

Accounts Payable

Checks Approval Document

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1

Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

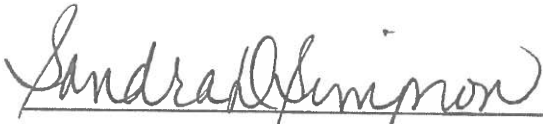
Fund	Description	Amount
10	General	85,483.30
20	Recreation	360,714.74
22	Cosley Zoo	12,617.48
23	Liability	46,620.67
40	Capital Projects	189,342.95
60	Golf Fund	288,039.60
70	Information Technology	49,644.07
75	Health Insurance	4,096.64

Report Total:


1,036,559.45

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 July 19, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00025	Allen Lock & Key			Keys	225343	2412	063.06.2023	10-101-000-53-5334-000C	4.00
								Vendor Total:	4.00
00041	Anderson Lock			Garden Plot Locks	225514	1123441	071.07.2023	10-101-000-53-5334-000C	89.45
								Vendor Total:	89.45
00042	Anderson Elevator Co.			PSC Monthly Elevator Maintenance	225256	INV-73550-N6P7	062.06.2023	10-101-000-52-5211-0000	160.00
				DHM Monthly Elevator Maintenance	225256	INV-73551-P1L7	062.06.2023	10-101-854-52-5211-0000	220.00
								Vendor Total:	380.00
00043	Anderson Pest Solutions			Prairie Pest Control	225420	47762816	064.06.2023	10-101-856-52-5211-0000	87.00
								Vendor Total:	87.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Rotary Park	225516	58600471	071.07.2023	10-101-000-52-5210-000C	95.00
								Vendor Total:	95.00
00068	AT&T Mobility			815-1067 Sandra S 051823-061723	225427	877051597_0623	064.06.2023	10-419-000-52-5265-000C	48.51
				815-6705 Events iPad 051823-061723	225427	877051597_0623	064.06.2023	10-000-416-52-5265-190E	23.24
				815-6706 Events iPad 051823-061723	225427	877051597_0623	064.06.2023	10-000-416-52-5265-190E	23.24
				815-6707 Events iPad 051823-061723	225427	877051597_0623	064.06.2023	10-000-416-52-5265-190E	23.24
				234-8725 Lauren C 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-000C	73.76
				234-8452 Parks Tablet 21 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	23.24
				234-2925 Martha H 051823-061723	225427	877051597_0623	064.06.2023	10-419-000-52-5265-000C	48.51
				251-5866 Events Tablet 10 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-000C	30.87
				251-8452 Tablet 11 Events 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-000C	30.87
				240-0798 Hot Spot 1 Events 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-000C	43.23
				234-1025 Parks Tablet 8 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	30.87
				346-9175 Marketing Tablet 7 051823-061723	225427	877051597_0623	064.06.2023	10-000-415-52-5265-000C	30.87
				386-1562 Parks Dept 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	6.32
				386-1616 Parks Dept 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	5.54
				464-0161 R. Sperl 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	73.76
				639-8267 Parks Dept 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	5.54
				639-8599 Parks Dept 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	73.76
				639-8783 K. Flynn 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	73.76
				917-4832 P. Stanczak 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	74.75
				917-4835 D. Seymour 051823-061723	225427	877051597_0623	064.06.2023	10-101-000-52-5265-000C	33.88
				945-7726 M. Benard 051823-061723	225427	877051597_0623	064.06.2023	10-000-000-52-5265-000C	73.76
				300-4503 D. Siciliano 051823-061723	225427	877051597_0623	064.06.2023	10-000-000-52-5265-000C	73.76
								Vendor Total:	925.28
00070	AT&T Internet								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks 1000 Manchester Rd 060223-070123	225262	327168134_0723	062.06.2023	10-101-000-52-5262-000C	318.88
				Prarie 855 W Prairie Ave 050823-060723	225262	327242595_0623	062.06.2023	10-000-856-52-5262-000C	208.94
				Prarie 855 W Prairie Ave 061223-071123	225426	327242595_0723	064.06.2023	10-000-856-52-5262-000C	109.94
								Vendor Total:	637.76
00085			The Davey Tree Expert Company						
				CC Mulch	225323	917582494	062.06.2023	10-101-000-53-5331-000C	988.00
								Vendor Total:	988.00
00164			Carol Stream Lawn and Power						
				PSC 52312	225271	499118	062.06.2023	10-101-000-53-5315-000C	146.81
				PSC 52675 Equipment 1745	225435	499647	064.06.2023	10-101-000-53-5315-000C	94.59
								Vendor Total:	241.40
00192			City of Wheaton						
				2023 Native Plant Sale	225523	062323	071.07.2023	10-000-000-20-2011-0000	21,181.50
				May Board Meeting	225438	512075	064.06.2023	10-000-000-54-5401-000C	101.67
								Vendor Total:	21,283.17
00193			City of Wheaton						
				Prairie Path Park 050523-060623	225439	0004420000_0623	064.06.2023	10-000-000-52-5264-000C	22.29
				Hurley Park 050523-060623	225439	0021856000_0623	064.06.2023	10-000-000-52-5264-000C	22.29
				Parks & Planning 050423-060523	225439	0029220000_0623	064.06.2023	10-101-000-52-5264-000C	254.06
				W W Stevens Park 050423-060523	225439	0055220100_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				855 Prairie 050423-060523	225439	0310060201_0623	064.06.2023	10-000-856-52-5264-000C	158.28
				Central Pk 050423-060523	225439	0366270000_0623	064.06.2023	10-000-000-52-5264-000C	29.49
				Kelly Park/Edison 050523-060623	225439	0370840000_0623	064.06.2023	10-000-000-52-5264-000C	63.05
				DC Hist Museum 050423-060523	225439	0396760000_0623	064.06.2023	10-000-000-52-5264-000C	35.20
				DC Hist Museum 050423-060523	225439	0396760000_0623	064.06.2023	10-430-000-52-5264-000C	15.08
				Northside Park 050423-060523	225439	0402460000_0623	064.06.2023	10-000-000-52-5264-000C	178.25
				Memorial Park 050423-060523	225439	0417770200_0623	064.06.2023	10-000-000-52-5264-000C	491.66
				Seven Gables Park 050523-060623	225439	0500620100_0623	064.06.2023	10-000-000-52-5264-000C	165.48
				Scottdale Park 050523-060623	225439	0551600000_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 050523-060623	225439	0642091600_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 050523-060623	225439	0642091700_0623	064.06.2023	10-000-000-52-5264-000C	100.00
				Triangle Park 050423-060523	225439	0666060100_0623	064.06.2023	10-000-000-52-5264-000C	22.29
				Hillside Park 050523-060623	225439	0670480200_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				Sunnyside Park 050523-060623	225439	0674020000_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				Hoffman Park 050423-060523	225439	0693200000_0623	064.06.2023	10-000-000-52-5264-000C	20.89
				Briarknoll Park 050523-060623	225439	0922450100_0623	064.06.2023	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,703.65
00247			DuPage Topsoil Inc.						
				Pulverized Topsoil	225448	055568	064.06.2023	10-101-000-53-5331-000C	360.00
				Pulverized Topsoil	225448	055607	064.06.2023	10-101-000-53-5331-000C	360.00
								Vendor Total:	720.00
00335			W W Grainger Inc						
				Cream of Whcaton	225332	9725287784	062.06.2023	10-101-000-53-5312-000C	168.12
				Blank Key	225503	9727777022	064.06.2023	10-101-000-53-5334-000C	8.12
								Vendor Total:	176.24
00387			Haggerty Ford						
				Machinery Supplies	225371	12105	063.06.2023	10-101-000-53-5315-000C	50.59
				Parts	225541	12208	071.07.2023	10-101-000-53-5315-000C	50.59
								Vendor Total:	101.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406	Commonwealth Edison			Seven Gables 051123-061223	225352	8679428014_0623	063.06.2023	10-000-000-52-5260-000C	14.14
									Vendor Total:
									14.14
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 050823-060723	225444	0081092079_0623	064.06.2023	10-000-000-52-5260-000C	11.95
	Parks & Planning 051223-061323	225355			225355	1785163109_0623	063.06.2023	10-101-000-52-5260-000C	902.10
	Overpass Bridge 051523-061423	225355			225355	2115116037_0623	063.06.2023	10-000-000-52-5260-000C	63.25
	Northside Park 051523-061423	225355			225355	2423026020_0623	063.06.2023	10-000-000-52-5260-000C	84.99
	C L Herrick Park 051623-061523	225444			225444	6703043016_0623	064.06.2023	10-000-000-52-5260-000C	47.65
	Northside Park 052223-062123	225527			225527	7203024021_0623	071.07.2023	10-000-000-52-5260-000C	515.01
	Briar Patch Park 051023-060923	225355			225355	7671244006_0623	063.06.2023	10-000-000-52-5260-000C	49.47
	Hurley Park 051123-061223	225355			225355	7928415004_0623	063.06.2023	10-000-000-52-5260-000C	24.07
	Northside Park 051523-061423	225355			225355	8351597001_0623	063.06.2023	10-000-000-52-5260-000C	95.68
	855 Prairie 051523-061423	225355			225355	8603078055_0623	063.06.2023	10-000-856-52-5260-000C	766.33
	Seven Gables Park 051123-061223	225355			225355	8679427008_0623	063.06.2023	10-000-000-52-5260-000C	75.67
	DC History Museum 050823-060723	225444			225444	8843216006_0623	064.06.2023	10-000-000-52-5260-000C	785.00
	DC History Museum 050823-060723	225444			225444	8843216006_0623	064.06.2023	10-430-000-52-5260-000C	336.43
	Memorial Park 050823-060723	225275			225275	8843562003_0623	062.06.2023	10-000-000-52-5260-000C	23.21
									Vendor Total:
									3,780.81
00565	Wheaton Lions Club			Club Dues	225578	4330	071.07.2023	10-000-000-54-5425-000C	45.00
									Vendor Total:
									45.00
00614	Mee, Terry			Reimbursement for Parking at Restaurant Show	225301	052123	062.06.2023	10-000-000-54-5401-000C	8.34
									Vendor Total:
									8.34
00615	MENARDS WEST CHICAGO			Supplies	225382	75343	063.06.2023	10-101-000-53-5314-000C	95.26
									Vendor Total:
									95.26
00671	NCPERS - IL IMRF - 0817			06-2023 NCPERS	225553	0817072023	071.07.2023	10-000-000-21-2130-000C	176.00
									Vendor Total:
									176.00
00680	Northern Illinois Gas Company			855 Prairie 051823-061923	225477	0402035172_0623	064.06.2023	10-000-856-52-5261-000C	61.63
	Parks & Planning 051223-061323	225477			225477	0460407175_0623	064.06.2023	10-101-000-52-5261-000C	189.46
	855 Prairie 051823-061923	225477			225477	0693040819_0623	064.06.2023	10-000-856-52-5261-000C	53.20
	855 Prairie 041923-061623	225477			225477	0835554754_0623	064.06.2023	10-000-856-52-5261-000C	45.36
	855 Prairie 051823-061923	225477			225477	1366082885_0623	064.06.2023	10-000-856-52-5261-000C	54.33
	855 Prairie 051823-061923	225477			225477	5076137885_0623	064.06.2023	10-000-856-52-5261-000C	52.08
	DC History Museum 051623-061523	225477			225477	5389121000_0623	064.06.2023	10-430-000-52-5261-000C	99.78
	DC History Museum 051623-061523	225477			225477	5389121000_0623	064.06.2023	10-000-000-52-5261-000C	232.83
									Vendor Total:
									788.67
00796	REXFORD RAND CORPORATION			Cleaning Supplies	225314	108004	062.06.2023	10-101-000-53-5316-000C	2,015.00
									Vendor Total:
									2,015.00
00852	Shamrock Garden Florist			Flowers for Employee Surgery	225397	348510/1	063.06.2023	10-000-000-54-5434-000C	30.00
									Vendor Total:
									30.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	225485	CG-353604			064.06.2023		10-101-000-53-5314-000C	737.81
	Sign Shop Supplies	225485	CG-354183			064.06.2023		10-101-000-53-5314-000C	855.31
								Vendor Total:	1,593.12
01003	Vermeer Illinois Inc.								
	PSC 52656 Equipment 2022	225501	PK5125			064.06.2023		10-101-000-53-5315-000C	23.96
								Vendor Total:	23.96
01023	Waste Management of Illinois Inc								
	Parks & Planning 050123-053123	225334	207653823005_0531			062.06.2023		10-101-000-52-5263-000C	831.11
								Vendor Total:	831.11
01049	Wheaton Chamber of Commerce								
	Chamber Membership	225507	24640			064.06.2023		10-000-415-54-5426-000C	600.00
								Vendor Total:	600.00
01095	Midwest Printing Inc								
	Business Cards Shipping	225473	22936			064.06.2023		10-000-415-53-5330-000C	14.98
	Business Cards	225473	22936			064.06.2023		10-101-000-53-5302-000C	36.29
	Business Cards	225473	22936			064.06.2023		10-000-000-53-5302-000C	12.10
	Business Cards	225473	22936			064.06.2023		10-000-415-53-5302-000C	72.58
	Business Cards	225473	22936			064.06.2023		10-430-000-54-5426-000C	36.29
								Vendor Total:	172.24
02243	Holsteins Garage								
	Equipment Axles	225292	2723			062.06.2023		10-101-000-52-5210-000C	80.00
								Vendor Total:	80.00
02930	Crest Good Manufacturing Company								
	Supplies	225358	49883			063.06.2023		10-101-000-53-5311-0000	209.43
								Vendor Total:	209.43
03163	Advanced Turf Solutions								
	Landscape Supplies	225251	SO1091615.1			062.06.2023		10-101-000-53-5333-000C	1,091.00
								Vendor Total:	1,091.00
03355	First Illinois Systems Inc.								
	Pest Control June 2023	225453	34466			064.06.2023		10-430-000-52-5210-000C	110.00
								Vendor Total:	110.00
03481	Tressler LLP								
	Services through 05/31/23	225498	467543			064.06.2023		10-000-000-52-5207-000C	1,092.66
								Vendor Total:	1,092.66
03754	Comcast Cable								
	DC History Museum 062223-072123	225441	87712040736543_07			064.06.2023		10-000-000-52-5262-000C	116.85
	Parks Services 061723-071623	225351	87712047526761_07			063.06.2023		10-101-000-52-5262-000C	116.85
								Vendor Total:	233.70
03921	Sid Harvey Industries Inc.								
	Ice Machine Plumbing and Cleaner	225561	045878942			071.07.2023		10-101-000-53-5311-0000	95.96
								Vendor Total:	95.96
04089	Gosche, Mary								
	Reissue PR# 19302 11/08/2019 for Gosche	225288	19302			062.06.2023		10-000-000-25-2581-000C	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									75.00
04267	Martin Whalen Group Inc								
	Prairie - HR 062823-072723	225471	70550_0723	064.06.2023				10-418-000-52-5211-0000	12.31
	Prairie - Payroll 062823-072723	225471	70562_0723	064.06.2023				10-419-000-52-5211-0000	19.90
	Prairie-Finance 062823-072723	225471	76404_0723	064.06.2023				10-419-000-52-5211-0000	46.79
	Museum 062823-072723	225471	MW82277_0723	064.06.2023				10-000-000-52-5211-0000	51.77
	Parks 062823-072723	225471	MW82522_0723	064.06.2023				10-101-000-52-5211-0000	139.62
	Prairie 062823-072723	225471	MW82571_0723	064.06.2023				10-000-856-52-5211-0000	93.43
Vendor Total:									363.82
04651	Cain-Knerr, Bennett								
	Reissue PR# 25435 11/04/2022 for Cain-Knerr	225270	25435	062.06.2023				10-000-000-25-2581-0000	75.00
Vendor Total:									75.00
04869	BlueTarp Financial Inc								
	Safety Gas Can	225519	52294569	071.07.2023				10-101-000-53-5306-0000	545.91
	PSC 52828 Equipment 2501	225519	52327869	071.07.2023				10-101-000-53-5315-0000	43.98
Vendor Total:									589.89
04888	Feece Oil Company								
	111 Gallons of Diesel Fuel	225532	3982010	071.07.2023				10-101-000-53-5348-0000	285.27
	639 Gallons of Regular Gasoline	225532	3982011	071.07.2023				10-101-000-53-5348-0000	1,993.33
	189 Gallons of Diesel Fuel	225532	3984030	071.07.2023				10-101-000-53-5348-0000	492.35
	621 Gallons of Regular Gasoline	225532	3984031	071.07.2023				10-101-000-53-5348-0000	2,240.84
	123 Gallons of Diesel Fuel	225532	3987501	071.07.2023				10-101-000-53-5348-0000	322.87
	497 Gallons of Regular Gasoline	225532	3987503	071.07.2023				10-101-000-53-5348-0000	1,691.02
	75 Gallons of Diesel Fuel	225532	3990991	071.07.2023				10-101-000-53-5348-0000	188.94
	450 Gallons of Regular Gasoline	225532	3990992	071.07.2023				10-101-000-53-5348-0000	1,410.50
Vendor Total:									8,625.12
04894	Quadient Inc.								
	Replacement Part for Postage Meter	225486	40208650	064.06.2023				10-000-000-53-5304-0000	30.00
Vendor Total:									30.00
04929	Haugland Brothers Inc								
	Carpct Encapsulation Cleaning	225290	70371	062.06.2023				10-101-854-52-5210-0000	2,019.99
Vendor Total:									2,019.99
05162	Hines Building Supply - US LBM LLC								
	Lumber for Floating Boardwalk LM	225373	5154781	063.06.2023				10-101-000-53-5314-0000	39.59
Vendor Total:									39.59
05261	Hi Fi Events Inc.								
	Summer Entertainment Series 2023	225544	WPD062923	071.07.2023				10-000-416-52-5241-1900	3,450.00
Vendor Total:									3,450.00
05728	Central Irrigation Supply Inc.								
	Spray Heads	225349	7676520-00	063.06.2023				10-101-000-53-5311-0000	77.00
Vendor Total:									77.00
05733	Steiner Electric Company								
	Electrical Supplies	225320	S007370614.001	062.06.2023				10-101-000-53-5312-0000	667.66
	Electrical Supplies	225320	S007370614.002	062.06.2023				10-101-000-53-5312-0000	176.09
	Cream of Wheaton	225320	S007372593.001	062.06.2023				10-101-000-53-5312-0000	312.58
	Cream of Wheaton	225320	S007375829.001	062.06.2023				10-101-000-53-5312-0000	2,219.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cream of Wheaton	225320	S007376220.001	062.06.2023	10-101-000-53-5312-000C	865.42
								Vendor Total:	4,241.51
05747	Landscape Material & Firewood Sales Inc.			Limestone Screening	225299	29713	062.06.2023	10-101-000-53-5331-000C	324.00
				Sand for Volleyball Court	225299	29713	062.06.2023	10-101-000-53-5315-000C	1,036.00
								Vendor Total:	1,360.00
05765	Luetkehans, Phillip			Services through 06/14/23	225550	71	071.07.2023	10-000-000-52-5207-000C	2,246.66
								Vendor Total:	2,246.66
05872	Stephen Frost			Chicago Experience - WPD Summer Entertainm	225400	090823 Deposit	063.06.2023	10-000-416-52-5241-190C	875.00
								Vendor Total:	875.00
05940	SiteOne Landscape Supply Holding LLC			Irrigation Supplies	225563	131862459-001	071.07.2023	10-101-854-53-5311-0000	193.04
								Vendor Total:	193.04
06121	Zoro Tools Inc			Key Blanks	225338	INV12615352	062.06.2023	10-101-000-53-5334-000C	126.06
				Key Blank	225582	INV12660571	071.07.2023	10-101-000-53-5334-000C	68.60
								Vendor Total:	194.66
06250	LRS Holdings LLC			Parks&Planning 070123-073123	225549	47783.4 PSC_0723	071.07.2023	10-101-000-52-5263-000C	37.59
								Vendor Total:	37.59
06308	Westlake Hardware Inc			Parts	225506	12509622	064.06.2023	10-101-000-53-5315-000C	19.97
				Supplies	225506	12509623	064.06.2023	10-101-000-53-5334-000C	17.98
				Paint	225506	12509629	064.06.2023	10-101-000-53-5314-000C	33.75
				Super Glue	225506	12509632	064.06.2023	10-101-000-53-5302-000C	59.91
				Supplies	225506	12509652	064.06.2023	10-101-000-53-5315-000C	15.38
				Staples	225506	12509672	064.06.2023	10-101-000-53-5314-000C	31.98
				Sealant	225506	12509696	064.06.2023	10-101-000-53-5314-000C	25.98
				Supplies	225506	12509702	064.06.2023	10-101-000-53-5315-000C	4.99
				Lincoln Marsh Supplies	225506	12509722	064.06.2023	10-101-000-53-5314-000C	44.47
				Supplies	225506	12509726	064.06.2023	10-101-000-53-5314-000C	55.99
				Supplies	225506	12509745	064.06.2023	10-101-000-53-5314-000C	17.55
				Grease Lubricant	225506	12610088	064.06.2023	10-101-000-53-5348-000C	19.98
				Grease Lubricant	225506	12610089	064.06.2023	10-101-000-53-5348-000C	28.77
				Supplies	225506	12610090	064.06.2023	10-101-000-53-5345-000C	27.99
				Paint Supplies	225506	12610111	064.06.2023	10-101-000-53-5347-000C	126.14
				Playground Repairs	225506	12610177	064.06.2023	10-101-000-53-5310-000C	63.95
				Danada South Mallets	225506	12610187	064.06.2023	10-101-000-53-5334-000C	23.99
				Danada South Mallets	225506	12610200	064.06.2023	10-101-000-53-5334-000C	9.60
								Vendor Total:	628.37
06674	Lingo Communications LLC			Parks 060423-070323	225300	33410088	062.06.2023	10-101-000-52-5262-000C	289.35
				HR 060423-070323	225300	33410088	062.06.2023	10-418-000-52-5262-000C	144.25
				Finance 060423-070323	225300	33410088	062.06.2023	10-419-000-52-5262-000C	144.25
								Vendor Total:	577.85

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06711	Zimmerman, Janet Ergo					
	Reissue PR# 24579 07/29/2022 for Zimmerman	225337	24579	062.06.2023	10-000-000-25-2581-0000	21.61
					Vendor Total:	21.61
06726	Dearborn Life Insurance Company					
	Voluntary Life Insurance July 2023	225528	070123A	071.07.2023	10-000-000-21-2130-0000	940.31
					Vendor Total:	940.31
06868	Jay, Matthew					
	Mileage Reimbursement for 050923-060923	225466	062023	064.06.2023	10-418-000-54-5422-0000	78.99
					Vendor Total:	78.99
06888	Spears, Reid					
	Billy Elton - WPD Summer Entertainment Serie:	225399	090823 Deposit	063.06.2023	10-000-416-52-5241-1900	625.00
					Vendor Total:	625.00
06985	Floods Royal Flush Inc.					
	NS Emergency Cleaning	225283	I25190	062.06.2023	10-101-000-52-5210-0000	100.00
	Portable Units Central Park Tennis	225283	I25226	062.06.2023	10-101-000-52-5211-0000	204.00
	Portable Units Rathje Park	225283	I25392	062.06.2023	10-101-000-52-5211-0000	204.00
	Portable Units Kelly Park	225283	I25396	062.06.2023	10-101-000-52-5211-0000	204.00
	Portable Units Atten Park	225364	I25705	063.06.2023	10-101-000-52-5211-0000	204.00
					Vendor Total:	916.00
07035	Magnificent Events Ltd					
	Radio Gaga - Summer Entertainment Series 07/1	225470	071423 Dep	064.06.2023	10-000-416-52-5241-1900	1,625.00
	Maggie Speaks - Summer Entertainment Series	225379	071423 Deposit	063.06.2023	10-000-416-52-5241-1900	750.00
	Gold Dust Dreams - WPD Summer Entertainment	225470	081123 Dep	064.06.2023	10-000-416-52-5241-1900	1,375.00
	Simple Men and Southern Nights - WPD Summer	225379	081123 Deposit	063.06.2023	10-000-416-52-5241-1900	1,375.00
					Vendor Total:	5,125.00
07046	Wilkin, Carolyn					
	Mileage Reimbursement for May and June 2023	225579	063023	071.07.2023	10-000-415-54-5422-0000	107.55
					Vendor Total:	107.55
07072	ClearCompany LLC					
	Recruiting Platform Annual Fees 07/01/2023 - 0	225524	36057	071.07.2023	10-000-000-52-5211-0000	782.47
					Vendor Total:	782.47
07167	Cali, Lauren					
	Milcage Rcimburscmnt 042423-062323	225433	062323	064.06.2023	10-000-415-54-5422-0000	82.79
					Vendor Total:	82.79
07222	Team Concept Printing & Thermography Inc.					
	Seven Gables Park Tree Tags	225493	1331349	064.06.2023	10-000-416-53-5346-1902	350.23
					Vendor Total:	350.23
07227	Double D Booking Inc					
	Without U2 Band - Summer Entertainment Serie	225359	081223 Deposit	063.06.2023	10-000-416-52-5241-1900	525.00
					Vendor Total:	525.00
07244	Garvey's Office Products, Inc.					
	Paper Towels	225366	PINV2436453	063.06.2023	10-101-000-53-5316-0000	199.16
					Vendor Total:	199.16
07251	Colliflower					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PSC 52343 Equipment 1209				225440	02052577	064.06.2023	10-101-000-53-5315-000C	39.80
	Supplies				225525	02057399	071.07.2023	10-101-000-53-5311-000C	130.80
								Vendor Total:	170.60
07256	Aronia Landscape Inc.								
	May 2023 Mowing				225261	2074	062.06.2023	10-101-000-52-5210-000C	2,316.68
								Vendor Total:	2,316.68
07260	Calderon, Armando								
	Inv# 1001 Building Cleaning				225432	1001	064.06.2023	10-000-856-52-5210-000C	2,660.00
								Vendor Total:	2,660.00
07265	New Blue Inc.								
	Trippin Billies - WPD - Summer Entertainment				225476	081223 Deposit	064.06.2023	10-000-416-52-5241-190C	1,300.00
								Vendor Total:	1,300.00
07268	Diaz, Viviana								
	Mileage Reimbursement for 05/22/23-06/01/23				225278	060123	062.06.2023	10-000-415-54-5422-000C	11.40
								Vendor Total:	11.40
07270	Keating, Chase								
	Reissue DD Return 6/16/2023 for C. Keating				225468	062223	064.06.2023	10-000-000-25-2581-000C	895.18
								Vendor Total:	895.18
07282	Hirsch, Lucienne								
	Reissue DD Return 6/16/2023 for L. Hirsch				225374	061623	063.06.2023	10-000-000-25-2581-000C	569.91
								Vendor Total:	569.91
07283	Meanza, Cynthia								
	Reissue DD Return 6/16/2023 for C. Meanza				225381	061623	063.06.2023	10-000-000-25-2581-000C	113.61
								Vendor Total:	113.61
07284	Waterman, Kayla								
	Reissue DD Return 6/16/2023 for K. Waterman				225505	062023	064.06.2023	10-000-000-25-2581-000C	323.91
	Reissue DD Return 6/30/2023 for K. Waterman				225577	070323	071.07.2023	10-000-000-25-2581-000C	429.44
								Vendor Total:	753.35
07285	Yu, Allison								
	Reissue DD Return 6/16/2023 for Allison Yu				225510	062223	064.06.2023	10-000-000-25-2581-000C	58.18
								Vendor Total:	58.18
07286	Yu, Anna								
	Reissue DD Return 6/16/2023 for Anna Yu				225511	062223	064.06.2023	10-000-000-25-2581-000C	75.15
								Vendor Total:	75.15
07289	T.W. Printing & Publishing Inc.								
	Museum Ad				225566	2023.417	071.07.2023	10-430-415-54-5442-000C	185.00
								Vendor Total:	185.00
TMP*3524	Bagley, Kristin								
	Reissue PR# 24094 06/17/2022 for Bagley				225264	24094	062.06.2023	10-000-000-25-2581-000C	23.07
								Vendor Total:	23.07
TMP*3591	Wagner, Catherine								
	Reissue PR# 25854 01/27/2023 for Wagner				225333	25854	062.06.2023	10-000-000-25-2581-000C	191.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									191.25
TMP*3650	Paramo, Carolina								
	Reissue PR# 20303 03/13/2020 for Paramo	225306	20303			062.06.2023		10-000-000-25-2581-000C	83.03
Vendor Total:									83.03
TMP*3651	Pollina, Carly								
	Reissue PR# 25713 12/30/2022 for Pollina	225309	25713			062.06.2023		10-000-000-25-2581-000C	51.72
Vendor Total:									51.72
TMP*3652	Culum, Brendan								
	Reissue PR# 24891 08/26/2022 for Culum	225277	24891			062.06.2023		10-000-000-25-2581-000C	47.20
	Reissue PR# 25695 12/30/2022 for Culum	225277	25695			062.06.2023		10-000-000-25-2581-000C	5.24
Vendor Total:									52.44
Fund Total:									85,483.30
20	Recreation								
00025	Allen Lock & Key								
	Pool Keys	225343	2410			063.06.2023		20-101-232-52-5210-000C	40.00
Vendor Total:									40.00
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance	225256	INV-73552-J9Q5			062.06.2023		20-101-220-52-5211-0000	194.00
	CAC Monthly Elevator Maintenance	225256	INV-73553-J3K9			062.06.2023		20-101-225-52-5211-0000	200.00
Vendor Total:									394.00
00043	Anderson Pest Solutions								
	Pest Control Services	225257	36296137			062.06.2023		20-101-220-52-5210-000C	135.00
Vendor Total:									135.00
00054	Aqua Pure Enterprises Inc.								
	Test Blocks	225259	0144056-IN			062.06.2023		20-101-232-53-5335-000C	268.25
	Parts	225259	0145236-IN			062.06.2023		20-101-231-53-5312-000C	6.26
	Pool Brush	225259	0145342-IN			062.06.2023		20-101-232-53-5302-000C	111.31
	Chlorine Neutralizer	225422	0145544-IN			064.06.2023		20-101-232-53-5335-000C	153.81
	Chlorine Neutralizer	225422	0145545-IN			064.06.2023		20-350-302-53-5335-000C	34.52
Vendor Total:									574.15
00057	Armbrust Plumbing & Air Conditioning Inc.								
	NSP Hydrant Leak in Wall	225260	56225813			062.06.2023		20-101-231-52-5210-000C	1,592.11
	PPFC	225260	56641974			062.06.2023		20-101-220-52-5210-000C	1,823.61
	CC Rodding	225260	56759615			062.06.2023		20-101-220-52-5210-000C	694.08
	Repair Cracked Pipe Above Weight Room	225425	56861876			064.06.2023		20-101-220-52-5210-000C	6,859.62
	Rice Pool Plumbing	225260	57022459			062.06.2023		20-101-232-52-5210-000C	765.00
Vendor Total:									11,734.42
00068	AT&T Mobility								
	232-9893 Hot Spot 3 Athletics 051823-061723	225427	877051597_0623			064.06.2023		20-000-205-52-5265-000C	43.23
	251-0735 Vickie P 051823-061723	225427	877051597_0623			064.06.2023		20-000-304-52-5265-000C	48.51
	885-4684 W. Russell 051823-061723	225427	877051597_0623			064.06.2023		20-222-232-52-5265-000C	48.51
	414-0027 M. Wilhelmi 051823-061723	225427	877051597_0623			064.06.2023		20-000-415-52-5265-000C	73.76
	885-4579 D. Shee 051823-061723	225427	877051597_0623			064.06.2023		20-101-000-52-5265-000C	48.51
	768-2406 WPD Wagner 051823-061723	225427	877051597_0623			064.06.2023		20-101-220-52-5265-000C	73.76
	624-3574 D. Novak 051823-061723	225427	877051597_0623			064.06.2023		20-000-205-52-5265-000C	48.51
	232-9894 Hot Spot 2 PPFC 051823-061723	225427	877051597_0623			064.06.2023		20-350-302-52-5265-000C	43.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-7369 Max Y 051823-061723	225427	877051597_0623	064.06.2023	20-222-232-52-5265-000C	48.51
				605-1287 Athletics 051823-061723	225427	877051597_0623	064.06.2023	20-000-205-52-5265-000C	48.51
				536-4138 V. Beyer 051823-061723	225427	877051597_0623	064.06.2023	20-000-200-52-5265-000C	74.75
				346-5702 M. Wrobel 051823-061723	225427	877051597_0623	064.06.2023	20-000-203-52-5265-000C	48.51
				945-7926 Critter Camp 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-000C	7.89
				945-7927 Curiosity Camp 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-000C	6.15
				945-7928 Camp Wild Ones 051823-061723	225427	877051597_0623	064.06.2023	20-000-112-52-5265-000C	6.32
				346-9428 J. Martinson 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	103.75
				281-0870 A. Lewandowski 051823-061723	225427	877051597_0623	064.06.2023	20-000-205-52-5265-000C	48.51
				346-9608 Camp Blackhawk 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	95.66
				346-9181 Athletics Camp 051823-061723	225427	877051597_0623	064.06.2023	20-000-203-52-5265-000C	93.65
				234-1813 Chad S 151823-061723	225427	877051597_0623	064.06.2023	20-000-200-52-5265-000C	73.76
				251-7649 Recreation Tablet 22 051823-061723	225427	877051597_0623	064.06.2023	20-000-200-52-5265-000C	23.24
				346-9179 Camp Illini 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	95.67
				346-9486 Camp No Name 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	93.64
				346-9730 Camp I Don't Know 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	93.64
				346-9812 Mean Camp Green 051823-061723	225427	877051597_0623	064.06.2023	20-220-207-52-5265-000C	93.64
								Vendor Total:	1,483.82
00192	City of Wheaton			May Board Meeting	225438	512075	064.06.2023	20-000-000-54-5401-000C	101.67
								Vendor Total:	101.67
00193	City of Wheaton			Rathje Park 050523-060623	225439	0007650000_0623	064.06.2023	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 050423-060523	225439	0034005200_0623	064.06.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 050423-060523	225439	0034005300_0623	064.06.2023	20-000-000-52-5264-000C	171.05
				Northside Pool 050423-060523	225439	0052890000_0623	064.06.2023	20-222-231-52-5264-000C	2,939.10
				Northside Pool 050423-060523	225439	0052890100_0623	064.06.2023	20-222-231-52-5264-000C	640.16
				Boy Scout Cabin 050423-060523	225439	0052910000_0623	064.06.2023	20-000-000-52-5264-000C	22.29
				Toohy Park 050523-060623	225439	0212470900_0623	064.06.2023	20-000-000-52-5264-000C	90.65
				Atten Park 050523-060623	225439	0280800000_0623	064.06.2023	20-000-000-52-5264-000C	55.69
				Atten Park 050523-060623	225439	0280840800_0623	064.06.2023	20-000-000-52-5264-000C	1,301.36
				Central Athletic Complex 050423-060523	225439	0366180000_0623	064.06.2023	20-220-225-52-5264-000C	37.50
				Central Athletic Complex 050423-060523	225439	0366190000_0623	064.06.2023	20-220-225-52-5264-000C	186.16
				Clocktower Commons 050423-060523	225439	0367030000_0623	064.06.2023	20-350-303-52-5264-000C	228.65
				Zamboni Storage 050423-060523	225439	0375250000_0623	064.06.2023	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 050423-060523	225439	0417780000_0623	064.06.2023	20-000-304-52-5264-000C	91.85
				Rice Pool 050523-060623	225439	0443170000_0623	064.06.2023	20-222-232-52-5264-000C	22,283.66
				Rice Pool 050523-060623	225439	0443170100_0623	064.06.2023	20-222-232-52-5264-000C	1,086.10
				Rice Pool 050523-060623	225439	0443170200_0623	064.06.2023	20-222-232-52-5264-000C	1,091.86
								Vendor Total:	30,332.31
00287	Egan, Rebecca			Mileage Reimbursement for May and June 2023	225530	063023	071.07.2023	20-000-112-54-5422-0000	19.32
				Mileage Reimbursement for May and June 2023	225530	063023	071.07.2023	20-220-112-53-5301-6610	16.24
								Vendor Total:	35.56
00334	Gordon Food Service			CM# 103198 Rebate	225460	103198	064.06.2023	20-222-232-53-5328-000C	-38.38
				Food for Rice Concession	225287	228044447	062.06.2023	20-222-232-53-5328-000C	1,800.43
				Rice Food Product	225539	228335029	071.07.2023	20-222-232-53-5328-000C	2,083.68
				Rice Concessions	225539	228480124	071.07.2023	20-222-232-53-5328-000C	1,723.00
				Rice Food Order	225287	770258155	062.06.2023	20-222-232-53-5328-000C	432.15
				Rice Food Product	225370	960084686	063.06.2023	20-222-232-53-5328-000C	1,580.31
				Rice Food Product	225460	960084805	064.06.2023	20-222-232-53-5328-000C	879.24
				NS Food Product	225460	960084813	064.06.2023	20-222-231-53-5328-000C	938.73

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Rice Food Product			225539	960085032	071.07.2023	20-222-232-53-5328-000C	215.65
	NS Food Product			225539	960085062	071.07.2023	20-222-231-53-5328-000C	465.61
	NS Food Product			225539	960085156	071.07.2023	20-222-231-53-5328-000C	441.66
	Rice Food Product			225539	960085221	071.07.2023	20-222-232-53-5328-000C	801.79
Vendor Total:								11,323.87
00335	W W Grainger Inc							
	Water Filters			225332	9715191673	062.06.2023	20-101-232-53-5302-000C	233.79
	Faucet and Hose Nozzle			225503	9732084091	064.06.2023	20-101-232-53-5313-000C	496.64
	Brass Water Valves			225503	9732084091	064.06.2023	20-101-232-53-5311-000C	33.72
	Door Closer and Lever Holder			225503	9732986956	064.06.2023	20-101-232-53-5313-000C	226.24
	Repair Kit			225503	9732986964	064.06.2023	20-101-232-53-5311-000C	44.86
	Replacement Wheels			225503	9732986964	064.06.2023	20-101-232-53-5302-000C	22.72
	Spray Nozzle			225503	9738025296	064.06.2023	20-101-232-53-5313-000C	102.15
Vendor Total:								1,160.12
00336	All American Sports Corp							
	Helmet Reconditioning			225254	951848210	062.06.2023	20-221-222-54-5420-4255	4,635.96
Vendor Total:								4,635.96
00389	Lynette Havelka							
	Mileage Reimbursement for June 2023			225551	063023	071.07.2023	20-224-220-54-5422-000C	31.44
Vendor Total:								31.44
00391	HALOGEN SUPPLY COMPANY							
	DPD Powder			225289	00598186	062.06.2023	20-101-232-53-5335-000C	63.03
Vendor Total:								63.03
00406	Commonwealth Edison							
	Lincoln Ave 051523-061423			225352	8435664018_0623	063.06.2023	20-000-112-52-5260-0000	118.55
Vendor Total:								118.55
00409	Communications Direct Inc							
	Rice Radios			225353	IN173838	063.06.2023	20-222-232-53-5302-000C	1,290.00
	NS Radios			225353	IN173838	063.06.2023	20-222-231-53-5306-000C	750.00
Vendor Total:								2,040.00
00417	Constellation NewEnergy Inc							
	Seven Gables Barn 042723-052623			225275	0220031032_0523	062.06.2023	20-000-000-52-5260-000C	34.47
	Community Center 051023-060923			225355	0534243000_0623	063.06.2023	20-224-220-52-5260-000C	16,954.40
	Rice Pool 051023-060923			225355	0534243000_0623	063.06.2023	20-222-232-52-5260-000C	5,651.47
	Atten Park 051023-060923			225355	0788335008_0623	063.06.2023	20-000-000-52-5260-000C	1,028.82
	Graf Park/Monroe 051023-060923			225355	0788340009_0623	063.06.2023	20-000-000-52-5260-000C	828.02
	Zamboni Storage 050123-053123			225275	1110160150_0523	062.06.2023	20-220-225-52-5260-000C	35.85
	Graf Park/Monroe 051023-060923			225355	1371090088_0623	063.06.2023	20-000-000-52-5260-000C	74.43
	Central Athletic Complex 050923-060923			225355	6219071053_0623	063.06.2023	20-220-225-52-5260-000C	5,035.96
	Toohy Park 051123-061223			225355	6414387023_0623	063.06.2023	20-000-000-52-5260-000C	425.33
	Clocktower Commons 050923-060823			225275	7123061000_0623	062.06.2023	20-350-303-52-5260-000C	240.66
	Rathje Park 051223-061323			225355	7592636002_0623	063.06.2023	20-000-000-52-5260-000C	118.09
	Northside Shelter 051523-061423			225355	8351586008_0623	063.06.2023	20-000-000-52-5260-000C	98.52
	Girl Scout Cabin 051523-061423			225355	8351594000_0623	063.06.2023	20-000-000-52-5260-000C	27.58
	Northside Pool 051523-061423			225355	8351595007_0623	063.06.2023	20-222-231-52-5260-000C	2,908.32
	Boy Scout Cabin 051523-061423			225355	8351596004_0623	063.06.2023	20-000-000-52-5260-000C	60.58
	Mary Lubko Center 050823-060923			225355	8843417003_0623	063.06.2023	20-000-304-52-5260-000C	882.46
Vendor Total:								34,404.96
00418	Conserv FS Inc.							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Baseball Field Supplies			225354	6424606	063.06.2023	20-101-000-53-5349-0000	654.00
							Vendor Total:	654.00
00449	Illinois Shotokan Karate							
	Karate Classes			225463	315	064.06.2023	20-220-203-52-5280-3315	5,639.70
							Vendor Total:	5,639.70
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 051223-061323			225375	1025211695604_062	063.06.2023	20-000-112-52-5264-0000	27.14
							Vendor Total:	27.14
00485	Jeff Ellis and Associates Inc							
	Lifeguard Licenses			225376	20114271	063.06.2023	20-222-232-54-5432-0000	4,200.00
	Lifeguard Licenses			225297	20114272	062.06.2023	20-222-231-54-5432-0000	1,000.00
	Lifeguard Licenses			225297	20114272	062.06.2023	20-222-232-54-5432-0000	2,750.00
	Lifeguard Certifications			225297	20114616	062.06.2023	20-222-232-54-5432-0000	525.00
	Audit			225546	20115044	071.07.2023	20-222-232-52-5210-0000	1,350.00
							Vendor Total:	9,825.00
00512	Kantor, Gary							
	Magic Class 06/20/23			225467	062123	064.06.2023	20-220-202-52-5280-2275	101.64
							Vendor Total:	101.64
00541	First Student Inc.							
	Bus Services for Summer Camp			225533	SF-044654	071.07.2023	20-220-208-52-5280-8880	502.80
	Bus Services for Summer Camp			225533	SF-044654	071.07.2023	20-220-207-52-5280-7705	1,005.00
	Bus Services for Summer Camp			225533	SF-047691	071.07.2023	20-220-207-52-5280-7705	1,005.00
	Bus Services for Summer Camp			225533	SF-047691	071.07.2023	20-220-208-52-5280-8880	502.80
							Vendor Total:	3,015.60
00542	LAKESHORE LEARNING MATERIALS							
	Toohey Park Supplies			225378	760287060123	063.06.2023	20-220-207-53-5301-7741	11.72
							Vendor Total:	11.72
00565	Wheaton Lions Club							
	Club Dues			225578	4330	071.07.2023	20-000-000-54-5425-0000	45.00
							Vendor Total:	45.00
00614	Mee, Terry							
	Reimbursement for Parking at Restaurant Show			225301	052123	062.06.2023	20-000-000-54-5401-0000	8.33
							Vendor Total:	8.33
00623	Midwest Service & Installation Inc							
	Fitness Equipment Maintenance			225383	158757	063.06.2023	20-350-302-52-5211-0000	840.00
							Vendor Total:	840.00
00680	Northern Illinois Gas Company							
	Central Athletic Complex 051623-061523			225477	1750636993_0623	064.06.2023	20-220-225-52-5261-0000	199.85
	Northside Pool 051623-061523			225385	1760958462_	063.06.2023	20-222-231-52-5261-0000	2,340.37
	Rathje Park 051223-061323			225477	1812901000_0623	064.06.2023	20-000-000-52-5261-0000	51.48
	Community Center 051123-061223			225477	2245590000_0623	064.06.2023	20-224-220-52-5261-0000	323.19
	Northside Pool 051623-061523			225477	3774221000_0623	064.06.2023	20-222-231-52-5261-0000	68.35
	Toohey Park 051123-061223			225477	4163602345_0623	064.06.2023	20-000-000-52-5261-0000	177.77
	Zamboni Storage 051623-061523			225477	4910440592_0623	064.06.2023	20-220-225-52-5261-0000	56.80
	Mary Lubko Center 051623-061523			225477	4920221000_0623	064.06.2023	20-000-304-52-5261-0000	58.22
	Memorial Park Bandshell 051623-061523			225477	8157791522_0623	064.06.2023	20-000-000-52-5261-0000	63.28

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,339.31
00742	Pepsi Beverages Company					
	Rice Pepsi	225555	36339006	071.07.2023	20-222-232-53-5328-000C	692.70
	Rice Vending	225555	36339006	071.07.2023	20-222-232-53-5351-000C	248.85
	Cream of Wheaton 2023 Order	225307	44882963	062.06.2023	20-000-416-53-5346-1905	780.45
	Pepsi Vending	225555	48570958	071.07.2023	20-222-231-53-5351-000C	344.40
	Pepsi Vending	225555	50246006	071.07.2023	20-222-232-53-5351-000C	414.75
Vendor Total:						2,481.15
00789	Recreonics Inc.					
	Hinges and Bolts for Diving Board	225391	0918640-IN	063.06.2023	20-101-232-53-5302-000C	808.02
Vendor Total:						808.02
00852	Shamrock Garden Florist					
	Flowers for Employee Surgery	225397	348510/1	063.06.2023	20-000-000-54-5434-000C	30.00
Vendor Total:						30.00
00942	Terrace Supply Company					
	Liquid Dewar	225322	0001049324	062.06.2023	20-101-232-53-5335-000C	60.90
	Liquid Dewar	225322	0001049325	062.06.2023	20-101-231-53-5335-000C	75.69
	Liquid CO2	225322	0071012694	062.06.2023	20-101-232-53-5335-000C	295.78
	Liquid CO2	225322	0071012700	062.06.2023	20-101-231-53-5335-000C	208.02
	CO2 Northside	225322	0071013168	062.06.2023	20-101-231-53-5335-000C	295.78
	CO2 Rice	225322	0071013379	062.06.2023	20-101-232-53-5335-000C	295.78
	CO2 Rice	225495	0071013937	064.06.2023	20-101-232-53-5335-000C	295.78
	CO2 NSP	225495	0071013938	064.06.2023	20-101-231-53-5335-000C	120.26
	Chemicals Rice Pool	225568	0071014600	071.07.2023	20-101-232-53-5335-000C	471.30
	Chemicals Northside Pool	225568	0071014601	071.07.2023	20-101-231-53-5335-000C	120.26
	Chemicals Rice Pool	225568	0071015080	071.07.2023	20-101-231-53-5335-000C	347.54
	Chemicals Northside Pool	225568	0071015081	071.07.2023	20-101-231-53-5335-000C	111.26
Vendor Total:						2,698.35
00968	Trane US Inc					
	Sensor Installation CAC	225573	313670420	071.07.2023	20-101-225-52-5210-000C	2,027.78
Vendor Total:						2,027.78
01023	Waste Management of Illinois Inc					
	Rice Pool 060123-063023	225334	12272113008_0623	062.06.2023	20-222-232-52-5263-000C	161.75
	Community Center 060123-063023	225334	12272113008_0623	062.06.2023	20-224-220-52-5263-000C	573.48
	Manchester Park 050123-053123	225334	207653823005_0531	062.06.2023	20-000-000-52-5263-000C	831.10
	Cream of Wheaton 2023	225410	4215258-2011-2	063.06.2023	20-000-416-52-5241-1905	8.50
	Cream of Wheaton 2023	225576	4219983-2011-1	071.07.2023	20-000-416-52-5241-1905	594.90
	Cream of Wheaton 2023	225576	4220003-2011-5	071.07.2023	20-000-416-52-5241-1905	439.45
Vendor Total:						2,609.18
01095	Midwest Printing Inc					
	Business Cards	225473	22936	064.06.2023	20-350-302-53-5302-000C	247.79
	Business Cards	225473	22936	064.06.2023	20-224-220-53-5302-000C	49.99
	Business Cards	225473	22936	064.06.2023	20-000-000-53-5302-000C	12.10
	Business Cards	225473	22936	064.06.2023	20-000-112-54-5426-0000	35.25
	Business Cards Shipping	225473	22936	064.06.2023	20-000-415-54-5442-000C	14.97
Vendor Total:						360.10
02401	Hasty Awards					
	Swim Team Ribbons	225542	06230855	071.07.2023	20-222-231-53-5306-000C	247.56
	Swim Team Ribbons	225542	06230857	071.07.2023	20-222-231-53-5306-000C	3,476.62

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								3,724.18
02505	Village of Lisle							
	Lucent Park 043023-052423	225502		124473002_0523	064.06.2023		20-000-000-52-5264-000C	21.72
Vendor Total:								21.72
02660	Sound Incorporated							
	Service Speaker for Kids Kingdom	0		D1365247	062.06.2023		20-101-220-52-5210-000C	0.00
	Service Speaker for Kids Kingdom	225398		D1365247	063.06.2023		20-101-220-52-5210-000C	908.75
Vendor Total:								908.75
02812	Blue Sky Marketing Group Ltd.							
	Fish O Rama Buckets	225346		58612	063.06.2023		20-000-112-53-5301-0000	930.62
Vendor Total:								930.62
03197	Frantz, Stephanie Lufrano							
	Joy Meditation Classes	225536		63023	071.07.2023		20-350-302-52-5211-0000	107.10
Vendor Total:								107.10
03411	Extractor Corporation							
	GFCI Outlet	225451		23-1062	064.06.2023		20-101-232-53-5312-000C	41.60
	GFCI Outlet	225451		23-1062	064.06.2023		20-101-231-53-5312-000C	41.60
Vendor Total:								83.20
03481	Tressler LLP							
	Services through 05/31/23	225498		467543	064.06.2023		20-000-000-52-5207-000C	1,092.67
Vendor Total:								1,092.67
03754	Comcast Cable							
	Community Center 070123-073123	225526		87712004762650_07	071.07.2023		20-224-220-52-5262-000C	124.34
	Admin IP Services 062623-072523	225441		87712047315272_07	064.06.2023		20-224-220-52-5262-000C	169.90
	Central Athletic Center 061623-071523	225351		87712047361631_07	063.06.2023		20-101-225-52-5262-000C	121.85
	Mary Lubko Center 061923-071823	225351		87712047526787_07	063.06.2023		20-000-304-52-5262-000C	116.65
	Lincoln Marsh 061823-071723	225351		87712047527272_07	063.06.2023		20-000-112-52-5262-0000	116.85
	Clocktower Commons 061123-071023	225351		87712047624798_07	063.06.2023		20-350-303-52-5262-000C	116.85
	Northside Pool 061123-071023	225351		87712047626371_07	063.06.2023		20-222-231-52-5262-000C	116.85
	Central Athletic Complex 061123-071023	225351		87712047708096_07	063.06.2023		20-220-225-52-5262-000C	248.85
Vendor Total:								1,132.14
03913	Brymax Enterprises Inc.							
	Rice Ice Cream Product	225431		152254	064.06.2023		20-222-232-53-5328-000C	270.00
	NS Ice Cream Product	225431		152260	064.06.2023		20-222-231-53-5328-000C	324.00
	Rice Ice Cream Product	225431		152261	064.06.2023		20-222-232-53-5328-000C	378.00
	Dippin Dots for Rice	225268		342419	062.06.2023		20-222-232-53-5328-000C	648.00
	Northside Dippin Dots	225347		342438	063.06.2023		20-222-231-53-5328-000C	378.00
	Rice Dippin Dots	225521		342449	071.07.2023		20-222-232-53-5328-000C	702.00
	Rice Dippin Dots	225347		857639	063.06.2023		20-222-232-53-5328-000C	702.00
Vendor Total:								3,402.00
04054	Dunham Woods Farms Inc.							
	Horse Classes	225529		1282	071.07.2023		20-220-208-52-5280-882C	914.00
Vendor Total:								914.00
04109	Power Up Batteries LLC.							
	Battery	225311		P62862552	062.06.2023		20-101-220-53-5313-000C	142.28

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								142.28
04265	Booster Shot LLC							
	Boostershot Cheer Final Invoice 2023	225430	BS-23124		064.06.2023		20-221-222-54-5421-0000	1,174.87
Vendor Total:								1,174.87
04267	Martin Whalen Group Inc							
	Community Center - Front Desk 062823-072723	225471	70547_0723		064.06.2023		20-224-220-52-5211-0000	27.77
	Community Center 062823-072723	225471	72100_0723		064.06.2023		20-224-220-52-5211-0000	20.85
	Rice Pool 062823-072723	225471	77847_0723		064.06.2023		20-222-232-52-5211-0000	8.48
	Northside Pool 062823-072723	225471	79033_0723		064.06.2023		20-222-231-52-5211-0000	4.84
	Parks Plus 062823-072723	225471	86351_0723		064.06.2023		20-350-302-52-5211-0000	16.80
	Prairie - Marketing 062823-072723	225471	MW81543_0723		064.06.2023		20-000-415-52-5211-0000	470.22
	Mary Lubko Center 062823-072723	225471	MW81956_0723		064.06.2023		20-000-304-52-5211-0000	19.37
	Lincoln Marsh 062823-072723	225471	MW81957_0723		064.06.2023		20-000-112-52-5211-0000	108.70
	Community Center 062823-072723	225471	MW82133_0723		064.06.2023		20-224-220-52-5211-0000	148.92
	Community Center 062823-072723	225471	MW82278_0723		064.06.2023		20-000-000-52-5211-0000	89.72
Vendor Total:								915.67
04609	Hawkins Inc.							
	Rice Chemicals	225291	6478244		062.06.2023		20-101-232-53-5335-0000	6,891.70
Vendor Total:								6,891.70
04857	Official Finders, LLC							
	Umpires Inv# 15725	225305	15725		062.06.2023		20-221-223-52-5281-0000	1,290.00
	Umpires Inv# 15740	225305	15740		062.06.2023		20-221-223-52-5281-0000	1,500.00
	Umpires Inv# 15901	225305	15901		062.06.2023		20-221-223-52-5281-0000	1,800.00
	Umpires Inv# 15902	225305	15902		062.06.2023		20-221-223-52-5281-0000	3,165.00
	Umpires - Inv# 16095	225386	16095		063.06.2023		20-221-223-52-5281-0000	2,320.00
	Umpires - Inv# 16112	225386	16112		063.06.2023		20-221-223-52-5281-0000	1,930.00
	Umpires - Inv# 16299	225478	16299		064.06.2023		20-221-223-52-5281-0000	2,545.00
	Umpires - Inv# 16313	225478	16313		064.06.2023		20-221-223-52-5281-0000	1,517.50
Vendor Total:								16,067.50
05064	Acrodazzle Entertainment							
	Face Painter/Balloon Artist	225249	230037		062.06.2023		20-000-416-52-5241-1905	650.00
Vendor Total:								650.00
05068	Chicago Classic Coach LLC							
	Bus for Worlds Fair Trip Plus Tip	225273	25972		062.06.2023		20-220-304-52-5280-5522	1,109.00
Vendor Total:								1,109.00
05234	The Perfect Swing Inc.							
	Inv# 8179	225404	8179		063.06.2023		20-221-223-53-5306-0000	588.00
	Baseball/Softball Apparel	225571	8216		071.07.2023		20-221-223-53-5306-0000	5,925.00
	Basketball Apparel	225571	8253		071.07.2023		20-220-225-53-5301-4402	980.00
	Rams Football Coaches Bags	225571	8300		071.07.2023		20-221-222-53-5302-0000	1,560.00
Vendor Total:								9,053.00
05261	Hi Fi Events Inc.							
	Cream of Wheaton 2023	225544	WPD062923		071.07.2023		20-000-416-52-5241-1905	8,000.00
Vendor Total:								8,000.00
05264	RJSisson Inc							
	Music Classes	225315	1283		062.06.2023		20-220-207-52-5280-7740	8,813.10

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	8,813.10
05272	Eclipse Select Soccer Club Inc							
	Eclipse Select Challenge Cup 2008 Academy Gi 225362				E91498-T1126802	063.06.2023	20-220-204-52-5280-4457	1,175.00
	Eclipse Select Challenge Cup 2007 Academy Gi 225362				E91498-T1174222	063.06.2023	20-220-204-52-5280-4457	1,175.00
	Eclipse Select Challenge Cup 2006 Academy Gi 225362				E91498-T989041	063.06.2023	20-220-204-52-5280-4457	1,175.00
							Vendor Total:	3,525.00
05293	ERC Wiping Products Inc.							
	Wiping Supplies for Parks Plus Fitness	225363		905950		063.06.2023	20-350-302-53-5302-0000	994.60
							Vendor Total:	994.60
05319	Rotary Club of Central DuPage AM							
	Dues Oct - Dec 2022	225392		0788		063.06.2023	20-000-000-54-5425-0000	147.00
	Dues Jan - Mar 2023	225392		0815		063.06.2023	20-000-000-54-5425-0000	168.00
	Dues Apr - Jun 2023	225392		0845		063.06.2023	20-000-000-54-5425-0000	154.00
							Vendor Total:	469.00
05351	QuickScores LLC							
	Website Services and Support	225312		231205		062.06.2023	20-221-223-52-5210-4211	203.00
							Vendor Total:	203.00
05420	Morrison Security Corp, Inc.							
	Cream of Wheaton 2023	225384		95208		063.06.2023	20-000-416-52-5241-1905	1,140.00
	Cream of Wheaton 2023	225384		95209		063.06.2023	20-000-416-52-5241-1905	2,175.00
							Vendor Total:	3,315.00
05430	B1 & C1							
	Summer Camp 2023	225429		PD6112023		064.06.2023	20-220-203-52-5280-3361	3,645.60
							Vendor Total:	3,645.60
05540	Performance Chemical & Supply							
	Cleaning Supplies	225308		290521		062.06.2023	20-101-220-53-5316-0000	1,595.02
	Sweeper	225482		291062		064.06.2023	20-101-225-53-5316-0000	431.13
	Supplies	225482		291078		064.06.2023	20-101-220-53-5316-0000	105.36
	Repair Parts	225556		291272		071.07.2023	20-101-220-53-5349-0000	137.36
							Vendor Total:	2,268.87
05765	Luetkehans, Phillip							
	Services through 06/14/23	225550		71		071.07.2023	20-000-000-52-5207-0000	2,246.67
							Vendor Total:	2,246.67
05944	Rebel Athletic Inc.							
	Rams Cheer Uniforms - Deposit	225313		SO-20121067		062.06.2023	20-221-221-53-5330-0000	15,376.50
							Vendor Total:	15,376.50
06002	Youth Tech Inc							
	Computer Camp	225581		7540		071.07.2023	20-220-208-52-5280-8821	1,857.90
							Vendor Total:	1,857.90
06250	LRS Holdings LLC							
	Rice Pool 070123-073123	225549		47783.3 CC_0723		071.07.2023	20-222-232-52-5263-0000	57.78
	Community Center 070123-073123	225549		47783.3 CC_0723		071.07.2023	20-224-220-52-5263-0000	204.87
	Manchester Park 070123-073123	225549		47783.4 PSC_0723		071.07.2023	20-000-000-52-5263-0000	37.60
							Vendor Total:	300.25

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06308	Westlake Hardware Inc					
Cleaning Supplies		225506	12509676	064.06.2023	20-101-220-53-5316-000C	2.59
Supplies		225506	12509677	064.06.2023	20-101-232-53-5302-000C	108.48
Wrench		225506	12509677	064.06.2023	20-101-232-53-5345-000C	13.99
Supplies		225506	12509687	064.06.2023	20-101-231-53-5316-000C	29.68
Supplies		225506	12509732	064.06.2023	20-101-220-53-5313-000C	10.98
LED Bulb		225506	12509741	064.06.2023	20-101-220-53-5312-000C	24.99
Spray Paint		225506	12610093	064.06.2023	20-101-232-53-5347-000C	15.99
Paint		225506	12610095	064.06.2023	20-101-232-53-5347-000C	29.98
Shower Head		225506	12610105	064.06.2023	20-101-231-53-5311-000C	24.99
Supplies		225506	12610110	064.06.2023	20-101-232-53-5334-000C	61.42
Wrench		225506	12610127	064.06.2023	20-101-232-53-5345-000C	13.99
Supplies		225506	12610127	064.06.2023	20-101-232-53-5334-000C	11.38
Supplies		225506	12610139	064.06.2023	20-101-220-53-5316-000C	19.99
Supplies		225506	12610151	064.06.2023	20-101-232-53-5302-000C	104.92
Spray Bottles		225506	12610162	064.06.2023	20-101-225-53-5316-000C	6.00
Supplies		225506	12610165	064.06.2023	20-101-232-53-5302-000C	55.13
Supplies		225506	12610169	064.06.2023	20-101-232-53-5302-000C	36.96
Ant Repellent		225506	12610190	064.06.2023	20-101-225-53-5302-000C	33.53
Supplies		225506	12610199	064.06.2023	20-101-232-53-5302-000C	95.93
Supplies		225506	12610215	064.06.2023	20-101-220-53-5313-000C	17.99
Vendor Total:						718.91
06339	Anthem Sports LLC					
Soccer Goals		225515	371044	071.07.2023	20-000-205-53-5353-000C	3,907.38
Baseball Fencing		225421	372050	064.06.2023	20-221-223-53-5306-000C	360.36
Vendor Total:						4,267.74
06361	Mr. Duct, Inc.					
Duct Cleaning Community Center		225304	00100295	062.06.2023	20-101-220-52-5210-000C	740.00
Vendor Total:						740.00
06365	Goding Electric Company					
Pump Motor Rice		225369	557958	063.06.2023	20-101-232-52-5210-000C	1,538.19
Vendor Total:						1,538.19
06371	Center Ice Arena, LLC					
Ice Skating Spring Class 1		225272	Spring 1 2023	062.06.2023	20-220-208-52-5280-8813	2,362.80
Ice Skating Winter Class		225272	Winter 2023	062.06.2023	20-220-208-52-5280-8813	3,125.10
Vendor Total:						5,487.90
06414	Braun, Julie A.					
Edison Volleyball Camp		225520	SIHJuliBraun#1	071.07.2023	20-220-203-52-5280-3373	4,540.80
Vendor Total:						4,540.80
06491	Monroe Middle School PTA					
Cream of Wheaton PTA Fundraiser - Carnival W		225474	061623	064.06.2023	20-000-416-52-5241-1905	87.00
Vendor Total:						87.00
06512	Aquajoy Spa And Pool					
Pump Parts		225423	5723	064.06.2023	20-101-220-53-5313-000C	1,069.00
Vendor Total:						1,069.00
06522	Yoshikawa, Max					
Mileage Reimbursement for May 2023		225336	053123	062.06.2023	20-222-232-54-5422-000C	109.77

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								109.77
06544	Chess Wizards Inc.							
Chess Camp		225436	6686	064.06.2023	20-220-208-52-5280-8821			2,925.00
Vendor Total:								2,925.00
06555	Tumbling Times Inc.							
2nd Session Spring 2023		225327	12	062.06.2023	20-220-203-52-5280-3304			5,635.00
Vendor Total:								5,635.00
06619	KH Kim Taekwondo							
Spring 2023 Taekwondo Classes		225377	060923	063.06.2023	20-220-203-52-5280-3318			1,241.86
Vendor Total:								1,241.86
06674	Lingo Communications LLC							
Community Center 060423-070323		225300	33410088	062.06.2023	20-224-220-52-5262-0000			230.80
Toohy/Safety City 060423-070323		225300	33410088	062.06.2023	20-000-000-52-5262-0000			57.70
Northside Pool 060423-070323		225300	33410088	062.06.2023	20-222-231-52-5262-0000			57.70
Programs 060423-070323		225300	33410088	062.06.2023	20-220-000-52-5262-0000			115.40
CAC 060423-070323		225300	33410088	062.06.2023	20-220-203-52-5262-0000			57.70
Lincoln Marsh 060423-070323		225300	33410088	062.06.2023	20-000-112-52-5262-0000			57.70
Mary Lubko Center 060423-070323		225300	33410088	062.06.2023	20-000-304-52-5262-0000			57.70
Vendor Total:								634.70
06689	Enge, Arin							
Tennis Classes		225531	2301	071.07.2023	20-220-203-52-5280-3335			3,349.50
Vendor Total:								3,349.50
06706	E.J. Rohn Company							
Matts and Runner Cleaning for CAC		225361	1156696	063.06.2023	20-101-225-52-5211-0000			100.35
Matts and Runner Cleaning for CAC		225449	1159680	064.06.2023	20-101-225-52-5211-0000			89.85
Vendor Total:								190.20
06851	Hot Shots Sports							
Spring 041723-052623 Final Invoice		225545	2956	071.07.2023	20-220-203-52-5280-3310			11,770.00
Vendor Total:								11,770.00
06867	Berger, Scott							
Reimbursement for Warrior 11U Team Registrati		225345	092922	063.06.2023	20-221-223-54-5405-4455			1,259.07
Vendor Total:								1,259.07
06984	Wall-Fill Property Services							
Bid Bond Refund Cosley Zoo Deck		225575	062323	071.07.2023	20-000-000-25-2549-0000			4,755.00
Vendor Total:								4,755.00
06985	Floods Royal Flush Inc.							
Portable Units Cream of Wheaton 2023 - Memor		225364	123651	063.06.2023	20-000-416-52-5241-1905			4,066.00
Portable Units Wiesbrook		225283	125343	062.06.2023	20-221-223-52-5210-4211			102.00
Portable Units Hoffman Park		225283	125357	062.06.2023	20-221-223-52-5210-4211			204.00
Portable Units Briar Glen Park		225283	125359	062.06.2023	20-000-000-52-5210-0000			204.00
Portable Units Scottdale Park		225283	125391	062.06.2023	20-221-223-52-5210-4211			204.00
Portable Units Madison		225283	125394	062.06.2023	20-221-223-52-5210-4211			204.00
Portable Units Lucent Fields		225283	125395	062.06.2023	20-000-000-52-5210-0000			204.00
Portable Units Jefferson		225283	125397	062.06.2023	20-221-223-52-5210-4211			204.00
Portable Units Lincoln Marsh		225283	125398	062.06.2023	20-101-112-52-5211-0000			408.00
Portable Units Hawthorne		225283	125399	062.06.2023	20-221-223-52-5210-4211			204.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Portable Units Graf Park	225283	I25400	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Franklin Middle School	225283	I25401	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Emerson Park	225283	I25402	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Edison Middle School	225283	I25403	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Briarpatch	225283	I25404	062.06.2023	20-000-000-52-5210-0000	204.00
Portable Units Washington School	225283	I25405	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Whittier School	225283	I25407	062.06.2023	20-220-204-52-5280-4454	204.00
Portable Units Brighton Park	225283	I25434	062.06.2023	20-220-204-52-5280-4454	200.00
Portable Units Wiesbrook School	225283	I25456	062.06.2023	20-221-223-52-5210-4211	204.00
Portable Units Lincoln Marsh	225283	I25548	062.06.2023	20-101-112-52-5211-0000	25.50
Portable Units CAC	225364	I25706	063.06.2023	20-221-223-52-5210-4211	306.00
Portable Units Seven Gables	225364	I25707	063.06.2023	20-220-204-52-5280-4454	408.00
Portable Units Sensory Garden	225364	I25708	063.06.2023	20-221-223-52-5210-4211	204.00
Vendor Total:					8,779.50
07025	Saxby Enterprises Inc.				
Hats for Northside	225396	18458	063.06.2023	20-222-231-53-5330-0000	199.60
Hats for Rice	225396	18458	063.06.2023	20-222-232-53-5330-0000	499.00
Northside Uniforms	225396	18459	063.06.2023	20-222-231-53-5330-0000	424.45
Rice Uniforms	225396	18459	063.06.2023	20-222-232-53-5330-0000	686.11
Rice Uniforms	225396	18460	063.06.2023	20-222-232-53-5330-0000	3,167.22
Northside Uniforms	225396	18461	063.06.2023	20-222-231-53-5330-0000	288.80
Rice Uniforms	225396	18461	063.06.2023	20-222-232-53-5330-0000	577.60
Cream of Wheaton Staff/Volunteer Shirts	225396	18467	063.06.2023	20-000-416-53-5346-1905	1,809.48
Rice Uniforms	225396	18812	063.06.2023	20-222-232-53-5330-0000	344.23
Northside Uniforms	225396	18812	063.06.2023	20-222-231-53-5330-0000	412.90
Vendor Total:					8,409.39
07044	Justin Louis Colebrissi				
Amaze Awards - All Star Day	225298	5806-0	062.06.2023	20-221-223-53-5319-0000	718.00
Vendor Total:					718.00
07066	The Home City Ice Company				
Bagged Ice and Event Boxes	225324	6615232363	062.06.2023	20-000-416-53-5346-1905	1,700.00
Vendor Total:					1,700.00
07069	Hershey Creamery Company				
Rice Ice Cream Product	225462	INVE0019171128	064.06.2023	20-222-232-53-5328-0000	1,240.42
NS Ice Cream Product	225462	INVe0019171131	064.06.2023	20-222-231-53-5328-0000	596.82
NS Ice Cream Product	225462	INVE0019246092	064.06.2023	20-222-231-53-5328-0000	210.78
Rice Ice Cream Product	225462	INVe0019246093	064.06.2023	20-222-232-53-5328-0000	1,120.90
NS Ice Cream	225543	INVE0019276371	071.07.2023	20-222-231-53-5328-0000	664.56
Rice Ice Cream	225543	INVE0019276373	071.07.2023	20-222-232-53-5328-0000	1,362.76
Vendor Total:					5,196.24
07072	ClearCompany LLC				
Recruiting Platform Annual Fees 07/01/2023 - 07/01/2024	225524	36057	071.07.2023	20-000-000-52-5211-0000	2,999.46
Vendor Total:					2,999.46
07126	Potts, Justin				
Coaching License	225310	405331	062.06.2023	20-220-204-52-5280-4457	75.00
Vendor Total:					75.00
07129	Vigano, Matteo				
Background Check Reimbursement	225331	060723	062.06.2023	20-220-204-52-5280-4457	26.85
Vendor Total:					26.85

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07131	Whaley, Chris							
	Reimbursement of Corner Flags Minus Tax	225411		061223		063.06.2023	20-220-204-53-5301-4457	264.00
							Vendor Total:	264.00
07159	Xerox Corporation							
	Marketing 060723-070623	225580		0100160004001_072	071.07.2023		20-000-415-52-5211-0000	523.50
							Vendor Total:	523.50
07160	Aviles, Graciela							
	Mileage Reimbursement for May 2023	225263		053123		062.06.2023	20-224-220-54-5422-0000	79.12
							Vendor Total:	79.12
07179	Saviano, Janine							
	Reimbursement of Cheer Fundraising Items	225560		062823-1		071.07.2023	20-221-221-53-5318-0000	33.99
	Reimbursement of Cheer Fundraising Items	225560		062823-2		071.07.2023	20-221-221-53-5318-0000	8.99
	Reimbursement of Cheer Fundraising Items	225560		062823-3		071.07.2023	20-221-221-53-5318-0000	149.85
							Vendor Total:	192.83
07233	Rychenkov, Daniel							
	United Soccer Payment	225394		060923		063.06.2023	20-220-204-52-5280-4457	900.00
							Vendor Total:	900.00
07244	Garvey's Office Products, Inc.							
	Paper Towels	225285		PINV2431700		062.06.2023	20-101-220-53-5316-0000	1,312.05
	Paper Towels for Concession	225456		PINV2439446		064.06.2023	20-101-232-53-5316-0000	199.96
							Vendor Total:	1,512.01
07250	Univar Solutions USA Inc.							
	Sodium Hypochlorite	225330		51195178		062.06.2023	20-101-231-53-5335-0000	3,579.95
	Sodium Hypochlorite	225330		51201739		062.06.2023	20-101-232-53-5335-0000	2,198.91
	Hydrochlorite Rice	225406		51223637		063.06.2023	20-101-232-53-5335-0000	2,371.54
	Sodium Hypochlorite	225499		51238228		064.06.2023	20-101-232-53-5335-0000	1,429.15
	Sodium Hypochlorite	225499		51238229		064.06.2023	20-101-231-53-5335-0000	2,255.51
	Sodium Hypochlorite Rice Pool	225574		51261190		071.07.2023	20-101-232-53-5335-0000	1,935.72
							Vendor Total:	13,770.78
07273	Genserve LLC							
	CAC ATS Controller	225367		0350165-IN		063.06.2023	20-101-225-52-5210-0000	3,932.65
							Vendor Total:	3,932.65
07274	Ingerson, Scott Brandon							
	Balloon Artist	225295		Wheat001		062.06.2023	20-000-416-52-5241-1900	450.00
							Vendor Total:	450.00
07276	Naperville Trolley & Tours LTD.							
	Trolley Tour for 12/05/23 Engagement Fee	225475		120523 Fee		064.06.2023	20-220-304-52-5280-5522	250.00
							Vendor Total:	250.00
07290	Barker, Mari Jo							
	BeMoved Classes 060623 to 062723	225517		100		071.07.2023	20-220-304-52-5280-5500	264.00
							Vendor Total:	264.00
09534	Redlok Productions Inc							
	Ram's Cheerleading 2023 ICA Pre-Registration	225489		061623		064.06.2023	20-221-221-52-5285-0000	27,885.00
							Vendor Total:	27,885.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Fund Total:	360,714.74
22	Cosley Zoo							
00057	Armbrust Plumbing & Air Conditioning Inc.							
RPZ Valve Testing		225516	57726028		071.07.2023	22-501-000-52-5210-000C		760.00
							Vendor Total:	760.00
00068	AT&T Mobility							
234-0136	Cosley Tablet 16 051823-061723	225427	877051597_0623		064.06.2023	22-501-000-52-5265-000C		30.87
779-8546	Cosley Tablet 17 051823-061723	225427	877051597_0623		064.06.2023	22-501-000-52-5265-000C		30.87
234-9679	Cosley Tablet 9 051823-061723	225427	877051597_0623		064.06.2023	22-501-000-52-5265-000C		30.87
							Vendor Total:	92.61
00085	The Davey Tree Expert Company							
Mulch		225403	917607976		063.06.2023	22-501-000-53-5331-000C		715.00
							Vendor Total:	715.00
00193	City of Wheaton							
Cosley Welcome Center 050423-060523		225439	0067810100_0623		064.06.2023	22-501-000-52-5264-000C		35.88
Cosley Zoo 050423-060523		225439	0310000100_0623		064.06.2023	22-501-000-52-5264-000C		142.25
Cosley Zoo 050423-060523		225439	0310000200_0623		064.06.2023	22-501-000-52-5264-000C		747.05
Cosley Bobcat 050423-060523		225439	0310000300_0623		064.06.2023	22-501-000-52-5264-000C		849.48
							Vendor Total:	1,774.66
00240	Duchaj Bros.							
150 Bales of Hay		225447	062022		064.06.2023	22-501-000-53-5339-000C		1,050.00
							Vendor Total:	1,050.00
00417	Constellation NewEnergy Inc							
Cosley Welcome Center 051523-061423		225444	0793155067_0623		064.06.2023	22-501-000-52-5260-000C		151.29
Cosley Zoo 051523-061423		225355	8519798002_0623		063.06.2023	22-501-000-52-5260-000C		1,955.62
							Vendor Total:	2,106.91
00680	Northern Illinois Gas Company							
Cosley Zoo 051823-061923		225477	3015221000_0623		064.06.2023	22-501-000-52-5261-000C		52.62
Cosley Welcome Center 051823-061923		225477	3615221000_0623		064.06.2023	22-501-000-52-5261-000C		27.04
Cosley Zoo 051823-061923		225477	5450490000_0623		064.06.2023	22-501-000-52-5261-000C		56.02
							Vendor Total:	135.68
00738	CTM Group Inc.							
Reimbursement of 75% of Souvenir Penny Sales 225276			MAY23PENJE31-12		062.06.2023	22-501-000-54-5433-000C		88.12
							Vendor Total:	88.12
01023	Waste Management of Illinois Inc							
Cosley Zoo 060123-063023		225334	12272113008_0623		062.06.2023	22-501-000-52-5263-000C		779.23
							Vendor Total:	779.23
01082	Young's Grain Farms							
156 Bales of Straw		225415	594580		063.06.2023	22-501-000-53-5336-000C		663.00
							Vendor Total:	663.00
01095	Midwest Printing Inc							
Business Cards		225473	22936		064.06.2023	22-501-000-52-5235-000C		72.58
							Vendor Total:	72.58
03754	Comcast Cable							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 061123-071023	225351	87712047625845_07	063.06.2023	22-501-000-52-5262-0000	116.85
								Vendor Total:	116.85
04267			Martin Whalen Group Inc	Cosley Zoo 062823-072723	225471	MW81955_0723	064.06.2023	22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04386			Safety Supply Illinois LLC	Nitrile Gloves	225395	1902779695	063.06.2023	22-501-000-53-5336-0000	146.69
								Vendor Total:	146.69
05050			Wheaton Mulch Inc.	Mulch and Limestone	225508	23-0241	064.06.2023	22-501-000-53-5349-0000	49.00
				Mulch and Top Soil	225412	23-2648	063.06.2023	22-501-000-53-5331-0000	314.00
				Mulch and Limestone	225508	23-2827	064.06.2023	22-501-000-53-5349-0000	28.00
								Vendor Total:	391.00
05667			Christensen, Ginny	Mileage Reimbursement for May 2023	225350	053123	063.06.2023	22-501-000-54-5422-0000	40.61
								Vendor Total:	40.61
06250			LRS Holdings LLC	Cosley Zoo 070123-073123	225549	47783.2 CZ_0723	071.07.2023	22-501-000-52-5263-0000	133.90
								Vendor Total:	133.90
06674			Lingo Communications LLC	Cosley 060423-070323	225300	33410088	062.06.2023	22-501-000-52-5262-0000	115.40
								Vendor Total:	115.40
06802			Glen Ellyn Animal Hospital	Veterinary Services	225459	742984	064.06.2023	22-501-000-54-5424-0000	354.40
				Chicken Euthanasia/Cremation	225538	744043	071.07.2023	22-501-000-54-5424-0000	64.50
								Vendor Total:	418.90
06902			Grayslake Feed Sales, Inc.	Bedding	225540	115097	071.07.2023	22-501-000-53-5336-0000	248.45
				Bagged Feed	225540	115097	071.07.2023	22-501-000-53-5339-0000	1,047.29
								Vendor Total:	1,295.74
07072			ClearCompany LLC	Recruiting Platform Annual Fees 07/01/2023 - 07/01/2023	225524	36057	071.07.2023	22-000-000-52-5211-0000	391.23
								Vendor Total:	391.23
07222			Team Concept Printing & Thermography Inc.	Postcard for Cosley Neighbor Night	225493	1332201	064.06.2023	22-350-415-54-5426-0000	366.05
								Vendor Total:	366.05
07278			Stillgrass LLC	Veterinary Services	225564	20231969	071.07.2023	22-501-000-54-5424-0000	948.05
								Vendor Total:	948.05
								Fund Total:	12,617.48
23			Liability	00451 ILLINOIS STATE POLICE					
				Replenish ISP Funds PK0008746	225464	20230501042	064.06.2023	23-418-000-52-5208-0000	5,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									5,000.00
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium for May 2023	225387			0523023	0523023	063.06.2023	23-000-000-52-5270-000	12,626.20
	Public Liability Insurance Premium for May 202	225387			0523023	0523023	063.06.2023	23-000-000-52-5271-000	6,110.21
	Worker's Comp Insurance Premium for May 202	225387			0523023	0523023	063.06.2023	23-000-000-52-5273-000	17,140.69
	Employment Practice Insurance Premium for M	225387			0523023	0523023	063.06.2023	23-000-000-52-5276-000	2,146.17
	Pollution Insurance Premium for May 2023	225387			0523023	0523023	063.06.2023	23-000-000-52-5277-000	370.40
Vendor Total:									38,393.67
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	225340			845257	845257	063.06.2023	23-418-000-52-5208-000	2,897.00
	Back Evaluation	225340			845656	845656	063.06.2023	23-418-000-52-5208-000	66.00
	Back Evaluation	225340			846065	846065	063.06.2023	23-418-000-52-5208-000	66.00
Vendor Total:									3,029.00
07158	Dreyer Clinic, Inc.								
	Back Evaluations	225360			845830	845830	063.06.2023	23-418-000-52-5208-000	132.00
Vendor Total:									132.00
07197	Advocate Sherman Occupational Health								
	Back Evaluation	225341			845849	845849	063.06.2023	23-418-000-52-5208-000	66.00
Vendor Total:									66.00
Fund Total:									46,620.67
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
	Chainsaw Bar	225342			198670	198670	063.06.2023	40-800-822-53-5301-000	77.90
	Chainsaw Chain and Pruner Pole	225419			198869	198869	064.06.2023	40-800-822-53-5301-000	761.35
Vendor Total:									839.25
00415	The Conservation Foundation								
	Gary Easment Monthly Lease - July 2023	225569			13108	13108	071.07.2023	40-000-000-57-5701-000	295.00
Vendor Total:									295.00
00418	Conserv FS Inc.								
	Straw Blanket	225443			6424768	6424768	064.06.2023	40-800-822-53-5301-000	484.00
Vendor Total:									484.00
00476	IPS INC.								
	Rice Pool Slide Repairs & Paint	225296			052923	052923	062.06.2023	40-800-846-57-5701-000	28,500.00
Vendor Total:									28,500.00
00615	MENARDS WEST CHICAGO								
	Graf Press Box	225552			75662	75662	071.07.2023	40-800-815-53-5393-000	3,081.04
	Graf Press Box	225552			75666	75666	071.07.2023	40-800-815-53-5393-000	149.99
	Graf Press Box	225552			76161	76161	071.07.2023	40-800-815-53-5393-000	56.08
Vendor Total:									3,287.11
00717	Paddock Publications Inc., The Daily Herald								
	Bid Notices - Cosley Fence and Arrowhead Rep	225479			254145	254145	064.06.2023	40-000-000-54-5428-000	276.00
Vendor Total:									276.00
00980	Unilock Chicago Inc.								
	Hurley Fountain Pavers	225328			SIN2529426	SIN2529426	062.06.2023	40-800-819-57-5701-000	549.92

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					549.92
03125 Engineering Resource Associates Inc.					
Briar Patch	225450	W2303300.04	064.06.2023	40-800-806-57-5701-000C	1,982.25
Play for All Playground Area 05/12/23	225280	W2308100.01	062.06.2023	40-000-188-57-5701-000C	253.14
Play for All Playground Area	225450	W2308100.02	064.06.2023	40-000-188-57-5701-000C	3,090.15
Vendor Total:					5,325.54
03163 Advanced Turf Solutions					
Landscape Supplies	225251	SO1091615.1	062.06.2023	40-101-000-53-5349-000C	2,112.00
Landscape Supplies	225251	SO1091615.2	062.06.2023	40-101-000-53-5349-000C	1,408.00
Vendor Total:					3,520.00
03978 Illinois Roof Consulting Associates Inc					
Roof Specifications	225294	26154	062.06.2023	40-800-828-57-5701-000C	4,320.00
Vendor Total:					4,320.00
05079 Perfect Turf LLC					
Briarpatch Playground Surface	225481	230252	064.06.2023	40-800-806-57-5701-000C	91,480.00
Vendor Total:					91,480.00
05284 Wight & Company					
CC Parking Lot Engineering	225509	220282-006	064.06.2023	40-800-846-57-5701-000C	8,016.70
Vendor Total:					8,016.70
05747 Landscape Material & Firewood Sales Inc.					
Baseball Limestone Screening	225548	21610	071.07.2023	40-101-000-53-5349-000C	921.27
Vendor Total:					921.27
05912 Bedrock Earthscapes LLC					
Annual Native Area Contract	225265	2244	062.06.2023	40-000-000-52-5210-000C	4,060.00
Vendor Total:					4,060.00
06029 Cage Engineering Inc.					
Topographic Survey Review	225269	7359	062.06.2023	40-800-818-57-5701-000C	3,627.50
Vendor Total:					3,627.50
06213 United States Tennis Court Construction Company					
Seven Gables Tennis Court Color Coating	225329	2158	062.06.2023	40-800-835-53-5393-000C	24,500.00
Vendor Total:					24,500.00
06308 Westlake Hardware Inc					
Graf Press Box	225506	12509739	064.06.2023	40-800-815-53-5393-000C	83.29
Supplies	225506	12610133	064.06.2023	40-800-822-53-5301-000C	51.98
Vendor Total:					135.27
06838 Klein and Hoffman, Inc.					
Rice Pool Filter Room	225469	2023060025	064.06.2023	40-800-846-57-5701-000C	1,898.75
Vendor Total:					1,898.75
06949 Avarice Construction Inc.					
Safety City Roof Replacement	225428	10389	064.06.2023	40-800-849-53-5393-000C	5,800.00
Vendor Total:					5,800.00
07017 Springer, Michele					
Mileage Reimbursement for May 2023	225318	053123	062.06.2023	40-000-000-54-5422-000C	47.16

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								47.16
07094	EZ-Toyz Incorporated							
	Wifi Antenna Connection Rotary Park	225281	27644	062.06.2023	40-000-000-57-5701-000C			491.90
	Camera and Cable Test Meter	225281	27645	062.06.2023	40-000-000-57-5701-000C			795.00
Vendor Total:								1,286.90
07251	Colliflower							
	Supplies	225274	02041133	062.06.2023	40-101-000-53-5302-000C			106.58
	Bandshell	225274	02042034	062.06.2023	40-101-000-53-5302-000C			66.00
Vendor Total:								172.58
Fund Total:								189,342.95
60	Golf Fund							
00007	Aramark							
	Inv# 6020131701 Restaurant Linen	225344	6020131701	063.06.2023	60-612-902-52-5222-000C			145.83
	Inv# 6020131701 Banquets Linen	225344	6020131701	063.06.2023	60-612-901-52-5222-000C			463.00
	Inv# 6020133906 Restaurant Linen	225424	6020133906	064.06.2023	60-612-902-52-5222-000C			150.08
	Inv# 6020133906 Banquet Linen	225424	6020133906	064.06.2023	60-612-901-52-5222-000C			465.00
	Inv# 6020136121 Banquet Linen	225424	6020136121	064.06.2023	60-612-901-52-5222-000C			511.55
	Inv# 6020136121 Restaurant Linen	225424	6020136121	064.06.2023	60-612-902-52-5222-000C			103.53
Vendor Total:								1,838.99
00018	Airgas USA LLC							
	Inv# 9138365399	225253	9138365399	062.06.2023	60-000-000-53-5313-000C			38.01
Vendor Total:								38.01
00032	Alpha Graphics							
	Grilling Poster	225255	173233	062.06.2023	60-612-415-54-5426-000C			35.00
Vendor Total:								35.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Inv# 56589845	225260	56589845	062.06.2023	60-000-000-52-5263-000C			1,140.00
	Service Call for Drain Piping	225260	57618975	062.06.2023	60-000-000-53-5311-0000			499.50
	Inv# 57730613	225516	57730613	071.07.2023	60-000-000-53-5311-0000			489.00
Vendor Total:								2,128.50
00068	AT&T Mobility							
	871-4196 AGC Tablet 15 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			30.87
	520-5473 AGC Tablet 14 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			30.87
	703-1526 AGC Backup 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			83.24
	520-5201 AGC Tablet 13 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			30.87
	240-0783 Hot Spot 4 AGC 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			43.23
	957-8730 A. Bendy 051823-061723	225427	877051597_0623	064.06.2023	60-000-000-52-5265-000C			73.76
Vendor Total:								292.84
00070	AT&T Internet							
	AGC 26W151 Butterfield Rd 051223-061123	225262	327249254_0623	062.06.2023	60-000-000-52-5262-000C			208.94
Vendor Total:								208.94
00085	The Davey Tree Expert Company							
	Chestnut Borer Treatment to Oak Trees	225570	917699414	071.07.2023	60-601-000-54-5419-000C			2,690.00
Vendor Total:								2,690.00
00125	Black Gold Septic Inc							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 40544	225266	40544	062.06.2023	60-611-000-52-5210-0000	700.00
				Inv# 40721	225518	40721	071.07.2023	60-000-000-52-5263-0000	425.00
				Inv# 40791	225518	40791	071.07.2023	60-611-000-52-5210-0000	800.00
				Inv# 40943	225518	40943	071.07.2023	60-611-000-52-5210-0000	400.00
								Vendor Total:	2,325.00
00180	Chicago District Golf Association			CDGA Agreement	225437	1241	064.06.2023	60-611-415-54-5426-0000	4,000.00
								Vendor Total:	4,000.00
00192	City of Wheaton			May Board Meeting	225438	512075	064.06.2023	60-000-000-54-5401-0000	101.66
								Vendor Total:	101.66
00193	City of Wheaton			AGC Clubhouse 050523-060623	225439	0293553000_0623	064.06.2023	60-000-000-52-5264-0000	1,446.36
				AGC Maintenance Building 050523-060623	225439	0293553100_0623	064.06.2023	60-000-000-52-5264-0000	129.06
				AGC Chemical Building 050523-060623	225439	0293553200_0623	064.06.2023	60-000-000-52-5264-0000	157.66
								Vendor Total:	1,733.08
00250	DuPage Convention & Visitors Bureau			Ad in DCVB Visitor Guide	225279	2023-774	062.06.2023	60-611-415-54-5426-0000	750.00
				Ad in DCVB Visitor Guide	225279	2023-774	062.06.2023	60-612-415-54-5426-0000	1,750.00
								Vendor Total:	2,500.00
00275	Faulks Bros. Construction Inc.			Compost	225282	386771	062.06.2023	60-601-000-53-5331-0000	786.10
				Fines Free Topdressing	225452	387703	064.06.2023	60-601-000-53-5331-0000	2,219.90
								Vendor Total:	3,006.00
00289	Footjoy			Refund for Hats Returned	225284	300457598	062.06.2023	60-000-000-14-1431-0000	-1,110.00
				Key West Line	225284	915768670	062.06.2023	60-000-000-14-1431-0000	2,194.70
								Vendor Total:	1,084.70
00291	Fore Better Golf			40K Scorecards	225534	12128	071.07.2023	60-611-912-53-5342-0000	3,295.00
								Vendor Total:	3,295.00
00293	Fortune Fish Company			Inv# 702317 Seafood	225365	702317	063.06.2023	60-000-000-14-1411-0000	583.40
				Inv# 704378 Seafood	225365	704378	063.06.2023	60-000-000-14-1411-0000	851.31
				Inv# 704378 General Grocery	225365	704378	063.06.2023	60-000-000-14-1415-0000	412.16
				Inv# 708609 Seafood	225535	708609	071.07.2023	60-000-000-14-1411-0000	359.10
				Inv# 708614 Seafood	225455	708614	064.06.2023	60-000-000-14-1411-0000	2,072.76
				Inv# 710418 General Grocery	225455	710418	064.06.2023	60-000-000-14-1415-0000	42.49
				Inv# 710418 Seafood	225455	710418	064.06.2023	60-000-000-14-1411-0000	106.17
				Inv# 716528 Seafood	225455	716528	064.06.2023	60-000-000-14-1411-0000	283.63
				Inv# 718572 Meat	225535	718572	071.07.2023	60-000-000-14-1411-0000	172.50
				Inv# 718572 Seafood	225535	718572	071.07.2023	60-000-000-14-1411-0000	710.20
				Inv# 718572 General Grocery	225535	718572	071.07.2023	60-000-000-14-1415-0000	56.88
				Inv# 720636 General Grocery	225455	720636	064.06.2023	60-000-000-14-1415-0000	191.84
				Inv# 720636 Seafood	225455	720636	064.06.2023	60-000-000-14-1411-0000	314.95
				Inv# 728518 Seafood	225535	728518	071.07.2023	60-000-000-14-1411-0000	192.28
				Inv# 728518 Dairy	225535	728518	071.07.2023	60-000-000-14-1414-0000	56.89
				Inv# 730777 Meat	225535	730777	071.07.2023	60-000-000-14-1411-0000	87.73
				Inv# 730778 Meat	225535	730778	071.07.2023	60-000-000-14-1411-0000	95.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 730778 Seafood	225535	730778	071.07.2023	60-000-000-14-1411-0000	203.89
				Inv# 732827 Meat	225535	732827	071.07.2023	60-000-000-14-1411-0000	100.44
				Inv# 732827 Seafood	225535	732827	071.07.2023	60-000-000-14-1411-0000	249.47
				Inv# 732827 Dairy	225535	732827	071.07.2023	60-000-000-14-1414-0000	110.88
								Vendor Total:	7,254.57
00316	Gemplers Inc.			Hand Watering Hoses	225457	INV0004553288	064.06.2023	60-601-000-53-5342-0000	859.98
								Vendor Total:	859.98
00334	Gordon Food Service			Inv# 753236386 General Grocery	225370	753236386	063.06.2023	60-000-000-14-1415-0000	91.38
				Inv# 753236388 Meat	225370	753236388	063.06.2023	60-000-000-14-1411-0000	140.56
				Inv# 753236429 Meat	225460	753236429	064.06.2023	60-000-000-14-1411-0000	132.32
				Inv# 753236589 General Grocery	225460	753236589	064.06.2023	60-000-000-14-1415-0000	109.92
				Inv# 753236630 Restaurant Supplies	225460	753236630	064.06.2023	60-612-902-53-5388-0000	49.17
				Inv# 753236630 Produce	225460	753236630	064.06.2023	60-000-000-14-1413-0000	49.42
				Inv# 753236630 General Grocery	225460	753236630	064.06.2023	60-000-000-14-1415-0000	2.49
				Inv# 753236630 Non-Alcoholic Beverages	225460	753236630	064.06.2023	60-000-000-14-1416-0000	2.29
				Inv# 753236642 General Grocery	225370	753236642	063.06.2023	60-000-000-14-1415-0000	157.93
				Inv# 753236642 Restaurant Supplies	225370	753236642	063.06.2023	60-612-902-53-5388-0000	67.92
				Inv# 753236642 General Dairy	225370	753236642	063.06.2023	60-000-000-14-1414-0000	67.06
				Inv# 753236903 Produce	225460	753236903	064.06.2023	60-000-000-14-1413-0000	35.00
				Inv# 753236903 General Grocery	225460	753236903	064.06.2023	60-000-000-14-1415-0000	102.95
				Inv# 753236903 Restaurant Supplies	225460	753236903	064.06.2023	60-612-902-53-5388-0000	10.99
				Inv# 753236925 General Grocery	225460	753236925	064.06.2023	60-000-000-14-1415-0000	196.42
				Inv# 753236925 Non-Alcoholic Beverages	225460	753236925	064.06.2023	60-000-000-14-1416-0000	2.29
				Inv# 753236949 General Grocery	225460	753236949	064.06.2023	60-000-000-14-1415-0000	37.98
				Inv# 753236949 Meat	225460	753236949	064.06.2023	60-000-000-14-1411-0000	104.40
				Inv# 753236971 Meat	225460	753236971	064.06.2023	60-000-000-14-1411-0000	110.49
				Inv# 753237131 General Grocery	225460	753237131	064.06.2023	60-000-000-14-1415-0000	85.93
				Inv# 753237156 Meat	225460	753237156	064.06.2023	60-000-000-14-1411-0000	301.96
				Inv# 753237156 Produce	225460	753237156	064.06.2023	60-000-000-14-1413-0000	35.00
				Inv# 753237246 Non-Alcoholic Beverages	225460	753237246	064.06.2023	60-000-000-14-1416-0000	16.47
				Inv# 753237246 Meat	225460	753237246	064.06.2023	60-000-000-14-1411-0000	179.90
				Inv# 753237403 Dairy	225460	753237403	064.06.2023	60-000-000-14-1414-0000	8.98
				Inv# 753237403 Meat	225460	753237403	064.06.2023	60-000-000-14-1411-0000	141.95
				Inv# 753237618 General Grocery	225460	753237618	064.06.2023	60-000-000-14-1415-0000	156.27
				Inv# 960084331 Meat	225370	960084331	063.06.2023	60-000-000-14-1411-0000	221.88
								Vendor Total:	2,619.32
00335	W W Grainger Inc			Ph Meter	225409	9696104729	063.06.2023	60-601-000-53-5342-0000	187.44
				Bug Nets	225409	9712845503	063.06.2023	60-601-000-53-5330-0000	100.40
				Water Proof Chemical Bibs	225409	9713101054	063.06.2023	60-601-000-53-5330-0000	83.15
								Vendor Total:	370.99
00395	Harris Motor Sports Inc			Inv# 02-343785	225372	02-343785	063.06.2023	60-601-000-53-5315-0000	329.01
				Inv# 02-344212	225461	02-344212	064.06.2023	60-601-000-53-5315-0000	509.84
								Vendor Total:	838.85
00417	Constellation NewEnergy Inc			Orchard Gate 051123-061223	225444	0051046274_0623	064.06.2023	60-000-000-52-5260-0000	24.43
				AGC Clubhouse 051123-061223	225355	0581101000_0623	063.06.2023	60-000-000-52-5260-0000	66.13
				AGC Clubhouse 051223-061223	225355	6414622009_0623	063.06.2023	60-000-000-52-5260-0000	13,131.82

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					13,222.38
00419 Consumers Packing Co.					
Inv# 396382 Meat	225356	396382	063.06.2023	60-000-000-14-1411-0000	2,454.70
Inv# 396467 Meat	225356	396467	063.06.2023	60-000-000-14-1411-0000	2,794.04
Inv# 396489 Meat	225356	396489	063.06.2023	60-000-000-14-1411-0000	89.78
Inv# 396568 Meat	225445	396568	064.06.2023	60-000-000-14-1411-0000	921.61
Inv# 396640 Meat	225445	396640	064.06.2023	60-000-000-14-1411-0000	3,778.25
Inv# 396740 Meat	225445	396740	064.06.2023	60-000-000-14-1411-0000	897.28
Inv# 396767 Meat	225445	396767	064.06.2023	60-000-000-14-1411-0000	1,516.83
Inv# 396781 Meat	225445	396781	064.06.2023	60-000-000-14-1411-0000	1,962.74
Inv# 396927 Meat	225445	396927	064.06.2023	60-000-000-14-1411-0000	3,278.66
Inv# 396982 Meat	225445	396982	064.06.2023	60-000-000-14-1411-0000	815.89
Inv# 397009 Meat	225445	397009	064.06.2023	60-000-000-14-1411-0000	1,864.61
Vendor Total:					20,374.39
00532 Imperial Bag & Paper Co LLC					
Cleaning Supplies	225465	1786181-00	064.06.2023	60-000-000-53-5316-0000	361.50
Vendor Total:					361.50
00565 Wheaton Lions Club					
Club Dues	225578	4330	071.07.2023	60-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00614 Mee, Terry					
Reimbursement for Parking at Restaurant Show	225301	052123	062.06.2023	60-000-000-54-5401-0000	8.33
Vendor Total:					8.33
00615 MENARDS WEST CHICAGO					
Inv# 74868	225302	74868	062.06.2023	60-000-000-53-5312-0000	174.49
Inv# 75241	225472	75241	064.06.2023	60-601-000-53-5315-0000	97.65
Inv# 75572	225552	75572	071.07.2023	60-000-000-53-5313-0000	26.94
Vendor Total:					299.08
00624 Midwest Groundcovers LLC					
Perennial Flowers for Trolley Area	225303	1742637	062.06.2023	60-101-000-53-5331-0000	1,303.82
Vendor Total:					1,303.82
00680 Northern Illinois Gas Company					
AGC Maintenance Building 051223-061323	225477	1106501000_0623	064.06.2023	60-000-000-52-5261-0000	204.82
Vendor Total:					204.82
00742 Pepsi Beverages Company					
Inv# 46651707 Non-Alcoholic Beverages	225480	46651707	064.06.2023	60-000-000-14-1416-0000	1,501.38
Inv# 48458252 Non-Alcoholic Beverages	225555	48458252	071.07.2023	60-000-000-14-1416-0000	2,416.19
Inv# 5044452 Non-Alcoholic Beverages	225388	50444152	063.06.2023	60-000-000-14-1416-0000	1,150.93
Vendor Total:					5,068.50
00809 Ron Clesens Ornamental Plants Inc.					
Flowers for Arrowhead Golf Club	225316	63349	062.06.2023	60-101-000-53-5331-0000	2,998.95
Vendor Total:					2,998.95
00825 Russo Hardware Inc					
Inv# SPI20275897	225393	SPI20275897	063.06.2023	60-601-000-53-5315-0000	34.00
Inv# SPI20280464	225393	SPI20280464	063.06.2023	60-601-000-53-5315-0000	91.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	125.26
00852	Shamrock Garden Florist			Flowers for Employee Surgery	225397	348510/1	063.06.2023	60-000-000-54-5434-000C	32.94
								Vendor Total:	32.94
00894	St Andrew Products			Golf Shop Merchandise Bags	225319	42990	062.06.2023	60-611-000-53-5301-0000	270.63
								Vendor Total:	270.63
00911	Stuever & Sons Inc			Inv# 409467 Restaurant Supplies	225401	409467	063.06.2023	60-612-902-53-5388-000C	26.00
				Inv# 409467 Beer Cleaning	225401	409467	063.06.2023	60-612-000-52-5210-000C	106.00
				Inv# 417918 Beer Line Cleaning	225491	417918	064.06.2023	60-612-000-52-5210-000C	96.00
								Vendor Total:	228.00
00956	Titleist			Putter Grip	225325	915877810	062.06.2023	60-000-000-14-1430-000C	37.24
				June Ball Order	225405	915893861	063.06.2023	60-000-000-14-1432-000C	10,075.69
				June Hat & Glove Order	225325	915893862	062.06.2023	60-000-000-14-1431-000C	1,552.32
				June Hat & Glove Order	225325	915893865	062.06.2023	60-000-000-14-1431-000C	646.80
				June Hat & Glove Order	225325	915893866	062.06.2023	60-000-000-14-1431-000C	1,605.24
				Diamond Cup Balls	225325	915898562	062.06.2023	60-000-000-14-1432-000C	371.55
				Tour Soft and Velo Balls	225325	915918928	062.06.2023	60-000-000-14-1432-000C	607.80
				12 Doz Yellow V1s	225405	915936224	063.06.2023	60-000-000-14-1432-000C	499.30
				144 Dozen V1 Golf Balls	225496	915957614	064.06.2023	60-000-000-14-1432-000C	5,972.31
				12 Dozen Yellow V1 Golf Balls	225496	916017886	064.06.2023	60-000-000-14-1432-000C	499.30
				6 Doz Yellow AVX Golf Balls	225572	916051103	071.07.2023	60-000-000-14-1432-000C	253.20
								Vendor Total:	22,120.75
01023	Waste Management of Illinois Inc			Arrowhead GC 060123-063023	225334	12272113008_0623	062.06.2023	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01053	Wilson Sporting Goods Company			Custom Clubs	225335	4542025654	062.06.2023	60-000-000-14-1430-000C	260.90
				LH Profile JR Sct	225335	4542071166	062.06.2023	60-000-000-14-1430-000C	118.82
				Red Duo Soft	225413	4542136583	063.06.2023	60-000-000-14-1432-000C	372.90
								Vendor Total:	752.62
01095	Midwest Printing Inc			Business Cards	225473	22936	064.06.2023	60-000-000-52-5235-000C	36.29
				Business Cards	225473	22936	064.06.2023	60-000-000-53-5302-000C	12.09
								Vendor Total:	48.38
02231	Sysco-Chicago			Inv# 624429480 General Grocery	225321	624429480	062.06.2023	60-000-000-14-1415-000C	1,499.51
				Inv# 624429480 Banquet Supplies	225321	624429480	062.06.2023	60-612-901-53-5390-000C	920.83
				Inv# 624429480 Cleaning Supplies	225321	624429480	062.06.2023	60-612-000-53-5316-000C	625.50
				Inv# 624429480 Restaurant Supplies	225321	624429480	062.06.2023	60-612-902-53-5388-000C	920.83
				Inv# 624429480 Meat	225321	624429480	062.06.2023	60-000-000-14-1411-0000	1,025.64
				Inv# 624429480 Dairy	225321	624429480	062.06.2023	60-000-000-14-1414-000C	229.99
				Inv# 624433707 Dairy	225321	624433707	062.06.2023	60-000-000-14-1414-000C	78.91
				Inv# 624433707 General Grocery	225321	624433707	062.06.2023	60-000-000-14-1415-000C	2,134.20
				Inv# 624433707 Meat	225321	624433707	062.06.2023	60-000-000-14-1411-0000	36.44
				Inv# 624433707 Meat	225321	624433707	062.06.2023	60-000-000-14-1411-0000	717.22
				Inv# 624433707 Non-Alcoholic Beverages	225321	624433707	062.06.2023	60-000-000-14-1416-000C	373.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624440896 General Grocery	225321	624440896	062.06.2023	60-000-000-14-1415-000C	2,932.44
				Inv# 624440896 Dairy	225321	624440896	062.06.2023	60-000-000-14-1414-000C	146.50
				Inv# 624440896 Restaurant Supplies	225321	624440896	062.06.2023	60-612-902-53-5388-000C	245.70
				Inv# 624440896 Meat	225321	624440896	062.06.2023	60-000-000-14-1411-0000	469.78
				Inv# 624440896 Meat	225321	624440896	062.06.2023	60-000-000-14-1411-0000	396.50
				Inv# 624447329 Non-Alcoholic Beverages	225492	624447329	064.06.2023	60-000-000-14-1416-000C	178.22
				Inv# 624447329 Restaurant Supplies	225492	624447329	064.06.2023	60-612-902-53-5388-000C	303.91
				Inv# 624447329 Meat	225492	624447329	064.06.2023	60-000-000-14-1411-0000	1,670.59
				Inv# 624447329 Meat	225492	624447329	064.06.2023	60-000-000-14-1411-0000	571.30
				Inv# 624447329 General Grocery	225492	624447329	064.06.2023	60-000-000-14-1415-000C	2,768.63
				Inv# 624447329 Dairy	225492	624447329	064.06.2023	60-000-000-14-1414-000C	152.34
				Inv# 624447329 Cleaning Supplies	225492	624447329	064.06.2023	60-612-000-53-5316-000C	345.45
				Inv# 624450445 Cleaning Supplies	225402	624450445	063.06.2023	60-000-000-53-5316-000C	217.66
				Inv# 624450445 General Grocery	225402	624450445	063.06.2023	60-000-000-14-1415-000C	1,267.68
				Inv# 624450445 Meat	225402	624450445	063.06.2023	60-000-000-14-1411-0000	874.69
				Inv# 624450445 Meat	225402	624450445	063.06.2023	60-000-000-14-1411-0000	145.92
				Inv# 624450445 Dairy	225402	624450445	063.06.2023	60-000-000-14-1414-000C	117.05
				Inv# 624450445 Restaurant Supplies	225402	624450445	063.06.2023	60-612-902-53-5388-000C	55.11
				Inv# 624450445 Banquet Supplies	225402	624450445	063.06.2023	60-612-901-53-5390-000C	55.12
				Inv# 624465299 Restaurant Supplies	225492	624465299	064.06.2023	60-612-902-53-5388-000C	1,867.10
				Inv# 624465299 Banquet Supplies	225492	624465299	064.06.2023	60-612-901-53-5390-000C	1,867.09
				Inv# 624465299 Cleaning Supplies	225492	624465299	064.06.2023	60-612-000-53-5316-000C	1,232.87
				Inv# 624465299 Dairy	225492	624465299	064.06.2023	60-000-000-14-1414-000C	362.86
				Inv# 624465299 General Grocery	225492	624465299	064.06.2023	60-000-000-14-1415-000C	3,413.47
				Inv# 624465299 Meat	225492	624465299	064.06.2023	60-000-000-14-1411-0000	1,250.96
				Inv# 624466525 Dairy	225492	624466525	064.06.2023	60-000-000-14-1414-000C	242.87
				Inv# 624466525 Restaurant Supplies	225492	624466525	064.06.2023	60-612-902-53-5388-000C	110.16
				Inv# 624466525 Meat	225492	624466525	064.06.2023	60-000-000-14-1411-0000	320.88
				Inv# 624466525 General Grocery	225492	624466525	064.06.2023	60-000-000-14-1415-000C	2,228.76
				Inv# 624466525 Non-Alcoholic Beverages	225492	624466525	064.06.2023	60-000-000-14-1416-000C	500.83
				Inv# 624475535 Cleaning Supplies	225492	624475535	064.06.2023	60-612-000-53-5316-000C	284.65
				Inv# 624475536 Cleaning Supplies	225492	624475536	064.06.2023	60-612-000-53-5316-000C	125.10
				Inv# 624475536 Meat	225492	624475536	064.06.2023	60-000-000-14-1411-0000	325.34
				Inv# 624475536 General Grocery	225492	624475536	064.06.2023	60-000-000-14-1415-000C	960.62
				Inv# 624482235 Cleaning Supplies	225492	624482235	064.06.2023	60-612-000-53-5316-000C	666.16
				Inv# 624482235 Meat	225492	624482235	064.06.2023	60-000-000-14-1411-0000	2,111.33
				Inv# 624482235 Meat	225492	624482235	064.06.2023	60-000-000-14-1411-0000	1,391.24
				Inv# 624482235 General Grocery	225492	624482235	064.06.2023	60-000-000-14-1415-000C	2,066.22
				Inv# 624482235 Dairy	225492	624482235	064.06.2023	60-000-000-14-1414-000C	231.19
				Inv# 624482235 Banquet Supplies	225492	624482235	064.06.2023	60-612-901-53-5390-000C	218.48
				Inv# 624483686 Meat	225565	624483686	071.07.2023	60-000-000-14-1411-0000	243.00
				Inv# 624483686 Meat	225565	624483686	071.07.2023	60-000-000-14-1411-0000	237.90
				Inv# 624483686 Dairy	225565	624483686	071.07.2023	60-000-000-14-1414-000C	49.48
				Inv# 624483686 Restaurant Supplies	225565	624483686	071.07.2023	60-612-902-53-5388-000C	741.74
				Inv# 624483686 General Grocery	225565	624483686	071.07.2023	60-000-000-14-1415-000C	1,544.84
				Inv# 624483686 Custodial Supplies	225565	624483686	071.07.2023	60-612-000-53-5316-000C	125.81
				Inv# 624487856 Restaurant Supplies	225565	624487856	071.07.2023	60-612-902-53-5388-000C	674.69
				Inv# 624487856 Produce	225565	624487856	071.07.2023	60-000-000-14-1413-000C	120.90
				Inv# 624487856 Dairy	225565	624487856	071.07.2023	60-000-000-14-1414-000C	320.05
				Inv# 624487856 Meat	225565	624487856	071.07.2023	60-000-000-14-1411-0000	1,107.19
				Inv# 624487856 General Grocery	225565	624487856	071.07.2023	60-000-000-14-1415-000C	1,902.50
				Inv# 624487857 Custodial Supplies	225565	624487857	071.07.2023	60-000-000-53-5316-000C	412.50
				Inv# 624498873 Cleaning Supplies	225565	624498873	071.07.2023	60-612-000-53-5316-000C	125.10
				Inv# 624498873 Meat	225565	624498873	071.07.2023	60-000-000-14-1411-0000	1,472.81
				Inv# 624498873 Meat	225565	624498873	071.07.2023	60-000-000-14-1411-0000	754.44
				Inv# 624498873 Dairy	225565	624498873	071.07.2023	60-000-000-14-1414-000C	471.69
				Inv# 624498873 Produce	225565	624498873	071.07.2023	60-000-000-14-1413-000C	66.60
				Inv# 624498873 Banquet Supplies	225565	624498873	071.07.2023	60-612-901-53-5390-000C	630.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624498873 Restaurant Supplies	225565	624498873	071.07.2023	60-612-902-53-5388-000C	630.63
				Inv# 624498873 General Grocery	225565	624498873	071.07.2023	60-000-000-14-1415-000C	3,082.01
				Inv# 624498874 Custodial Supplies	225565	624498874	071.07.2023	60-000-000-53-5316-000C	282.40
				Inv# 624500422 Meat	225565	624500422	071.07.2023	60-000-000-14-1411-0000	406.13
				Inv# 624500422 Meat	225565	624500422	071.07.2023	60-000-000-14-1411-0000	424.16
				Inv# 624500422 General Grocery	225565	624500422	071.07.2023	60-000-000-14-1415-000C	1,425.87
				Inv# 624500422 Cleaning Supplies	225565	624500422	071.07.2023	60-612-000-53-5316-000C	164.69
				Inv# 624500422 Restaurant Supplies	225565	624500422	071.07.2023	60-612-902-53-5388-000C	1,021.03
								Vendor Total:	61,694.24
02265	Parts Town			Inv# 33157664	225554	33157664	071.07.2023	60-612-000-54-5441-000C	81.62
								Vendor Total:	81.62
03113	Airgas National Carbonation			Bulk CO2 Inv# 9138476384	225252	9138476384	062.06.2023	60-612-000-52-5220-000C	168.35
				Bulk CO2 Inv# 9138933969	225418	9138933969	064.06.2023	60-612-000-52-5220-000C	184.81
				Bulk CO2 Inv# 9139242440	225513	9139242440	071.07.2023	60-612-000-52-5220-000C	155.93
								Vendor Total:	509.09
03163	Advanced Turf Solutions			Indemnify	225339	INV4530139	063.06.2023	60-601-000-53-5335-000C	9,606.00
				ATS 13-23-10 40% EXN	225251	INV4530140	062.06.2023	60-601-000-53-5335-000C	417.10
				Pureway Seed	225417	SO1080630	064.06.2023	60-601-000-53-5331-000C	1,150.52
				Dimension 2EW	225417	SO1080630	064.06.2023	60-601-000-53-5335-000C	1,201.76
				Hio Ejecting Rod and Kit	225251	SO1093907	062.06.2023	60-601-000-53-5342-000C	92.00
								Vendor Total:	12,467.38
03173	Absolute Service Inc.			Service of Pump Station	225248	5912	062.06.2023	60-601-000-53-5343-000C	435.00
								Vendor Total:	435.00
03344	R & R Products, Inc.			PVC Elbows for Swing Joints	225487	CD2800024	064.06.2023	60-601-000-53-5343-000C	114.30
								Vendor Total:	114.30
03481	Tressler LLP			Services through 05/31/23	225498	467543	064.06.2023	60-000-000-52-5207-000C	1,092.67
								Vendor Total:	1,092.67
03754	Comcast Cable			AGC Clubhouse 061423-071323	225351	87712049102197_07	063.06.2023	60-000-000-52-5262-000C	235.85
								Vendor Total:	235.85
04104	T2 Cartage Inc.			Screenings for Driving Range	225567	76338	071.07.2023	60-601-000-53-5331-000C	908.80
								Vendor Total:	908.80
04109	Power Up Batteries LLC.			Inv# P63062555	225483	P63062555	064.06.2023	60-601-000-53-5315-000C	343.35
								Vendor Total:	343.35
04111	Abbott Tree Care Professionals LLC.			Stump Grinding	225247	33985	062.06.2023	60-601-000-54-5419-000C	2,116.42
				Tree Removal	225247	34016	062.06.2023	60-601-000-54-5419-000C	2,600.00

Fund Description
Vendor No Vendor Name

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

						Vendor Total:	4,716.42
04267	Martin Whalen Group Inc						
AGC Clubhouse 062823-072723	225471	70548_0723	064.06.2023	60-611-000-52-5211-0000		19.07	
AGC Clubhouse 062823-072723	225471	70549_0723	064.06.2023	60-000-000-52-5211-0000		4.06	
Arrowhead- Maintenance 062823-072723	225471	70559_0723	064.06.2023	60-000-000-52-5211-0000		15.60	
AGC Clubhouse 062823-072723	225471	70561_0723	064.06.2023	60-612-000-52-5211-0000		12.60	
AGC Clubhouse 062823-072723	225471	70563_0723	064.06.2023	60-601-000-52-5211-0000		4.54	
AGC 062823-072723	225471	MW82279_0723	064.06.2023	60-000-000-52-5211-0000		628.52	

						Vendor Total:	684.39
04508	Get Fresh Produce Inc.						
CM# 00515886 Produce	225458	00515886	064.06.2023	60-000-000-14-1413-0000		-27.00	
Inv# 04373730 Produce	225286	04373730	062.06.2023	60-000-000-14-1413-0000		1,413.70	
Inv# 04373730 Dairy	225286	04373730	062.06.2023	60-000-000-14-1414-0000		721.66	
Inv# 04375573 Produce	225286	04375573	062.06.2023	60-000-000-14-1413-0000		349.50	
Inv# 04375573 Dairy	225286	04375573	062.06.2023	60-000-000-14-1414-0000		267.03	
Inv# 04376470 Produce	225286	04376470	062.06.2023	60-000-000-14-1413-0000		548.00	
Inv# 04376470 Dairy	225286	04376470	062.06.2023	60-000-000-14-1414-0000		26.14	
Inv# 04376608 Produce	225286	04376608	062.06.2023	60-000-000-14-1413-0000		123.00	
Inv# 04377469 Produce	225286	04377469	062.06.2023	60-000-000-14-1413-0000		394.40	
Inv# 04377469 Dairy	225286	04377469	062.06.2023	60-000-000-14-1414-0000		140.60	
Inv# 04377997 Produce	225286	04377997	062.06.2023	60-000-000-14-1413-0000		616.55	
Inv# 04377997 Dairy	225286	04377997	062.06.2023	60-000-000-14-1414-0000		672.61	
Inv# 04378911 Produce	225286	04378911	062.06.2023	60-000-000-14-1413-0000		570.30	
Inv# 04378911 Dairy	225286	04378911	062.06.2023	60-000-000-14-1414-0000		265.00	
Inv# 04379649 Dairy	225286	04379649	062.06.2023	60-000-000-14-1414-0000		199.95	
Inv# 04379649 Produce	225286	04379649	062.06.2023	60-000-000-14-1413-0000		45.50	
Inv# 04381211 Dairy	225368	04381211	063.06.2023	60-000-000-14-1414-0000		391.10	
Inv# 04381211 Produce	225368	04381211	063.06.2023	60-000-000-14-1413-0000		729.60	
Inv# 04381389 Dairy	225368	04381389	063.06.2023	60-000-000-14-1414-0000		9.14	
Inv# 04381389 Produce	225368	04381389	063.06.2023	60-000-000-14-1413-0000		784.50	
Inv# 04382079 Produce	225368	04382079	063.06.2023	60-000-000-14-1413-0000		97.10	
Inv# 04382079 Dairy	225368	04382079	063.06.2023	60-000-000-14-1414-0000		160.83	
Inv# 04382741 Dairy	225368	04382741	063.06.2023	60-000-000-14-1414-0000		404.85	
Inv# 04382741 Produce	225368	04382741	063.06.2023	60-000-000-14-1413-0000		498.70	
Inv# 04384075 Produce	225368	04384075	063.06.2023	60-000-000-14-1413-0000		266.50	
Inv# 04384619 Dairy	225458	04384619	064.06.2023	60-000-000-14-1414-0000		418.36	
Inv# 04384619 Produce	225458	04384619	064.06.2023	60-000-000-14-1413-0000		436.60	
Inv# 04385930 Produce	225458	04385930	064.06.2023	60-000-000-14-1413-0000		421.95	
Inv# 04385930 Dairy	225458	04385930	064.06.2023	60-000-000-14-1414-0000		114.05	
Inv# 04386931 Produce	225458	04386931	064.06.2023	60-000-000-14-1413-0000		424.80	
Inv# 04386931 Produce	225458	04386931	064.06.2023	60-000-000-14-1413-0000		375.79	
Inv# 04388652 Dairy	225458	04388652	064.06.2023	60-000-000-14-1414-0000		33.50	
Inv# 04388652 Produce	225458	04388652	064.06.2023	60-000-000-14-1413-0000		975.50	
Inv# 04389930 Dairy	225458	04389930	064.06.2023	60-000-000-14-1414-0000		1,121.00	
Inv# 04389930 Produce	225458	04389930	064.06.2023	60-000-000-14-1413-0000		653.10	
Inv# 04389930 General Grocery	225458	04389930	064.06.2023	60-000-000-14-1415-0000		86.15	
Inv# 04390060 General Grocery	225458	04390060	064.06.2023	60-000-000-14-1415-0000		31.80	
Inv# 04390060 Dairy	225458	04390060	064.06.2023	60-000-000-14-1414-0000		34.50	
Inv# 04390060 Produce	225458	04390060	064.06.2023	60-000-000-14-1413-0000		422.25	
Inv# 04391970 Dairy	225537	04391970	071.07.2023	60-000-000-14-1414-0000		866.50	
Inv# 04391970 Produce	225537	04391970	071.07.2023	60-000-000-14-1413-0000		1,188.10	
Inv# 04392887 Produce	225537	04392887	071.07.2023	60-000-000-14-1413-0000		251.00	
Inv# 04392887 Produce	225537	04392887	071.07.2023	60-000-000-14-1413-0000		169.88	
Inv# 04393953 Produce	225537	04393953	071.07.2023	60-000-000-14-1413-0000		322.25	
Inv# 04393953 Dairy	225537	04393953	071.07.2023	60-000-000-14-1414-0000		63.79	
Inv# 04395634 Dairy	225537	04395634	071.07.2023	60-000-000-14-1414-0000		1,131.50	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Inv# 04395634	Produce	225537	04395634	071.07.2023	60-000-000-14-1413-000C			929.55
Inv# 04395977	Produce	225537	04395977	071.07.2023	60-000-000-14-1413-000C			914.35
Inv# 04396040	Produce	225537	04396040	071.07.2023	60-000-000-14-1413-000C			39.00
Vendor Total:								21,094.53
04888	Feece Oil Company							
150 Gallons of Diesel Fuel		225532	3983497	071.07.2023	60-601-000-53-5348-000C			389.56
721 Gallons of Regular Gasoline		225532	3983499	071.07.2023	60-601-000-53-5348-000C			2,554.82
800 Gallons of Regular Gasoline		225532	3989725	071.07.2023	60-601-000-53-5348-000C			2,657.96
Vendor Total:								5,602.34
05449	Marberry Cleaners & Launderers LLC							
Inv# E0D911	Banquet Linen Cleaning	225380	E0D911	063.06.2023	60-612-000-52-5210-000C			241.20
Vendor Total:								241.20
05496	Team NexBelt Operating Inc							
Summer Re-order (30 Belts)		225494	352897	064.06.2023	60-000-000-14-1431-000C			835.57
Vendor Total:								835.57
05540	Performance Chemical & Supply							
Cleaning Supplies for Arrowhead		225308	290019	062.06.2023	60-000-000-53-5316-000C			358.11
Gloves for Arrowhead		225389	290519	063.06.2023	60-000-000-53-5316-000C			940.80
Cleaning Supplies		225482	291069	064.06.2023	60-000-000-53-5316-000C			478.02
Vendor Total:								1,776.93
05765	Luetkehans, Phillip							
Services through 06/14/23		225550	71	071.07.2023	60-000-000-52-5207-000C			2,246.67
Vendor Total:								2,246.67
05811	L & M Greenhouses							
Annual Flowers		225547	2575	071.07.2023	60-101-000-53-5331-000C			5,363.81
Vendor Total:								5,363.81
05995	Showalter Roofing Service Inc							
Inv# 44764		225317	44764	062.06.2023	60-000-000-53-5313-000C			239.00
Vendor Total:								239.00
06027	DeEtta's Bakery Inc							
Inv# 4253	Event Desserts	225446	4253	064.06.2023	60-612-901-52-5292-000C			570.00
Inv# 4254	Event Desserts	225446	4254	064.06.2023	60-612-901-52-5292-000C			180.00
Inv# 4298	Event Desserts	225446	4298	064.06.2023	60-612-901-52-5292-000C			175.00
Inv# 4316	Event Desserts	225446	4316	064.06.2023	60-612-901-52-5292-000C			545.00
Inv# 4328	Event Desserts	225446	4328	064.06.2023	60-612-901-52-5292-000C			478.00
Inv# 4336	Event Desserts	225446	4336	064.06.2023	60-612-901-52-5292-000C			470.00
Inv# 4364	Event Desserts	225446	4364	064.06.2023	60-612-901-52-5292-000C			680.50
Inv# 4365	Event Desserts	225446	4365	064.06.2023	60-612-901-52-5292-000C			120.00
Vendor Total:								3,218.50
06250	LRS Holdings LLC							
AGC Clubhouse 070123-073123		225549	47783.1 AGC_0723	071.07.2023	60-000-000-52-5263-000C			322.91
Vendor Total:								322.91
06308	Westlake Hardware Inc							
Fasteners		225506	12610107	064.06.2023	60-000-000-53-5316-000C			20.08
Tote Storage and Rags		225506	12610123	064.06.2023	60-601-000-53-5343-000C			77.92
Keys		225506	12610134	064.06.2023	60-000-000-53-5316-000C			67.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 12610164	225506	12610164	064.06.2023	60-601-000-53-5315-000C	13.17
				Fasteners	225506	12610198	064.06.2023	60-000-000-53-5316-000C	10.68
								Vendor Total:	188.90
06434	Concentric Ventures Incorporated			Inv# 10639 May Liquor Consultant	225442	10639	064.06.2023	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06626	Cozzini Bros, Inc.			Inv# C13340693 Cutlery Service	225357	C13340693	063.06.2023	60-612-000-52-5210-000C	45.00
								Vendor Total:	45.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease July 2023	225414	810986	063.06.2023	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated			06/2023 Armored Services for AGC	225267	12313739	062.06.2023	60-000-000-52-5214-000C	136.42
								Vendor Total:	136.42
06674	Lingo Communications LLC			AGC Banquets 060423-070323	225300	33410088	062.06.2023	60-612-901-52-5262-000C	190.41
				AGC Restaurant 060423-070323	225300	33410088	062.06.2023	60-612-902-52-5262-000C	196.18
				AGC Golf 060423-070323	225300	33410088	062.06.2023	60-611-000-52-5262-000C	190.41
								Vendor Total:	577.00
06687	Van-Lang Enterprises			Inv# 111040 General Grocery	225407	111040	063.06.2023	60-000-000-14-1415-000C	1,520.00
				Inv# 111169 General Grocery	225500	111169	064.06.2023	60-000-000-14-1415-000C	1,948.00
								Vendor Total:	3,468.00
06696	Pro Staffing Inc.			Inv# 8624 Temp Staff for F&B	225390	8624	063.06.2023	60-612-000-52-5210-000C	2,698.12
				Inv# 8646 Temp Staff for F&B	225484	8646	064.06.2023	60-612-000-52-5210-000C	2,276.56
				Inv# 8677 Temp Staff for F&B	225557	8677	071.07.2023	60-612-000-52-5210-000C	1,996.28
				Inv# 8702 Temp Staff for F&B	225557	8702	071.07.2023	60-612-000-52-5210-000C	1,910.48
								Vendor Total:	8,881.44
06960	Campagna-Turano Bakery Inc.			Inv# 112010242 General Grocery	225434	112010242	064.06.2023	60-000-000-14-1415-000C	169.50
				Inv# 118011003 General Grocery	225348	118011003	063.06.2023	60-000-000-14-1415-000C	288.90
				Inv# 118011038 General Grocery	225348	118011038	063.06.2023	60-000-000-14-1415-000C	248.50
				Inv# 118011106 General Grocery	225434	118011106	064.06.2023	60-000-000-14-1415-000C	759.76
				Inv# 118011173 General Grocery	225434	118011173	064.06.2023	60-000-000-14-1415-000C	203.12
				Inv# 118011207 General Grocery	225434	118011207	064.06.2023	60-000-000-14-1415-000C	287.90
				Inv# 118011247 General Grocery	225434	118011247	064.06.2023	60-000-000-14-1415-000C	235.68
				Inv# 118011309 General Grocery	225434	118011309	064.06.2023	60-000-000-14-1415-000C	398.86
				Inv# 118011442 General Grocery	225522	118011442	071.07.2023	60-000-000-14-1415-000C	604.98
				Inv# 118011508 General Grocery	225522	118011508	071.07.2023	60-000-000-14-1415-000C	256.22
				Inv# 118011532 General Grocery	225522	118011532	071.07.2023	60-000-000-14-1415-000C	383.27
				Inv# 9160006150 General Grocery	225434	9160006150	064.06.2023	60-000-000-14-1415-000C	56.70
				Inv# 916006269 General Grocery	225522	916006269	071.07.2023	60-000-000-14-1415-000C	216.09
				Inv# 9840000729 General Grocery	225434	9840000729	064.06.2023	60-000-000-14-1415-000C	160.80
								Vendor Total:	4,270.28
06999	Reliable Fire Equipment Co.								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Inv# 86785			225558	86785	071.07.2023	60-000-000-53-5313-000C	677.50
	Inv# 87550			225558	87550	071.07.2023	60-000-000-54-5441-000C	1,101.00
							Vendor Total:	1,778.50
07015	TRUE Collective LLC							
	Shoes			225326	687609	062.06.2023	60-000-000-14-1431-000C	4,719.48
	Drop 2 Shoes			225326	703132	062.06.2023	60-000-000-14-1431-000C	1,453.04
							Vendor Total:	6,172.52
07072	ClearCompany LLC							
	Recruiting Platform Annual Fees 07/01/2023 - 0			225524	36057	071.07.2023	60-000-000-52-5211-000C	2,347.40
							Vendor Total:	2,347.40
07086	Water Utilities Services, INC							
	Rebuilt 855 Conversion Assemblies			225504	0108378-IN	064.06.2023	60-601-000-53-5343-000C	733.00
							Vendor Total:	733.00
07093	Rose Exterminator Co.							
	Monthly Inspection			225490	3302471	064.06.2023	60-000-000-52-5211-000C	198.00
	Monthly Inspection			225490	3353990	064.06.2023	60-000-000-52-5211-000C	198.00
	Monthly Pest Control			225559	3384242	071.07.2023	60-000-000-52-5211-000C	198.00
							Vendor Total:	594.00
07153	Anthony Roofing Tecta America LLC							
	Semi-Annual Roof Inspection			225258	S69006381	062.06.2023	60-601-000-52-5210-000C	800.00
							Vendor Total:	800.00
07159	Xerox Corporation							
	AGC Clubhouse 060723-070623			225580	0100160004001_072	071.07.2023	60-000-000-52-5211-000C	523.50
							Vendor Total:	523.50
07239	Hurley, Peter G.							
	Mileage Reimbursement for May 2023			225293	053123	062.06.2023	60-000-000-54-5422-000C	65.17
							Vendor Total:	65.17
07251	Colliflower							
	Inv# 02038326			225274	02038326	062.06.2023	60-601-000-53-5315-000C	106.94
							Vendor Total:	106.94
07272	R. Whittingham & Sons Corp.							
	Inv# 535788 Meat			225488	535788	064.06.2023	60-000-000-14-1411-000C	774.39
	Inv# 536561 Meat			225488	536561	064.06.2023	60-000-000-14-1411-000C	597.95
	Inv# 536828 Meat			225488	536828	064.06.2023	60-000-000-14-1411-000C	185.00
							Vendor Total:	1,557.34
07279	Transportation Inc.							
	Shipping Cost for Bunker Sand			225497	36611	064.06.2023	60-601-000-53-5331-000C	1,825.82
	Shipping Cost for Bunker Sand			225497	58012	064.06.2023	60-601-000-53-5331-000C	1,731.72
							Vendor Total:	3,557.54
07280	Simplot AB Retail Inc.							
	July Chicagoland T-Pass 2023			225562	070123	071.07.2023	60-601-000-53-5335-000C	18,157.38
							Vendor Total:	18,157.38
							Fund Total:	288,039.60

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
70	Information Technology							
01006	Vermont Systems Inc							
	Seasonal Concurrent Users/10 Users/3 Months	225408		VS008694		063.06.2023	70-000-000-52-5240-0000	600.00
								600.00
							Vendor Total:	600.00
05743	Advanced Intelligence Engineering							
	Monthly Support June 2023	225250	13245			062.06.2023	70-000-000-52-5240-0000	20,573.40
	Monitor Adapters	225416	13291			064.06.2023	70-000-000-53-5305-0000	41.95
	Replace UPS Batteries at the CC	225416	13296			064.06.2023	70-000-000-53-5305-0000	1,449.68
	Replace UPS Batteries at AGC	225416	13297			064.06.2023	70-000-000-53-5305-0000	729.31
	Replenish Monitors and UPS Batteries for Stock	225416	13298			064.06.2023	70-000-000-53-5305-0000	1,293.28
	Laptop for Exec Director and Replacement Moni	225416	13299			064.06.2023	70-000-000-53-5305-0000	2,406.37
	CAD Computer for Parks Planning Assistant	225416	13300			064.06.2023	70-000-000-53-5305-0000	1,901.68
	Monthly Support July 2023	225512	13305			071.07.2023	70-000-000-52-5240-0000	20,648.40
								49,044.07
							Vendor Total:	49,044.07
							Fund Total:	49,644.07
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Flex/Cobra Admin Fees for May 2023	225454		FBS-612217		064.06.2023	75-000-000-52-5274-0000	60.00
								60.00
							Vendor Total:	60.00
06726	Dearborn Life Insurance Company							
	EAP July 2023 F024990-2	225528	070123			071.07.2023	75-000-000-52-5231-0000	638.72
	Group Term Life Insurance July 2023	225528	070123A			071.07.2023	75-000-000-52-5230-0000	2,124.90
	Foundation% Insurance July 2023	225528	070123A			071.07.2023	75-000-000-12-1221-0000	6.48
	WDSRA% Insurance July 2023	225528	070123A			071.07.2023	75-000-000-12-1222-0000	12.92
	Retiree Vision Insurance July 2023	225528	070123A			071.07.2023	75-000-000-21-2137-0000	45.58
	Vision Insurance July 2023	225528	070123A			071.07.2023	75-000-000-52-5231-0000	1,208.04
								4,036.64
							Vendor Total:	4,036.64
							Fund Total:	4,096.64
							Report Total:	1,036,559.45

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 7/11/2023 - 10:25 AM



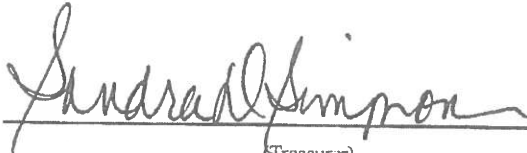
Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

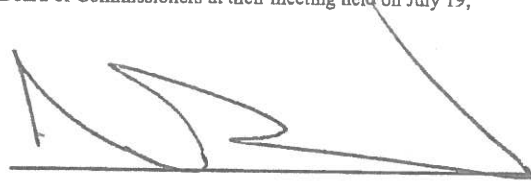
Fund	Description	Amount
10	General	156,624.72
20	Recreation	57,407.62
22	Cosley Zoo	7,149.74
23	Liability	17,777.98
26	IMRF	35,290.30
40	Capital Projects	8,281.77
60	Golf Fund	98,024.11
70	Information Technology	459.50
75	Health Insurance	153,765.40
Report Total:		534,781.14

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 July 19, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 14, 2023 and Ending July 11, 2023.

Fund Description
 Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00269	Euclid Beverage					
	Summer Entertainment Series 2023	167250	W-3117691	163.06.2023	10-000-416-53-5346-1906	8,952.50
	Summer Entertainment Series 2023	167293	W-3130710	161.07.2023	10-000-416-53-5346-1906	6,042.00
					Vendor Total:	14,994.50
00309	Ortiz, Gabriel					
	Go 4 It Entertainment - July 3rd Fireworks 2023	167283	070323	165.06.2023	10-000-416-52-5241-1902	1,000.00
					Vendor Total:	1,000.00
00465	I.M.R.F.					
	05/2023 IMRF	0	053123	141.06.2023	10-000-000-21-2123-0000	11,805.48
	05/2023 IMRF	0	053123	141.06.2023	10-000-000-21-2124-0000	34,673.80
					Vendor Total:	46,479.28
00766	Pre-Paid Legal Service Inc					
	06/23 Pre-Paid Legal	0	063023	141.06.2023	10-000-000-21-2127-0000	483.10
					Vendor Total:	483.10
01047	Community Unit School District 200					
	July 4th Parade Honorarium WNHS	167274	070423	165.06.2023	10-000-416-52-5241-1902	500.00
					Vendor Total:	500.00
01048	Community Unit School District 200					
	July 4th Parade Honorarium WWSHS	167275	070423	165.06.2023	10-000-416-52-5241-1902	500.00
					Vendor Total:	500.00
01091	Aflac					
	June 2023 Aflac	0	357696	141.06.2023	10-000-000-21-2131-0000	394.59
	June 2023 Aflac	0	357696	141.06.2023	10-000-000-21-2132-0000	227.34
					Vendor Total:	621.93
02412	Milton Township					
	CERT Donation Letter - Summer Entertainment	167281	062623	165.06.2023	10-000-416-52-5241-1906	650.00
	CERT Donation Letter - July 3 Fireworks and Ju	167294	070423	161.07.2023	10-000-416-52-5241-1902	1,000.00
					Vendor Total:	1,650.00
03219	Novatoo					
	Sound System for Parade Announcement Stand	167282	13412	165.06.2023	10-000-416-52-5241-1902	1,097.00
					Vendor Total:	1,097.00
03829	Texas Life Insurance Company					
	Texas Life Insurance June 2023	0	SB08FS202306130	141.06.2023	10-000-000-21-2130-0000	279.06
					Vendor Total:	279.06
04121	UMB Bank N.A.					
	WSJ Subscription for May 2023	0	0082_2305020000	171.06.2023	10-419-000-54-5425-0000	38.99

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
GFOA Transportation Cancellation Fee	0	0082_2305200000	171.06.2023	10-419-000-54-5432-000C	6.00
GFOA Transportation	0	0082_2305200000	171.06.2023	10-419-000-54-5432-000C	38.95
GFOA Transportation Tip	0	0082_2305200000	171.06.2023	10-419-000-54-5432-000C	7.79
GFOA Conference Lunch/Dinner 052023	0	0082_2305200000	171.06.2023	10-419-000-54-5432-000C	41.00
GFOA Conference Breakfast 052023	0	0082_2305200000	171.06.2023	10-419-000-54-5432-000C	8.49
GFOA Conference Breakfast 052123	0	0082_2305210000	171.06.2023	10-419-000-54-5432-000C	19.83
GFOA Conference Dinner Finance Director and.	0	0082_2305220000	171.06.2023	10-419-000-54-5432-000C	35.37
GFOA Transportation Tip	0	0082_2305240000	171.06.2023	10-419-000-54-5432-000C	11.99
GFOA Conference Dinner Finance Director and.	0	0082_2305240000	171.06.2023	10-419-000-54-5432-000C	66.00
GFOA Conference Transportation	0	0082_2305240000	171.06.2023	10-419-000-54-5432-000C	79.95
GFOA Conference Hotel	0	0082_2305240000	171.06.2023	10-419-000-54-5432-000C	1,132.24
GFOA Conference Hotel Overcharge Adjustmen	0	0082_2305260000	171.06.2023	10-419-000-54-5432-000C	-69.64
WSJ Subscription for June 2023	0	0082_2305300000	171.06.2023	10-419-000-54-5425-000C	38.99
Tools	0	0118_2305010000	171.06.2023	10-101-000-53-5334-000C	54.97
Supplies	0	0118_2305150000	171.06.2023	10-101-000-53-5314-000C	24.81
Sign Shop Supplies	0	0118_2305160000	171.06.2023	10-101-000-53-5314-000C	743.73
Sign Shop Supplies	0	0118_2305300000	171.06.2023	10-101-000-53-5314-000C	29.35
Sign Shop Supplies	0	0118_2305300000	171.06.2023	10-101-000-53-5314-000C	1,040.86
Scout Supplies	0	0140_2305040000	171.06.2023	10-430-000-53-5302-1108	8.00
Birthday/Camp Supplies	0	0140_2305110000	171.06.2023	10-430-000-53-5302-1108	152.67
Heavy Cream for Field Trip	0	0140_2305230000	171.06.2023	10-430-000-53-5302-1108	10.66
Fencing Supplies	0	0182_2305010000	171.06.2023	10-101-000-53-5308-000C	88.56
Paint for Rathje	0	0182_2305040000	171.06.2023	10-101-000-53-5347-000C	13.98
Clock Tower	0	0182_2305050000	171.06.2023	10-101-000-53-5334-000C	56.66
Striping Supplies	0	0182_2305080000	171.06.2023	10-101-000-53-5347-000C	37.37
Northside Speedbumps	0	0182_2305110000	171.06.2023	10-101-000-53-5334-000C	73.48
Clocktower	0	0182_2305170000	171.06.2023	10-101-000-53-5311-0000	31.17
Dust Mop Replacement	0	0182_2305190000	171.06.2023	10-101-000-53-5316-000C	132.85
PSC Stock	0	0182_2305200000	171.06.2023	10-101-000-53-5311-0000	150.00
Bandshell Cream of Wheaton	0	0182_2305220000	171.06.2023	10-101-000-53-5312-000C	101.67
Sign for Pesticide Room	0	0182_2305240000	171.06.2023	10-101-000-53-5334-000C	9.95
Toohy Park Restrooms	0	0182_2305250000	171.06.2023	10-101-000-53-5311-0000	61.20
Supplies	0	0182_2305250000	171.06.2023	10-101-000-53-5334-000C	14.04
Bandshell Family Restroom/Changing Station	0	0182_2305310000	171.06.2023	10-101-000-53-5313-1904	425.47
LAPD	0	0208_2305030000	171.06.2023	10-101-000-54-5432-000C	135.66
Lunch	0	0208_2305240000	171.06.2023	10-000-000-54-5434-000C	13.73
Sensory Playground	0	0215_2305190000	171.06.2023	10-101-000-53-5331-000C	472.78
ISA Renewal	0	0272_2305160000	171.06.2023	10-101-000-54-5425-000C	120.00
Supplies	0	0314_2305030000	171.06.2023	10-101-000-53-5302-000C	14.98
Garbage Liners	0	0314_2305040000	171.06.2023	10-101-000-53-5316-000C	87.12
Office Supplies	0	0314_2305040000	171.06.2023	10-101-000-53-5302-000C	21.54
Supplies	0	0314_2305050000	171.06.2023	10-101-000-53-5302-000C	7.50
Supplies	0	0314_2305090000	171.06.2023	10-101-000-53-5302-000C	7.99
Supplies	0	0314_2305100000	171.06.2023	10-101-000-53-5302-000C	67.94
Supplies	0	0314_2305100000	171.06.2023	10-101-000-53-5302-000C	6.99
Supplies	0	0314_2305190000	171.06.2023	10-101-000-53-5302-000C	51.99
Key Tags	0	0314_2305220000	171.06.2023	10-101-000-53-5302-000C	11.99
Krazy Glue	0	0314_2305230000	171.06.2023	10-101-000-53-5302-000C	28.32
Safety Glasses	0	0314_2305240000	171.06.2023	10-101-000-53-5303-000C	36.99
Office Supplies	0	0314_2305250000	171.06.2023	10-101-000-53-5302-000C	74.09
Krazy Glue	0	0314_2305270000	171.06.2023	10-101-000-53-5302-000C	59.96
CPO Training Lunch	0	0348_2305030000	171.06.2023	10-101-000-54-5432-000C	18.77
CPO Training Lunch	0	0348_2305040000	171.06.2023	10-101-000-54-5432-000C	12.09
Green Team Brunch and Learn Bagels	0	0454_2305120000	171.06.2023	10-000-113-53-5359-0000	53.77
Refund of Tax for Green Team Bagels	0	0454_2305310000	171.06.2023	10-000-113-53-5359-0000	-0.40
Executive Director Legislative Conference Hotel	0	0455_2305030000	171.06.2023	10-000-000-54-5432-000C	45.22
Uber to Airport - GFOA Conference - Assistant I	0	0686_2305210000	171.06.2023	10-419-000-54-5432-000C	45.45
Uber - Airport to Hotel GFOA Conference - Ass:	0	0686_2305220000	171.06.2023	10-419-000-54-5432-000C	69.47

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meal GFOA Conference Assistant Finance Direc 0		0686_2305240000	171.06.2023	10-419-000-54-5432-000C	6.00
Meal GFOA Conference Assistant Finance Direc 0		0686_2305240000	171.06.2023	10-419-000-54-5432-000C	20.16
Hotel Stay GFOA Conference Assistant Finance 0		0686_2305250000	171.06.2023	10-419-000-54-5432-000C	1,062.60
Meal GFOA Conference Assistant Finance Direc 0		0686_2305250000	171.06.2023	10-419-000-54-5432-000C	38.26
Uber- Airport for GFOA Conference - Assistant 0		0686_2305260000	171.06.2023	10-419-000-54-5432-000C	29.83
Acrylic Sign Stands for Marketing 0		0744_2305090000	171.06.2023	10-000-415-53-5302-000C	159.95
Suckers for 4th of July Parade 0		0744_2305140000	171.06.2023	10-000-416-53-5346-1902	94.00
Giveaways for Summer Play Days 0		0744_2305140000	171.06.2023	10-000-415-53-5302-000C	27.69
Wireless Mouse 0		0793_2305080000	171.06.2023	10-000-856-53-5302-000C	28.76
Uber Trip - Personal Charge in Error 0		0819_2305260000	171.06.2023	10-000-000-12-1230-000C	12.94
Tools 0		0827_2305040000	171.06.2023	10-101-000-53-5345-000C	85.40
Tires 0		0827_2305050000	171.06.2023	10-101-000-53-5315-000C	497.96
First Aid Boxes 0		0827_2305090000	171.06.2023	10-101-000-53-5303-000C	15.90
Eye Wash Station 0		0827_2305170000	171.06.2023	10-101-000-53-5303-000C	58.35
Water Wagon 0		0827_2305180000	171.06.2023	10-101-000-53-5315-000C	129.80
Supplies 0		0827_2305220000	171.06.2023	10-101-000-53-5315-000C	9.74
Rust Remover 0		0827_2305240000	171.06.2023	10-101-000-53-5315-000C	44.95
IGFOA Accounting Seminar for Staff Accountan 0		0835_2305080000	171.06.2023	10-419-000-54-5432-000C	150.00
Trash Bags 0		0850_2305110000	171.06.2023	10-101-856-53-5316-000C	99.18
Custodial Supplies for Prarie 0		0850_2305110000	171.06.2023	10-101-856-53-5316-000C	267.37
Race Air Horn 0		0876_2305040000	171.06.2023	10-000-416-53-5346-191C	8.74
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.43
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	143.40
Canopy Tents for July 3/4 2023 0		0876_2305110000	171.06.2023	10-000-416-53-5346-1902	0.03
Window Coverings for Summer Entertainment S 0		0876_2305230000	171.06.2023	10-000-416-53-5346-190C	86.76
Cooler for Cream of Wheaton 2023 0		0876_2305240000	171.06.2023	10-000-416-53-5346-190C	526.33
Ribbon for Education Typewriter 0		0884_2305040000	171.06.2023	10-430-000-53-5302-1108	8.65
CAE Exiubit Reproductions 0		0884_2305150000	171.06.2023	10-430-000-53-5302-1107	46.52
CAE Exhibit Supplies 0		0884_2305170000	171.06.2023	10-430-000-53-5302-1107	95.19
CAE Exhibit Backdrops 0		0884_2305240000	171.06.2023	10-430-000-53-5302-1107	106.28
CAE Exhibit Backdrops 0		0884_2305240000	171.06.2023	10-430-000-53-5302-1107	61.69
CAE Exhibit Reproductions 0		0884_2305310000	171.06.2023	10-430-000-53-5302-1107	36.83
Green Team Brunch and Learn 0		0934_2305090000	171.06.2023	10-000-113-53-5359-0000	59.82
Google Drive Monthly Storage 0		0959_2305020000	171.06.2023	10-000-415-54-5425-000C	9.99
Name Tags 0		0959_2305030000	171.06.2023	10-000-415-53-5302-000C	11.20
Name Tags 0		0959_2305030000	171.06.2023	10-000-000-53-5302-000C	3.73
WP Engine 05/25/23-06/24/23 0		0959_2305250000	171.06.2023	10-000-415-54-5425-000C	290.00
Office Supplies 0		0959_2305260000	171.06.2023	10-000-415-53-5302-000C	137.62
WPD Gift Cards for CDCC Photo Contest 0		0959_2305260000	171.06.2023	10-000-415-54-5426-000C	150.00
Wristbands for Summer Entertainment Series 0		3761_2305100000	171.06.2023	10-000-416-53-5346-190C	350.00
Illinois BASSET Certification 0		3761_2305150000	171.06.2023	10-000-415-54-5432-000C	14.75
Cream of Wheaton & Summer Entertainment Se 0		3761_2305260000	171.06.2023	10-000-416-53-5346-190C	99.76
NRPA Conference Registration 0		4600_2305090000	171.06.2023	10-000-000-54-5432-000C	107.50
NRPA Conference Registration 0		4600_2305090000	171.06.2023	10-000-415-54-5432-000C	161.25
IAPD Golf Outing 0		4600_2305220000	171.06.2023	10-000-000-54-5438-000C	146.67
Girl Scout Cabin 0		9193_2305090000	171.06.2023	10-101-000-53-5311-0000	629.77
Pickleball Court 0		9193_2305100000	171.06.2023	10-101-000-53-5334-000C	320.57
Pickleball Court 0		9193_2305100000	171.06.2023	10-101-000-53-5334-000C	72.18
Cream of Wheaton 0		9193_2305200000	171.06.2023	10-101-000-53-5312-000C	869.99
Bandshell 0		9193_2305230000	171.06.2023	10-101-000-53-5312-000C	159.53
Memorial 0		9193_2305240000	171.06.2023	10-101-000-53-5312-000C	327.75
Supplies 0		9193_2305250000	171.06.2023	10-101-000-53-5334-000C	0.40
Memorial 0		9193_2305250000	171.06.2023	10-101-000-53-5334-000C	23.54
Cream of Wheaton 0		9193_2305260000	171.06.2023	10-101-000-53-5312-000C	169.34
Supplies 0		9193_2305260000	171.06.2023	10-101-000-53-5312-000C	195.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cream of Wheaton				0	9193_2305260000	171.06.2023	10-101-000-53-5312-000C	90.79
	Cream of Wheaton				0	9193_2305290000	171.06.2023	10-101-000-53-5312-000C	33.97
	Museum				0	9193_2305300000	171.06.2023	10-101-000-53-5311-0000	5.98
	Green Team Supplies				0	9276_2305060000	171.06.2023	10-000-113-53-5359-0000	26.98
	7 Gables				0	9292_2305010000	171.06.2023	10-101-000-53-5311-0000	201.06
	Graf Ice Machine				0	9292_2305030000	171.06.2023	10-101-000-53-5311-0000	57.13
	Pelican Subscription				0	9292_2305040000	171.06.2023	10-101-000-54-5425-000C	56.81
	Graf Ice Machine				0	9292_2305040000	171.06.2023	10-101-000-53-5311-0000	75.93
	Supplies				0	9292_2305090000	171.06.2023	10-101-000-53-5311-0000	475.03
	Bandshell				0	9292_2305180000	171.06.2023	10-101-000-53-5334-000C	64.79
	Baby Bulls Restaurant Co				0	9342_2305010000	171.06.2023	10-000-000-54-5432-000C	8.71
	Baby Bulls Restaurant Co				0	9342_2305010000	171.06.2023	10-000-000-54-5432-000C	8.71
	Baby Bulls Restaurant Co				0	9342_2305010000	171.06.2023	10-000-000-54-5432-000C	9.56
	Baby Bulls Restaurant Co				0	9342_2305010000	171.06.2023	10-000-000-54-5432-000C	8.71
	The Corner Pub & Grill				0	9342_2305010000	171.06.2023	10-000-415-54-5432-000C	29.95
	IHOP				0	9342_2305020000	171.06.2023	10-000-000-54-5432-000C	24.60
	IHOP				0	9342_2305020000	171.06.2023	10-000-000-54-5432-000C	24.60
	Wallys Fuel				0	9342_2305030000	171.06.2023	10-000-415-54-5432-000C	57.77
	Coffee				0	9342_2305030000	171.06.2023	10-000-415-54-5432-000C	8.59
	Crowne Plaza Springfield				0	9342_2305030000	171.06.2023	10-000-415-54-5432-000C	271.32
	Supplies				0	9342_2305120000	171.06.2023	10-000-416-53-5346-1902	209.06
	Plants for Green Team Event				0	9391_2305020000	171.06.2023	10-000-113-53-5359-0000	65.87
	Vinegar				0	9516_2305150000	171.06.2023	10-101-856-53-5316-000C	16.70
								Vendor Total:	16,858.07
04221	Plug & Pay Technologies								
	05/23 Plug N Pay Gateway Fees				0	053123	141.06.2023	10-000-000-52-5239-000C	15.00
	05/23 Plug N Pay Gateway Fees				0	053123	141.06.2023	10-000-416-52-5239-190C	15.00
	05/23 Plug N Pay Gateway Fees				0	053123	141.06.2023	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-000-000-52-5239-000C	266.42
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-000-000-12-1226-000C	8.77
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-000-000-12-1226-000C	32.96
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-000-416-52-5239-190C	252.59
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-000-000-20-2011-0000	461.50
	05/23 Merchant CC Processing Fees				0	053123	141.06.2023	10-101-000-52-5239-000C	114.00
								Vendor Total:	1,136.24
04311	Medinah Shriners Mini Choppers								
	July 4th Parade Honorarium				167279	070423	165.06.2023	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
04327	Ernsthausen, Dave								
	July 4th Parade Honorarium				167276	070423	165.06.2023	10-000-416-52-5241-1902	1,000.00
								Vendor Total:	1,000.00
04389	Wheaton Community Radio Amateurs Inc								
	Radio Club Volunteers Providing Communicatio				167288	060123	165.06.2023	10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
04633	Midwest Model T Ford Club								
	July 4th Parade Honorarium				167280	070423	165.06.2023	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
05064	Acrodazzle Entertainment								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Entertainment for July 4th Parade				167271	220018	165.06.2023	10-000-416-52-5241-1902	1,500.00
								Vendor Total:	1,500.00
05316	Digging Records Inc.								
	The Neverly Brothers Final Payment				167262	062323 Final	164.06.2023	10-000-416-52-5241-1906	1,500.00
								Vendor Total:	1,500.00
05921	Johnny Rockets Display Company								
	July 3 Fireworks Agreement				167278	070323	165.06.2023	10-000-416-52-5241-1902	25,000.00
								Vendor Total:	25,000.00
06279	Paylocity Corporation								
	06/02/2023 Payroll Processing				0	111858655	141.06.2023	10-000-000-52-5211-0000	204.84
	06/16/2023 Payroll Processing				0	111881192	141.06.2023	10-000-000-52-5211-0000	376.91
	06/30/2023 Payroll Processing				0	111903242	141.06.2023	10-000-000-52-5211-0000	694.60
								Vendor Total:	1,276.35
06379	Campaign Monitor Pty Ltd								
	Email Program				0	INV-CM126732	141.06.2023	10-000-000-54-5438-0000	200.00
	Email Program				0	INV-CM126732	141.06.2023	10-000-415-54-5426-0000	230.83
	Email Software				0	INV-CM126882	141.06.2023	10-000-415-54-5426-0000	1,155.96
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1910	100.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1903	100.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1902	100.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1906	200.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1907	100.00
	Email Software				0	INV-CM126882	141.06.2023	10-430-415-54-5442-0000	250.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-416-52-5241-1908	100.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-000-54-5438-0000	1,300.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-000-54-5434-0000	125.00
	Email Software				0	INV-CM126882	141.06.2023	10-000-415-54-5438-0000	454.40
								Vendor Total:	4,416.19
06874	Standard Retirement Services Inc.								
	06/02/23 Deferred Comp				0	060223	141.06.2023	10-000-000-21-2126-0000	7,161.53
	06/02/23 Deferred Comp				0	060223	141.06.2023	10-000-000-21-2135-0000	623.31
	06/16/23 Deferred Comp				0	061623	141.06.2023	10-000-000-21-2135-0000	635.36
	06/16/23 Deferred Comp				0	061623	141.06.2023	10-000-000-21-2126-0000	4,179.42
	06/30/23 Deferred Comp				0	063023	141.06.2023	10-000-000-21-2135-0000	657.25
	06/30/23 Deferred Comp				0	063023	141.06.2023	10-000-000-21-2126-0000	4,381.13
								Vendor Total:	17,638.00
06906	Suszynski, Eric								
	American English Final Payment 06/23/23				167270	062323 Final	164.06.2023	10-000-416-52-5241-1906	3,300.00
								Vendor Total:	3,300.00
06943	Martha Hernandez for Petty Cash								
	Summer Entertainment Series 2023				167252	061523	163.06.2023	10-000-000-10-1011-0000	3,500.00
								Vendor Total:	3,500.00
06955	Mancinelli, Ozzie								
	The PettyBreakers Final Payment				167265	062423 Final	164.06.2023	10-000-416-52-5241-1906	6,400.00
								Vendor Total:	6,400.00
07275	Biagi, Robert								
	Bostyxx - Wheaton Park District Summer Entert				167257	062423	164.06.2023	10-000-416-52-5241-1906	3,400.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								3,400.00
07281	McPheeters, Rachel							
	Rockin' Moxie Performance Agreement 06/26/23	167266		062623		164.06.2023	10-000-416-52-5241-1906	750.00
Vendor Total:								750.00
Fund Total:								156,624.72
20	Recreation							
02412	Milton Township							
	CERT Donation Letter - Cream of Wheaton 2023	167253		060423		163.06.2023	20-000-416-52-5241-1905	1,000.00
Vendor Total:								1,000.00
04121	UMB Bank N.A.							
	Quickscores Scheduler Fee			0	0074_230510000	171.06.2023	20-221-223-52-5280-4455	819.00
	Snacks for Soccer Referees			0	0074_230512000	171.06.2023	20-220-204-53-5301-4451	108.52
	Pitching Mound			0	0074_230530000	171.06.2023	20-221-223-53-5306-0000	51.99
	Paint Supplies			0	0118_230517000	171.06.2023	20-101-232-53-5347-0000	177.08
	NS Paint			0	0118_230517000	171.06.2023	20-101-231-53-5347-0000	244.32
	Carnival Permit			0	0134_230511000	171.06.2023	20-000-416-52-5241-1905	51.13
	Athletics Staff Meetings and Tournament Set Up			0	0134_230513000	171.06.2023	20-000-205-54-5432-0000	51.39
	Athletics Staff Meetings and Tournament Set Up			0	0134_230513000	171.06.2023	20-000-205-54-5432-0000	28.21
	Athletics Staff Meetings and Tournament Set Up			0	0134_230513000	171.06.2023	20-000-205-54-5432-0000	34.17
	Athletics Staff Meetings and Tournament Set Up			0	0134_230513000	171.06.2023	20-000-205-54-5432-0000	17.27
	Athletics Staff Meetings and Tournament Set Up			0	0134_230513000	171.06.2023	20-000-205-54-5432-0000	25.09
	Athletics Staff Meetings and Tournament Set Up			0	0134_230514000	171.06.2023	20-000-205-54-5432-0000	25.90
	Deposit Sports & Sorts Field Trip			0	0134_230517000	171.06.2023	20-220-203-52-5280-3366	1,384.55
	PPF Exercise Class Registration			0	0134_230527000	171.06.2023	20-350-302-52-5211-0000	9.99
	Supplies for Clocktower Fountain			0	0134_230527000	171.06.2023	20-350-303-53-5302-0000	72.96
	DirecTv 052823-062723			0	0134_230530000	171.06.2023	20-350-302-52-5211-0000	225.65
	Volunteer Meeting Pizza			0	0134_230531000	171.06.2023	20-000-416-52-5241-1905	286.18
	QR Code Creator for Marketing Purposes			0	0207_230517000	171.06.2023	20-000-112-54-5426-0000	191.88
	Lunch			0	0208_230524000	171.06.2023	20-000-000-54-5434-0000	13.73
	Supplies			0	0348_230511000	171.06.2023	20-101-220-53-5313-0000	16.45
	Supplies			0	0348_230514000	171.06.2023	20-101-220-53-5313-0000	41.73
	Return of Supplies			0	0348_230519000	171.06.2023	20-101-220-53-5313-0000	-25.33
	Chalk Markers			0	0348_230526000	171.06.2023	20-101-220-53-5313-0000	30.94
	Crickets and Mealworms			0	0355_230514000	171.06.2023	20-220-112-53-5301-6610	10.24
	Clothes Pins			0	0355_230517000	171.06.2023	20-220-112-53-5301-6628	13.90
	Baby Wipes			0	0355_230517000	171.06.2023	20-000-112-53-5302-0000	17.84
	Youth Life Vest and Jacket			0	0355_230517000	171.06.2023	20-220-112-53-5301-6610	142.32
	Wireless Computer Mouse			0	0355_230518000	171.06.2023	20-000-112-53-5302-0000	22.76
	Consumable Camp Supplies			0	0355_230518000	171.06.2023	20-220-112-53-5301-6628	88.83
	Laminating Sheets and Lanyards for Badges			0	0355_230519000	171.06.2023	20-000-112-53-5302-0000	26.96
	Supplies			0	0355_230519000	171.06.2023	20-220-112-53-5301-6612	19.00
	Supplies for Crafts			0	0355_230519000	171.06.2023	20-220-112-53-5301-6628	59.54
	Animal Care Bulbs			0	0355_230519000	171.06.2023	20-220-112-53-5301-6610	25.08
	Top Soil and Plaster of Paris			0	0355_230530000	171.06.2023	20-220-112-53-5301-6628	33.96
	Executive Director Legislative Conference Hotel			0	0455_230503000	171.06.2023	20-000-000-54-5432-0000	45.22
	Pickleball Balls			0	0710_230501000	171.06.2023	20-220-203-53-5301-1014	55.24
	Roselle Rockers Spring/Summer 2023			0	0710_230512000	171.06.2023	20-220-203-53-5301-3366	567.45
	Summer Camp Wiffle Ball Supplies			0	0710_230523000	171.06.2023	20-220-203-53-5301-3366	26.45
	Bobcat Tournament Cost Roselle			0	0710_230523000	171.06.2023	20-221-223-54-5405-4455	567.45
	IPhone Case for Summer Camps			0	0710_230525000	171.06.2023	20-220-203-53-5301-3366	19.99
	Summer Camp Supplies			0	0710_230526000	171.06.2023	20-220-203-53-5301-3366	377.55
	Wireless Speaker System			0	0710_230530000	171.06.2023	20-221-223-53-5301-4455	737.35
	Explore the City Day Trip			0	0769_230516000	171.06.2023	20-220-304-52-5280-5522	600.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Explore the City Day Trip	0	0769_2305180000	171.06.2023	20-220-304-52-5280-5522	840.00
Explore the City Day Trip	0	0769_2305230000	171.06.2023	20-220-304-52-5280-5522	718.00
Referee Supplies	0	0868_2305020000	171.06.2023	20-220-204-53-5301-4451	42.40
Spring Soccer Referee Supplies	0	0868_2305180000	171.06.2023	20-220-204-53-5301-4451	50.85
Race Air Horn	0	0876_2305040000	171.06.2023	20-350-302-53-5346-1925	8.74
Face Paint Pizzaz Deposit for Cream of Wheator	0	0876_2305090000	171.06.2023	20-000-416-52-5241-1905	225.00
Cream of Wheaton Tickets 2023	0	0876_2305100000	171.06.2023	20-000-416-53-5346-1905	168.65
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.44
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Canopy Tents for Cream of Wheaton 2023	0	0876_2305110000	171.06.2023	20-000-416-53-5346-1905	143.43
Supplies for Cream of Wheaton 2023	0	0876_2305180000	171.06.2023	20-000-416-53-5346-1905	188.27
Storage Bins for Cream of Wheaton 2023	0	0876_2305180000	171.06.2023	20-000-416-53-5346-1905	36.46
Cooler for Cream of Wheaton 2023	0	0876_2305240000	171.06.2023	20-000-416-53-5346-1905	526.34
Bug Spray and Tape for Cream of Wheaton 2023	0	0876_2305290000	171.06.2023	20-000-416-53-5346-1905	28.63
Face Paint Pizzaz Final Invoice for Cream of Wt	0	0876_2305300000	171.06.2023	20-000-416-52-5241-1905	225.00
Credit for Hand Sanitizer	0	0926_2305010000	171.06.2023	20-350-302-53-5302-0000	-67.00
Cable Handles	0	0926_2305130000	171.06.2023	20-350-302-53-5327-0000	41.61
Batteries	0	0926_2305200000	171.06.2023	20-350-302-53-5302-0000	101.03
Trivia Hike - Salads	0	0926_2305250000	171.06.2023	20-350-302-53-5302-0000	120.00
Trivia Hike - Sandwiches	0	0926_2305250000	171.06.2023	20-350-302-53-5302-0000	156.00
Trivia Hike Prizes	0	0926_2305260000	171.06.2023	20-350-302-53-5302-0000	50.00
Dance Recital Supplies	0	0934_2305040000	171.06.2023	20-220-202-53-5301-2205	3.75
Pottery Studio Supplies	0	0934_2305170000	171.06.2023	20-220-201-53-5301-1119	385.00
Script Return	0	0934_2305180000	171.06.2023	20-220-202-52-5280-2266	16.17
Pottery Studio Supplies	0	0934_2305180000	171.06.2023	20-220-201-53-5301-1119	601.35
Computer Adapter	0	0934_2305240000	171.06.2023	20-224-220-53-5302-0000	49.98
Supplies for Pottery Studio	0	0934_2305250000	171.06.2023	20-220-201-53-5301-1119	34.00
Supplies for Pottery Studio	0	0934_2305250000	171.06.2023	20-220-201-53-5301-1119	482.00
Computer Adapter	0	0934_2305260000	171.06.2023	20-224-220-53-5302-0000	39.99
NRPA Operating	0	0942_2305230000	171.06.2023	20-000-205-54-5432-0000	645.00
Name Tags	0	0959_2305030000	171.06.2023	20-000-205-53-5302-0000	89.60
Name Tags	0	0959_2305030000	171.06.2023	20-000-000-53-5302-0000	3.73
Wristbands for Cream of Wheaton 2023	0	3761_2305100000	171.06.2023	20-000-416-53-5346-1905	350.00
Cream of Wheaton & Summer Entertainment Se	0	3761_2305260000	171.06.2023	20-000-416-53-5346-1905	99.77
NRPA Conference Registration	0	4600_2305090000	171.06.2023	20-000-000-54-5432-0000	107.50
NRPA Conference Registration	0	4600_2305090000	171.06.2023	20-000-205-54-5432-0000	161.25
IAPD Golf Outing	0	4600_2305220000	171.06.2023	20-000-000-54-5438-0000	146.67
Cords	0	9193_2305180000	171.06.2023	20-000-416-53-5346-1905	745.99
2006 United Academy Tournament Registration	0	9235_2305160000	171.06.2023	20-220-204-52-5280-4457	1,095.00
GotSport United Software Fee	0	9235_2305170000	171.06.2023	20-220-204-52-5280-4457	20.00
2008 United Academy Tournament Registration	0	9235_2305170000	171.06.2023	20-220-204-52-5280-4457	845.00
Athletic First Aid Supplies	0	9235_2305190000	171.06.2023	20-000-205-53-5302-0000	148.86
2006 United Academy Tournament Registration	0	9235_2305220000	171.06.2023	20-220-204-52-5280-4457	-1,095.00
Athletic First Aid Supplies	0	9235_2305230000	171.06.2023	20-000-205-53-5302-0000	505.34
NRPA Conference Registration	0	9235_2305230000	171.06.2023	20-000-205-54-5432-0000	535.00
Athletic First Aid Supplies	0	9235_2305250000	171.06.2023	20-000-205-53-5302-0000	313.52
Baseball All Star Day Concession Supplies	0	9235_2305260000	171.06.2023	20-221-223-53-5329-0000	596.12
Baseball All Star Day Concession Supplies	0	9235_2305310000	171.06.2023	20-221-223-53-5329-0000	918.44
Parking for Tourism Summit	0	9243_2305020000	171.06.2023	20-000-304-54-5432-0000	37.00
Office Supplies	0	9243_2305030000	171.06.2023	20-220-304-53-5301-5500	24.97
Pedal Pushers	0	9243_2305030000	171.06.2023	20-220-304-53-5301-5500	28.47
Candy and Treats for Trip	0	9243_2305050000	171.06.2023	20-220-304-53-5301-5500	87.64
Equipment for Fit for Life	0	9243_2305090000	171.06.2023	20-220-304-53-5301-5500	69.30
Silvertones Music	0	9243_2305090000	171.06.2023	20-220-304-53-5301-5502	5.79
Fitness Bands for Better Balance	0	9243_2305100000	171.06.2023	20-220-304-53-5301-5500	40.00
Canva Subscription	0	9243_2305110000	171.06.2023	20-220-304-53-5301-5500	14.99

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
NRPA Conference Registration	0	9243_2305110000	171.06.2023	20-000-304-54-5432-000C	645.00
Summer MLC News Postage	0	9243_2305170000	171.06.2023	20-000-304-53-5304-000C	656.93
Bean Bag Baseball Supplies	0	9243_2305200000	171.06.2023	20-220-304-53-5301-550C	1.97
Name Tags for Day Trips	0	9243_2305260000	171.06.2023	20-220-304-53-5301-550C	63.55
Zoom May 2023	0	9276_2305010000	171.06.2023	20-000-000-54-5425-000C	90.00
Office Supplies	0	9276_2305010000	171.06.2023	20-224-220-53-5302-000C	110.46
Wide Horizons Supplies	0	9276_2305040000	171.06.2023	20-224-220-53-5302-000C	9.99
Wide Horizons Supplies	0	9276_2305070000	171.06.2023	20-220-207-53-5301-774E	52.78
Office Supplies	0	9276_2305080000	171.06.2023	20-224-220-53-5302-000C	28.70
Office Supplies	0	9276_2305090000	171.06.2023	20-224-220-53-5302-000C	8.99
Office Supplies	0	9276_2305110000	171.06.2023	20-224-220-53-5302-000C	15.94
Office Supplies	0	9276_2305190000	171.06.2023	20-224-220-53-5302-000C	27.23
Safety City Supplies	0	9276_2305190000	171.06.2023	20-220-207-53-5301-7707	267.68
Camp Blackhawk Supplies	0	9276_2305250000	171.06.2023	20-220-207-53-5301-7734	7.99
Office Supplies	0	9276_2305250000	171.06.2023	20-224-220-53-5302-000C	42.96
Camp No Name Supplies	0	9276_2305270000	171.06.2023	20-220-207-53-5301-7705	106.86
Blackhawk Supplies	0	9276_2305290000	171.06.2023	20-220-207-53-5301-7734	387.19
Electrical Supplies	0	9292_2305020000	171.06.2023	20-101-225-53-5313-000C	19.87
Northside Pool Boiler	0	9292_2305030000	171.06.2023	20-101-231-53-5302-000C	263.56
Soundcloud Monthly	0	9342_2305120000	171.06.2023	20-000-000-54-5425-000C	16.00
Sales Solutions	0	9342_2305190000	171.06.2023	20-000-415-54-5442-000C	589.20
Supply	0	9391_2305020000	171.06.2023	20-220-207-53-5301-774E	5.00
Screen/Equipment Rental Deposit for Movie Nig	0	9391_2305020000	171.06.2023	20-220-207-52-5280-7705	781.56
Funway Field Trip Deposit	0	9391_2305040000	171.06.2023	20-220-207-52-5280-7705	100.00
Funway Field Trip Deposit	0	9391_2305040000	171.06.2023	20-220-208-52-5280-888C	100.00
Funway Field Trip Deposit	0	9391_2305040000	171.06.2023	20-220-203-53-5301-336E	100.00
Santa Rental	0	9391_2305060000	171.06.2023	20-220-209-52-5280-9901	315.00
Supplies	0	9391_2305100000	171.06.2023	20-220-207-53-5301-774E	30.32
Preschool Supplies	0	9391_2305160000	171.06.2023	20-220-207-53-5301-7732	110.94
Preschool Supplies	0	9391_2305180000	171.06.2023	20-220-207-53-5301-774E	10.98
Preschool Supplies	0	9391_2305220000	171.06.2023	20-220-207-53-5301-774E	112.13
Preschool Supplies	0	9391_2305250000	171.06.2023	20-220-207-53-5301-774E	4.79
Camp Supplies	0	9391_2305250000	171.06.2023	20-220-207-53-5301-7707	296.41
Camp Supplies	0	9391_2305310000	171.06.2023	20-220-208-53-5301-888C	120.48
Supplies	0	9490_2305120000	171.06.2023	20-222-232-53-5302-000C	325.31
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-000C	-0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-000C	-0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-000C	0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-000C	0.25
Testing POS & Credit Card Functions	0	9490_2305130000	171.06.2023	20-222-231-53-5306-000C	0.25
Toner Cartridges	0	9490_2305170000	171.06.2023	20-222-232-53-5302-000C	263.94
Thermal Receipt Paper	0	9490_2305170000	171.06.2023	20-222-232-53-5302-000C	102.99
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-000C	0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-000C	-0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-000C	-0.25
Testing POS & Credit Card Functions	0	9490_2305180000	171.06.2023	20-222-232-53-5302-000C	0.25
Feminine Products	0	9490_2305210000	171.06.2023	20-222-231-53-5306-000C	28.47
Food for Concessions	0	9490_2305220000	171.06.2023	20-222-232-53-5328-000C	312.92
Rigid Mobile Job Box	0	9490_2305230000	171.06.2023	20-222-232-53-5302-000C	191.64
Frymaster Work Station Cover	0	9490_2305250000	171.06.2023	20-222-231-53-5306-000C	203.47
Office Supplies	0	9490_2305260000	171.06.2023	20-222-231-53-5306-000C	214.62
Plastic Barrier Chain	0	9490_2305290000	171.06.2023	20-222-232-53-5302-000C	63.90
Vendor Total:					26,877.23
04221 Plug & Pay Technologies					
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-000-000-52-5239-000C	156.20
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-000-112-52-5239-0000	15.00
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-350-303-52-5239-000C	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-000-304-52-5239-000C	15.00
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-222-231-52-5239-000C	15.00
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-222-232-52-5239-000C	15.00
05/23 Plug N Pay Gateway Fees	0	053123	141.06.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					246.20
04287 Global Payments Inc					
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-350-302-52-5239-000C	14.62
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-350-303-52-5239-000C	98.63
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-222-232-52-5239-000C	0.88
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-222-231-52-5239-000C	18.42
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-112-52-5239-0000	84.09
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-304-52-5239-000C	383.39
05/23 Merchant CC Processing Fees	0	053123	141.06.2023	20-000-000-52-5239-000C	10,157.99
Vendor Total:					10,758.02
06279 Paylocity Corporation					
06/02/2023 Payroll Processing	0	111858655	141.06.2023	20-000-000-52-5211-0000	785.21
06/16/2023 Payroll Processing	0	111881192	141.06.2023	20-000-000-52-5211-0000	1,444.82
06/30/2023 Payroll Processing	0	111903242	141.06.2023	20-000-000-52-5211-0000	2,662.64
Vendor Total:					4,892.67
06379 Campaign Monitor Pty Ltd					
Email Program	0	INV-CM126732	141.06.2023	20-000-000-54-5438-000C	200.00
Email Software	0	INV-CM126882	141.06.2023	20-000-415-52-5210-000C	3,500.00
Email Software	0	INV-CM126882	141.06.2023	20-000-200-54-5426-000C	75.00
Email Software	0	INV-CM126882	141.06.2023	20-000-200-54-5426-000C	2,000.00
Email Software	0	INV-CM126882	141.06.2023	20-000-205-54-5426-000C	2,000.00
Email Software	0	INV-CM126882	141.06.2023	20-000-416-52-5241-1905	100.00
Email Software	0	INV-CM126882	141.06.2023	20-350-415-54-5426-000C	750.00
Email Software	0	INV-CM126882	141.06.2023	20-000-000-54-5434-000C	125.00
Email Software	0	INV-CM126882	141.06.2023	20-000-000-54-5438-000C	1,300.00
Vendor Total:					10,050.00
06622 Crystal Clear Music Productions LLC					
Entertainer for Picnic in the Park Event	167261	02282023	164.06.2023	20-220-304-52-5280-5501	250.00
Vendor Total:					250.00
TMP*3648 Balis, William					
Pickleball - Instructional Refund for Balis	167246	2913939	163.06.2023	20-000-000-20-2025-000C	45.00
Vendor Total:					45.00
TMP*3649 Guarino, Allison					
Camp Sports & Sorts Refund for Guarino	167251	2914070	163.06.2023	20-000-000-20-2025-000C	216.00
Vendor Total:					216.00
TMP*3653 Scheiber, Beth					
Neighbors League Refund for Scheiber	167268	2923446	164.06.2023	20-000-000-20-2025-000C	220.50
Vendor Total:					220.50
TMP*3654 Hulett, Katie					
Beginning Tumbling Refund for Hulett	167264	2924226	164.06.2023	20-000-000-20-2025-000C	13.00
Beginning Tumbling Refund for Hulett	167264	2924226	164.06.2023	20-000-000-20-2025-000C	52.00
Vendor Total:					65.00
TMP*3655 Bowen, Leah					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				VolleyKidz USA Refund for Bowen	167258	2927332	164.06.2023	20-000-000-20-2025-0000	99.00
Vendor Total:									99.00
			Brady, Cynthia	TMP*3656					
				YTI: Gaming and Coding Camp Refund for Brac	167259	2930494	164.06.2023	20-000-000-20-2025-0000	270.00
				YTI: Gaming and Coding Camp Refund for Brac	167259	2930494	164.06.2023	20-000-000-20-2025-0000	270.00
				Camp No Name wk 9 Refund for Brady	167259	2930496	164.06.2023	20-000-000-20-2025-0000	225.00
				Camp No Name wk 7 Refund for Brady	167259	2930496	164.06.2023	20-000-000-20-2025-0000	225.00
				Camp I Don't Know 9 Refund for Brady	167259	2930519	164.06.2023	20-000-000-20-2025-0000	225.00
				Camp I Don't Know 9 Refund for Brady	167259	2930519	164.06.2023	20-000-000-20-2025-0000	225.00
Vendor Total:									1,440.00
			Penafiel, Eliana	TMP*3657					
				Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
				Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
				Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
				Mean Camp Green Refund for Penafiel	167284	2943403	165.06.2023	20-000-000-20-2025-0000	225.00
Vendor Total:									900.00
			Bennett, Eulonda	TMP*3658					
				No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
				No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
				No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
				No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
				No Schoolapalooza! Refund for Bennett	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
				No Schoolapalooza - Before Care Refund for Be	167272	2947230	165.06.2023	20-000-000-20-2025-0000	44.00
Vendor Total:									264.00
			English, Maria	TMP*3659					
				Camp Blackhawk Refund for English	167291	2957792	161.07.2023	20-000-000-20-2025-0000	84.00
Vendor Total:									84.00
Fund Total:									57,407.62
22			Cosley Zoo						
04121			UMB Bank N.A.						
				Cosley Water Heater	0	0182_2305260000	171.06.2023	22-501-000-53-5311-0000	104.33
				Water Heater	0	0182_2305300000	171.06.2023	22-501-000-53-5311-0000	28.52
				Paperclips	0	0217_2305160000	171.06.2023	22-501-000-53-5302-0000	20.46
				Paperclips	0	0217_2305160000	171.06.2023	22-501-000-53-5302-0000	10.88
				Paperclips	0	0217_2305270000	171.06.2023	22-501-000-53-5302-0000	16.51
				Cabinet for Aviary	0	0217_2306010000	171.06.2023	22-501-000-53-5313-0000	158.48
				Returned Supplies	0	0850_2305010000	171.06.2023	22-501-000-53-5302-0000	-26.29
				Custodial Supplies for Zoo	0	0850_2305020000	171.06.2023	22-501-000-53-5316-0000	74.49
				Bluegrass SOD	0	0850_2305020000	171.06.2023	22-501-000-53-5349-0000	584.98
				Supplies	0	0850_2305020000	171.06.2023	22-501-000-53-5302-0000	53.26
				Custodial Supplies for Zoo	0	0850_2305030000	171.06.2023	22-501-000-53-5316-0000	37.66
				Custodial Supplies for Zoo	0	0850_2305030000	171.06.2023	22-501-000-53-5316-0000	48.30
				Hose Supplies for Pollinator Garden	0	0850_2305040000	171.06.2023	22-501-000-53-5302-0000	38.14
				Mailing Scale for Repair	0	0850_2305090000	171.06.2023	22-501-000-53-5304-0000	82.05
				Rental for Door Yard SOD Project	0	0850_2305090000	171.06.2023	22-501-000-53-5392-0000	50.00
				Return Deposit for Rental for Deer Yard SOD Pr	0	0850_2305090000	171.06.2023	22-501-000-53-5392-0000	-11.00
				Fertilizer for SOD	0	0850_2305090000	171.06.2023	22-501-000-53-5331-0000	73.96
				Lawn Roller Rental	0	0850_2305100000	171.06.2023	22-501-000-53-5392-0000	25.00
				Lawn Roller Rental	0	0850_2305110000	171.06.2023	22-501-000-53-5392-0000	1.00
				Hoses	0	0850_2305110000	171.06.2023	22-501-000-53-5302-0000	110.92
				Materials for Shed Project	0	0850_2305190000	171.06.2023	22-501-000-53-5302-0000	26.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Feed for Goats	0	0850_2305210000	171.06.2023	22-501-000-53-5339-0000	25.99
				Custodial Supplies for Zoo	0	0850_2305230000	171.06.2023	22-501-000-53-5316-0000	282.09
				Supplies for Bathroom Fans	0	0850_2305230000	171.06.2023	22-501-000-53-5313-0000	49.96
				Chainsaw	0	0850_2305240000	171.06.2023	22-501-000-53-5345-0000	90.00
				Supplies for Bathroom Fans	0	0850_2305240000	171.06.2023	22-501-000-53-5313-0000	14.98
				Drinking Fountain Parts	0	0850_2305240000	171.06.2023	22-501-000-53-5311-0000	95.25
				Custodial Supplies for Zoo	0	0850_2305300000	171.06.2023	22-501-000-53-5316-0000	161.28
				Hardware	0	0850_2305300000	171.06.2023	22-501-000-53-5302-0000	31.31
				Pump for Deer Pond	0	0850_2305310000	171.06.2023	22-501-000-53-5311-0000	196.99
				Plaque	0	9342_2305120000	171.06.2023	22-350-415-54-5426-0000	293.00
				Sales Solutions	0	9342_2305170000	171.06.2023	22-350-415-54-5426-0000	601.05
				Craft Supplies and Cotton Balls for Animals	0	9508_2305050000	171.06.2023	22-220-206-53-5301-6662	70.61
				Craft Supplies and Cotton Balls for Animals	0	9508_2305050000	171.06.2023	22-501-000-53-5336-0000	2.99
				Summer Teen Shirts	0	9508_2305230000	171.06.2023	22-220-206-53-5301-6664	143.00
				Frozen Rodents	0	9516_2305030000	171.06.2023	22-501-000-53-5339-0000	814.50
				Animal Medical Supplies	0	9516_2305040000	171.06.2023	22-501-000-53-5309-0000	24.17
				Produce for Animals	0	9516_2305050000	171.06.2023	22-501-000-53-5339-0000	56.20
				Vacuum Breaker Hose Bib	0	9516_2305080000	171.06.2023	22-501-000-53-5311-0000	7.49
				Supplies	0	9516_2305080000	171.06.2023	22-501-000-53-5336-0000	39.62
				Credit for Boxes Returned	0	9516_2305080000	171.06.2023	22-501-000-53-5339-0000	-39.00
				Insects	0	9516_2305100000	171.06.2023	22-501-000-53-5339-0000	106.13
				Laundry Soap	0	9516_2305120000	171.06.2023	22-501-000-53-5302-0000	13.49
				Bags	0	9516_2305120000	171.06.2023	22-501-000-53-5336-0000	2.19
				Produce	0	9516_2305120000	171.06.2023	22-501-000-53-5339-0000	74.61
				Under Shelf Basket	0	9516_2305150000	171.06.2023	22-501-000-53-5302-0000	22.99
				Supplements	0	9516_2305150000	171.06.2023	22-501-000-53-5336-0000	48.40
				SSD Cream	0	9516_2305190000	171.06.2023	22-501-000-53-5309-0000	6.93
				Produce	0	9516_2305190000	171.06.2023	22-501-000-53-5339-0000	33.60
				Tax Refund	0	9516_2305200000	171.06.2023	22-501-000-53-5309-0000	-0.51
				Paper Plates	0	9516_2305260000	171.06.2023	22-220-206-53-5301-6680	4.59
				Bags	0	9516_2305260000	171.06.2023	22-501-000-53-5336-0000	2.98
				Produce	0	9516_2305260000	171.06.2023	22-501-000-53-5339-0000	39.70
				Llama Shearing	0	9516_2305290000	171.06.2023	22-501-000-52-5210-0000	150.00
				Rotors for Bloodwork	0	9516_2305310000	171.06.2023	22-501-000-53-5309-0000	391.10
								Vendor Total:	5,365.47
04221	Plug & Pay Technologies								
				05/23 Plug N Pay Gateway Fccs	0	053123	141.06.2023	22-501-000-52-5239-0000	146.10
								Vendor Total:	146.10
06279	Paylocity Corporation								
				06/02/2023 Payroll Processing	0	111858655	141.06.2023	22-000-000-52-5211-0000	102.42
				06/16/2023 Payroll Processing	0	111881192	141.06.2023	22-000-000-52-5211-0000	188.45
				06/30/2023 Payroll Processing	0	111903242	141.06.2023	22-000-000-52-5211-0000	347.30
								Vendor Total:	638.17
06379	Campaign Monitor Pty Ltd								
				Email Software	0	INV-CM126882	141.06.2023	22-350-415-54-5426-0000	1,000.00
								Vendor Total:	1,000.00
								Fund Total:	7,149.74
23	Liability								
				04121 UMB Bank N.A.					
				Medic First Aid International	0	9490_2305180000	171.06.2023	23-000-000-53-5302-0000	947.73
								Vendor Total:	947.73

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05511 Illinois Department of Employment Security					
1st Quarter 2023 Unemployment Compensation	0	053123	141.06.2023	23-000-000-52-5275-000C	16,830.25
				Vendor Total:	16,830.25
				Fund Total:	17,777.98
26 IMRF					
00465 I.M.R.F.					
05/2023 IMRF	0	053123	141.06.2023	26-000-000-21-2124-000C	35,290.30
				Vendor Total:	35,290.30
				Fund Total:	35,290.30
40 Capital Projects					
04121 UMB Bank N.A.					
Memorial Park HIBS State Report Expenses	0	0140_2305150000	171.06.2023	40-000-000-52-5224-000C	114.68
Memorial Park HIBS State Report	0	0140_2305310000	171.06.2023	40-000-000-52-5224-000C	35.82
Parts	0	0182_2305050000	171.06.2023	40-101-000-53-5302-000C	386.14
Cream of Wheaton	0	0182_2305200000	171.06.2023	40-000-000-53-5306-000C	556.36
Briar Patch Postcard	0	0223_2305030000	171.06.2023	40-800-806-57-5701-000C	286.06
Memorials	0	0223_2305260000	171.06.2023	40-101-000-53-5338-000C	230.00
NS Portable Pool Lift	0	0223_2305310000	171.06.2023	40-000-000-12-1224-000C	6,672.71
				Vendor Total:	8,281.77
				Fund Total:	8,281.77
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3114155 Beer	167249	W-3114155	163.06.2023	60-000-000-14-1412-000C	3,904.90
Inv# W-3115044 Beer	167249	W-3115044	163.06.2023	60-000-000-14-1412-000C	209.00
Inv# W-3118762 Beer	167263	W-3118762	164.06.2023	60-000-000-14-1412-000C	3,333.35
Inv# W- 3127118 Beer	167292	W-3127118	161.07.2023	60-000-000-14-1412-000C	3,097.50
Inv# W-3127186 Beer	167277	W-3127186	165.06.2023	60-000-000-14-1412-000C	192.00
Inv# W-43810216 Beer	167249	W-43810216	163.06.2023	60-000-000-14-1412-000C	35.05
				Vendor Total:	10,771.80
00841 Schamberger Bros. Inc.					
Inv# 1000013134 Beer	167267	1000013134	164.06.2023	60-000-000-14-1412-000C	464.50
Inv# 1000014465 Beer	167285	1000014465	165.06.2023	60-000-000-14-1412-000C	326.50
Inv# 1000015840 Beer	167285	1000015840	165.06.2023	60-000-000-14-1412-000C	476.50
				Vendor Total:	1,267.50
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4781746 Liquor	167255	4781746	163.06.2023	60-000-000-14-1412-000C	1,051.52
Inv# 4781747 Beer	167255	4781747	163.06.2023	60-000-000-14-1412-000C	75.66
Inv# 4791978 Liquor	167255	4791978	163.06.2023	60-000-000-14-1412-000C	1,844.90
Inv# 4791979 Beer	167255	4791979	163.06.2023	60-000-000-14-1412-000C	102.65
Inv# 4802850 Liquor	167286	4802850	165.06.2023	60-000-000-14-1412-000C	1,679.89
Inv# 4813233 Liquor	167286	4813233	165.06.2023	60-000-000-14-1412-000C	543.62
				Vendor Total:	5,298.24
00923 Superior Beverage Co. Inc.					
CM# 335000192 Beer	167256	335000192	163.06.2023	60-000-000-14-1412-000C	-60.00
Inv# 559952 Beer	167256	559952	163.06.2023	60-000-000-14-1412-000C	162.50
Inv# 561963 Beer	167269	561963	164.06.2023	60-000-000-14-1412-000C	689.40
Inv# 545804 Beer	167287	565804	165.06.2023	60-000-000-14-1412-000C	489.75

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,281.65
01058 Chicago Beverage Systems, LLC					
Inv# 100251826 Beer	167248	100251826	163.06.2023	60-000-000-14-1412-000C	610.75
Inv# 100260738 Beer	167290	100260738	161.07.2023	60-000-000-14-1412-000C	1,421.94
Inv# 100265303 Beer	167290	100265303	161.07.2023	60-000-000-14-1412-000C	1,454.65
Vendor Total:					3,487.34
04121 UMB Bank N.A.					
DirecTv 052123-062023	0	0134_2305230000	171.06.2023	60-000-000-52-5211-0000	289.99
Parking for the Restaurant Show	0	0191_2305210000	171.06.2023	60-000-000-54-5432-000C	25.00
D of SF and Asst. SF Meeting	0	0191_2305260000	171.06.2023	60-000-000-54-5434-000C	47.20
Romaine Lettuce	0	0191_2305260000	171.06.2023	60-000-000-14-1413-000C	54.89
Romaine Lettuce	0	0191_2305260000	171.06.2023	60-000-000-14-1413-000C	40.80
Lunch	0	0208_2305240000	171.06.2023	60-000-000-54-5434-000C	13.72
New Railings	0	0256_2305110000	171.06.2023	60-000-000-53-5313-000C	316.94
Return of Parts	0	0256_2305110000	171.06.2023	60-000-000-53-5313-000C	-72.00
Building Supplies	0	0256_2305110000	171.06.2023	60-000-000-53-5313-000C	124.00
Repair Kit	0	0256_2305170000	171.06.2023	60-000-000-53-5313-000C	599.37
General Grocery	0	0256_2305180000	171.06.2023	60-000-000-14-1415-000C	359.04
Parts and Services	0	0256_2305240000	171.06.2023	60-000-000-54-5441-000C	1,262.50
Air Filters	0	0256_2305250000	171.06.2023	60-000-000-54-5441-000C	281.26
Restaurant Supplies	0	0256_2305270000	171.06.2023	60-612-902-53-5388-000C	11.96
National Golf Foundation- Annual Dues	0	0331_2305010000	171.06.2023	60-000-000-54-5425-000C	295.00
Restroom Trailer Supplies	0	0331_2305020000	171.06.2023	60-000-000-53-5316-000C	306.72
Power Wash Front Entrance Signs	0	0331_2305080000	171.06.2023	60-000-000-52-5212-000C	1,072.50
Stencils for Cart Ramp	0	0331_2305090000	171.06.2023	60-611-912-53-5342-0000	35.96
Executive Director Legislative Conference Hotel	0	0455_2305030000	171.06.2023	60-000-000-54-5432-000C	45.22
Whole Peeled Tomato's for Soup	0	0538_2305190000	171.06.2023	60-000-000-14-1413-000C	83.12
3 Loaves of Bread Missing Receipt Unable to Fu	0	0538_2305240000	171.06.2023	60-000-000-14-1415-000C	7.47
AGC Music Sirius XM	0	0660_2305010000	171.06.2023	60-000-000-52-5211-0000	62.90
Additional Freight on Umbrellas	0	0660_2305030000	171.06.2023	60-612-000-53-5306-000C	18.47
Server Aprons	0	0660_2305170000	171.06.2023	60-612-902-53-5388-000C	59.98
Late Night Wedding Snack	0	0660_2305180000	171.06.2023	60-612-901-52-5292-000C	1,134.96
Rotary Outing Dinner Ticket	0	0660_2305240000	171.06.2023	60-000-000-54-5438-000C	77.72
Arrowhead Reservation and Music Subscriptions	0	0660_2305270000	171.06.2023	60-000-000-52-5211-0000	745.00
Halfway House Beef Jerky	0	0660_2305290000	171.06.2023	60-000-000-14-1415-000C	336.92
Refund of Tax from Portillos	0	0660_2305300000	171.06.2023	60-612-901-52-5292-000C	-87.19
Bread for Event	0	0777_2305220000	171.06.2023	60-000-000-14-1415-000C	16.95
Event Goods	0	0892_2305060000	171.06.2023	60-000-000-14-1415-000C	17.98
Banquet Supplies	0	0892_2305070000	171.06.2023	60-612-901-53-5390-000C	33.97
Banquet Supplies	0	0892_2305080000	171.06.2023	60-612-901-53-5390-000C	268.10
Health Department License for Trolley	0	0892_2305100000	171.06.2023	60-000-000-54-5429-000C	415.14
Desserts for Holiday Buffet	0	0892_2305130000	171.06.2023	60-612-901-52-5292-000C	127.03
Refund of Tax for Desserts	0	0892_2305130000	171.06.2023	60-612-901-52-5292-000C	-10.86
Cheese and Milk for Restaurant	0	0892_2305130000	171.06.2023	60-000-000-14-1414-000C	24.94
Banquet Supplies	0	0892_2305150000	171.06.2023	60-612-901-53-5390-000C	26.35
Event Items	0	0892_2305160000	171.06.2023	60-000-000-14-1415-000C	6.99
Event Items	0	0892_2305160000	171.06.2023	60-000-000-14-1413-000C	2.29
Bakery Items for Restaurant	0	0892_2305190000	171.06.2023	60-000-000-14-1415-000C	74.23
Banquet Supplies	0	0892_2305190000	171.06.2023	60-612-901-53-5390-000C	101.29
General Grocery	0	0892_2305220000	171.06.2023	60-000-000-14-1415-000C	42.28
Restaurant Supplies	0	0892_2305250000	171.06.2023	60-612-902-53-5388-000C	17.09
Cheese and Milk for Restaurant	0	0892_2305260000	171.06.2023	60-000-000-14-1414-000C	59.88
General Grocery	0	0892_2305300000	171.06.2023	60-000-000-14-1415-000C	-42.28
Restaurant Supplies	0	0892_2305310000	171.06.2023	60-612-902-53-5388-000C	121.99
Name Tags	0	0959_2305030000	171.06.2023	60-000-000-53-5302-000C	3.74
Arrowhead Golf Club Rack Cards	0	0959_2305260000	171.06.2023	60-611-415-54-5426-0000	129.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Arrowhead Golf Club Rack Cards				0	0959_2305260000	171.06.2023	60-612-415-54-5426-000C	129.25
	Jams				0	0967_2305140000	171.06.2023	60-000-000-14-1415-000C	72.84
	Blueberries				0	0967_2305140000	171.06.2023	60-000-000-14-1413-000C	23.92
	Pretzel Buns				0	0967_2305210000	171.06.2023	60-000-000-14-1415-000C	19.56
	NRPA Conference Registration				0	4600_2305090000	171.06.2023	60-000-000-54-5432-000C	430.00
	IAPD Golf Outing				0	4600_2305220000	171.06.2023	60-000-000-54-5438-000C	146.66
	Midwest January Technician/Manager Meeting				0	9060_2305020000	171.06.2023	60-000-000-54-5432-000C	50.00
	Golf Course Superintendent				0	9060_2305030000	171.06.2023	60-000-000-54-5425-000C	430.00
	Membership Renewal				0	9060_2305030000	171.06.2023	60-000-000-54-5432-000C	100.00
	Yelp 04/01/23-04/30/23				0	9342_2305010000	171.06.2023	60-611-415-54-5426-000C	75.00
	CMS Text LLC				0	9342_2305020000	171.06.2023	60-612-415-54-5426-000C	63.90
	Here Comes The Guide				0	9342_2305200000	171.06.2023	60-612-415-54-5426-000C	153.00
	TheKnot/Weddingwire				0	9342_2305240000	171.06.2023	60-612-415-54-5426-000C	710.00
	TheKnot/Weddingwire				0	9342_2305280000	171.06.2023	60-612-415-54-5426-000C	710.00
								Vendor Total:	12,099.90
04221	Plug & Pay Technologies								
	05/23 Plug N Pay Gateway Fees	0			053123		141.06.2023	60-611-000-52-5239-000C	286.20
	05/23 Plug N Pay Gateway Fees	0			053123		141.06.2023	60-612-000-52-5239-000C	15.00
								Vendor Total:	301.20
04274	Columbus Data Services LLC								
	05/23 ATM ICHG Trans Service Fees	0			053123		141.06.2023	60-000-000-52-5214-000C	14.26
								Vendor Total:	14.26
04287	Global Payments Inc								
	05/23 Merchant CC Processing Fees	0			053123		141.06.2023	60-611-000-52-5239-000C	8,407.32
	05/23 Merchant CC Processing Fees	0			053123		141.06.2023	60-612-000-52-5239-000C	100.92
								Vendor Total:	8,508.24
04292	American Express								
	05/23 Merchant CC Processing Fees	0			053123		141.06.2023	60-611-000-52-5239-000C	682.39
								Vendor Total:	682.39
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB& 0				061523ATM		141.06.2023	60-000-000-10-1011-000C	16,000.00
								Vendor Total:	16,000.00
05134	SpotOn								
	To Record Credit Card Fees out of the WB&T or 0				060223		141.06.2023	60-612-000-52-5239-000C	8,806.37
								Vendor Total:	8,806.37
05816	Breakthru Beverage Illinois, LLC								
	Inv# 110475454 Liquor	167247			110475454		163.06.2023	60-000-000-14-1412-000C	3,910.60
	Inv# 110596819 Liquor	167247			110596819		163.06.2023	60-000-000-14-1412-000C	3,263.18
	Inv# 110688346 Liquor	167260			110688346		164.06.2023	60-000-000-14-1412-000C	3,629.45
	Inv# 110792686 Liquor	167273			110792686		165.06.2023	60-000-000-14-1412-000C	3,631.06
	Inv# 110893076 Liquor	167289			110893076		161.07.2023	60-000-000-14-1412-000C	2,922.30
								Vendor Total:	17,356.59
06279	Paylocity Corporation								
	06/02/2023 Payroll Processing	0			111858655		141.06.2023	60-000-000-52-5211-000C	614.51
	06/16/2023 Payroll Processing	0			111881192		141.06.2023	60-000-000-52-5211-000C	1,130.73
	06/30/2023 Payroll Processing	0			111903242		141.06.2023	60-000-000-52-5211-000C	2,083.80
								Vendor Total:	3,829.04

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06379 Campaign Monitor Pty Ltd					
Email Program	0	INV-CM126732	141.06.2023	60-000-000-54-5438-0000	200.00
Email Software	0	INV-CM126882	141.06.2023	60-612-415-54-5426-0000	1,000.00
Email Software	0	INV-CM126882	141.06.2023	60-611-415-54-5426-0000	1,000.00
Email Software	0	INV-CM126882	141.06.2023	60-000-415-54-5442-0000	524.00
Email Software	0	INV-CM126882	141.06.2023	60-000-000-54-5438-0000	1,300.00
Email Software	0	INV-CM126882	141.06.2023	60-000-000-54-5434-0000	125.00
				Vendor Total:	4,149.00
06712 FDS Holdings Inc.					
05/23 Cardconnect Gateway Fees	0	053123	141.06.2023	60-612-901-52-5239-0000	3,770.59
				Vendor Total:	3,770.59
06757 Next Tuesday Band Inc.					
Arrowhead Live Music 06/23/23	167254	062323	163.06.2023	60-612-902-52-5225-0000	400.00
				Vendor Total:	400.00
				Fund Total:	98,024.11
70 Information Technology					
05134 SpotOn					
To Record Cloud Subscription Fee out of the WI 0		060623	141.06.2023	70-000-000-52-5240-0000	459.50
				Vendor Total:	459.50
				Fund Total:	459.50
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for July 2023	0	070123	161.07.2023	75-000-000-12-1222-0000	373.90
Foundation % for July 2023	0	070123	161.07.2023	75-000-000-12-1221-0000	214.90
Retiree Health/Dental for July 2023	0	070123	161.07.2023	75-000-000-21-2137-0000	4,931.56
Employee Health and Dental for July 2023	0	070123	161.07.2023	75-000-000-52-5231-0000	148,245.04
				Vendor Total:	153,765.40
				Fund Total:	153,765.40
				Report Total:	534,781.14