-612-902-53-5388-000	78.79
Inv# 624347242	Banquet Supplies				225076	624347242	054.05.2023	60-612-901-53-5390-000	257.46
Inv# 624350597	Custodial Supplies				225076	624350597	054.05.2023	60-000-000-53-5316-000	234.80
Inv# 624351819	General Grocery				225076	624351819	054.05.2023	60-000-000-14-1415-000	137.34
Inv# 624352689	Banquet Supplies				224903	624352689	052.05.2023	60-612-901-53-5390-000	224.26
Inv# 624352689	General Grocery				224903	624352689	052.05.2023	60-000-000-14-1415-000	978.52
Inv# 624352689	Dairy				224903	624352689	052.05.2023	60-000-000-14-1414-000	185.62
Inv# 624352689	Restaurant Supplies				224903	624352689	052.05.2023	60-612-902-53-5388-000	224.27
Inv# 624352689	Meat				224903	624352689	052.05.2023	60-000-000-14-1411-000	397.27
Inv# 624352689	Meat				224903	624352689	052.05.2023	60-000-000-14-1411-000	158.60
Inv# 624357063	Dairy				224903	624357063	052.05.2023	60-000-000-14-1414-000	113.91
Inv# 624357063	Meat				224903	624357063	052.05.2023	60-000-000-14-1411-000	279.07
Inv# 624357063	Meat				224903	624357063	052.05.2023	60-000-000-14-1411-000	209.78
Inv# 624357063	Banquet Supplies				224903	624357063	052.05.2023	60-612-901-53-5390-000	160.77
Inv# 624357063	Cleaning Supplies				224903	624357063	052.05.2023	60-612-000-53-5316-000	233.93
Inv# 624357063	Restaurant Supplies				224903	624357063	052.05.2023	60-612-902-53-5388-000	160.78
Inv# 624357063	General Grocery				224903	624357063	052.05.2023	60-000-000-14-1415-000	1,523.91
Inv# 624357063	Non-Alcoholic Beverages				224903	624357063	052.05.2023	60-000-000-14-1416-000	216.36
Inv# 624367960	Cleaning Supplies				224903	624367960	052.05.2023	60-612-000-53-5316-000	125.10
Inv# 624367960	General Grocery				224903	624367960	052.05.2023	60-000-000-14-1415-000	1,626.73
Inv# 624367960	Dairy				224903	624367960	052.05.2023	60-000-000-14-1414-000	697.33
Inv# 624367960	Meat				224903	624367960	052.05.2023	60-000-000-14-1411-000	822.14
Inv# 624367960	Meat				224903	624367960	052.05.2023	60-000-000-14-1411-000	183.62
Inv# 624367960	Produce				224903	624367960	052.05.2023	60-000-000-14-1413-000	49.60
Inv# 624369594	Meat				225076	624369594	054.05.2023	60-000-000-14-1411-000	185.76
Inv# 624369594	Meat				225076	624369594	054.05.2023	60-000-000-14-1411-000	227.41
Inv# 624369594	General Grocery				225076	624369594	054.05.2023	60-000-000-14-1415-000	1,089.83
Inv# 624369594	Restaurant Supplies				225076	624369594	054.05.2023	60-612-902-53-5388-000	295.52
Inv# 624377009	Dairy				225076	624377009	054.05.2023	60-000-000-14-1414-000	567.27
Inv# 624377009	Meat				225076	624377009	054.05.2023	60-000-000-14-1411-000	826.13
Inv# 624377009	Meat				225076	624377009	054.05.2023	60-000-000-14-1411-000	555.10
Inv# 624377009	Non-Alcoholic Beverages				225076	624377009	054.05.2023	60-000-000-14-1416-000	51.00
Inv# 624377009	Cleaning Supplies				225076	624377009	054.05.2023	60-612-000-53-5316-000	260.91
Inv# 624377009	General Grocery				225076	624377009	054.05.2023	60-000-000-14-1415-000	984.21
Inv# 624377009	Restaurant Supplies				225076	624377009	054.05.2023	60-612-902-53-5388-000	244.56
Inv# 624388549	Restaurant Supplies				225076	624388549	054.05.2023	60-612-902-53-5388-000	445.89
Inv# 624388549	Banquet Supplies				225076	624388549	054.05.2023	60-612-901-53-5390-000	445.88
Inv# 624388549	Meat				225076	624388549	054.05.2023	60-000-000-14-1411-000	1,236.13
Inv# 624388549	Meat				225076	624388549	054.05.2023	60-000-000-14-1411-000	1,618.42
Inv# 624388549	Dairy				225076	624388549	054.05.2023	60-000-000-14-1414-000	205.99
Inv# 624388549	Non-Alcoholic Beverages				225076	624388549	054.05.2023	60-000-000-14-1416-000	51.00
Inv# 624390646	General Grocery				225076	624390646	054.05.2023	60-000-000-14-1415-000	1,725.87
Inv# 624390646	Dairy				225076	624390646	054.05.2023	60-000-000-14-1414-000	33.82
Inv# 624390646	Cleaning Supplies				225076	624390646	054.05.2023	60-612-000-53-5316-000	179.42
Inv# 624390646	Restaurant Supplies				225076	624390646	054.05.2023	60-612-902-53-5388-000	204.54
Inv# 624390646	Meat				225076	624390646	054.05.2023	60-000-000-14-1411-000	215.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624390646	Meat				225076	624390646	054.05.2023	60-000-000-14-1411-0000	712.50
Inv# 624394988	Meat				225076	624394988	054.05.2023	60-000-000-14-1411-0000	879.57
Inv# 624394988	Meat				225076	624394988	054.05.2023	60-000-000-14-1411-0000	168.81
Inv# 624394988	Dairy				225076	624394988	054.05.2023	60-000-000-14-1414-0000	834.18
Inv# 624394988	General Grocery				225076	624394988	054.05.2023	60-000-000-14-1415-0000	1,910.34
Inv# 624394989	Meat				225076	624394989	054.05.2023	60-000-000-14-1411-0000	307.88
Inv# 624394989	Meat				225076	624394989	054.05.2023	60-000-000-14-1411-0000	1,259.59
Inv# 624394989	Restaurant Supplies				225076	624394989	054.05.2023	60-612-902-53-5388-0000	246.79
Inv# 624394989	Banquet Supplies				225076	624394989	054.05.2023	60-612-901-53-5390-0000	246.78
Inv# 624394989	Banquet Supplies				225076	624394989	054.05.2023	60-612-901-53-5390-0000	65.00
Inv# 624394989	General Grocery				225076	624394989	054.05.2023	60-000-000-14-1415-0000	1,716.90
Inv# 624394989	Cleaning Supplies				225076	624394989	054.05.2023	60-612-000-53-5316-0000	755.40
Inv# 624394989	Non-Alcoholic Beverages				225076	624394989	054.05.2023	60-000-000-14-1416-0000	51.00
Inv# 624407420	General Grocery				225076	624407420	054.05.2023	60-000-000-14-1415-0000	1,889.14
Inv# 624407420	Dairy				225076	624407420	054.05.2023	60-000-000-14-1414-0000	319.15
Inv# 624407420	Meat				225076	624407420	054.05.2023	60-000-000-14-1411-0000	531.32
Inv# 624407420	Meat				225076	624407420	054.05.2023	60-000-000-14-1411-0000	607.27
Inv# 624407420	Cleaning Supplies				225076	624407420	054.05.2023	60-612-000-53-5316-0000	46.40
Inv# 624407420	Banquet Supplies				225076	624407420	054.05.2023	60-612-901-53-5390-0000	106.80
Inv# 624407420	Restaurant Supplies				225076	624407420	054.05.2023	60-612-902-53-5388-0000	106.81
Inv# 624408724	Dairy				225229	624408724	061.06.2023	60-000-000-14-1414-0000	359.16
Inv# 624408724	Restaurant Supplies				225229	624408724	061.06.2023	60-612-902-53-5388-0000	104.50
Inv# 624408724	General Grocery				225229	624408724	061.06.2023	60-000-000-14-1415-0000	871.42
Inv# 624408724	Meat				225229	624408724	061.06.2023	60-000-000-14-1411-0000	1,388.20
Inv# 624408724	Meat				225229	624408724	061.06.2023	60-000-000-14-1411-0000	93.60
Inv# 624413392	Restaurant Supplies				225076	624413392	054.05.2023	60-612-902-53-5388-0000	116.55
Inv# 624420396	Restaurant Supplies				225229	624420396	061.06.2023	60-612-902-53-5388-0000	740.66
Inv# 624420396	General Grocery				225229	624420396	061.06.2023	60-000-000-14-1415-0000	3,158.09
Inv# 624420396	Banquet Supplies				225229	624420396	061.06.2023	60-612-901-53-5390-0000	740.65
Inv# 624420396	Produce				225229	624420396	061.06.2023	60-000-000-14-1413-0000	84.52
Inv# 624420396	Cleaning Supplies				225229	624420396	061.06.2023	60-612-000-53-5316-0000	609.02
Inv# 624420396	Meat				225229	624420396	061.06.2023	60-000-000-14-1411-0000	643.00
Inv# 624420396	Dairy				225229	624420396	061.06.2023	60-000-000-14-1414-0000	982.11
Inv# 624420396	Meat				225229	624420396	061.06.2023	60-000-000-14-1411-0000	880.31
Inv# 624428291	General Grocery				225229	624428291	061.06.2023	60-000-000-14-1415-0000	2,051.80
Inv# 624428291	Produce				225229	624428291	061.06.2023	60-000-000-14-1413-0000	21.72
Inv# 624428291	Dairy				225229	624428291	061.06.2023	60-000-000-14-1414-0000	93.55
Inv# 624428291	Meat				225229	624428291	061.06.2023	60-000-000-14-1411-0000	767.18
Inv# 624428291	Meat				225229	624428291	061.06.2023	60-000-000-14-1411-0000	1,683.19
Inv# 624428291	Cleaning Supplies				225229	624428291	061.06.2023	60-612-000-53-5316-0000	62.55
Inv# 624440897	Cleaning Supplies				225229	624440897	061.06.2023	60-612-000-53-5316-0000	608.14
Vendor Total:									53,591.43
02243	Holsteins Garage								
Inv# 22378					225119	22378	055.05.2023	60-601-000-53-5315-0000	207.50
Vendor Total:									207.50
02265	Parts Town								
Inv# 32768944					225131	32768944	055.05.2023	60-612-000-54-5441-0000	510.09
Inv# 32792291					225131	32792291	055.05.2023	60-612-000-54-5441-0000	126.54
Inv# 32793778					225131	32793778	055.05.2023	60-612-000-54-5441-0000	119.01
Inv# 32794576					225131	32794576	055.05.2023	60-612-000-54-5441-0000	184.40
Inv# 32831058					225131	32831058	055.05.2023	60-612-000-54-5441-0000	922.40
Vendor Total:									1,862.44
02796	NAPA								
Inv# 4496-210572					224886	4496-210572	052.05.2023	60-601-000-53-5315-0000	60.66



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4496-211035	224886	4496-211035	052.05.2023	60-601-000-53-5315-0000	72.39
				Inv# 4496-213984	225212	4496-213984	061.06.2023	60-601-000-53-5315-0000	35.74
				Inv# 4496-215780	225212	4496-215780	061.06.2023	60-601-000-53-5315-0000	9.24
								Vendor Total:	178.03
02865	Monarch Fire Protection Inc.			Inv# 5333	224884	5333	052.05.2023	60-000-000-54-5441-0000	152.11
								Vendor Total:	152.11
02978	Petritis Group Inc.			Inv# P-2023-4 Restaurant Consultant	224993	P-2023-4	053.05.2023	60-612-000-52-5205-0000	400.90
				Inv# P-2023-5 Restaurant Consultant	224993	P-2023-5	053.05.2023	60-612-000-52-5205-0000	366.51
								Vendor Total:	767.41
03113	Airgas National Carbonation			Bulk CO2 Inv# 9137316156	224821	9137316156	052.05.2023	60-612-000-52-5220-0000	153.18
				Bulk CO2 Inv# 9138180059	225087	9138180059	055.05.2023	60-612-000-52-5220-0000	195.71
								Vendor Total:	348.89
03163	Advanced Turf Solutions			Ammonium Sulfate	225155	INV4529392	061.06.2023	60-601-000-53-5335-0000	5,468.05
				Chemicals	224923	SO105303	053.05.2023	60-601-000-53-5335-0000	26,371.57
				Hydro Pac Command & Golf Standard	225155	SO1056297	061.06.2023	60-601-000-53-5335-0000	11,475.00
				T-Zone	224923	SO1080631	053.05.2023	60-601-000-53-5335-0000	3,221.25
								Vendor Total:	46,535.87
03219	Novatoo			Inv# 13366 Event AV Rentals	225128	13366	055.05.2023	60-612-901-52-5292-0000	1,150.00
				Inv# 13389 Event AV Equipment	225128	13389	055.05.2023	60-612-901-52-5292-0000	1,014.00
								Vendor Total:	2,164.00
03344	R & R Products, Inc.			PVCC Elbows and Quick Coupler Box Lids	224897	CD2781343	052.05.2023	60-601-000-53-5343-0000	226.70
				90 Degree Street Ell Outlet	225135	CD2790167	055.05.2023	60-601-000-53-5343-0000	135.44
				GCSAA Equipment Rebate	224897	II19744	052.05.2023	60-601-000-53-5343-0000	-115.00
								Vendor Total:	247.14
03481	Tressler LLP			Services through 04/30/23	225079	465379	054.05.2023	60-000-000-52-5207-0000	1,034.00
								Vendor Total:	1,034.00
03754	Comcast Cable			AGC Clubhouse 051423-061323	224942	87712049102197_00	053.05.2023	60-000-000-52-5262-0000	253.85
								Vendor Total:	253.85
04109	Power Up Batteries LLC.			Inv# P61590789	224995	P61590789	053.05.2023	60-601-000-53-5315-0000	323.85
				Inv# P61993136	224893	P61993136	052.05.2023	60-601-000-53-5315-0000	222.85
								Vendor Total:	546.70
04267	Martin Whalen Group Inc			AGC Clubhouse 052823-062723	225124	70548_0623	055.05.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 052823-062723	225124	70549_0623	055.05.2023	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 052823-062723	225124	70559_0623	055.05.2023	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 052823-062723	225124	70561_0623	055.05.2023	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 052823-062723	225124	70563_0623	055.05.2023	60-601-000-52-5211-0000	4.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC 052823-062723	225124	MW82279_0623	055.05.2023	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Salt Delivery April 2023	224846	261958_0423S	052.05.2023	60-612-000-52-5210-0000	83.25
				Arrowhead Drinking Water April 2023	224846	261958_0423W	052.05.2023	60-000-000-52-5210-0000	41.94
				Arrowhead Annual Cooler Rental May 2023	224846	261958_0523R	052.05.2023	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental May 2023	224846	261958_0523RS	052.05.2023	60-612-000-52-5210-0000	106.00
				Arrowhead Salt Delivery May 2023	225176	261958_0523S	061.06.2023	60-612-000-52-5210-0000	55.50
				Arrowhead Drinking Water May 2023	225176	261958_0523W	061.06.2023	60-000-000-52-5210-0000	104.36
				Arrowhead Annual Cooler Rental June 2023	225176	261958_0623R	061.06.2023	60-000-000-52-5210-0000	18.00
				Arrowhead Water Softner Rental June 2023	225176	261958_0623RS	061.06.2023	60-612-000-52-5210-0000	106.00
								Vendor Total:	533.05
04319	Cobra Golf Incorporated			Mens and Womens Shoes	224840	G3274994	052.05.2023	60-000-000-14-1431-0000	1,315.27
				Ladies Puma Polos & Dresses	225105	G3281690	055.05.2023	60-000-000-14-1431-0000	1,005.00
								Vendor Total:	2,320.27
04419	TriMark Marlinn LLC			Inv# 3002505 Banquet Silverware	224908	3002505	052.05.2023	60-612-901-53-5390-0000	308.28
								Vendor Total:	308.28
04508	Get Fresh Produce Inc.			Credit# 00514740 Produce	225192	00514740	061.06.2023	60-000-000-14-1413-0000	-19.50
				Inv# 04320152 Produce	224861	04320152	052.05.2023	60-000-000-14-1413-0000	830.08
				Inv# 04320152 Dairy	224861	04320152	052.05.2023	60-000-000-14-1414-0000	36.80
				Inv# 04348765 Produce	225054	04348765	054.05.2023	60-000-000-14-1413-0000	336.00
				Inv# 04349253 Produce	224861	04349253	052.05.2023	60-000-000-14-1413-0000	890.80
				Inv# 04349253 Dairy	224861	04349253	052.05.2023	60-000-000-14-1414-0000	547.15
				Inv# 04349287 Dairy	224861	04349287	052.05.2023	60-000-000-14-1414-0000	26.76
				Inv# 04351628 Dairy	224861	04351628	052.05.2023	60-000-000-14-1414-0000	50.77
				Inv# 04351628 Produce	224861	04351628	052.05.2023	60-000-000-14-1413-0000	844.70
				Inv# 04353593 Produce	224861	04353593	052.05.2023	60-000-000-14-1413-0000	637.20
				Inv# 04353593 Dairy	224861	04353593	052.05.2023	60-000-000-14-1414-0000	515.56
				Inv# 04355671 Dairy	225054	04355671	054.05.2023	60-000-000-14-1414-0000	434.25
				Inv# 04355671 General Grocery	225054	04355671	054.05.2023	60-000-000-14-1415-0000	22.55
				Inv# 04355671 Produce	225054	04355671	054.05.2023	60-000-000-14-1413-0000	1,080.30
				Inv# 04358688 Produce	225054	04358688	054.05.2023	60-000-000-14-1413-0000	981.00
				Inv# 04358688 General Grocery	225054	04358688	054.05.2023	60-000-000-14-1415-0000	32.15
				Inv# 04358688 Dairy	225054	04358688	054.05.2023	60-000-000-14-1414-0000	281.90
				Inv# 04359783 Produce	225115	04359783	055.05.2023	60-000-000-14-1413-0000	424.40
				Inv# 04359783 Dairy	225115	04359783	055.05.2023	60-000-000-14-1414-0000	51.68
				Inv# 04360815 Dairy	225115	04360815	055.05.2023	60-000-000-14-1414-0000	16.65
				Inv# 04360815 General Grocery	225115	04360815	055.05.2023	60-000-000-14-1415-0000	64.30
				Inv# 04360815 Produce	225115	04360815	055.05.2023	60-000-000-14-1413-0000	253.95
				Inv# 04361813 Produce	225115	04361813	055.05.2023	60-000-000-14-1413-0000	1,004.55
				Inv# 04361813 Dairy	225115	04361813	055.05.2023	60-000-000-14-1414-0000	691.61
				Inv# 04361813 General Grocery	225115	04361813	055.05.2023	60-000-000-14-1415-0000	32.15
				Inv# 04362012 Produce	225115	04362012	055.05.2023	60-000-000-14-1413-0000	32.50
				Inv# 04363028 Produce	225054	04363028	054.05.2023	60-000-000-14-1413-0000	772.75
				Inv# 04363028 Dairy	225054	04363028	054.05.2023	60-000-000-14-1414-0000	356.92
				Inv# 04366112 Dairy	225054	04366112	054.05.2023	60-000-000-14-1414-0000	537.83
				Inv# 04366112 Produce	225054	04366112	054.05.2023	60-000-000-14-1413-0000	930.70
				Inv# 04366248 Produce	225054	04366248	054.05.2023	60-000-000-14-1413-0000	661.30
				Inv# 04366248 Dairy	225054	04366248	054.05.2023	60-000-000-14-1414-0000	162.84
				Inv# 04368301 Produce	225192	04368301	061.06.2023	60-000-000-14-1413-0000	778.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04368301	Dairy	225192	04368301	061.06.2023	60-000-000-14-1414-000C	18.28
Inv# 04368468	Dairy	225192	04368468	061.06.2023	60-000-000-14-1414-000C	331.82
Inv# 04368468	Produce	225192	04368468	061.06.2023	60-000-000-14-1413-000C	488.48
Inv# 04368468	General Grocery	225192	04368468	061.06.2023	60-000-000-14-1415-000C	92.30
Inv# 04370239	Produce	225054	04370239	054.05.2023	60-000-000-14-1413-000C	253.00
Inv# 04370446	Dairy	225054	04370446	054.05.2023	60-000-000-14-1414-000C	84.00
Inv# 04370555	Produce	225054	04370555	054.05.2023	60-000-000-14-1413-000C	29.50
Inv# 04371069	Produce	225192	04371069	061.06.2023	60-000-000-14-1413-000C	1,126.25
Inv# 04371069	Dairy	225192	04371069	061.06.2023	60-000-000-14-1414-000C	861.03
Inv# 04372738	Produce	225054	04372738	054.05.2023	60-000-000-14-1413-000C	92.00
Inv# 04372738	General Grocery	225054	04372738	054.05.2023	60-000-000-14-1415-000C	93.55
Inv# 04372833	Produce	225192	04372833	061.06.2023	60-000-000-14-1413-000C	800.15
Inv# 04372833	Dairy	225192	04372833	061.06.2023	60-000-000-14-1414-000C	346.86
Vendor Total:						18,917.82
04888	Feece Oil Company					
475 Gallons of Diesel Fuel		225185	3975306	061.06.2023	60-601-000-53-5348-000C	1,267.81
600 Gallons of Regular Gasoline		225185	3975307	061.06.2023	60-601-000-53-5348-000C	1,901.07
200 Gallons of Diesel Fuel		225185	3979666	061.06.2023	60-601-000-53-5348-000C	539.21
760 Gallons of Regular Gasoline		225185	3979667	061.06.2023	60-601-000-53-5348-000C	2,562.30
Vendor Total:						6,270.39
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 31856 Nitro Tanks		225244	31856	061.06.2023	60-612-902-53-5388-000C	75.00
Vendor Total:						75.00
05328	Pendleton Turf Supply Inc					
Chemicals and Fertilizer		224988	5664	053.05.2023	60-601-000-53-5335-000C	9,516.60
Vendor Total:						9,516.60
05491	Reach Sports Marketing Group Inc.					
Inv# 86690 Annual Software for F&B		224898	86690	052.05.2023	60-612-000-52-5210-000C	350.00
Vendor Total:						350.00
05540	Performance Chemical & Supply					
Gloves		224991	289065	053.05.2023	60-000-000-53-5316-000C	1,176.00
Cleaning Supplies for Arrowhead		225220	289639	061.06.2023	60-000-000-53-5316-000C	1,135.63
Vendor Total:						2,311.63
05750	Bones Transportation Inc.					
Bunker Sand Delivery		225163	38626	061.06.2023	60-601-000-53-5331-000C	1,647.24
Bunker Sand Delivery		225163	38630	061.06.2023	60-601-000-53-5331-000C	1,666.51
Bunker Sand Delivery		225163	58011	061.06.2023	60-601-000-53-5331-000C	1,727.27
Bunker Sand Delivery		225163	9212	061.06.2023	60-601-000-53-5331-000C	1,672.44
Vendor Total:						6,713.46
05765	Luetkehans, Phillip					
Services through 03/31/23		224877	70	052.05.2023	60-000-000-52-5207-000C	2,774.96
Services through 05/19/23		225204	70A	061.06.2023	60-000-000-52-5207-000C	2,200.17
Vendor Total:						4,975.13
05859	Channel Fore Inc.					
Portion of 2023 Ad Contract		225103	AGCGS2023-1	055.05.2023	60-611-415-54-5426-0000	1,500.00
Vendor Total:						1,500.00
05940	SiteOne Landscape Supply Holding LLC					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Poly Tube Clamps & Crimping Tool	225227	130793600-001	061.06.2023	60-601-000-53-5343-000C	48.26
Vendor Total:					48.26
06027 DeEtta's Bakery Inc					
Inv# 4215 Event Desserts	224847	4215	052.05.2023	60-612-901-52-5292-000C	470.00
Event Desserts Inv# 4221	224948	4221	053.05.2023	60-612-901-52-5292-000C	200.00
Inv# 4227 Event Desserts	225041	4227	054.05.2023	60-612-901-52-5292-000C	213.50
Inv# 4233 Event Desserts	225041	4233	054.05.2023	60-612-901-52-5292-000C	297.80
Inv# 4266 Event Desserts	225178	4266	061.06.2023	60-612-901-52-5292-000C	110.00
Vendor Total:					1,291.30
06159 Payne Sod Farm INC					
RTF Sod	225065	23-106	054.05.2023	60-601-000-53-5331-000C	2,685.00
RTF Sod	225065	23-144	054.05.2023	60-601-000-53-5331-000C	621.00
Vendor Total:					3,306.00
06228 Voyant Communications					
Restaurant 050123-053123	224910	0030832230501	052.05.2023	60-612-902-52-5262-000C	203.14
Marketing 050123-053123	224910	0030832230501	052.05.2023	60-000-415-52-5262-000C	92.05
Golf Maintenance 050123-053123	224910	0030832230501	052.05.2023	60-601-000-52-5262-000C	60.30
Ski 050123-053123	224910	0030832230501	052.05.2023	60-613-000-52-5262-000C	19.05
Banquet 050123-053123	224910	0030832230501	052.05.2023	60-612-901-52-5262-000C	212.65
Golf Admin 050123-053123	224910	0030832230501	052.05.2023	60-000-000-52-5262-000C	20.63
Golf 050123-053123	224910	0030832230501	052.05.2023	60-611-000-52-5262-000C	190.44
Marketing 060123-063023	225235	0030832230601	061.06.2023	60-000-415-52-5262-000C	96.99
Golf Maintenance 060123-063023	225235	0030832230601	061.06.2023	60-601-000-52-5262-000C	63.55
Golf 060123-063023	225235	0030832230601	061.06.2023	60-611-000-52-5262-000C	200.68
Golf Admin 060123-063023	225235	0030832230601	061.06.2023	60-000-000-52-5262-000C	21.74
Banquet 060123-063023	225235	0030832230601	061.06.2023	60-612-901-52-5262-000C	224.08
Ski 060123-063023	225235	0030832230601	061.06.2023	60-613-000-52-5262-000C	20.07
Restaurant 060123-063023	225235	0030832230601	061.06.2023	60-612-902-52-5262-000C	214.05
Vendor Total:					1,639.42
06250 LRS Holdings LLC					
AGC Clubhouse 060123-063023	225203	47783.1 AGC_0623	061.06.2023	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06308 Westlake Hardware Inc					
Arrowhead Siding	224914	12609820	052.05.2023	60-000-000-53-5313-000C	31.49
Tool Hooks for Fertilizer Spreaders	224914	12609828	052.05.2023	60-601-000-53-5313-000C	19.66
Velcro	224914	12609829	052.05.2023	60-000-000-53-5316-000C	68.38
Inv# 12609838 Supplies	224914	12609838	052.05.2023	60-000-000-53-5313-000C	6.64
Drill Bits/Electrical Straps/ShopTowels	224914	12609861	052.05.2023	60-601-000-53-5313-000C	24.78
Inv# 12609872 Supplies	224914	12609872	052.05.2023	60-000-000-53-5313-000C	39.53
Dry Erase Board and Markers for Office	224914	12609885	052.05.2023	60-601-000-53-5313-000C	35.25
Inv# 12609892	224914	12609892	052.05.2023	60-000-000-53-5313-000C	42.43
Inv# 12609894 Supplies	224914	12609894	052.05.2023	60-601-000-53-5315-000C	52.19
Storage Units for Tool Organization	224914	12609919	052.05.2023	60-601-000-53-5313-000C	92.17
Custodial Supplies	225240	12609964	061.06.2023	60-000-000-53-5316-000C	36.86
1 Inch Galvanized Nipples for Couplers	225240	12609974	061.06.2023	60-601-000-53-5343-000C	38.15
Custodial Supplies	225240	12609992	061.06.2023	60-000-000-53-5316-000C	20.85
Inv# 12610002	225240	12610002	061.06.2023	60-601-000-53-5315-000C	98.98
Inv# 12610019	225240	12610019	061.06.2023	60-000-000-53-5313-000C	10.80
Inv# 12610067	225240	12610067	061.06.2023	60-601-000-53-5315-000C	49.74
Vendor Total:					667.90
06426 Ecolab Food Safety Specialties					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Kitchen Cleaning Supplies				225181	6338105400	061.06.2023	60-612-000-53-5316-000C	420.53
								Vendor Total:	420.53
06434	Concentric Ventures Incorporated								
	Inv# 10630 April Liquor Consultant				225037	10603	054.05.2023	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06542	Peerless Network Inc								
	AGC 051523-061423				225218	66174_0623	061.06.2023	60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C13159151 Cutlery Service				225040	C13159151	054.05.2023	60-612-000-52-5210-000C	45.00
								Vendor Total:	45.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease May 2023				225023	807825	053.05.2023	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	05/2023 Armored Services for AGC				224835	12285067	052.05.2023	60-000-000-52-5214-000C	137.17
								Vendor Total:	137.17
06674	Lingo Communications LLC								
	AGC Golf 050423-060323				224973	33362258	053.05.2023	60-611-000-52-5262-0000	190.41
	AGC Banquets 050423-060323				224973	33362258	053.05.2023	60-612-901-52-5262-000C	190.41
	AGC Restaurant 050423-060323				224973	33362258	053.05.2023	60-612-902-52-5262-000C	196.18
								Vendor Total:	577.00
06687	Van-Lang Enterprises								
	Inv# 110561 General Grocery				225082	110561	054.05.2023	60-000-000-14-1415-000C	2,616.00
								Vendor Total:	2,616.00
06696	Pro Staffing Inc.								
	Inv# 8484 Temp Staff for F&B				224894	8484	052.05.2023	60-612-000-52-5210-000C	755.04
	Inv# 8506 Temp Staff for F&B				224894	8506	052.05.2023	60-612-000-52-5210-000C	331.76
	Inv# 8528 Temp Staff for F&B				225068	8528	054.05.2023	60-612-000-52-5210-000C	1,098.24
	Inv# 8549 Temp Staff for F&B				225068	8549	054.05.2023	60-612-000-52-5210-000C	1,144.00
	Inv# 8582 Temp Staff for F&B				225133	8582	055.05.2023	60-612-000-52-5210-000C	1,794.25
	Inv# 8601 Temp Staff for F&B				225221	8601	061.06.2023	60-612-000-52-5210-000C	2,333.83
								Vendor Total:	7,457.12
06790	Covia Holdings Corporation								
	Bunker Sand				224946	82070679	053.05.2023	60-601-000-53-5331-000C	1,439.81
	Bunker Sand				224946	82070852	053.05.2023	60-601-000-53-5331-000C	1,577.45
	Tour Grade Signature 900 Sand				225175	82071615	061.06.2023	60-601-000-53-5331-000C	1,496.15
	Tour Grade Signature 900 Sand				225175	82071791	061.06.2023	60-601-000-53-5331-000C	1,492.31
								Vendor Total:	6,005.72
06804	Total Fire & Safety								
	Ansul Inspection				224907	C606582	052.05.2023	60-612-000-52-5210-000C	827.50
								Vendor Total:	827.50
06805	A Posh Production								
	Inv# 213170 Event Linen and Drapes				225025	213170	054.05.2023	60-612-901-52-5292-000C	800.00
	Inv# 213180 Event Linen and Drapes				225153	213180	061.06.2023	60-612-901-52-5292-000C	2,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 213240 Event Linen and Drapes	225025	213240	054.05.2023	60-612-901-52-5292-000	440.00
				Inv# 213248 Event Linen and Drapes	225025	213248	054.05.2023	60-612-901-52-5292-000	1,700.00
				Vendor Total:					4,940.00
06900	Two Brothers Coffee Roasters								
				Inv# 26096 Non-Alcoholic Beverages	225080	26096	054.05.2023	60-000-000-14-1416-000	560.60
				Vendor Total:					560.60
06960	Campagna-Turano Bakery Inc.								
				Inv# 118009978 General Grocery	224836	118009978	052.05.2023	60-000-000-14-1415-000	538.08
				Inv# 118010105 General Grocery	224836	118010105	052.05.2023	60-000-000-14-1415-000	352.56
				Inv# 118010113 General Grocery	224836	118010113	052.05.2023	60-000-000-14-1415-000	80.56
				Inv# 118010202 General Grocery	224937	118010202	053.05.2023	60-000-000-14-1415-000	257.81
				Inv# 118010308 General Grocery	224937	118010308	053.05.2023	60-000-000-14-1415-000	373.54
				Inv# 118010366 General Grocery	225100	118010366	055.05.2023	60-000-000-14-1415-000	287.94
				Inv# 118010400 General Grocery	225100	118010400	055.05.2023	60-000-000-14-1415-000	126.12
				Inv# 118010472 General Grocery	225100	118010472	055.05.2023	60-000-000-14-1415-000	487.17
				Inv# 118010561 General Grocery	225031	118010561	054.05.2023	60-000-000-14-1415-000	64.90
				Inv# 118010592 General Grocery	225031	118010592	054.05.2023	60-000-000-14-1415-000	284.98
				Inv# 118010629 General Grocery	225031	118010629	054.05.2023	60-000-000-14-1415-000	328.42
				Inv# 118010715 General Grocery	225031	118010715	054.05.2023	60-000-000-14-1415-000	591.80
				Inv# 118010761 General Grocery	225167	118010761	061.06.2023	60-000-000-14-1415-000	448.74
				Inv# 118010795 General Grocery	225167	118010795	061.06.2023	60-000-000-14-1415-000	123.42
				Inv# 118010832 General Grocery	225167	118010832	061.06.2023	60-000-000-14-1415-000	380.88
				Inv# 118010868 General Grocery	225167	118010868	061.06.2023	60-000-000-14-1415-000	328.36
				Inv# 118010930 General Grocery	225167	118010930	061.06.2023	60-000-000-14-1415-000	239.94
				Inv# 9160005873 General Grocery	225167	9160005873	061.06.2023	60-000-000-14-1415-000	46.76
				Vendor Total:					5,341.98
06973	Revels Turf and Tractor, LLC								
				Inv# 258531	225002	258531	053.05.2023	60-601-000-53-5315-000	355.12
				Vendor Total:					355.12
07006	Dynamic Desserts LLC								
				Inv# 1041 Wedding Dessert	225046	1041	054.05.2023	60-612-901-52-5292-000	590.00
				Vendor Total:					590.00
07015	TRUE Collective LLC								
				Shoe Freight Charge	225234	687587	061.06.2023	60-000-000-14-1431-000	31.39
				Mens and Womens Shoes	225144	700884	055.05.2023	60-000-000-14-1431-000	3,825.11
				Golf Crewneck Shirts	225144	700983	055.05.2023	60-000-000-14-1431-000	237.28
				Vendor Total:					4,093.78
07053	Amperage Electrical Supply, Inc.								
				Inv# 1400811	224826	1400811-IN	052.05.2023	60-000-000-53-5312-000	864.65
				Vendor Total:					864.65
07083	BoardTronics								
				Electrical Boards for Irrigation Sattelites	225096	8951971	055.05.2023	60-601-000-53-5343-000	789.50
				Vendor Total:					789.50
07084	O'Toole III, Thomas								
				Inv# 40006 Event Dessert Bar	224984	40006	053.05.2023	60-612-901-52-5292-000	413.00
				Inv# 842005 Event Dessert Bar	224984	842005	053.05.2023	60-612-901-52-5292-000	966.00
				Vendor Total:					1,379.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
07093	Rose Exterminator Co.							
Monthly Pest Control		225006	3316251	053.05.2023	60-000-000-52-5211-0000		198.00	
						Vendor Total:	198.00	
07159	Xerox Corporation							
AGC Clubhouse 050723-060623		225152	4313932	055.05.2023	60-000-000-52-5211-0000		523.50	
						Vendor Total:	523.50	
07188	L&FF LLC							
Inv# 1316 Event Desserts		225059	1316	054.05.2023	60-612-901-52-5292-0000		700.00	
Inv# 1332 Event Desserts		225200	1332	061.06.2023	60-612-901-52-5292-0000		292.50	
						Vendor Total:	992.50	
07199	Branded Bills LLC							
Hats		225164	INV0179101	061.06.2023	60-000-000-14-1431-0000		2,628.21	
						Vendor Total:	2,628.21	
07202	Scalesgear.com LLC							
Mens and Womens Polos		225008	18992	053.05.2023	60-000-000-14-1431-0000		1,919.04	
						Vendor Total:	1,919.04	
07208	Evolve Golf, Inc.							
Ball Markers		224854	173793	052.05.2023	60-000-000-14-1430-0000		1,562.04	
						Vendor Total:	1,562.04	
07239	Hurley, Peter G.							
Mileage Reimbursement for April		224870	043023	052.05.2023	60-000-000-54-5422-0000		68.12	
						Vendor Total:	68.12	
07252	Curry, Sean							
Mileage Reimbursement for 050223-050323		225110	050323	055.05.2023	60-000-000-54-5422-0000		74.67	
						Vendor Total:	74.67	
07254	Noel, Jennifer							
Mother's Day Brunch Photo Booth		224983	041323	053.05.2023	60-612-901-52-5292-0000		300.00	
						Vendor Total:	300.00	
07263	Water Well Investments LLC							
Well Preventative Maintenance		225239	IL23-05-107	061.06.2023	60-601-000-53-5343-0000		1,500.00	
						Vendor Total:	1,500.00	
						Fund Total:	325,352.88	
70	Information Technology							
02858	Environmental Systems Research Institute, Inc., ESRI Inc.							
ArcGIS Software Renewal		224853	94420619	052.05.2023	70-000-000-52-5240-0000		3,760.00	
						Vendor Total:	3,760.00	
05491	Reach Sports Marketing Group Inc.							
Monitor Annual License Fee		224898	87065	052.05.2023	70-000-000-52-5240-0000		600.00	
						Vendor Total:	600.00	
05743	Advanced Intelligence Engineering							
Speakers and Cable for AP Assistant		224820	13153	052.05.2023	70-000-000-53-5305-0000		25.61	
Spring 2023 Workstation Replacements		224820	13161	052.05.2023	70-000-000-53-5305-0000		26,755.68	
Spring 2023 Workstation Replacements		224820	13161	052.05.2023	70-000-000-52-5240-0000		3,250.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Monthly Support May 2023				224820	13176	052.05.2023	70-000-000-52-5240-000C	20,573.40
	Digital Dining Cloud Upgrade				224922	13194	053.05.2023	70-000-000-52-5240-000C	1,885.00
	3 Year Warranty for Laptop				225086	13212	055.05.2023	70-000-000-52-5240-000C	105.78
	Laptop & Docking Station for Events Manager				225086	13212	055.05.2023	70-000-000-53-5305-000C	1,948.35
	Laser Multi Function Printer AGC				225154	13236	061.06.2023	70-000-000-53-5305-000C	202.27
	Meraki Cellular Router Power Supply and Cord				225154	13239	061.06.2023	70-000-000-53-5305-000C	112.98
	UPS Battery Replacement for NS Pool				225154	13240	061.06.2023	70-000-000-53-5305-000C	92.39
	Keyboard Mouse Combo for Schedule Screen at				225154	13241	061.06.2023	70-000-000-53-5305-000C	24.14
	Warranties for 2023 1st Round PC Replacements				225154	13242	061.06.2023	70-000-000-52-5240-000C	316.44
	Receipt Printers for Pro Shop				225154	13243	061.06.2023	70-000-000-53-5305-000C	447.30
	Replacement Surface Dock Finance				225154	13244	061.06.2023	70-000-000-53-5305-000C	197.80
								Vendor Total:	55,937.14
05744	OpenGov Inc.								
	OpenGov 2023 Annual Subscription				225216	INV00010947	061.06.2023	70-000-000-52-5240-000C	7,350.00
								Vendor Total:	7,350.00
06228	Voyant Communications								
	IS&T 050123-053123				224910	0030832230501	052.05.2023	70-000-000-52-5262-000C	19.04
	IS&T 060123-063023				225235	0030832230601	061.06.2023	70-000-000-52-5262-000C	20.07
								Vendor Total:	39.11
								Fund Total:	67,686.25
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra Admin Fees for April 2023				225186	FBS-581787	061.06.2023	75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company								
	Foundation% Insurance June 2023				225177	060123	061.06.2023	75-000-000-12-1221-000C	6.48
	WDSRA% Insurance June 2023				225177	060123	061.06.2023	75-000-000-12-1222-000C	12.92
	Retiree Vision Insurance June 2023				225177	060123	061.06.2023	75-000-000-21-2137-000C	45.58
	Group Term Life Insurance June 2023				225177	060123	061.06.2023	75-000-000-52-5230-000C	2,311.70
	Vision Insurance June 2023				225177	060123	061.06.2023	75-000-000-52-5231-000C	1,301.00
	EAP June 2023				225177	060123A	061.06.2023	75-000-000-52-5231-000C	611.84
								Vendor Total:	4,289.52
								Fund Total:	4,349.52
								Report Total:	1,272,193.34



# Accounts Payable

## Checks Approval Document



User: rtucker  
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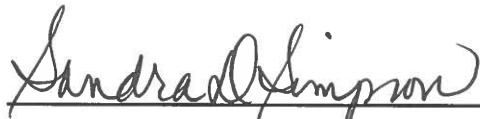
Wheaton Park District


Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

Fund	Description	Amount
10	General	77,733.03
20	Recreation	77,269.70
22	Cosley Zoo	8,899.86
23	Liability	1,301.42
26	IMRF	33,467.50
40	Capital Projects	7,690.64
60	Golf Fund	87,433.17
70	Information Technology	552.65
75	Health Insurance	147,849.64
Report Total:		442,197.61

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 June 21, 2023.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 10, 2023 and Ending June 13, 2023.

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00448	IL LIQUOR CONTROL COMM.					
	Brew & Seltzer Fest 2023 Liquor License	0	050923	141.05.2023	10-000-416-52-5241-1903	100.00
	Summer Concert Series Liquor License 10-000-4	0	052223	141.05.2023	10-000-416-52-5241-1906	150.00
					Vendor Total:	250.00
00465	I.M.R.F.					
	04/2023 IMRF	0	043023	141.05.2023	10-000-000-21-2123-0000	10,069.51
	04/2023 IMRF	0	043023	141.05.2023	10-000-000-21-2124-0000	32,882.85
					Vendor Total:	42,952.36
00766	Pre-Paid Legal Service Inc					
	05/23 Pre-Paid Legal	0	053123	141.05.2023	10-000-000-21-2127-0000	322.01
					Vendor Total:	322.01
01091	Aflac					
	May 2023 Aflac	0	000220	141.05.2023	10-000-000-21-2131-0000	263.06
	May 2023 Aflac	0	000220	141.05.2023	10-000-000-21-2132-0000	162.87
					Vendor Total:	425.93
03751	Dupage County Collector					
	Prairie Building Property Tax 05-08-407-011 - 1:0	0	050423	141.05.2023	10-000-856-52-5210-0000	524.60
					Vendor Total:	524.60
03829	Texas Life Insurance Company					
	Texas Life Insurance May 2023	0	SB08FS202305140	141.05.2023	10-000-000-21-2130-0000	186.04
					Vendor Total:	186.04
04121	UMB Bank N.A.					
	WSJ April 2023	0	0082_2304020000	171.05.2023	10-419-000-54-5425-0000	38.99
	GFOA Conference Airfare	0	0082_2304120000	171.05.2023	10-419-000-54-5432-0000	487.80
	Sign Shop Baseball Banners	0	0118_2304060000	171.05.2023	10-101-000-53-5314-0000	390.88
	Sign Shop	0	0118_2304060000	171.05.2023	10-101-000-53-5314-0000	775.00
	Sign Shop Supplies	0	0118_2304120000	171.05.2023	10-101-000-53-5314-0000	1,528.32
	Sign Shop Supplies	0	0118_2304270000	171.05.2023	10-101-000-53-5314-0000	643.68
	Plumbing Supplies	0	0182_2304070000	171.05.2023	10-101-000-53-5311-0000	44.73
	Fence for 7 Gables	0	0182_2304100000	171.05.2023	10-101-000-53-5308-0000	183.42
	Briar Patch Shelter Plumbing Supplies	0	0182_2304110000	171.05.2023	10-101-000-53-5311-0000	81.28
	Clocktower Commons	0	0182_2304250000	171.05.2023	10-101-000-53-5334-0000	120.83
	Duster	0	0182_2304280000	171.05.2023	10-101-000-53-5316-0000	55.08
	Office Supplies	0	0314_2304030000	171.05.2023	10-101-000-53-5302-0000	31.38
	Office Supplies	0	0314_2304050000	171.05.2023	10-101-000-53-5302-0000	14.58
	Sign Shop Repairs	0	0314_2304050000	171.05.2023	10-101-000-53-5314-0000	727.59
	Supplies	0	0314_2304060000	171.05.2023	10-101-000-53-5311-0000	20.94
	Gloves	0	0314_2304140000	171.05.2023	10-101-000-53-5303-0000	93.33
	Supplies	0	0314_2304140000	171.05.2023	10-101-000-53-5303-0000	35.79
	Supplies	0	0314_2304140000	171.05.2023	10-101-000-53-5316-0000	201.18
	Cork Board	0	0314_2304170000	171.05.2023	10-101-000-53-5302-0000	13.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Creamer	0			0	0314_2304180000	171.05.2023	10-101-000-53-5302-000C	28.96
	Supplies	0			0	0314_2304180000	171.05.2023	10-101-000-53-5302-000C	19.99
	Office Supplies	0			0	0314_2304260000	171.05.2023	10-101-000-53-5302-000C	55.90
	Office Supplies	0			0	0314_2304270000	171.05.2023	10-101-000-53-5302-000C	55.10
	Executive Director & CUSD 200 Superintendent	0			0	0455_2304210000	171.05.2023	10-000-000-54-5438-000C	12.53
	WDSRA Charlie Long Golf Outing Foursome #2	0			0	0463_2304170000	171.05.2023	10-000-000-54-5438-000C	266.67
	WDSRA Charlie Long Outing Foursome #1	0			0	0463_2304170000	171.05.2023	10-000-000-54-5438-000C	266.67
	Fraudulent Charge	0			0	0463_2304230000	171.05.2023	10-000-000-12-1230-000C	589.56
	Cosley Golf Outing	0			0	0660_2304130000	171.05.2023	10-000-000-54-5438-000C	1,036.30
	Commissioner Ticket	0			0	0660_2304200000	171.05.2023	10-000-000-54-5401-000C	53.33
	Supplies	0			0	0710_2304160000	171.05.2023	10-000-000-53-5302-000C	73.98
	Rosati's Pizza	0			0	0736_2304120000	171.05.2023	10-419-000-54-5434-000C	155.27
	Keurig Pods	0			0	0736_2304270000	171.05.2023	10-000-856-53-5302-000C	180.69
	Address Labels	0			0	0744_2304070000	171.05.2023	10-000-415-53-5302-000C	30.53
	Bone Folder and Creasing Tool	0			0	0744_2304090000	171.05.2023	10-000-415-53-5302-000C	16.94
	Candy for Parks Day in Spring	0			0	0744_2304180000	171.05.2023	10-000-415-53-5302-000C	64.74
	Tires	0			0	0827_2304030000	171.05.2023	10-101-000-53-5315-000C	127.76
	Tools	0			0	0827_2304030000	171.05.2023	10-101-000-53-5345-000C	14.95
	Tools	0			0	0827_2304030000	171.05.2023	10-101-000-53-5345-000C	14.99
	Power Washers	0			0	0827_2304040000	171.05.2023	10-101-000-53-5306-000C	169.98
	Equipment Maintenance	0			0	0827_2304060000	171.05.2023	10-101-000-53-5306-000C	28.41
	Heater Core	0			0	0827_2304120000	171.05.2023	10-101-000-53-5315-000C	200.00
	Parts	0			0	0827_2304170000	171.05.2023	10-101-000-53-5345-000C	229.00
	Machinery Supplies	0			0	0827_2304200000	171.05.2023	10-101-000-53-5315-000C	39.40
	Parts	0			0	0827_2304230000	171.05.2023	10-101-000-53-5315-000C	15.98
	Custodial Supplies	0			0	0850_2304130000	171.05.2023	10-101-856-53-5316-000C	311.35
	Soap	0			0	0850_2304130000	171.05.2023	10-101-856-53-5316-000C	60.12
	Fairytales Entertainment Fun Run 2023 Character	0			0	0876_2304070000	171.05.2023	10-000-416-52-5241-190E	444.00
	Race Wheaton Items	0			0	0876_2304100000	171.05.2023	10-000-416-53-5346-190E	170.15
	Race Wheaton Items	0			0	0876_2304100000	171.05.2023	10-000-416-53-5346-191C	170.15
	Race Wheaton Items	0			0	0876_2304110000	171.05.2023	10-000-416-53-5346-190E	175.38
	Race Wheaton Items	0			0	0876_2304110000	171.05.2023	10-000-416-53-5346-191C	175.38
	Face Paint Pizzazz Superhero Fun Run	0			0	0876_2304110000	171.05.2023	10-000-416-52-5241-190E	150.00
	Race Route Paint Marker Wand	0			0	0876_2304120000	171.05.2023	10-000-416-53-5346-191C	9.00
	Race Route Paint Marker Wand	0			0	0876_2304120000	171.05.2023	10-000-416-53-5346-190E	8.98
	Fairytales Entertainment Fun Run 2023 Character	0			0	0876_2304140000	171.05.2023	10-000-416-52-5241-190E	666.00
	Facebook Ad Superhero Fun Run	0			0	0876_2304160000	171.05.2023	10-000-416-52-5241-190E	3.65
	DuPage County Health Department Memorial Pe	0			0	0876_2304200000	171.05.2023	10-000-416-52-5241-190E	285.28
	Coffee Creamer	0			0	0884_2304180000	171.05.2023	10-430-000-53-5302-000C	5.33
	HELP Training Course	0			0	0884_2304190000	171.05.2023	10-430-000-54-5432-000C	199.00
	Google Drive Monthly Storage	0			0	0959_2304020000	171.05.2023	10-000-415-54-5425-000C	9.99
	Special Events Annual Report Printing and Bind	0			0	0959_2304040000	171.05.2023	10-000-415-54-5426-000C	138.36
	Office Supplies	0			0	0959_2304060000	171.05.2023	10-000-415-53-5302-000C	237.55
	WPEngine 04/25/23-05/24/23	0			0	0959_2304250000	171.05.2023	10-000-415-54-5425-000C	290.00
	Fraudulent Charge Refund	0			0	4600_2304230000	171.05.2023	10-000-000-12-1230-000C	-589.56
	Return of Electrical Supplies	0			0	9193_2303300000	171.05.2023	10-101-000-53-5312-000C	-80.84
	Electrical Supplies for Toohey Preschool	0			0	9193_2303300000	171.05.2023	10-101-000-53-5312-000C	238.15
	Electrical Supplies for Toohey Preschool	0			0	9193_2303310000	171.05.2023	10-101-000-53-5312-000C	98.05
	Museum PVC Valve	0			0	9193_2304030000	171.05.2023	10-101-854-53-5311-0000	33.23
	Briar Patch	0			0	9193_2304050000	171.05.2023	10-101-000-53-5311-0000	608.95
	Toohey Electrical Box	0			0	9193_2304050000	171.05.2023	10-101-000-53-5312-000C	126.99
	Briar Patch	0			0	9193_2304120000	171.05.2023	10-101-000-53-5311-0000	282.97
	Briar Patch Shelter	0			0	9193_2304120000	171.05.2023	10-101-000-53-5311-0000	138.78
	Briar Patch Water Pressure Regulator	0			0	9193_2304140000	171.05.2023	10-101-000-53-5311-0000	91.36
	Atten Park Supplies	0			0	9193_2304170000	171.05.2023	10-101-000-53-5334-000C	41.98
	Pickleball Court LED Lights	0			0	9193_2304180000	171.05.2023	10-101-000-53-5312-000C	779.82
	Drinking Fountain Whistle Valves	0			0	9193_2304190000	171.05.2023	10-101-000-53-5311-0000	504.02
	7 Gables Fountain Supplies	0			0	9193_2304270000	171.05.2023	10-101-000-53-5311-0000	83.31

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monthly Podcast Subscription	0	9235_2304120000	171.05.2023	10-000-415-54-5425-000C	16.00
VALUES Derby Days - Bottled Water	0	9276_2304170000	171.05.2023	10-000-000-53-5302-000C	17.99
VALUES Derby Days	0	9276_2304190000	171.05.2023	10-000-000-53-5302-000C	155.93
Snacks	0	9276_2304240000	171.05.2023	10-000-000-53-5302-000C	70.43
Electrical Supplies	0	9292_2303300000	171.05.2023	10-101-000-53-5312-000C	23.76
Electrical Supplies	0	9292_2304060000	171.05.2023	10-101-000-53-5312-000C	201.05
Briar Patch - Inline Flow Regulator	0	9292_2304140000	171.05.2023	10-101-000-53-5311-0000	73.71
Fountains - 27 Gallon Totes	0	9292_2304190000	171.05.2023	10-101-000-53-5334-000C	21.96
Kelly	0	9292_2304200000	171.05.2023	10-101-000-53-5311-0000	37.41
Toohey	0	9292_2304240000	171.05.2023	10-101-000-53-5311-0000	229.92
Supplies	0	9292_2304250000	171.05.2023	10-101-000-53-5334-000C	12.97
Wrike	0	9342_2304010000	171.05.2023	10-000-415-54-5425-000C	2,976.00
Flashlight Key Tags and Coasters	0	9342_2304030000	171.05.2023	10-000-415-54-5426-000C	981.58
Dry Cleaning Tablecloth	0	9342_2304030000	171.05.2023	10-000-415-53-5302-000C	23.25
Credit Unexpected Refund fom Magician	0	9342_2304050000	171.05.2023	10-000-000-12-1230-000C	-500.00
Glo Bracelets & Stress Balls	0	9342_2304070000	171.05.2023	10-000-416-53-5346-1902	846.48
Coffee & Donuts	0	9342_2304150000	171.05.2023	10-000-416-53-5346-1902	121.23
Training Pizza Lunch	0	9342_2304260000	171.05.2023	10-000-415-54-5432-000C	97.07
Vendor Total:					20,509.94
04221 Plug & Pay Technologies					
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-000-000-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-000-416-52-5239-190C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-000-416-52-5239-190C	419.74
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-101-000-52-5239-000C	182.33
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	10-000-000-52-5239-000C	75.89
Vendor Total:					677.96
06279 Paylocity Corporation					
05/05/2023 Payroll Processing	0	111785487	141.05.2023	10-000-000-52-5211-0000	188.33
05/19/2023 Payroll Processing	0	111823372	141.05.2023	10-000-000-52-5211-0000	697.45
Vendor Total:					885.78
06874 Standard Retirement Services Inc.					
05/05/23 Deferred Comp	0	050523	141.05.2023	10-000-000-21-2126-000C	4,834.76
05/05/23 Deferred Comp	0	050523	141.05.2023	10-000-000-21-2135-000C	628.26
05/19/23 Deferred Comp	0	051923	141.05.2023	10-000-000-21-2126-000C	4,856.67
05/19/23 Deferred Comp	0	051923	141.05.2023	10-000-000-21-2135-000C	633.72
Vendor Total:					10,953.41
Fund Total:					77,733.03
20 Recreation					
00269 Euclid Beverage					
Cream of Wheaton 2023	167218	W-3103947	164.05.2023	20-000-416-53-5346-1905	13,079.00
Vendor Total:					13,079.00
00326 Glen Ellyn Park District					
2023 Bobcat Teams 10U & 12U Tournament Fee 167206		051223	163.05.2023	20-221-223-54-5405-4455	1,100.00
Vendor Total:					1,100.00
00448 IL LIQUOR CONTROL COMM.					
Cream of Wheaton 2023 Liquor License	0	050923	141.05.2023	20-000-416-52-5241-1905	150.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	150.00
01097	Carol Stream Park District							
	Wheaton Bobcats Tournament Fees 10U & 12U	167203		051223		163.05.2023	20-221-223-54-5405-4455	1,000.00
							Vendor Total:	1,000.00
03184	7th Heaven LLC							
	Cream of Wheaton Final Payment	167224		060223-1		161.06.2023	20-000-416-52-5241-1905	3,000.00
							Vendor Total:	3,000.00
03362	Altimari, Anthony							
	Vital Signs - Cream of Wheaton 2023	167225		060323		161.06.2023	20-000-416-52-5241-1905	1,200.00
							Vendor Total:	1,200.00
03900	Bassi, Andrew							
	Chemically Imbalanced - Cream of Wheaton 2023	167227		060323		161.06.2023	20-000-416-52-5241-1905	500.00
							Vendor Total:	500.00
04039	Ken Slauf & Associates Inc.							
	Nite Hawks - Cream of Wheaton 2023	167234		060423		161.06.2023	20-000-416-52-5241-1905	1,100.00
							Vendor Total:	1,100.00
04121	UMB Bank N.A.							
	Pencils for Clocktower	0		0074_2304100000		171.05.2023	20-350-303-53-5306-000C	27.18
	Starbucks Gift Cards for Volunteers	0		0074_2304200000		171.05.2023	20-221-223-53-5302-000C	50.00
	Chalkboards	0		0118_2303310000		171.05.2023	20-224-220-53-5302-000C	71.47
	Supplies	0		0118_2304200000		171.05.2023	20-101-232-53-5314-000C	180.63
	Athletics Manager Meeting	0		0134_2304210000		171.05.2023	20-000-000-54-5434-000C	141.05
	Sign Up Genius	0		0134_2304270000		171.05.2023	20-350-302-52-5211-0000	9.99
	DirecTv 042823-052723	0		0134_2304300000		171.05.2023	20-350-302-52-5211-0000	220.99
	Clocktower Commons	0		0182_2304250000		171.05.2023	20-350-303-53-5306-000C	120.83
	Wall Divider	0		0314_2304110000		171.05.2023	20-350-302-53-5313-000C	225.00
	Wall Divider	0		0314_2304110000		171.05.2023	20-101-000-53-5313-000C	225.00
	Shipping	0		0314_2304170000		171.05.2023	20-222-232-53-5304-000C	369.24
	Supplies for Work Order	0		0314_2304180000		171.05.2023	20-220-112-53-5301-6618	89.60
	Disposable Gloves	0		0348_2304080000		171.05.2023	20-101-220-53-5316-000C	47.94
	Supplies	0		0348_2304120000		171.05.2023	20-101-220-53-5313-000C	31.68
	Trash Liners	0		0348_2304130000		171.05.2023	20-101-225-53-5316-000C	75.12
	Shelving Paper	0		0348_2304140000		171.05.2023	20-101-220-53-5313-000C	27.59
	Supplies	0		0348_2304230000		171.05.2023	20-101-225-53-5316-000C	44.46
	Supplies	0		0348_2304230000		171.05.2023	20-101-220-53-5316-000C	44.46
	Coffee for Pedal Pushers	0		0348_2304270000		171.05.2023	20-220-304-53-5301-550C	17.98
	Return of Waterproof Vinyl Self Adhesive Film	0		0348_2305010000		171.05.2023	20-101-220-53-5313-000C	-27.59
	Office Supplies	0		0355_2304070000		171.05.2023	20-000-112-53-5302-0000	39.61
	Supplies for Earth Day Play Date	0		0355_2304180000		171.05.2023	20-000-112-53-5301-0000	47.50
	Rocks for Earth Day Play Date	0		0355_2304180000		171.05.2023	20-000-112-53-5301-0000	18.48
	Hose and Nozzle	0		0355_2304190000		171.05.2023	20-000-112-53-5302-0000	53.08
	Supplies for Kite First Aid Kit	0		0355_2304200000		171.05.2023	20-220-209-53-5301-9952	11.25
	Hose Hanger and Exacto Knives	0		0355_2304200000		171.05.2023	20-000-112-53-5302-0000	17.52
	Dinosaur Eggs for Family Dino Dig	0		0355_2304240000		171.05.2023	20-220-112-53-5301-6612	44.97
	Kite String and Tool Box	0		0355_2304240000		171.05.2023	20-220-209-53-5301-9952	12.88
	Tamper Detection Markers	0		0355_2304280000		171.05.2023	20-220-112-53-5301-6618	37.38
	Executive Director & CUSD 200 Superintendent	0		0455_2304210000		171.05.2023	20-000-000-54-5438-000C	12.53
	WDSRA Charlie Long Golf Outing Foursome #2	0		0463_2304170000		171.05.2023	20-000-000-54-5438-000C	266.67
	WDSRA Charlie Long Golf Outing Foursome #1	0		0463_2304170000		171.05.2023	20-000-000-54-5438-000C	266.67
	Commissioner Ticket	0		0660_2304200000		171.05.2023	20-000-000-54-5401-000C	53.33
	Youth Equipment	0		0710_2304140000		171.05.2023	20-221-223-53-5306-000C	244.93

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Explore the City Trip	0	0769_2304010000	171.05.2023	20-220-304-52-5280-5522	500.00
Celebration Belle Trip	0	0769_2304050000	171.05.2023	20-220-304-52-5280-5522	240.00
Broadway in Chicago	0	0769_2304270000	171.05.2023	20-220-304-52-5280-5522	2,437.50
Jimmy Johns	0	0868_2303310000	171.05.2023	20-220-203-53-5301-3366	69.12
Supplies	0	0868_2304140000	171.05.2023	20-220-204-53-5301-4451	118.60
Supplies	0	0868_2304210000	171.05.2023	20-220-204-53-5301-4451	67.14
Supplies	0	0868_2304280000	171.05.2023	20-220-204-53-5301-4451	48.89
Race Wheaton Items	0	0876_2304100000	171.05.2023	20-350-302-53-5346-1925	170.16
Race Wheaton Items	0	0876_2304110000	171.05.2023	20-350-302-53-5346-1925	175.38
Race Route Paint Marker Wand	0	0876_2304120000	171.05.2023	20-350-302-53-5346-1925	9.00
Solution Cup Holders	0	0926_2304060000	171.05.2023	20-350-302-53-5316-0000	160.92
ACSM Certification	0	0926_2304110000	171.05.2023	20-350-302-54-5432-0000	498.00
Amazon Hand Sanitizer	0	0926_2304110000	171.05.2023	20-350-302-53-5316-0000	67.00
Carabiner Clips	0	0926_2304140000	171.05.2023	20-350-302-53-5327-0000	19.98
ACSM Certification	0	0926_2304150000	171.05.2023	20-350-302-54-5432-0000	249.00
May Marathon Promo Prize	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	25.00
May Marathon Promo Prize	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	30.00
Promo Materials	0	0926_2304170000	171.05.2023	20-350-302-53-5302-0000	7.00
Toner Cartridge	0	0926_2304190000	171.05.2023	20-350-302-53-5302-0000	111.99
Towels	0	0926_2304200000	171.05.2023	20-350-302-53-5302-0000	151.47
Water Aerobic Supplies	0	0926_2304280000	171.05.2023	20-350-302-53-5327-0000	29.88
Hand Sanitizer	0	0926_2304300000	171.05.2023	20-350-302-53-5302-0000	79.00
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-414.55
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-79.90
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-369.60
Costume Exchange Refund	0	0934_2303310000	171.05.2023	20-220-202-53-5301-2205	-424.55
Recital Costume Piece	0	0934_2304050000	171.05.2023	20-220-202-53-5301-2205	21.95
Recital Costume Piece	0	0934_2304070000	171.05.2023	20-220-202-53-5301-2205	38.07
Recital Costume Return	0	0934_2304070000	171.05.2023	20-220-202-53-5301-2205	-28.95
Fall Show Production Rights	0	0934_2304110000	171.05.2023	20-220-202-52-5280-2266	890.00
Recital Costume Refund	0	0934_2304120000	171.05.2023	20-220-202-53-5301-2205	-89.90
Recital Costume Piece	0	0934_2304120000	171.05.2023	20-220-202-53-5301-2205	15.98
Dance Recital Tights for Students	0	0934_2304140000	171.05.2023	20-220-202-53-5301-2205	287.10
CC Screen	0	9193_2304040000	171.05.2023	20-101-220-53-5312-0000	187.30
Cooling Tower	0	9193_2304100000	171.05.2023	20-101-220-53-5313-0000	12.47
Rice and Arrowhead LED Light Bulbs	0	9193_2304170000	171.05.2023	20-101-232-53-5312-0000	616.89
United 2009 Academy Tournament	0	9235_2304030000	171.05.2023	20-220-204-52-5280-4457	795.00
IPRA Park Pursuit Registration	0	9235_2304120000	171.05.2023	20-000-205-54-5432-0000	165.00
United Tournament Software	0	9235_2304140000	171.05.2023	20-220-204-52-5280-4465	20.00
Wheaton United Tournament Registration	0	9235_2304140000	171.05.2023	20-220-204-52-5280-4457	745.00
Annual Report Canva Software	0	9243_2304110000	171.05.2023	20-220-304-53-5301-5500	14.99
Candy for Trip	0	9243_2304110000	171.05.2023	20-220-304-53-5301-5500	38.02
Labels for VALUES	0	9243_2304120000	171.05.2023	20-220-304-53-5301-5500	9.69
Silvertones Concert Supplies	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	26.48
Bean Bag Baseball Boards	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	-10.80
Bean Bag Baseball Boards	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	145.79
Labels for Silvertones Candy	0	9243_2304180000	171.05.2023	20-220-304-53-5301-5500	21.06
Bean Bag Baseball Supplies	0	9243_2304190000	171.05.2023	20-220-304-53-5301-5500	48.24
Spring Concert Supplies	0	9243_2304200000	171.05.2023	20-220-304-53-5301-5500	37.97
Pepper Spray	0	9243_2304240000	171.05.2023	20-220-304-53-5301-5500	15.29
Office Supplies	0	9243_2304250000	171.05.2023	20-220-304-53-5301-5500	9.99
Office Supplies	0	9243_2304260000	171.05.2023	20-220-304-53-5301-5500	9.98
Sharpie Markers	0	9276_2303310000	171.05.2023	20-224-220-53-5302-0000	12.00
Tongs & Cupcake Stand	0	9276_2304010000	171.05.2023	20-224-220-53-5302-0000	15.48
Batteries & Plastic Trays	0	9276_2304010000	171.05.2023	20-224-220-53-5302-0000	38.22
Zoom April 2023	0	9276_2304010000	171.05.2023	20-000-000-54-5425-0000	90.00
VALUES - Jimmy Johns	0	9276_2304070000	171.05.2023	20-224-220-53-5302-0000	97.47
Clocktower Supplies - Fishing Nets	0	9276_2304120000	171.05.2023	20-350-303-53-5306-0000	57.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kleenex	0	9276_2304130000	171.05.2023	20-224-220-53-5302-000C	60.44
Printer Paper & Legal Pads	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	55.47
Wireless Headsets	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	338.00
Foam Earphone Pads	0	9276_2304140000	171.05.2023	20-224-220-53-5302-000C	17.97
Wide Horizons Supplies	0	9276_2304210000	171.05.2023	20-220-207-53-5301-774E	9.89
Wide Horizons Supplies	0	9276_2304210000	171.05.2023	20-220-207-53-5301-774E	73.91
Light Bulbs	0	9292_2304050000	171.05.2023	20-101-220-53-5313-000C	35.67
CC Storage	0	9292_2304200000	171.05.2023	20-101-220-53-5313-000C	221.24
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-207-52-5280-770E	761.04
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-203-53-5301-336E	761.04
Field Trip Deposit for Summer Camps	0	9391_2304110000	171.05.2023	20-220-208-52-5280-888C	380.52
Field Trip Deposit to Movie Theater for Summer	0	9391_2304120000	171.05.2023	20-220-207-52-5280-770E	1,556.80
Field Trip Deposit to Movie Theater for Summer	0	9391_2304120000	171.05.2023	20-220-208-52-5280-888C	667.20
Artificial Flowers	0	9391_2304140000	171.05.2023	20-220-207-53-5301-774E	22.50
Craft Supplies	0	9391_2304180000	171.05.2023	20-220-207-53-5301-774E	40.00
Craft Supplies	0	9391_2304180000	171.05.2023	20-220-207-53-5301-774E	139.49
Supplies	0	9391_2304200000	171.05.2023	20-220-207-53-5301-774E	75.35
Glue Sticks & Play Sand	0	9391_2304250000	171.05.2023	20-220-207-53-5301-774E	17.97
Food for Staff Retirement Party	0	9391_2304280000	171.05.2023	20-000-000-54-5434-000C	78.00
Dupage Cnty Health Pool Permit for Rice Pool	0	9490_2304070000	171.05.2023	20-222-232-54-5429-000C	640.09
Dupage Cnty Health Food Permit for Rice Pool	0	9490_2304070000	171.05.2023	20-222-232-54-5429-000C	285.28
Water Safety Products	0	9490_2304100000	171.05.2023	20-222-231-53-5306-000C	229.04
Dupage County Health Pool Permit for NS Pool	0	9490_2304110000	171.05.2023	20-222-231-54-5429-000C	640.09
Dupage County Health Food Permit for NS Pool	0	9490_2304110000	171.05.2023	20-222-231-54-5429-000C	285.28
USPS Po 1631330139	0	9490_2304210000	171.05.2023	20-222-232-53-5304-000C	75.60
Funeral Flowers	0	9524_2304250000	171.05.2023	20-000-000-54-5434-000C	90.52
Vendor Total:					19,008.01
04221	Plug & Pay Technologies				
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-000-52-5239-000C	89.55
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-112-52-5239-0000	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-350-303-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-000-304-52-5239-000C	15.00
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					149.55
04287	Global Payments Inc				
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-350-302-52-5239-000C	171.12
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-350-303-52-5239-000C	66.32
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-000-52-5239-000C	4,200.00
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-112-52-5239-0000	206.12
04/23 Merchant CC Processing Fees	0	043023	141.05.2023	20-000-304-52-5239-000C	432.09
Vendor Total:					5,075.65
04729	Eigel, Jay S				
South of Disorder - Cream of Wheaton 2023	167229	060223	161.06.2023	20-000-416-52-5241-190E	700.00
Vendor Total:					700.00
05261	Hi Fi Events Inc.				
Hi Infidelity - Cream of Wheaton 2023	167231	060323	161.06.2023	20-000-416-52-5241-190E	4,500.00
Vendor Total:					4,500.00
05843	LaFratta, Brian				
The Mixtape Collective - Cream of Wheaton 202	167235	060423	161.06.2023	20-000-416-52-5241-190E	500.00
Vendor Total:					500.00
05850	Planet Groove				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Planet Groove - Cream of Wheaton 2023				167237	060423	161.06.2023	20-000-416-52-5241-1905	1,850.00
								Vendor Total:	1,850.00
06279	Paylocity Corporation								
	05/05/2023 Payroll Processing	0			111785487		141.05.2023	20-000-000-52-5211-0000	721.92
	05/19/2023 Payroll Processing	0			111823372		141.05.2023	20-000-000-52-5211-0000	2,673.57
								Vendor Total:	3,395.49
06943	Martha Hernandez for Petty Cash								
	Petty Cash for Rice Pool				167199	040723	162.05.2023	20-000-000-10-1011-0000	1,982.00
	Petty Cash for Northside Pool				167199	040723	162.05.2023	20-000-000-10-1011-0000	1,507.00
	Cream of Wheaton 2023				167207	040723-1	163.05.2023	20-000-000-10-1011-0000	3,000.00
								Vendor Total:	6,489.00
07029	Pastore, Genevieve D								
	Jenny V James and The Flames - Cream of Whe:				167236	060223	161.06.2023	20-000-416-52-5241-1905	750.00
								Vendor Total:	750.00
07033	Chadra, Russell								
	Karla and the Phat Cats - Cream of Wheaton 202				167213	060123	164.05.2023	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
07038	Joseph A. Cuttone Jr.								
	BannedJoe - Cream of Wheaton 2023				167233	060323	161.06.2023	20-000-416-52-5241-1905	800.00
								Vendor Total:	800.00
07049	DeCraene, Gretchen								
	Chemically Imbalanced - Cream of Wheaton 202				167228	060323	161.06.2023	20-000-416-52-5241-1905	500.00
								Vendor Total:	500.00
07056	Williams, Christian								
	Common Area Maintenance - Cream of Wheator				167223	060123	164.05.2023	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
07215	DUPAGE TENTS & EVENTS LLC								
	Cream of Wheaton Tent Rental Final Pay				167216	228713814	164.05.2023	20-000-416-52-5241-1905	4,486.00
								Vendor Total:	4,486.00
07228	Barella, Nicholas								
	Cheap Monarchy - Cream of Wheaton 2023				167226	060323	161.06.2023	20-000-416-52-5241-1905	500.00
								Vendor Total:	500.00
07253	Total Body Wellness & Performance								
	Athletic Trainers for Wheaton United Invitationa				167201	#1222	162.05.2023	20-220-204-52-5280-4465	4,200.00
								Vendor Total:	4,200.00
TMP*3641	Miller, Cort								
	Refund for Miller				167200	2870400	162.05.2023	20-000-000-20-2025-0000	467.00
								Vendor Total:	467.00
TMP*3642	Grabow, Wanda								
	Swingers League Refund for Grabow				167197	2870633	162.05.2023	20-000-000-20-2025-0000	420.00
								Vendor Total:	420.00
TMP*3643	Hyon, John								
	Facility Refund for Hyon				167198	2865927	162.05.2023	20-000-000-20-2025-0000	125.00



Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					125.00
TMP*3644 Varland, Donna					
Swingers League Refund for Varland	167211	2875836	163.05.2023	20-000-000-20-2025-000C	400.00
Vendor Total:					400.00
TMP*3645 Crabtree, Donna					
Birdies League Refund for Crabtree	167215	2884621	164.05.2023	20-000-000-20-2025-000C	320.00
Vendor Total:					320.00
TMP*3646 Foster, Sarah					
Football - Under 88 Lbs Refund for Foster	167230	2888619	161.06.2023	20-000-000-20-2025-000C	280.00
Vendor Total:					280.00
TMP*3647 Craft, Necia					
Refund for Craft	167240	2898975	162.06.2023	20-000-000-20-2025-000C	25.00
Vendor Total:					25.00
Fund Total:					77,269.70
22 Cosley Zoo					
04121 UMB Bank N.A.					
Plastic Free July Sponsorship	0	0217_2304030000	171.05.2023	22-501-000-54-5411-0000	750.00
Annual Food Service Permit for Concessions	0	0217_2304060000	171.05.2023	22-501-000-54-5425-000C	639.06
Cremation of Pony	0	0217_2304130000	171.05.2023	22-501-000-52-5210-000C	297.50
Breakfast for Executive Board	0	0217_2304140000	171.05.2023	22-501-000-53-5302-000C	82.98
Entry Mat for Gift Shop	0	0217_2304290000	171.05.2023	22-501-000-53-5302-000C	107.63
Mouse Traps	0	0850_2303300000	171.05.2023	22-501-000-53-5313-000C	47.79
Bamboo Fencing for Deer Yard	0	0850_2304040000	171.05.2023	22-501-000-53-5308-000C	844.48
Fencing	0	0850_2304050000	171.05.2023	22-501-000-53-5308-000C	91.38
Hose Reel	0	0850_2304050000	171.05.2023	22-501-000-53-5311-0000	214.99
Fabric for Deer Exhibit Path	0	0850_2304050000	171.05.2023	22-501-000-53-5338-000C	159.00
Hand Sanitizer for Zoo	0	0850_2304100000	171.05.2023	22-501-000-53-5316-000C	54.07
Fencing	0	0850_2304100000	171.05.2023	22-501-000-53-5308-000C	96.76
Garden Staples for Deer Exhibit	0	0850_2304100000	171.05.2023	22-501-000-53-5302-000C	15.98
Soap for Zoo	0	0850_2304110000	171.05.2023	22-501-000-53-5316-000C	184.11
Custodial Supplies for Zoo	0	0850_2304110000	171.05.2023	22-501-000-53-5316-000C	236.79
Pine-Sol for Zoo	0	0850_2304130000	171.05.2023	22-501-000-53-5316-000C	103.92
Outlet Cover	0	0850_2304170000	171.05.2023	22-501-000-53-5312-000C	26.29
Filters and Plunger	0	0850_2304190000	171.05.2023	22-501-000-53-5302-000C	42.66
Chain for Turtle Room	0	0850_2304200000	171.05.2023	22-501-000-53-5302-000C	8.40
Loctite for Caboose Attachments	0	0850_2304220000	171.05.2023	22-501-000-53-5302-000C	7.98
Chainsaw Installment	0	0850_2304240000	171.05.2023	22-501-000-53-5345-000C	90.00
Partial Refund for Missing Parts on Hose Reel	0	0850_2304250000	171.05.2023	22-501-000-53-5345-000C	-60.00
Custodial Supplies for Zoo	0	0850_2304260000	171.05.2023	22-501-000-53-5316-000C	146.35
Sign Posts and Ant Bait	0	0850_2304270000	171.05.2023	22-501-000-53-5302-000C	39.90
Two Way Radios	0	9508_2304090000	171.05.2023	22-220-206-53-5301-665C	49.99
Snacks for Program Participants	0	9508_2304140000	171.05.2023	22-220-206-53-5301-668C	39.77
Folders for Discovery Cart Materials	0	9508_2304150000	171.05.2023	22-220-206-53-5301-665C	21.98
Sheep Medication	0	9508_2304250000	171.05.2023	22-501-000-53-5336-000C	272.17
Quail for Feed	0	9508_2304260000	171.05.2023	22-501-000-53-5339-000C	917.53
Battery	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	2.92
Aquarium Filter	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	46.08
Supplies	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	3.48
Produce	0	9516_2303310000	171.05.2023	22-501-000-53-5339-000C	69.18
Garden Sprayer	0	9516_2303310000	171.05.2023	22-501-000-53-5336-000C	13.97
Milk Replacer	0	9516_2304020000	171.05.2023	22-501-000-53-5339-000C	59.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blood Testing Equipment	0	9516_2304050000	171.05.2023	22-501-000-53-5309-000C	945.05
Medicine for Donkey	0	9516_2304060000	171.05.2023	22-501-000-53-5309-000C	375.99
Food Storage	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	4.59
Produce	0	9516_2304070000	171.05.2023	22-501-000-53-5339-000C	35.65
Clipper Sharpening Service	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	85.50
Supplies	0	9516_2304070000	171.05.2023	22-501-000-53-5325-000C	25.98
Supplies	0	9516_2304070000	171.05.2023	22-501-000-53-5336-000C	4.25
Electrolyte Supplement	0	9516_2304080000	171.05.2023	22-501-000-53-5339-000C	7.98
Produce	0	9516_2304140000	171.05.2023	22-501-000-53-5339-000C	35.13
Fly Predators	0	9516_2304140000	171.05.2023	22-501-000-53-5336-000C	293.40
Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5325-000C	28.06
Credit for Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5325-000C	-28.06
Supplies	0	9516_2304150000	171.05.2023	22-501-000-53-5325-000C	25.98
Crickets and Mealworms	0	9516_2304150000	171.05.2023	22-501-000-53-5339-000C	121.75
Frozen Rodents	0	9516_2304150000	171.05.2023	22-501-000-53-5339-000C	366.50
Kong Toys	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	29.98
Cat Scratchers	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	11.99
Fragrance Oils	0	9516_2304160000	171.05.2023	22-501-000-53-5336-000C	13.93
Fly Spray	0	9516_2304170000	171.05.2023	22-501-000-53-5336-000C	149.99
Supplies	0	9516_2304210000	171.05.2023	22-501-000-53-5302-000C	13.74
Supplies	0	9516_2304210000	171.05.2023	22-501-000-53-5336-000C	7.38
Produce	0	9516_2304210000	171.05.2023	22-501-000-53-5339-000C	53.91
Produce	0	9516_2304280000	171.05.2023	22-501-000-53-5339-000C	46.42
<b>Vendor Total:</b>					<b>8,380.17</b>
04221	Plug & Pay Technologies				
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	22-501-000-52-5239-000C	76.80
<b>Vendor Total:</b>					<b>76.80</b>
06279	Paylocity Corporation				
05/05/2023 Payroll Processing	0	111785487	141.05.2023	22-000-000-52-5211-0000	94.16
05/19/2023 Payroll Processing	0	111823372	141.05.2023	22-000-000-52-5211-0000	348.73
<b>Vendor Total:</b>					<b>442.89</b>
<b>Fund Total:</b>					<b>8,899.86</b>
23	Liability				
04121	UMB Bank N.A.				
Medic First Aid International	0	9490_2304170000	171.05.2023	23-000-000-53-5302-000C	967.66
Conney Safety	0	9490_2304180000	171.05.2023	23-000-000-53-5302-000C	72.78
Medical Supplies	0	9490_2304180000	171.05.2023	23-000-000-53-5302-000C	169.10
Cold Packs	0	9490_2304280000	171.05.2023	23-000-000-53-5302-000C	91.88
<b>Vendor Total:</b>					<b>1,301.42</b>
<b>Fund Total:</b>					<b>1,301.42</b>
26	IMRF				
00465	I.M.R.F.				
04/2023 IMRF	0	043023	141.05.2023	26-000-000-21-2124-000C	33,467.50
<b>Vendor Total:</b>					<b>33,467.50</b>
<b>Fund Total:</b>					<b>33,467.50</b>
40	Capital Projects				
04121	UMB Bank N.A.				
Memorial Rocks	0	0182_2304290000	171.05.2023	40-101-000-53-5338-000C	78.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hurley Fountain				0	0208_2304040000	171.05.2023	40-800-819-57-5701-000C	3,479.01
	Hurley Fountain				0	0314_2304040000	171.05.2023	40-800-819-57-5701-000C	3,479.01
	Memorial Rocks				0	0314_2304040000	171.05.2023	40-101-000-53-5338-000C	78.30
	Toohey Parking Lot - Concrete Mix				0	9193_2304210000	171.05.2023	40-101-000-53-5302-000C	83.06
	Rebar & River Pebbles				0	9193_2304270000	171.05.2023	40-101-000-53-5302-000C	169.60
	Toohey - Concrete Mix & Rebar				0	9292_2304180000	171.05.2023	40-101-000-53-5302-000C	250.37
	Patch for Parking Lot				0	9292_2304210000	171.05.2023	40-101-000-53-5302-000C	72.83
								Vendor Total:	7,690.64
								Fund Total:	7,690.64
60	Golf Fund								
00269	Euclid Beverage								
	Inv# W-3098396 Beer				167205	W-3098396	163.05.2023	60-000-000-14-1412-000C	1,619.30
	Inv# W-3102384 Beer				167205	W-3102384	163.05.2023	60-000-000-14-1412-000C	3,867.30
	Inv# W-3106709 Beer				167217	W-3106709	164.05.2023	60-000-000-14-1412-000C	1,114.10
	Inv# W-3110190 Beer				167241	W-3110190	162.06.2023	60-000-000-14-1412-000C	10,964.10
								Vendor Total:	17,564.80
00841	Schamberger Bros. Inc.								
	Inv# 1000006376 Beer				167208	1000006376	163.05.2023	60-000-000-14-1412-000C	235.50
	Inv# 1000007727 Beer				167208	1000007727	163.05.2023	60-000-000-14-1412-000C	217.50
	Inv# 1000009002 Beer				167219	1000009002	164.05.2023	60-000-000-14-1412-000C	223.50
	Inv# 1000010512 Beer				167243	1000010512	162.06.2023	60-000-000-14-1412-000C	837.50
								Vendor Total:	1,514.00
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4738594 Liquor				167209	4738594	163.05.2023	60-000-000-14-1412-000C	1,557.22
	Inv# 4749293 Liquor				167209	4749293	163.05.2023	60-000-000-14-1412-000C	2,151.22
	Inv# 4760065 Liquor				167220	4760065	164.05.2023	60-000-000-14-1412-000C	1,182.12
	Inv# 4760066 Liquor				167220	4760066	164.05.2023	60-000-000-14-1412-000C	170.70
	Inv# 4770740 Liquor				167244	4770740	162.06.2023	60-000-000-14-1412-000C	2,904.15
								Vendor Total:	7,965.41
00923	Superior Beverage Co. Inc.								
	Inv# 554225 Beer				167210	554225	163.05.2023	60-000-000-14-1412-000C	999.45
	Inv# 554626 Beer				167210	554626	163.05.2023	60-000-000-14-1412-000C	189.00
	Inv# 556177 Beer				167222	556177	164.05.2023	60-000-000-14-1412-000C	153.80
	Inv# 557996 Beer				167245	557996	162.06.2023	60-000-000-14-1412-000C	157.50
	Inv# 558241 Beer				167245	558241	162.06.2023	60-000-000-14-1412-000C	1,708.55
								Vendor Total:	3,208.30
01058	Chicago Beverage Systems, LLC								
	Inv# 100235172 Beer				167204	100235172	163.05.2023	60-000-000-14-1412-000C	243.51
	Inv# 100239441 Beer				167214	100239441	164.05.2023	60-000-000-14-1412-000C	1,146.10
	Inv# 100243598 Beer				167214	100243598	164.05.2023	60-000-000-14-1412-000C	202.41
	Inv# 100248137 Beer				167239	100248137	162.06.2023	60-000-000-14-1412-000C	1,676.96
								Vendor Total:	3,268.98
03008	Illinois Department of Agriculture								
	Three Year Pesticide License				167232	118705	161.06.2023	60-000-000-54-5429-000C	45.00
	Commercial Applicator License 43533				167242	43533	162.06.2023	60-000-000-54-5429-000C	60.00
								Vendor Total:	105.00
04121	UMB Bank N.A.								
	DirecTv 042123-052023				0	0134_2304230000	171.05.2023	60-612-000-52-5211-0000	289.99
	RPZ Rebuild Kit				0	0256_2304070000	171.05.2023	60-000-000-54-5441-000C	206.56

Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
RPZ Rebuild Kit	0	0256_2304140000	171.05.2023	60-000-000-54-5441-000C	331.18
Reverse Osmosis System	0	0256_2304180000	171.05.2023	60-612-000-57-5706-000C	1,727.77
RPZ Rebuild Kit	0	0256_2304260000	171.05.2023	60-000-000-54-5441-000C	282.49
Lumber	0	0256_2304280000	171.05.2023	60-000-000-54-5441-000C	10.72
Crates for Driving Range Balls	0	0331_2304200000	171.05.2023	60-611-912-53-5342-0000	115.96
Executive Director & CUSD 200 Superintendent	0	0455_2304210000	171.05.2023	60-000-000-54-5438-000C	12.52
WDSRA Charlie Long Golf Outing Foursome #2	0	0463_2304170000	171.05.2023	60-000-000-54-5438-000C	266.66
WDSRA Charlie Long Golf Outing Foursome #1	0	0463_2304170000	171.05.2023	60-000-000-54-5438-000C	266.66
Electrical Supplies	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	97.04
Credit Voucher Home Depot	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	-97.04
Electrical Supplies	0	0538_2304050000	171.05.2023	60-000-000-53-5312-000C	118.58
AGC Music Sirius XM	0	0660_2304010000	171.05.2023	60-000-000-52-5211-0000	62.90
Supplies	0	0660_2304020000	171.05.2023	60-612-901-53-5390-000C	265.44
Supplies	0	0660_2304020000	171.05.2023	60-612-901-53-5390-000C	57.19
Supplies	0	0660_2304050000	171.05.2023	60-612-902-53-5388-000C	110.82
Commissioner Ticket	0	0660_2304200000	171.05.2023	60-000-000-54-5401-000C	53.34
Lunch Meeting	0	0660_2304250000	171.05.2023	60-000-000-54-5434-000C	36.27
Office Supplies	0	0660_2304260000	171.05.2023	60-612-902-53-5388-000C	41.69
Umbrellas	0	0660_2304260000	171.05.2023	60-612-902-53-5306-000C	2,883.93
Opentable	0	0660_2304270000	171.05.2023	60-000-000-52-5210-000C	721.00
Employee Birthday Lunch	0	0777_2304050000	171.05.2023	60-000-000-54-5434-000C	93.44
Donuts for Event	0	0777_2304120000	171.05.2023	60-000-000-14-1415-000C	59.93
Illinois Basset Certification	0	0777_2304220000	171.05.2023	60-000-000-54-5432-000C	19.75
Food Handlers Certification	0	0777_2304220000	171.05.2023	60-000-000-54-5432-000C	36.00
Allergen Training	0	0777_2304230000	171.05.2023	60-000-000-54-5432-000C	10.00
Kitchen Timer	0	0785_2304100000	171.05.2023	60-612-902-53-5388-000C	49.87
Porcelain Salad/Pasta Bowl	0	0785_2304270000	171.05.2023	60-612-902-53-5388-000C	532.35
Restaurant Supplies	0	0892_2304020000	171.05.2023	60-612-902-53-5388-000C	43.85
Birthday Treats	0	0892_2304050000	171.05.2023	60-000-000-54-5434-000C	40.50
Refund for Tax on Wedding Site Dues	0	0892_2304070000	171.05.2023	60-000-000-52-5211-0000	-8.00
Wedding Site Dues	0	0892_2304070000	171.05.2023	60-000-000-52-5211-0000	108.00
Restaurant Supplies	0	0892_2304070000	171.05.2023	60-612-902-53-5388-000C	140.36
Tax Refund on Restaurant Supplies	0	0892_2304080000	171.05.2023	60-612-902-53-5388-000C	-7.88
Tax Refund on Restaurant Supplies	0	0892_2304080000	171.05.2023	60-612-902-53-5388-000C	-7.14
Restaurant Supplies	0	0892_2304240000	171.05.2023	60-612-902-53-5388-000C	74.55
Banquet Supplies	0	0892_2304260000	171.05.2023	60-612-901-53-5390-000C	125.07
Appetizer Cards for Arrowhead Restaurant	0	0959_2304040000	171.05.2023	60-612-415-54-5426-000C	28.83
Ginger Beer	0	0967_2304210000	171.05.2023	60-000-000-14-1416-000C	32.28
U Of I Crop Science	0	9060_2304140000	171.05.2023	60-000-000-54-5432-000C	45.00
Rosatis Pizza	0	9060_2304260000	171.05.2023	60-000-000-54-5432-000C	292.64
Proctoru Inc.	0	9060_2304270000	171.05.2023	60-000-000-54-5432-000C	12.00
Yelp 03/01/23-03/31/23	0	9342_2304010000	171.05.2023	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2304020000	171.05.2023	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2304200000	171.05.2023	60-612-415-54-5426-000C	153.00
Bottled Water	0	9524_2304180000	171.05.2023	60-000-000-54-5434-000C	12.97
Retirement Party Cake	0	9524_2304280000	171.05.2023	60-000-000-54-5434-000C	81.00
Vendor Total:					9,968.94
04221	Plug & Pay Technologies				
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	60-611-000-52-5239-0000	164.30
04/23 Plug N Pay Gateway Fees	0	043023	141.05.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					179.30
04274	Columbus Data Services LLC				
04/23 ATM ICHG Trans Service Fees	0	043023	141.05.2023	60-000-000-52-5214-000C	14.17
Vendor Total:					14.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04287	Global Payments Inc								
	04/23 Merchant CC Processing Fees	0			043023		141.05.2023	60-611-000-52-5239-0000	5,207.42
	04/23 Merchant CC Processing Fees	0			043023		141.05.2023	60-612-000-52-5239-0000	707.66
								Vendor Total:	5,915.08
04292	American Express								
	04/23 Merchant CC Processing Fees	0			043023		141.05.2023	60-611-000-52-5239-0000	396.71
	04/23 Merchant CC Processing Fees	0			043023		141.05.2023	60-612-000-52-5239-0000	48.57
								Vendor Total:	445.28
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB&'	0			051623ATM		141.05.2023	60-000-000-10-1011-0000	12,000.00
								Vendor Total:	12,000.00
05134	SpotOn								
	To Record Cloud Subscription Fee out of the WF 0	0			050223		141.05.2023	60-612-000-52-5239-0000	5,984.41
								Vendor Total:	5,984.41
05816	Breakthru Beverage Illinois, LLC								
	Inv# 110475455 Liquor	167238			110475455		162.06.2023	60-000-000-14-1412-0000	3,746.71
	Inv# 348992250 Liquor	167202			348992250		163.05.2023	60-000-000-14-1412-0000	3,257.43
	Inv# 349043961 Liquor	167212			349043961		164.05.2023	60-000-000-14-1412-0000	2,060.87
	Inv# 349200426 Liquor	167212			349200426		164.05.2023	60-000-000-14-1412-0000	2,268.72
								Vendor Total:	11,333.73
06279	Paylocity Corporation								
	05/05/2023 Payroll Processing	0			111785487		141.05.2023	60-000-000-52-5211-0000	564.99
	05/19/2023 Payroll Processing	0			111823372		141.05.2023	60-000-000-52-5211-0000	2,092.36
								Vendor Total:	2,657.35
06712	FDS Holdings Inc.								
	04/23 Cardconnect Gateway Fees	0			043023		141.05.2023	60-612-901-52-5239-0000	5,058.42
								Vendor Total:	5,058.42
07249	Spica, Kevin								
	AGC Live Music	167221			051923		164.05.2023	60-612-902-52-5225-0000	250.00
								Vendor Total:	250.00
								Fund Total:	87,433.17
70	Information Technology								
04121	UMB Bank N.A.								
	Adobe License	0			0082_2304070000		171.05.2023	70-000-000-52-5240-0000	51.75
	Adobe License	0			0082_2304280000		171.05.2023	70-000-000-52-5240-0000	41.40
								Vendor Total:	93.15
05134	SpotOn								
	To Record Cloud Subscription Fee out of the WF 0	0			052323		141.05.2023	70-000-000-52-5240-0000	459.50
								Vendor Total:	459.50
								Fund Total:	552.65
75	Health Insurance								
06725	Health Care Service Corporation								
	WDSRA % Insurance for June 2023	0			060123		161.06.2023	75-000-000-12-1222-0000	447.37
	Foundation % Insurance for June 2023	0			060123		161.06.2023	75-000-000-12-1221-0000	214.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Retiree Health/Dental Insurance for June 2023 0	060123	060123	161.06.2023	75-000-000-21-2137-0000	4,931.56
Employee Health and Denta Insurance for June 20	060123	060123	161.06.2023	75-000-000-52-5231-0000	142,255.81
				Vendor Total:	147,849.64
				Fund Total:	147,849.64
				Report Total:	442,197.61