

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 9/12/2023 - 3:06 PM

Wheaton Park District


Board of Commissioners Report From the Period Beginning July 12, 2023 and Ending September 12, 2023.

Fund	Description	Amount
10	General	263,496.10
20	Recreation	155,857.30
22	Cosley Zoo	20,034.11
23	Liability	143.92
26	IMRF	86,679.56
40	Capital Projects	25,003.92
60	Golf Fund	186,573.03
70	Information Technology	9,471.11
75	Health Insurance	297,040.37

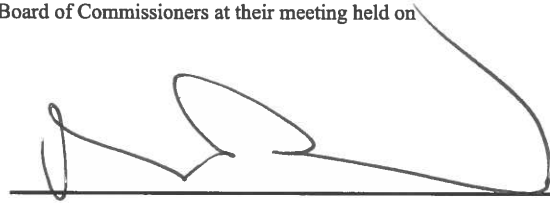
Report Total: 1,044,299.42

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 September 20, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List



User: rtucker
 Printed: 9/12/2023 - 3:08 PM

Wheaton Park District Board of Commissioners Report From the Period Beginning July 12, 2023 and Ending September 12, 2023.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00269	Euclid Beverage							
	Brew Fest Beverages	167333		W-3145276	161.08.2023	10-000-416-53-5346-1903		12,897.80
	Summer Entertainment Series 2023	167340		W-3150889	162.08.2023	10-000-416-53-5346-1906		1,376.75
	Summer Entertainment Series 2023	167366		W-3707363	165.08.2023	10-000-416-53-5346-1906		748.25
Vendor Total:								15,022.80
00465	I.M.R.F.							
	06/23 IMRF	0		063023	141.07.2023	10-000-000-21-2124-000C		51,957.54
	06/23 IMRF	0		063023	141.07.2023	10-000-000-21-2123-000C		18,924.07
	07/2023 IMRF	0		073123	141.08.2023	10-000-000-21-2123-000C		12,917.48
	07/2023 IMRF	0		073123	141.08.2023	10-000-000-21-2124-000C		33,207.89
Vendor Total:								117,006.98
00766	Pre-Paid Legal Service Inc							
	07/23 Pre-Paid Legal	0		073123	141.07.2023	10-000-000-21-2127-000C		322.01
	08/23 Pre-Paid Legal	0		083123	141.08.2023	10-000-000-21-2127-000C		322.01
Vendor Total:								644.02
01091	Aflac							
	August 2023 Aflac	0		067730	141.08.2023	10-000-000-21-2131-000C		263.06
	August 2023 Aflac	0		067730	141.08.2023	10-000-000-21-2132-000C		151.56
	July 2023 Aflac	0		713285	141.07.2023	10-000-000-21-2132-000C		151.56
	July 2023 Aflac	0		713285	141.07.2023	10-000-000-21-2131-000C		263.06
Vendor Total:								829.24
02412	Milton Township							
	Summer Entertainment Series - 06/24/23	167302		062423	162.07.2023	10-000-416-54-5411-1906		1,853.52
	CERT Donation Letter - Summer Entertainment	167324		072423	164.07.2023	10-000-416-52-5241-1906		650.00
	CERT Donation Letter - Brew and Seltzer Fest 2	167344		080523	162.08.2023	10-000-416-52-5241-1903		250.00
	CERT Donation Letter - SES Weekend 3	167351		081223	163.08.2023	10-000-416-52-5241-1906		500.00
Vendor Total:								3,253.52
03751	Dupage County Collector							
	Prairie Building Property Tax 05-08-407-011 - 2:0			1082063525	141.08.2023	10-000-856-52-5210-000C		524.60
Vendor Total:								524.60
03829	Texas Life Insurance Company							
	Texas Life Insurance July 2023	0		SB08FS202307160	141.07.2023	10-000-000-21-2130-000C		186.04
	Texas Life Insurance August 2023	0		SB08FS202308140	141.08.2023	10-000-000-21-2130-000C		186.04
Vendor Total:								372.08
04121	UMB Bank N.A.							
	WSJ Subscription for July 2023	0		0082_2306270000	171.07.2023	10-419-000-54-5425-000C		38.99
	WSJ Subscription August 2023	0		0082_2307250000	171.08.2023	10-419-000-54-5425-000C		38.99
	Sign Shop Supplies	0		0118_2306010000	171.07.2023	10-101-000-53-5314-000C		93.12
	Cream of Wheaton	0		0118_2306020000	171.07.2023	10-101-000-53-5316-000C		299.64

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	0	0118_2306080000	171.07.2023	10-101-000-53-5314-000C	129.80
LM Supplies	0	0118_2306090000	171.07.2023	10-101-000-53-5314-000C	67.24
Sign Shop Supplies	0	0118_2306120000	171.07.2023	10-101-000-53-5314-000C	447.78
Sign Shop Supplies	0	0118_2306130000	171.07.2023	10-101-000-53-5314-000C	1,312.56
Graf Supplies	0	0118_2306150000	171.07.2023	10-101-000-53-5314-000C	38.97
4th of July Float	0	0118_2306270000	171.07.2023	10-101-000-53-5314-000C	125.16
Float Supplies	0	0118_2307030000	171.08.2023	10-101-000-53-5314-000C	179.88
Replacement of Memorial Park Tents	0	0134_2307150000	171.08.2023	10-101-000-53-5314-000C	676.00
Office Supplies	0	0140_2306040000	171.07.2023	10-430-000-53-5302-000C	55.86
AMM Dues for 2023	0	0140_2306080000	171.07.2023	10-430-000-54-5425-000C	125.00
AASLH Dues for 2023	0	0140_2306080000	171.07.2023	10-430-000-54-5425-000C	118.00
AAM Dues for 2023	0	0140_2306080000	171.07.2023	10-430-000-54-5425-000C	195.00
Camp Supplies	0	0140_2306130000	171.07.2023	10-430-000-53-5302-1108	21.86
Donuts for Staff Training	0	0140_2306170000	171.07.2023	10-430-000-54-5432-000C	14.99
Orientation Lunch	0	0140_2306190000	171.07.2023	10-430-000-54-5432-000C	32.69
Event Supplies	0	0140_2306270000	171.07.2023	10-430-000-53-5302-1108	39.98
July Event Food	0	0140_2306300000	171.08.2023	10-430-000-53-5302-1108	135.30
Debriefing Meeting	0	0140_2307080000	171.08.2023	10-430-000-54-5432-000C	75.98
Orientation Lunch Meeting at Arrowhead	0	0140_2307100000	171.08.2023	10-430-000-54-5432-000C	25.61
Lights for Balcony	0	0140_2307180000	171.08.2023	10-430-000-53-5302-000C	174.85
Advertising Pens for Museum	0	0140_2307310000	171.08.2023	10-430-000-54-5426-000C	750.48
Curator Class on Disaster Planning and Salvage	0	0140_2307310000	171.08.2023	10-430-000-54-5432-000C	23.88
Pencils for Museum	0	0140_2307310000	171.08.2023	10-430-000-54-5426-000C	442.51
Prairie Bathroom	0	0182_2305310000	171.07.2023	10-101-000-53-5334-000C	24.25
Cream of Wheaton	0	0182_2306010000	171.07.2023	10-101-000-53-5312-000C	109.85
Cream of Wheaton	0	0182_2306010000	171.07.2023	10-101-000-53-5312-000C	207.76
Supplies	0	0182_2306050000	171.07.2023	10-101-000-53-5312-000C	858.27
Funeral Service Arrangement	0	0182_2306080000	171.07.2023	10-000-000-54-5434-000C	52.67
Cable	0	0182_2306090000	171.07.2023	10-101-000-53-5312-000C	1,686.60
Cleaning Cloths	0	0182_2306110000	171.07.2023	10-101-000-53-5316-000C	34.99
Tools	0	0182_2306130000	171.07.2023	10-101-000-53-5345-000C	103.63
GSC Window	0	0182_2306140000	171.07.2023	10-101-000-53-5334-000C	7.61
GCS Window	0	0182_2306140000	171.07.2023	10-101-000-53-5334-000C	7.58
Graf Park	0	0182_2306210000	171.07.2023	10-101-000-53-5312-000C	44.91
Main Circuit Breaker	0	0182_2306220000	171.07.2023	10-101-000-53-5312-000C	129.99
Graf Press Box	0	0182_2306220000	171.07.2023	10-101-000-53-5345-000C	25.08
Museum Door	0	0182_2306270000	171.07.2023	10-101-854-53-5314-000C	20.40
Soap	0	0182_2307090000	171.08.2023	10-101-854-53-5316-000C	431.44
Bandshell	0	0182_2307170000	171.08.2023	10-101-000-53-5312-000C	37.23
Plumbing Supplies	0	0182_2307170000	171.08.2023	10-101-000-53-5311-0000	79.96
Custodial Supplies	0	0182_2307190000	171.08.2023	10-101-000-53-5316-000C	55.16
Safety City Door	0	0182_2307250000	171.08.2023	10-101-000-53-5314-000C	159.42
Safety City Door	0	0182_2307260000	171.08.2023	10-101-000-53-5314-000C	16.35
Gift Cards for July 4th Assistants	0	0191_2306290000	171.08.2023	10-000-416-52-5241-1902	250.00
Flowers for Employee Get Well	0	0191_2307170000	171.08.2023	10-000-000-54-5434-000C	66.67
Supplies	0	0208_2307010000	171.08.2023	10-101-000-53-5311-0000	21.36
IAPD	0	0208_2307130000	171.08.2023	10-101-000-54-5432-000C	6.00
CPSI Renew Exam	0	0208_2307200000	171.08.2023	10-101-000-54-5432-000C	200.00
Skin Cleanser/Wipes/Gloves	0	0314_2306060000	171.07.2023	10-101-000-53-5303-000C	117.96
Supplies	0	0314_2306080000	171.07.2023	10-101-000-53-5302-000C	29.65
IPass Replenish	0	0314_2306090000	171.07.2023	10-101-000-54-5432-000C	32.84
IPass Replenish	0	0314_2306090000	171.07.2023	10-101-000-53-5348-000C	7.16
Cable	0	0314_2306090000	171.07.2023	10-101-000-53-5312-000C	1,600.00
Laminating Pouches	0	0314_2306140000	171.07.2023	10-101-000-53-5302-000C	7.99
Custodial Supplies	0	0314_2306140000	171.07.2023	10-101-000-53-5316-000C	312.78
Custodial Supplies	0	0314_2306140000	171.07.2023	10-101-856-53-5316-000C	78.20
Office Supplies	0	0314_2306140000	171.07.2023	10-101-000-53-5302-000C	11.50
Equipment Safety Inspection	0	0314_2306150000	171.07.2023	10-101-000-52-5210-000C	1,650.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment Safety Inspection				0	0314_2306150000	171.07.2023	10-101-000-53-5315-0000	122.23
	Poison Ivy Cleaning Cloths				0	0314_2306150000	171.07.2023	10-101-000-53-5303-0000	28.95
	IPass Replenishment				0	0314_2306150000	171.07.2023	10-101-000-53-5348-0000	40.00
	Pens				0	0314_2306210000	171.07.2023	10-101-000-53-5302-0000	9.90
	IPhone Case				0	0314_2306220000	171.07.2023	10-101-000-53-5313-0000	12.99
	Laminating Pouches				0	0314_2306230000	171.07.2023	10-101-000-53-5302-0000	15.98
	Pens				0	0314_2306250000	171.07.2023	10-101-000-53-5302-0000	13.88
	Office Supplies				0	0314_2306280000	171.07.2023	10-101-000-53-5302-0000	9.96
	Office Supplies				0	0314_2306280000	171.07.2023	10-101-000-53-5302-0000	45.80
	Toilet Paper/Paper Towels				0	0314_2307090000	171.08.2023	10-101-000-53-5316-0000	89.00
	Toilet Paper/Paper Towels				0	0314_2307090000	171.08.2023	10-101-854-53-5316-0000	89.00
	Hurley Garden				0	0314_2307180000	171.08.2023	10-101-000-53-5314-0000	207.40
	Benches				0	0314_2307210000	171.08.2023	10-101-000-53-5314-0000	209.46
	Pop Up Tent Replacements				0	0314_2307230000	171.08.2023	10-101-000-53-5314-0000	1,047.93
	TMA Training				0	0314_2307250000	171.08.2023	10-101-000-54-5432-0000	1,045.00
	Employee Relations				0	0314_2307260000	171.08.2023	10-101-000-53-5302-0000	51.99
	TMA Conference Airfare				0	0314_2307270000	171.08.2023	10-101-000-54-5432-0000	477.81
	Supplies				0	0314_2307290000	171.08.2023	10-101-000-53-5316-0000	167.79
	Supplies				0	0314_2307300000	171.08.2023	10-101-000-53-5303-0000	15.35
	Office Supplies				0	0314_2307300000	171.08.2023	10-101-000-53-5302-0000	25.22
	Office Supplies				0	0314_2307310000	171.08.2023	10-101-000-53-5302-0000	74.99
	Gloves				0	0314_2307310000	171.08.2023	10-101-000-53-5303-0000	57.90
	Eye Wash Solution				0	0314_2308010000	171.08.2023	10-101-000-53-5303-0000	43.56
	Cordless Leaf Blower for Bandshell				0	0348_2307290000	171.08.2023	10-101-000-53-5313-1904	127.95
	Staff Post Event Wrap Up for 4th of July				0	0455_2307050000	171.08.2023	10-000-000-54-5434-0000	12.25
	Board Wrap Up Meeting				0	0455_2307050000	171.08.2023	10-000-000-54-5401-0000	14.15
	Job Posting for Parks Assistant Mechanic				0	0470_2307120000	171.08.2023	10-418-000-54-5426-0000	180.00
	Bug Spray				0	0538_2307190000	171.08.2023	10-101-000-53-5316-0000	48.84
	Postage for Employee Relief 2022 IL990				0	0686_2306090000	171.07.2023	10-000-000-53-5304-0000	1.50
	Keurig Pods				0	0736_2306160000	171.07.2023	10-000-856-53-5302-0000	128.78
	Picture Frames				0	0736_2307120000	171.08.2023	10-418-000-54-5434-0000	377.87
	Keurig Green Mountain				0	0736_2307140000	171.08.2023	10-000-856-53-5302-0000	52.39
	Keurig Green Mountain				0	0736_2307270000	171.08.2023	10-000-856-53-5302-0000	67.97
	Parade Candy				0	0744_2306130000	171.07.2023	10-000-416-53-5346-1902	49.89
	Microphone Cable for Sound System				0	0744_2307050000	171.08.2023	10-000-415-53-5302-0000	28.88
	Address Labels				0	0744_2307100000	171.08.2023	10-000-415-53-5302-0000	26.99
	Illinois Basset Course for Alcohol Certification				0	0744_2307100000	171.08.2023	10-000-415-54-5432-0000	13.95
	Deposit Tickets				0	0793_2307190000	171.08.2023	10-000-000-52-5214-0000	25.71
	Arrowhead Golf Club				0	0819_2306270000	171.07.2023	10-418-000-54-5434-0000	31.99
	Supplies				0	0827_2305310000	171.07.2023	10-101-000-53-5315-0000	71.18
	Parts				0	0827_2306010000	171.07.2023	10-101-000-53-5315-0000	9.85
	Auto Glass				0	0827_2306230000	171.07.2023	10-101-000-52-5210-0000	375.00
	Supplies				0	0827_2306280000	171.07.2023	10-101-000-53-5315-0000	23.98
	Supplies				0	0827_2306280000	171.07.2023	10-101-000-53-5315-0000	36.78
	Tires				0	0827_2307060000	171.08.2023	10-101-000-53-5315-0000	353.96
	Supplies				0	0827_2307100000	171.08.2023	10-101-000-53-5314-0000	70.74
	Supplies				0	0827_2307180000	171.08.2023	10-101-000-53-5315-0000	11.95
	PDRMA Help Training				0	0827_2307200000	171.08.2023	10-101-000-54-5432-0000	199.00
	Paylocity Conference for Payroll Specialist & A				0	0835_2307270000	171.08.2023	10-419-000-54-5432-0000	298.00
	Gloves				0	0850_2306080000	171.07.2023	10-101-856-53-5316-0000	53.22
	Soap				0	0850_2306080000	171.07.2023	10-101-856-53-5316-0000	49.77
	Vineger				0	0850_2306090000	171.07.2023	10-101-856-53-5316-0000	56.70
	Supplies				0	0850_2307150000	171.08.2023	10-101-856-53-5316-0000	82.86
	Candy				0	0876_2306140000	171.07.2023	10-000-416-53-5346-1900	87.10
	Scanner Rental				0	0876_2306210000	171.07.2023	10-000-416-52-5241-1900	330.00
	Supplies				0	0876_2306210000	171.07.2023	10-000-416-53-5346-1900	182.91
	Candy/Chips				0	0876_2306210000	171.07.2023	10-000-416-53-5346-1900	438.99
	Laminating				0	0876_2306230000	171.07.2023	10-000-415-53-5302-0000	15.09

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ice	0	0876_2306240000	171.07.2023	10-000-416-53-5346-190€	65.80
Refund of Ice	0	0876_2306240000	171.07.2023	10-000-416-53-5346-190€	-26.32
Face Painter Deposit	0	0876_2306260000	171.07.2023	10-000-416-52-5241-1902	262.50
SMS Summit Registration	0	0876_2306300000	171.08.2023	10-000-415-54-5432-000€	331.55
Face Painter	0	0876_2307050000	171.08.2023	10-000-416-52-5241-1902	262.50
DuPage Tents and Events Rental	0	0876_2307100000	171.08.2023	10-000-416-52-5241-190€	215.25
Supplies	0	0876_2307120000	171.08.2023	10-000-416-53-5346-190€	293.91
Cups and Glow Items	0	0876_2307130000	171.08.2023	10-000-416-53-5346-190€	26.25
Entertainer Housing	0	0876_2307150000	171.08.2023	10-000-416-52-5241-190€	469.53
Entertainer Housing	0	0876_2307150000	171.08.2023	10-000-416-52-5241-190€	435.12
Entertainer Housing	0	0876_2307150000	171.08.2023	10-000-416-52-5241-190€	415.14
Entertainer Meal	0	0876_2307160000	171.08.2023	10-000-416-52-5241-190€	22.12
Facebook Brew and Seltzer Fest 2023	0	0876_2307160000	171.08.2023	10-000-416-52-5241-1903	10.84
Facebook Brew and Seltzer Fest 2023	0	0876_2307160000	171.08.2023	10-000-416-52-5241-1903	88.19
DuPage Tents and Events Rental	0	0876_2307200000	171.08.2023	10-000-416-52-5241-190€	645.13
Scanner Rental for Brew and Seltzer Fest	0	0876_2307210000	171.08.2023	10-000-416-53-5346-1903	82.50
Scanner Rental for Brew and Seltzer Fest	0	0876_2307210000	171.08.2023	10-000-416-53-5346-190€	167.50
Ice Cream	0	0876_2307240000	171.08.2023	10-000-416-53-5346-190€	160.90
Bins and Pens	0	0876_2307270000	171.08.2023	10-000-416-53-5346-1903	22.50
Facebook Brew and Seltzer Fest 2023	0	0876_2307300000	171.08.2023	10-000-416-52-5241-1903	125.00
Supplies	0	0876_2307310000	171.08.2023	10-000-416-53-5346-1903	83.77
Supplies	0	0876_2307310000	171.08.2023	10-000-416-53-5346-190€	149.41
CAE Exhibit Supplies Foamboard	0	0884_2306040000	171.07.2023	10-430-000-53-5302-1107	80.25
Exhibit Photos	0	0884_2306210000	171.07.2023	10-430-000-53-5302-1107	22.93
Food	0	0884_2307010000	171.08.2023	10-430-000-53-5302-1108	166.94
Food	0	0884_2307010000	171.08.2023	10-430-000-53-5302-1108	5.59
Exhibit Photos	0	0884_2307060000	171.08.2023	10-430-000-53-5302-1107	21.14
Adhesive for Exhibit	0	0884_2307130000	171.08.2023	10-430-000-53-5302-1107	15.98
Photo Reproduction	0	0884_2307170000	171.08.2023	10-430-000-53-5302-1107	13.38
Google Drive Monthly Storage	0	0959_2306020000	171.07.2023	10-000-415-54-5425-000€	9.99
Annual Subscription Plan for Smugmug.Com	0	0959_2306030000	171.07.2023	10-000-415-54-5425-000€	110.00
Office Supplies	0	0959_2306170000	171.07.2023	10-000-415-53-5302-000€	32.37
Wp Engine 06/25/23-07/24/23	0	0959_2306250000	171.07.2023	10-000-415-54-5425-000€	290.00
Google Drive Storage July Monthly Billing	0	0959_2307030000	171.08.2023	10-000-415-54-5425-000€	9.99
WP Engine 07/25/23-08/24/23	0	0959_2307250000	171.08.2023	10-000-415-54-5425-000€	290.00
Storage Bins	0	0959_2307310000	171.08.2023	10-000-415-53-5302-000€	58.00
Mariano's Summer Entertainment Series	0	3761_2306240000	171.07.2023	10-000-416-53-5346-190€	3.15
Capri Pizza Summer Entertainment Series	0	3761_2306240000	171.07.2023	10-000-416-53-5346-190€	58.98
Mariano's Summer Entertainment Series	0	3761_2306240000	171.07.2023	10-000-416-53-5346-190€	97.28
Summer Entertainment Series	0	3761_2307090000	171.08.2023	10-000-416-53-5346-190€	231.21
Summer Entertainment Series	0	3761_2307090000	171.08.2023	10-000-416-53-5346-190€	23.99
Event Supplies	0	3761_2307090000	171.08.2023	10-000-416-53-5346-190€	44.87
Summer Entertainment Series	0	3761_2307140000	171.08.2023	10-000-416-53-5346-190€	188.98
Summer Entertainment Series	0	3761_2307150000	171.08.2023	10-000-416-53-5346-190€	164.94
Summer Entertainment Series	0	3761_2307150000	171.08.2023	10-000-416-53-5346-190€	178.63
Summer Entertainment Series	0	3761_2307150000	171.08.2023	10-000-416-53-5346-190€	80.00
Lamination Covers	0	3761_2307170000	171.08.2023	10-000-415-53-5302-000€	15.09
Lamination Covers	0	3761_2307180000	171.08.2023	10-000-415-53-5302-000€	11.99
Minute Book	0	4600_2306050000	171.07.2023	10-000-000-53-5302-000€	69.87
ASCAP Annual License Fee	0	4600_2306050000	171.07.2023	10-000-000-54-5425-000€	288.33
CEU's Ex Director Webinar	0	4600_2306140000	171.07.2023	10-000-000-54-5432-000€	2.00
CEU's for Ex Asst for Efficiency Webinar	0	4600_2306140000	171.07.2023	10-000-000-54-5432-000€	2.00
Ex Director Balance of NRPA Registration	0	4600_2306280000	171.07.2023	10-000-000-54-5432-000€	161.25
Ex Asst NRPA Balance of Registration	0	4600_2306280000	171.07.2023	10-000-000-54-5432-000€	161.25
Plant Food	0	8372_2306080000	171.07.2023	10-101-000-53-5331-000€	145.82
Illinois Sports Turf Field Day	0	8372_2306150000	171.07.2023	10-101-000-54-5432-000€	60.00
Tools for Irrigation	0	8372_2306300000	171.08.2023	10-101-000-53-5345-000€	280.68
Spray Can Extension Sprayer	0	8372_2307060000	171.08.2023	10-101-000-53-5345-000€	59.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0	8372_2307060000	171.08.2023	10-101-000-53-5331-000C	53.91
	Cleaning Supplies	0			0	8372_2307120000	171.08.2023	10-101-000-53-5316-000C	64.94
	Wasp Deterrent	0			0	8372_2307220000	171.08.2023	10-101-000-53-5333-000C	23.64
	Plant Growth Regulator	0			0	8372_2307250000	171.08.2023	10-101-000-53-5331-000C	209.44
	Cream of Wheaton	0			0	9193_2306010000	171.07.2023	10-101-000-53-5312-000C	192.02
	Cream of Wheaton	0			0	9193_2306020000	171.07.2023	10-101-000-53-5312-000C	256.84
	Cream of Wheaton	0			0	9193_2306020000	171.07.2023	10-101-000-53-5312-000C	327.97
	Cream of Wheaton	0			0	9193_2306020000	171.07.2023	10-101-000-53-5312-000C	27.85
	Cream of Wheaton	0			0	9193_2306020000	171.07.2023	10-101-000-53-5312-000C	268.00
	Cream of Wheaton	0			0	9193_2306050000	171.07.2023	10-101-000-53-5312-000C	287.36
	Bandshell	0			0	9193_2306060000	171.07.2023	10-000-416-53-5346-190C	140.98
	Supplies	0			0	9193_2306080000	171.07.2023	10-101-000-53-5312-000C	225.99
	Solar Panel	0			0	9193_2306080000	171.07.2023	10-101-000-53-5334-000C	46.78
	Supplies	0			0	9193_2306090000	171.07.2023	10-101-000-53-5312-000C	225.99
	Supplies	0			0	9193_2306100000	171.07.2023	10-101-000-53-5312-000C	88.75
	Supplies	0			0	9193_2306110000	171.07.2023	10-101-000-53-5312-000C	419.74
	Graf Park	0			0	9193_2306200000	171.07.2023	10-101-000-53-5312-000C	160.95
	Paint Supplies	0			0	9193_2306280000	171.07.2023	10-101-000-53-5347-000C	49.43
	Musco Lights CAC	0			0	9193_2306300000	171.08.2023	10-101-000-53-5312-000C	446.32
	Lincon Marsh Office	0			0	9193_2307120000	171.08.2023	10-101-000-53-5311-0000	116.81
	Fiber Optic Supply for Shop	0			0	9193_2307140000	171.08.2023	10-101-000-53-5312-000C	171.96
	Bandshell Electric	0			0	9193_2307170000	171.08.2023	10-101-000-53-5312-000C	84.99
	Light Bulbs	0			0	9193_2307170000	171.08.2023	10-101-854-53-5312-000C	78.47
	VALUES Seasonal Staff Awards	0			0	9243_2307110000	171.08.2023	10-000-000-53-5302-000C	472.50
	Clock Tower	0			0	9292_2306140000	171.07.2023	10-101-000-53-5314-000C	72.92
	CAC Cameras	0			0	9292_2307060000	171.08.2023	10-101-000-53-5334-000C	53.25
	Chalk	0			0	9292_2307070000	171.08.2023	10-101-000-53-5347-000C	9.29
	Humidity Meter	0			0	9292_2307090000	171.08.2023	10-101-000-53-5345-000C	25.99
	LM Office	0			0	9292_2307120000	171.08.2023	10-101-000-53-5311-0000	122.39
	Bandshell	0			0	9292_2307140000	171.08.2023	10-101-000-53-5312-000C	27.92
	Rotary Park Repair	0			0	9292_2307260000	171.08.2023	10-101-000-53-5312-000C	37.99
	Clocktower	0			0	9292_2307290000	171.08.2023	10-101-000-53-5312-000C	28.30
	Pro Shop Gift Certificate	0			0	9342_2306050000	171.07.2023	10-000-000-54-5438-000C	50.00
	Monthly Podcast Subscription	0			0	9342_2306110000	171.07.2023	10-000-415-54-5425-000C	16.00
	4th of July Supplies	0			0	9342_2306300000	171.08.2023	10-000-416-53-5346-190C	36.25
	Wheaton Chamber Of Commerce	0			0	9342_2307070000	171.08.2023	10-000-415-54-5426-000C	125.00
	Monthly Podcast Subscription	0			0	9342_2307110000	171.08.2023	10-000-415-54-5425-000C	16.00
	Paoletti S Cleaners	0			0	9342_2307110000	171.08.2023	10-000-415-54-5426-000C	23.25
								Vendor Total:	34,855.78
04221	Plug & Pay Technologies								
	06/23 Plug N Pay Gateway Fees	0			0	063023	141.07.2023	10-000-000-52-5239-000C	15.00
	06/23 Plug N Pay Gateway Fees	0			0	063023	141.07.2023	10-000-416-52-5239-190C	15.00
	06/23 Plug N Pay Gateway Fees	0			0	063023	141.07.2023	10-101-000-52-5239-000C	15.00
	07/23 Plug N Pay Gateway Fees	0			0	073123	141.08.2023	10-000-000-52-5239-000C	15.00
	07/23 Plug N Pay Gateway Fees	0			0	073123	141.08.2023	10-000-416-52-5239-190C	15.00
	07/23 Plug N Pay Gateway Fees	0			0	073123	141.08.2023	10-101-000-52-5239-000C	15.00
								Vendor Total:	90.00
04287	Global Payments Inc								
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	10-000-000-52-5239-000C	97.87
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	10-000-000-12-1226-000C	92.04
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	10-000-416-52-5239-190C	1,627.50
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	10-101-000-52-5239-000C	65.50
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	10-000-000-52-5239-000C	61.03
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	10-000-000-12-1226-000C	164.53
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	10-000-416-52-5239-190C	534.66
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	10-101-000-52-5239-000C	89.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,732.74
04327	Ernsthausen, Dave								
	Four Star Brass Band - Wheaton Brew and Seltz	167331				080523	161.08.2023	10-000-416-52-5241-1903	720.00
Vendor Total:									720.00
05565	Xtreme Cover Bands								
	Breakfast Club - Brew and Seltzer Fest 2	167338				080523	161.08.2023	10-000-416-52-5241-1903	2,500.00
Vendor Total:									2,500.00
05872	Stephen Frost								
	The Chicago Experience SES Performance 09/01	167377				090823	161.09.2023	10-000-416-52-5241-1906	2,625.00
Vendor Total:									2,625.00
06279	Paylocity Corporation								
	07/14/2023 Payroll Processing	0				111926375	141.07.2023	10-000-000-52-5211-0000	466.04
	07/28/2023 Payroll Processing	0				111949754	141.07.2023	10-000-000-52-5211-0000	744.21
	08/11/2023 Payroll Processing	0				111972834	141.08.2023	10-000-000-52-5211-0000	242.79
	08/25/2023 Payroll Processing	0				111995592	141.08.2023	10-000-000-52-5211-0000	944.61
Vendor Total:									2,397.65
06378	Winfield Lions Club								
	Flag Ceremony Donation	167307				060123	162.07.2023	10-000-416-52-5241-1902	100.00
Vendor Total:									100.00
06412	Rowley III, Frank E.								
	The StingRays - WPD Summer Entertainment St	167313				072423	163.07.2023	10-000-416-52-5241-1906	1,000.00
Vendor Total:									1,000.00
06874	Standard Retirement Services Inc.								
	07/14/23 Deferred Comp	0				071423	141.07.2023	10-000-000-21-2126-0000	4,426.75
	07/14/23 Deferred Comp	0				071423	141.07.2023	10-000-000-21-2135-0000	620.93
	07/28/23 Deferred Comp	0				072823	141.07.2023	10-000-000-21-2126-0000	4,415.60
	07/28/23 Deferred Comp	0				072823	141.07.2023	10-000-000-21-2135-0000	627.47
	08/11/23 Deferred Comp	0				081123	141.08.2023	10-000-000-21-2126-0000	4,407.86
	08/11/23 Deferred Comp	0				081123	141.08.2023	10-000-000-21-2135-0000	615.01
	08/25/23 Deferred Comp	0				082523	141.08.2023	10-000-000-21-2126-0000	4,386.35
	08/25/23 Deferred Comp	0				082523	141.08.2023	10-000-000-21-2135-0000	484.57
Vendor Total:									19,984.54
06888	Spears, Rcid								
	Billy Elton Performance 09/08/23 SES Final Pyr	167376				090823	161.09.2023	10-000-416-52-5241-1906	1,875.00
Vendor Total:									1,875.00
06943	Martha Hernandez for Petty Cash								
	Brew and Seltzer Fest 2023	167323				072723	164.07.2023	10-000-000-10-1011-0000	1,000.00
	Petty Cash Request - Shakespeare in the Park 20	167360				081423	164.08.2023	10-000-000-10-1011-0000	2,800.00
Vendor Total:									3,800.00
06959	V2 Productions LLC								
	V2 Productions Agreement - Shakespeare in the	167363				2950	164.08.2023	10-000-416-52-5241-1907	8,194.58
Vendor Total:									8,194.58
07035	Magnificent Events Ltd								
	Maggie Speaks - SES 07/14/23 Final Payment	167300				071423	162.07.2023	10-000-416-52-5241-1906	2,750.00
	Radio Gaga - SES 07/14/23 Final Payment	167301				071423	162.07.2023	10-000-416-52-5241-1906	4,875.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Gold Dust Dreams - SES 08/11/23 Final Paymen	167342		081123	081123	162.08.2023	10-000-416-52-5241-190€	4,125.00
	Simple Men and Southern Nights - SES 08/11/23	167343		081123	081123	162.08.2023	10-000-416-52-5241-190€	3,125.00
							Vendor Total:	14,875.00
07215	DUPAGE TENTS & EVENTS LLC							
	Brew and Seltzer Fest 2023 Tent Rental	167320		228713842-1	228713842-1	164.07.2023	10-000-416-52-5241-1903	3,277.57
	Brew and Seltzer Fest 2023 Barrels	167320		228713842-1	228713842-1	164.07.2023	10-000-416-52-5241-1903	640.00
							Vendor Total:	3,917.57
07241	Allen, Jay M.							
	SES 07/15/23 Final Payment	167295		071523-1	071523-1	162.07.2023	10-000-416-52-5241-190€	5,000.00
							Vendor Total:	5,000.00
07261	Kropp, Jeffrey							
	Without U2 08/12/23 SES 2023 - Final Payment	167341		081223	081223	162.08.2023	10-000-416-52-5241-190€	2,975.00
							Vendor Total:	2,975.00
07265	New Blue Inc.							
	Trippin Billies - WPD - Summer Entertainment	167345		081223	081223	162.08.2023	10-000-416-52-5241-190€	5,200.00
							Vendor Total:	5,200.00
07292	Big Tex Trailer World Inc							
	Utility Trailer	167317		222729	222729	164.07.2023	10-101-000-57-5706-000€	0.00
	Utility Trailer	0		222729	222729	141.08.2023	10-101-000-57-5706-000€	5,250.00
	Utility Trailer	0		222738	222738	141.08.2023	10-101-000-57-5706-000€	5,250.00
	Utility Trailer	167317		222738	222738	164.07.2023	10-101-000-57-5706-000€	0.00
							Vendor Total:	10,500.00
TMP*3425	DuPage Symphony Orchestra							
	WPD Summer Entertainment Performance 09/9/	167371		090923	090923	161.09.2023	10-000-416-52-5241-190€	2,500.00
							Vendor Total:	2,500.00
							Fund Total:	263,496.10
20	Recreation							
00120	Bill George Youth Football League							
	BGYFL Tackle Game Day Footballs	167308		1161	1161	163.07.2023	20-221-222-53-5302-000€	1,287.77
	League Fecs 2023 Tackle	167339		1164	1164	162.08.2023	20-221-222-52-5217-000€	24,650.00
							Vendor Total:	25,937.77
04121	UMB Bank N.A.							
	All Star Day Food	0		0074_2306010000	0074_2306010000	171.07.2023	20-221-223-53-5329-000€	47.67
	Propane	0		0074_2306010000	0074_2306010000	171.07.2023	20-221-223-53-5329-000€	86.00
	CDBL Father's Day Classic Registration	0		0074_2306050000	0074_2306050000	171.07.2023	20-221-223-54-5405-445€	575.00
	Food for RWB Staff	0		0074_2306300000	0074_2306300000	171.08.2023	20-221-223-53-5302-000€	121.15
	Pizza for Staff	0		0074_2307010000	0074_2307010000	171.08.2023	20-221-223-53-5302-000€	49.45
	UPS Store Trophy Shipping	0		0074_2307060000	0074_2307060000	171.08.2023	20-221-223-53-5340-000€	63.63
	Beer Tent Supplies	0		0134_2306010000	0134_2306010000	171.07.2023	20-000-416-53-5346-190€	97.44
	Beer Tent Supplies	0		0134_2306010000	0134_2306010000	171.07.2023	20-000-416-53-5346-190€	56.88
	Supplies	0		0134_2306130000	0134_2306130000	171.07.2023	20-220-204-53-5301-445€	3,627.61
	Supplies	0		0134_2306130000	0134_2306130000	171.07.2023	20-220-204-53-5301-445€	2,697.50
	Supplies	0		0134_2306150000	0134_2306150000	171.07.2023	20-220-204-53-5301-445€	69.35
	Morning Staff Meeting for Tournament	0		0134_2306240000	0134_2306240000	171.07.2023	20-000-205-54-5432-000€	30.59
	Morning Staff Meeting for Tournament	0		0134_2306240000	0134_2306240000	171.07.2023	20-000-205-54-5432-000€	21.87
	Sign Up Genius	0		0134_2306270000	0134_2306270000	171.07.2023	20-350-302-52-5211-000€	9.99
	Concessions for Tournament	0		0134_2306280000	0134_2306280000	171.07.2023	20-221-223-53-5301-477€	2,439.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DirecTv 062823-072723				0	0134_2306300000	171.08.2023	20-350-302-52-5211-0000	224.99
	Dave & Busters				0	0134_2307030000	171.08.2023	20-220-203-52-5280-3366	1,595.88
	Tax Refund from Costco				0	0134_2307110000	171.08.2023	20-221-223-53-5301-4776	-87.31
	Staff Breakfast				0	0134_2307150000	171.08.2023	20-000-205-54-5432-0000	20.58
	Staff Breakfast				0	0134_2307150000	171.08.2023	20-000-205-54-5432-0000	25.26
	Youth Sports				0	0134_2307250000	171.08.2023	20-220-204-52-5280-4457	1,072.36
	Sign Up Genius for PPF Classes				0	0134_2307270000	171.08.2023	20-350-302-52-5210-0000	9.99
	DirecTv 072823-082723				0	0134_2307300000	171.08.2023	20-350-302-52-5211-0000	224.99
	NS Pool Boilers				0	0182_2306070000	171.07.2023	20-101-231-53-5311-0000	242.67
	Funeral Service Arrangement				0	0182_2306080000	171.07.2023	20-000-000-54-5434-0000	52.67
	LM Office Step				0	0182_2306150000	171.07.2023	20-101-112-53-5313-0000	87.22
	Flowers for Employee Get Well				0	0191_2307170000	171.08.2023	20-000-000-54-5434-0000	66.66
	Nature Play Day Supplies				0	0207_2306050000	171.07.2023	20-000-112-53-5301-0000	13.75
	Camp Supplies				0	0207_2306050000	171.07.2023	20-220-112-53-5301-6628	47.50
	Camp Supplies				0	0207_2306080000	171.07.2023	20-220-112-53-5301-6628	50.90
	Office Supplies				0	0207_2306080000	171.07.2023	20-000-112-53-5302-0000	69.74
	Camp Supplies				0	0207_2306080000	171.07.2023	20-220-112-53-5301-6628	28.45
	Fish O Rama Prizes and Supplies				0	0207_2306160000	171.07.2023	20-000-112-53-5301-0000	76.56
	Camp Supplies				0	0207_2306160000	171.07.2023	20-220-112-53-5301-6628	14.87
	Name Tags				0	0207_2306210000	171.07.2023	20-000-112-54-5426-0000	192.00
	Supplies				0	0207_2307090000	171.08.2023	20-000-112-53-5301-0000	156.05
	Supplies				0	0207_2307090000	171.08.2023	20-000-112-53-5302-0000	34.61
	Natural Start Alliance Virtual Conference				0	0207_2307100000	171.08.2023	20-000-112-54-5432-0000	155.00
	Name Tag Clips				0	0207_2307230000	171.08.2023	20-220-112-53-5301-6628	38.79
	Fishing Poles				0	0207_2307230000	171.08.2023	20-220-112-53-5301-6628	101.28
	Dino Birthday Party Supplies				0	0207_2307270000	171.08.2023	20-220-112-53-5301-6610	29.96
	Inspection Training				0	0207_2307270000	171.08.2023	20-000-112-54-5432-0000	726.16
	Camp Supplies				0	0207_2307280000	171.08.2023	20-220-112-53-5301-6628	19.99
	Camp Supplies				0	0207_2307280000	171.08.2023	20-220-112-53-5301-6610	20.49
	Office Supplies				0	0207_2307280000	171.08.2023	20-000-112-53-5302-0000	21.54
	Emergency Flashlights				0	0207_2307280000	171.08.2023	20-000-112-53-5302-0000	40.78
	Fan				0	0314_2306090000	171.07.2023	20-101-225-53-5313-0000	522.49
	Custodial Supplies				0	0314_2306140000	171.07.2023	20-101-000-53-5313-0000	78.20
	Custodial Supplies				0	0314_2306140000	171.07.2023	20-101-220-53-5316-0000	78.20
	Custodial Supplies				0	0314_2306140000	171.07.2023	20-101-225-53-5316-0000	78.18
	Toilet Paper/Paper Towels				0	0314_2307090000	171.08.2023	20-101-000-53-5313-0000	53.40
	Toilet Paper/Paper Towels				0	0314_2307090000	171.08.2023	20-101-225-53-5316-0000	53.40
	Toilet Paper/Paper Towels				0	0314_2307090000	171.08.2023	20-101-220-53-5316-0000	71.18
	Supplies				0	0314_2307120000	171.08.2023	20-101-231-53-5302-0000	209.92
	Funbrella Parts				0	0314_2307260000	171.08.2023	20-222-232-53-5302-0000	157.14
	Supplies				0	0348_2306180000	171.07.2023	20-101-220-53-5316-0000	33.60
	Refund for Supply Returned				0	0348_2306220000	171.07.2023	20-101-220-53-5316-0000	-27.61
	Mop and Bucket				0	0348_2306250000	171.07.2023	20-101-220-53-5316-0000	309.00
	Supplies				0	0348_2306250000	171.07.2023	20-101-220-53-5316-0000	29.11
	Tile Saw				0	0348_2307070000	171.08.2023	20-101-220-53-5313-0000	149.00
	Supplies				0	0348_2307110000	171.08.2023	20-101-220-53-5316-0000	68.68
	Supplies				0	0348_2307110000	171.08.2023	20-101-220-53-5313-0000	8.48
	Disposable Gloves				0	0348_2307120000	171.08.2023	20-101-220-53-5316-0000	52.99
	Supplies				0	0348_2307130000	171.08.2023	20-101-220-53-5316-0000	187.14
	Supplies				0	0348_2307130000	171.08.2023	20-101-220-53-5316-0000	50.94
	Toilet Paper Spindle Replacements				0	0348_2307140000	171.08.2023	20-101-220-53-5313-0000	70.93
	Cleaning Supplies				0	0348_2307150000	171.08.2023	20-101-220-53-5316-0000	62.00
	Trash Bags				0	0348_2307170000	171.08.2023	20-101-220-53-5316-0000	108.90
	Cleaner				0	0348_2307180000	171.08.2023	20-101-220-53-5316-0000	87.21
	Paint Supplies				0	0348_2307180000	171.08.2023	20-101-220-53-5313-0000	76.44
	Cleaning Supplies				0	0348_2307300000	171.08.2023	20-101-220-53-5316-0000	94.84
	Supplies				0	0348_2307300000	171.08.2023	20-101-220-53-5313-0000	149.31
	Faucet Replacement Parts and Flash Drives				0	0348_2307310000	171.08.2023	20-101-220-53-5313-0000	110.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Plaster of Paris	0			0355_2306080000	171.07.2023		20-220-112-53-5301-6628	22.78
	Animal Care Food	0			0355_2306150000	171.07.2023		20-220-112-53-5301-6610	10.24
	Build a Fort Book	0			0355_2306160000	171.07.2023		20-220-112-53-5301-6628	8.12
	Popsicles	0			0355_2306160000	171.07.2023		20-220-112-53-5301-6628	31.45
	Camp Cook Out Supplies	0			0355_2306220000	171.07.2023		20-220-112-53-5301-6628	73.37
	Returned Glycerin	0			0355_2307010000	171.08.2023		20-220-112-53-5301-6628	-16.44
	Pizza for Staff	0			0355_2307050000	171.08.2023		20-000-112-53-5302-0000	29.67
	Camp Supplies	0			0355_2307060000	171.08.2023		20-220-112-53-5301-6628	233.95
	Fish Flakes	0			0355_2307060000	171.08.2023		20-220-112-53-5301-6610	3.92
	Bottles of Water	0			0355_2307060000	171.08.2023		20-000-112-53-5302-0000	11.90
	Whisks	0			0355_2307060000	171.08.2023		20-220-112-53-5301-6612	7.47
	Meal and Wax Worms	0			0355_2307100000	171.08.2023		20-220-112-53-5301-6610	9.98
	Rocks to Paint for Camp Kindness Day	0			0355_2307120000	171.08.2023		20-220-112-53-5301-6628	51.84
	Camp Supplies	0			0355_2307180000	171.08.2023		20-220-112-53-5301-6628	16.08
	Staples	0			0355_2307180000	171.08.2023		20-000-112-53-5302-0000	5.28
	Animal Care Produce	0			0355_2307200000	171.08.2023		20-220-112-53-5301-6610	5.94
	Freezer Pops/Tablecloths	0			0355_2307200000	171.08.2023		20-220-112-53-5301-6628	42.98
	Office Supplies	0			0355_2307200000	171.08.2023		20-000-112-53-5302-0000	8.16
	Nails and Washers	0			0355_2307210000	171.08.2023		20-220-112-53-5301-6618	5.36
	Pop Up Shelters for Camps	0			0355_2307220000	171.08.2023		20-220-112-53-5301-6628	345.97
	Crickets and Mealworms	0			0355_2307270000	171.08.2023		20-220-112-53-5301-6610	5.25
	Science Camp Supplies	0			0355_2307300000	171.08.2023		20-220-112-53-5301-6628	27.62
	Rosatis Pizza	0			0364_2307290000	171.08.2023		20-222-232-53-5302-0000	134.70
	Rosatis Pizza	0			0364_2307290000	171.08.2023		20-222-232-53-5302-0000	131.45
	Supplies	0			0454_2306130000	171.07.2023		20-221-221-53-5318-0000	300.00
	Supplies	0			0454_2306130000	171.07.2023		20-221-221-53-5318-0000	47.86
	NRPA Conference Registration	0			0454_2306220000	171.07.2023		20-000-205-54-5432-0000	645.00
	Gift Card	0			0454_2306290000	171.07.2023		20-221-221-53-5318-0000	100.00
	Credit Voucher SP Activeskin Repair Disputed C	0			0454_2307180000	171.08.2023		20-000-000-12-1230-0000	-67.20
	Disputed Charge	0			0454_2307180000	171.08.2023		20-000-000-12-1230-0000	67.20
	The Cheer Shoppe Gift Card	0			0454_2307200000	171.08.2023		20-221-221-53-5350-0000	10.00
	Rams Lanyards	0			0454_2307260000	171.08.2023		20-221-222-53-5301-0000	261.45
	Board Wrap Up Meeting	0			0455_2307050000	171.08.2023		20-000-000-54-5401-0000	14.15
	Staff Post Event Wrap Up for 4th of July	0			0455_2307050000	171.08.2023		20-000-000-54-5434-0000	12.25
	Andrews Garden	0			0710_2306070000	171.07.2023		20-221-223-53-5319-0000	108.00
	Survey Monkey Renewal	0			0710_2306080000	171.07.2023		20-000-205-53-5302-0000	468.00
	Supplies	0			0710_2306110000	171.07.2023		20-221-222-53-5301-4458	79.98
	All Occasions Balloons	0			0710_2306260000	171.07.2023		20-221-223-53-5318-0000	120.00
	Supplies	0			0710_2306260000	171.07.2023		20-000-205-53-5302-0000	32.30
	Concession Supplies	0			0710_2307010000	171.08.2023		20-221-223-53-5301-4776	84.83
	Evaluation Bibs	0			0710_2307050000	171.08.2023		20-221-222-53-5301-4458	98.88
	Evaluation Bibs	0			0710_2307070000	171.08.2023		20-221-222-53-5301-4458	37.98
	Evaluation Bibs	0			0710_2307220000	171.08.2023		20-221-222-53-5301-0000	44.79
	Evaluation Bibs	0			0710_2307240000	171.08.2023		20-220-204-53-5301-0000	69.58
	Remnants of the Worlds Fair Tour	0			0769_2306010000	171.07.2023		20-220-304-52-5280-5522	3,065.00
	Lippizans Trip Shanty Deposit	0			0769_2306060000	171.07.2023		20-220-304-52-5280-5522	250.00
	Remnants of the Worlds Fair Trip	0			0769_2306070000	171.07.2023		20-220-304-52-5280-5522	340.00
	Life in Pop Reserve 22 Lunch	0			0769_2306130000	171.07.2023		20-220-304-52-5280-5522	270.48
	Life in Pop Tickets	0			0769_2306130000	171.07.2023		20-220-304-52-5280-5522	175.00
	Credit Voucher Reserve 22	0			0769_2306140000	171.07.2023		20-220-304-52-5280-5522	-250.00
	West Side Story Lyric Opera Tickets	0			0769_2306140000	171.07.2023		20-220-304-52-5280-5522	1,360.00
	West Side Story Ride 2	0			0769_2306150000	171.07.2023		20-220-304-52-5280-5522	223.00
	West Side Story	0			0769_2306150000	171.07.2023		20-220-304-52-5280-5522	277.00
	West Side Story Ride 3	0			0769_2306150000	171.07.2023		20-220-304-52-5280-5522	223.00
	West Side Story	0			0769_2306220000	171.07.2023		20-220-304-52-5280-5522	581.34
	Summer on the Belle Cruise	0			0769_2306220000	171.07.2023		20-220-304-52-5280-5522	3,014.58
	Refund for Overpayment	0			0769_2307090000	171.08.2023		20-220-304-52-5280-5522	-54.00
	Harland Clarke Checks	0			0793_2306150000	171.07.2023		20-000-000-52-5214-0000	107.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Deposit Tickets	0	0793_2307190000	171.08.2023	20-000-304-52-5214-000C	18.95
				Deposit Tickets	0	0793_2307190000	171.08.2023	20-222-231-52-5214-000C	18.95
				Deposit Tickets	0	0793_2307190000	171.08.2023	20-000-112-52-5214-0000	18.95
				Referee Supplies	0	0868_2306020000	171.07.2023	20-220-204-53-5301-4451	116.24
				Food for Referees	0	0868_2306070000	171.07.2023	20-220-204-53-5301-4451	45.98
				Food for Referees	0	0868_2306100000	171.07.2023	20-220-204-53-5301-4451	149.90
				Food for Referees	0	0868_2306100000	171.07.2023	20-220-204-53-5301-4451	149.90
				PDRMA Help Training	0	0868_2307050000	171.08.2023	20-000-205-54-5432-000C	199.00
				NRPA Registration	0	0868_2307060000	171.08.2023	20-000-205-54-5432-000C	645.00
				2012 Select Girls Tournament Registration	0	0868_2307210000	171.08.2023	20-220-204-52-5280-4457	820.84
				Wheaton United Tournament Registration	0	0868_2307240000	171.08.2023	20-220-204-52-5280-4457	820.84
				Wine Cups for Cream of Wheaton 2023	0	0876_2306020000	171.07.2023	20-000-416-53-5346-1905	132.86
				Marathon Month Prize	0	0926_2306030000	171.07.2023	20-350-302-53-5302-000C	95.97
				Fitness Tracker	0	0926_2306080000	171.07.2023	20-350-302-53-5327-000C	45.94
				Summer Strength Prize	0	0926_2306130000	171.07.2023	20-350-302-53-5327-000C	61.88
				Refund from Amazon	0	0926_2306200000	171.07.2023	20-350-302-53-5327-000C	-29.88
				Fit n Swim Supplies	0	0926_2306200000	171.07.2023	20-350-302-53-5352-000C	78.95
				Summer Strength Promo	0	0926_2306270000	171.07.2023	20-350-302-53-5327-000C	34.98
				PDRMA Help Training	0	0926_2306300000	171.08.2023	20-350-302-54-5432-000C	199.00
				Ice Packs	0	0926_2307050000	171.08.2023	20-350-302-53-5302-000C	47.75
				Tape	0	0926_2307080000	171.08.2023	20-350-302-53-5302-000C	18.98
				July Promo Giftcards	0	0926_2307100000	171.08.2023	20-350-302-53-5302-000C	50.00
				Printer Toner	0	0926_2307170000	171.08.2023	20-350-302-53-5302-000C	111.89
				Playhouse T-Shirts	0	0934_2306200000	171.07.2023	20-220-202-53-5301-2266	361.81
				Theatre Camp Supplies	0	0934_2306210000	171.07.2023	20-220-202-53-5301-2255	24.27
				Theatre Camp Supplies	0	0934_2306210000	171.07.2023	20-220-202-53-5301-2255	12.98
				Playhouse Pizza Party	0	0934_2306230000	171.07.2023	20-220-202-53-5301-2266	124.95
				Dance Camp Supplies	0	0934_2307080000	171.08.2023	20-220-202-53-5301-2205	42.92
				Camp Event	0	0934_2307210000	171.08.2023	20-220-207-52-5280-7705	478.69
				Camp Field Trip	0	0934_2307280000	171.08.2023	20-220-207-52-5280-7705	1,000.00
				Scripts for Theatre Camp	0	0934_2307280000	171.08.2023	20-220-202-53-5301-2255	12.95
				Supplies	0	0942_2306080000	171.07.2023	20-220-203-53-5301-3366	50.57
				Refund for Supplies	0	0942_2306090000	171.07.2023	20-220-203-53-5301-3366	-50.57
				Supplies	0	0942_2306090000	171.07.2023	20-220-203-53-5301-3366	47.10
				Rosatis Pizza	0	0942_2306160000	171.07.2023	20-220-203-53-5301-3366	39.23
				Rosatis Pizza	0	0942_2306300000	171.08.2023	20-220-203-53-5301-3366	81.97
				Heavy Duty Nets	0	0942_2307120000	171.08.2023	20-220-204-53-5301-444C	164.67
				Cream of Wheaton Advertisement	0	3761_2307070000	171.08.2023	20-000-416-52-5241-1905	250.00
				ASCAP Annual License Fee	0	4600_2306050000	171.07.2023	20-000-000-54-5425-000C	288.33
				Minute Book	0	4600_2306050000	171.07.2023	20-000-000-53-5302-000C	69.87
				CEU's Ex Director Webinar	0	4600_2306140000	171.07.2023	20-000-000-54-5432-000C	2.00
				CEU's for Ex Asst for Efficiency Webinar	0	4600_2306140000	171.07.2023	20-000-000-54-5432-000C	2.00
				Director of Athletics Balance of NRPA Registrat	0	4600_2306200000	171.07.2023	20-000-000-54-5432-000C	483.75
				Ex Director Balance of NRPA Registration	0	4600_2306280000	171.07.2023	20-000-000-54-5432-000C	161.25
				Ex Asst NRPA Balance of Registration	0	4600_2306280000	171.07.2023	20-000-000-54-5432-000C	161.25
				Windscreens CAC	0	8372_2306160000	171.07.2023	20-000-205-53-5306-000C	2,000.10
				CC Chiller Switch	0	9193_2306290000	171.07.2023	20-101-220-53-5312-000C	161.80
				Lincoln March	0	9193_2307110000	171.08.2023	20-101-112-53-5313-0000	270.18
				Football	0	9235_2306160000	171.07.2023	20-221-222-53-5302-000C	1,797.60
				Red/White/Blue Concession Items	0	9235_2306220000	171.07.2023	20-221-223-53-5301-4776	294.54
				Red/White/Blue Scheduling Software	0	9235_2306220000	171.07.2023	20-221-223-52-5280-4776	265.00
				Red/White/Blue Concession Items	0	9235_2306260000	171.07.2023	20-221-223-53-5301-4776	681.90
				Costco Baseball Order Tax Reimbursement	0	9235_2307110000	171.08.2023	20-221-223-53-5329-000C	-56.21
				United 2016 Girls and 2012 Boys Tournament R	0	9235_2307130000	171.08.2023	20-220-204-52-5280-4457	1,538.42
				Softball Championship Day Concessions	0	9235_2307260000	171.08.2023	20-221-223-53-5329-000C	156.70
				Soccer Goals	0	9235_2307270000	171.08.2023	20-220-204-53-5301-4457	1,883.60
				First Aid Supplies	0	9235_2307270000	171.08.2023	20-000-205-53-5302-000C	293.82
				MLC Logo Stickers	0	9243_2306060000	171.07.2023	20-220-304-53-5301-550C	129.80

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Trip Favors	0	9243_2306060000	171.07.2023	20-220-304-53-5301-550C	198.57
Candy and Snacks for Trip	0	9243_2306070000	171.07.2023	20-220-304-53-5301-550C	262.51
Herb Garden Class	0	9243_2306090000	171.07.2023	20-220-304-53-5301-5501	38.75
Herb Garden Class	0	9243_2306090000	171.07.2023	20-220-304-53-5301-5501	9.96
Herb Garden Class	0	9243_2306100000	171.07.2023	20-220-304-53-5301-5501	42.88
Canva for Annual Report	0	9243_2306110000	171.07.2023	20-220-304-53-5301-550C	14.99
Batteries for Office	0	9243_2306120000	171.07.2023	20-220-304-53-5301-550C	10.99
Supplies for Crafternoons	0	9243_2306140000	171.07.2023	20-220-304-53-5301-5501	6.25
Enliven Event	0	9243_2306140000	171.07.2023	20-220-304-53-5301-5501	19.00
Architecture Cruise	0	9243_2306270000	171.07.2023	20-220-304-52-5280-5501	814.63
Picnic in the Park	0	9243_2306270000	171.07.2023	20-220-304-53-5301-5501	13.75
Picnic in the Park	0	9243_2306280000	171.07.2023	20-220-304-52-5280-5501	420.00
The 39 Steps at Drury Lane	0	9243_2306300000	171.08.2023	20-220-304-52-5280-5522	1,447.20
NRPA Conference Airfare	0	9243_2307050000	171.08.2023	20-000-304-54-5432-000C	363.96
NRPA Conference Airfare	0	9243_2307050000	171.08.2023	20-000-304-54-5432-000C	20.00
NRPA Conference Airfare	0	9243_2307050000	171.08.2023	20-000-304-54-5432-000C	20.00
Tie Dye Marian Park	0	9243_2307060000	171.08.2023	20-220-304-53-5301-550C	9.98
Namaste Cafe	0	9243_2307070000	171.08.2023	20-220-304-53-5301-550C	7.98
Tie Dye Supplies for Marian Park	0	9243_2307070000	171.08.2023	20-220-304-53-5301-550C	22.72
Front Desk Computer Stand	0	9243_2307080000	171.08.2023	20-000-304-53-5302-000C	71.22
Canva Membership	0	9243_2307110000	171.08.2023	20-220-304-53-5301-550C	14.99
Game/Office Supplies	0	9243_2307160000	171.08.2023	20-220-304-52-5280-550C	26.85
Deposit for Boop Lunch	0	9243_2307170000	171.08.2023	20-220-304-52-5280-5522	375.00
Deposit for Boop	0	9243_2307180000	171.08.2023	20-220-304-52-5280-5522	845.00
Summer on the Belle Ticket for Driver	0	9243_2307180000	171.08.2023	20-220-304-52-5280-5522	60.27
Deposit for Titanic Trip	0	9243_2307190000	171.08.2023	20-220-304-52-5280-5522	200.00
Deposit for Titanic Trip	0	9243_2307200000	171.08.2023	20-220-304-52-5280-5522	50.00
Holiday Light Trolley Deposit	0	9243_2307210000	171.08.2023	20-220-304-52-5280-5522	300.00
Music Beyond Glee	0	9243_2307260000	171.08.2023	20-220-304-53-5301-5513	390.49
Office Chair Replacement	0	9243_2307270000	171.08.2023	20-000-304-53-5302-000C	99.99
Halloween Happening Prize Walk Cups	0	9243_2307270000	171.08.2023	20-220-209-53-5301-992C	42.64
Music Beyond Glee	0	9243_2307310000	171.08.2023	20-220-304-53-5301-5513	64.50
Zoom June 2023	0	9276_2306020000	171.07.2023	20-000-200-54-5425-000C	90.00
Camp Supplies	0	9276_2306050000	171.07.2023	20-220-207-53-5301-7705	79.50
Office Supplies	0	9276_2306070000	171.07.2023	20-224-220-53-5302-000C	14.79
Camp Supplies	0	9276_2306080000	171.07.2023	20-220-207-53-5301-7705	58.32
Camp Supplies	0	9276_2306080000	171.07.2023	20-220-207-53-5301-7705	206.31
Camp Supplies	0	9276_2306090000	171.07.2023	20-220-207-53-5301-7775	114.55
Camp Supplies	0	9276_2306090000	171.07.2023	20-220-207-53-5301-7776	114.55
Office Supplies	0	9276_2306090000	171.07.2023	20-224-220-53-5302-000C	53.76
Camp Supplies	0	9276_2306160000	171.07.2023	20-220-207-53-5301-7776	15.98
Office Supplies	0	9276_2306160000	171.07.2023	20-224-220-53-5302-000C	33.99
Camp Supplies	0	9276_2306160000	171.07.2023	20-220-207-53-5301-7734	28.88
Camp Supplies	0	9276_2306160000	171.07.2023	20-220-207-53-5301-7776	47.67
Camp Supplies	0	9276_2306160000	171.07.2023	20-220-207-53-5301-7776	11.98
Camp Supplies	0	9276_2306160000	171.07.2023	20-220-208-53-5301-888C	19.99
Camp Supplies	0	9276_2306170000	171.07.2023	20-220-207-53-5301-7734	39.16
Camp Supplies	0	9276_2306170000	171.07.2023	20-220-207-53-5301-7705	62.75
Office Supplies	0	9276_2306180000	171.07.2023	20-224-220-53-5302-000C	44.13
Camp Supplies	0	9276_2306180000	171.07.2023	20-220-207-53-5301-7734	4.49
Camp Supplies	0	9276_2306190000	171.07.2023	20-220-207-53-5301-7776	155.84
Wide Horizons Supplies	0	9276_2306240000	171.07.2023	20-220-207-53-5301-7746	6.29
Wide Horizons Supplies	0	9276_2306240000	171.07.2023	20-220-207-53-5301-7746	6.29
Camp Supplies	0	9276_2306260000	171.07.2023	20-220-207-53-5301-7775	195.80
Wide Horizons Supplies	0	9276_2306260000	171.07.2023	20-220-207-53-5301-7746	827.55
Wide Horizons Supplies	0	9276_2306270000	171.07.2023	20-220-207-53-5301-7746	191.94
Camp Supplies	0	9276_2306270000	171.07.2023	20-220-207-53-5301-7705	96.94
Camp Supplies	0	9276_2306270000	171.07.2023	20-220-207-53-5301-7776	89.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Supplies				0	9276_2306280000	171.07.2023	20-220-208-53-5301-888C	54.99
	Camp Supplies				0	9276_2306280000	171.07.2023	20-220-207-53-5301-7734	28.19
	Camp Supplies				0	9276_2306290000	171.07.2023	20-220-207-53-5301-7734	63.21
	Clocktower Supplies				0	9276_2306300000	171.08.2023	20-350-303-53-5302-000C	129.69
	Wide Horizons Supplies				0	9276_2306300000	171.08.2023	20-220-207-53-5301-774€	34.98
	Zoom July 2023				0	9276_2307010000	171.08.2023	20-000-200-54-5425-000C	90.00
	Office Supplies				0	9276_2307020000	171.08.2023	20-224-220-53-5302-000C	111.59
	Illini Supplies				0	9276_2307020000	171.08.2023	20-220-207-53-5301-777€	76.85
	Illini Supplies				0	9276_2307030000	171.08.2023	20-220-207-53-5301-777€	9.98
	Office Supplies				0	9276_2307070000	171.08.2023	20-224-220-53-5302-000C	44.97
	Wide Horizons Supplies				0	9276_2307070000	171.08.2023	20-220-207-53-5301-774€	14.59
	Office Supplies				0	9276_2307070000	171.08.2023	20-224-220-53-5302-000C	25.79
	Wide Horizons Supplies				0	9276_2307080000	171.08.2023	20-220-207-53-5301-774€	34.98
	Marion Park Play Days				0	9276_2307080000	171.08.2023	20-224-220-53-5302-000C	54.03
	NRPA Conference				0	9276_2307100000	171.08.2023	20-224-220-54-5432-000C	295.00
	Wide Horizons Supplies				0	9276_2307120000	171.08.2023	20-220-207-53-5301-774€	29.20
	Office Supplies				0	9276_2307140000	171.08.2023	20-224-220-53-5302-000C	48.30
	Wide Horizons Supplies				0	9276_2307150000	171.08.2023	20-220-207-53-5301-774€	103.34
	Office Supplies				0	9276_2307160000	171.08.2023	20-224-220-53-5302-000C	15.87
	Office Supplies				0	9276_2307170000	171.08.2023	20-224-220-53-5302-000C	15.98
	Marian Park Play Day				0	9276_2307210000	171.08.2023	20-224-220-53-5302-000C	8.58
	Office Supplies				0	9276_2307210000	171.08.2023	20-224-220-53-5302-000C	24.68
	Camp No Name Supplies				0	9276_2307270000	171.08.2023	20-220-207-53-5301-770€	146.85
	Camp No Name Supplies				0	9276_2307290000	171.08.2023	20-220-207-53-5301-770€	168.93
	Camp Blackhawk Supplies				0	9276_2307290000	171.08.2023	20-220-207-53-5301-7734	54.95
	Camp I Don't Know Supplies				0	9276_2307290000	171.08.2023	20-220-208-53-5301-888C	68.79
	Awesome August Supplies				0	9276_2307300000	171.08.2023	20-220-207-53-5301-773€	163.42
	Awesome August Supplies				0	9276_2307310000	171.08.2023	20-220-207-53-5301-773€	74.75
	Wide Horizons Rathje				0	9276_2307310000	171.08.2023	20-220-207-53-5301-773€	42.79
	Camp I Don't Know Supplies				0	9276_2307310000	171.08.2023	20-220-208-53-5301-888C	51.14
	Supplies				0	9292_2306130000	171.07.2023	20-101-225-53-5316-000C	15.62
	LM Supplies				0	9292_2307110000	171.08.2023	20-101-112-53-5313-0000	87.33
	LM Supplies				0	9292_2307110000	171.08.2023	20-101-112-53-5313-0000	43.57
	NS Pool Supplies				0	9292_2307120000	171.08.2023	20-101-231-53-5302-000C	155.58
	CAC Power Strip				0	9292_2307260000	171.08.2023	20-101-225-53-5313-000C	4.98
	Rosati's Pizza				0	9342_2306040000	171.07.2023	20-000-416-53-5346-190C	72.25
	Wheaton One Hour Cleaners				0	9342_2307250000	171.08.2023	20-350-415-54-5426-000C	99.90
	Camp Supplies				0	9391_2306010000	171.07.2023	20-220-207-53-5301-7707	23.94
	Camp Supplies				0	9391_2306010000	171.07.2023	20-220-208-53-5301-888C	164.77
	Camp Supplies				0	9391_2306010000	171.07.2023	20-220-207-53-5301-771C	36.25
	Camp Supplies				0	9391_2306010000	171.07.2023	20-220-207-53-5301-7734	343.54
	Camp Supplies				0	9391_2306020000	171.07.2023	20-220-207-53-5301-771C	18.75
	Camp Supplies				0	9391_2306020000	171.07.2023	20-220-207-53-5301-770€	359.94
	Camp Supplies				0	9391_2306020000	171.07.2023	20-220-207-53-5301-777€	186.14
	Camp Supplies				0	9391_2306020000	171.07.2023	20-220-207-53-5301-777€	186.14
	Camp Supplies				0	9391_2306020000	171.07.2023	20-220-207-53-5301-777€	111.84
	Camp Supplies				0	9391_2306050000	171.07.2023	20-220-207-53-5301-770€	55.64
	Camp Supplies				0	9391_2306060000	171.07.2023	20-220-207-53-5301-771C	28.75
	Camp Supplies				0	9391_2306060000	171.07.2023	20-220-207-52-5280-770€	452.00
	Camp Supplies				0	9391_2306070000	171.07.2023	20-220-207-53-5301-770€	351.33
	Camp Supplies				0	9391_2306070000	171.07.2023	20-220-208-53-5301-888C	351.32
	Camp Supplies				0	9391_2306070000	171.07.2023	20-220-207-53-5301-7707	39.68
	Preschool Supplies				0	9391_2306070000	171.07.2023	20-220-207-53-5301-774€	16.25
	Camp Supplies				0	9391_2306070000	171.07.2023	20-220-207-53-5301-7734	7.99
	Pizza Party				0	9391_2306090000	171.07.2023	20-220-207-52-5280-770€	164.07
	Preschool Supplies				0	9391_2306130000	171.07.2023	20-220-207-53-5301-774€	103.06
	Camp Supplies				0	9391_2306140000	171.07.2023	20-220-207-53-5301-7734	192.69
	Camp Supplies				0	9391_2306140000	171.07.2023	20-220-207-53-5301-777€	407.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Pizza Party	0	9391_2306150000	171.07.2023	20-220-207-52-5280-7705	170.87
				Camp Supplies	0	9391_2306190000	171.07.2023	20-220-208-53-5301-8880	46.28
				Preschool Supplies	0	9391_2306190000	171.07.2023	20-220-207-53-5301-7732	91.16
				Preschool Toy	0	9391_2306210000	171.07.2023	20-000-000-53-5306-0000	282.92
				Preschool Supplies	0	9391_2306210000	171.07.2023	20-000-000-53-5306-0000	500.00
				Preschool Supplies	0	9391_2306210000	171.07.2023	20-220-207-53-5301-7746	810.43
				Field Trip	0	9391_2306210000	171.07.2023	20-220-207-52-5280-7746	127.78
				Field Trip	0	9391_2306210000	171.07.2023	20-220-207-52-5280-7746	1,200.00
				Field Trip	0	9391_2306210000	171.07.2023	20-220-208-52-5280-8880	642.51
				Field Trip	0	9391_2306210000	171.07.2023	20-220-203-53-5301-3366	800.00
				Pizza Party	0	9391_2306230000	171.07.2023	20-220-207-52-5280-7705	363.80
				Camp Supplies	0	9391_2306230000	171.07.2023	20-220-207-53-5301-7776	251.72
				Preschool Supplies	0	9391_2306230000	171.07.2023	20-220-207-53-5301-7746	484.22
				Preschool Supplies	0	9391_2306270000	171.07.2023	20-220-207-53-5301-7746	167.64
				Camp Supplies	0	9391_2307050000	171.08.2023	20-220-207-53-5301-7705	36.04
				Preschool Supplies	0	9391_2307060000	171.08.2023	20-220-207-53-5301-7746	34.26
				Camp Supplies	0	9391_2307060000	171.08.2023	20-220-207-53-5301-7776	164.07
				Camp Supplies	0	9391_2307070000	171.08.2023	20-220-207-53-5301-7738	427.02
				Preschool Toy	0	9391_2307080000	171.08.2023	20-000-000-53-5306-0000	545.70
				Funway Field Trip	0	9391_2307110000	171.08.2023	20-220-207-53-5301-7705	1,915.80
				Funway Field Trip	0	9391_2307110000	171.08.2023	20-000-205-52-5210-0000	1,676.33
				Funway Field Trip	0	9391_2307110000	171.08.2023	20-220-208-52-5280-8880	1,197.37
				Kona Ice for Camp	0	9391_2307120000	171.08.2023	20-220-208-52-5280-8880	501.50
				Camp Supplies	0	9391_2307130000	171.08.2023	20-220-207-53-5301-7705	1.25
				Camp Supplies	0	9391_2307130000	171.08.2023	20-220-208-53-5301-8880	277.77
				Food for Camp/Staff	0	9391_2307140000	171.08.2023	20-220-207-52-5280-7705	164.07
				Safety	0	9391_2307150000	171.08.2023	20-220-207-52-5280-7705	426.29
				Camp Supplies	0	9391_2307170000	171.08.2023	20-220-207-53-5301-7775	28.44
				Halloween Face Painting	0	9391_2307170000	171.08.2023	20-220-209-52-5280-9920	375.00
				Camp Supplies	0	9391_2307190000	171.08.2023	20-220-207-53-5301-7705	698.55
				Camp Supplies	0	9391_2307190000	171.08.2023	20-220-207-53-5301-7775	189.00
				Outdoor Movie Night Screen	0	9391_2307190000	171.08.2023	20-220-207-52-5280-7705	885.06
				Food for Camp/Staff	0	9391_2307200000	171.08.2023	20-220-208-52-5280-8880	204.01
				Food for Camp/Staff	0	9391_2307210000	171.08.2023	20-220-207-52-5280-7776	137.65
				Rosatis Pizza	0	9490_2305310000	171.07.2023	20-222-232-53-5302-0000	169.42
				Supplies	0	9490_2306030000	171.07.2023	20-222-232-53-5302-0000	25.64
				Supplies	0	9490_2306050000	171.07.2023	20-222-232-53-5302-0000	51.98
				Supplies	0	9490_2306080000	171.07.2023	20-222-232-53-5302-0000	116.30
				Supplies	0	9490_2306140000	171.07.2023	20-222-232-53-5302-0000	8.75
				Supplies	0	9490_2306210000	171.07.2023	20-222-232-53-5302-0000	43.98
				Supplies	0	9490_2306220000	171.07.2023	20-222-232-53-5302-0000	47.98
				Rosatis Pizza	0	9490_2306220000	171.07.2023	20-222-232-53-5302-0000	134.70
				Rosatis Pizza	0	9490_2306230000	171.07.2023	20-222-232-53-5302-0000	146.45
				Rosatis Pizza	0	9490_2306240000	171.07.2023	20-222-232-53-5302-0000	131.45
				Supplies	0	9490_2306240000	171.07.2023	20-222-232-53-5302-0000	166.11
				Office Equipment	0	9490_2306260000	171.07.2023	20-222-231-53-5306-0000	104.82
				Rosatis Pizza	0	9490_2306270000	171.07.2023	20-222-232-53-5302-0000	134.90
				Dunkin Donuts	0	9490_2306300000	171.08.2023	20-222-231-53-5306-0000	14.99
				Dunkin Donuts	0	9490_2306300000	171.08.2023	20-222-231-53-5306-0000	104.93
				Supplies	0	9490_2307010000	171.08.2023	20-222-232-53-5302-0000	48.00
				Supplies	0	9490_2307030000	171.08.2023	20-222-232-53-5302-0000	43.98
				Rosatis Pizza	0	9490_2307040000	171.08.2023	20-222-232-53-5302-0000	208.37
				Supplies	0	9490_2307050000	171.08.2023	20-222-232-53-5302-0000	132.00
				Supplies	0	9490_2307070000	171.08.2023	20-222-232-53-5302-0000	32.95
				Supplies	0	9490_2307070000	171.08.2023	20-222-232-53-5302-0000	563.87
				Rosatis Pizza	0	9490_2307090000	171.08.2023	20-222-232-53-5302-0000	119.45
				Supplies	0	9490_2307100000	171.08.2023	20-222-232-53-5302-0000	63.62
				Dunkin Donuts	0	9490_2307140000	171.08.2023	20-222-232-53-5302-0000	16.19

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rosatis Pizza	0	9490_2307150000	171.08.2023	20-222-232-53-5302-000C	134.70
Dunkin Donuts	0	9490_2307150000	171.08.2023	20-222-232-53-5302-000C	56.96
Rosatis Pizza	0	9490_2307160000	171.08.2023	20-222-232-53-5302-000C	152.95
Rosatis Pizza	0	9490_2307160000	171.08.2023	20-222-232-53-5302-000C	123.95
Rosatis Pizza	0	9490_2307160000	171.08.2023	20-222-232-53-5302-000C	134.70
IDPH Inspection Fee	0	9490_2307170000	171.08.2023	20-222-231-54-5429-000C	153.38
Dunkin Donuts	0	9490_2307210000	171.08.2023	20-222-231-53-5306-000C	29.98
Dunkin Donuts	0	9490_2307210000	171.08.2023	20-222-231-53-5306-000C	149.90
Supplies	0	9490_2307220000	171.08.2023	20-222-232-53-5302-000C	15.18
Rosatis Pizza	0	9490_2307220000	171.08.2023	20-222-232-53-5302-000C	122.70
Supplies	0	9490_2307220000	171.08.2023	20-222-232-53-5302-000C	14.94
Rosatis Pizza	0	9490_2307230000	171.08.2023	20-222-232-53-5302-000C	134.70
Supplies	0	9490_2307250000	171.08.2023	20-222-232-53-5302-000C	126.48
Rosatis Pizza	0	9490_2307250000	171.08.2023	20-222-232-53-5302-000C	134.70
Rosatis Pizza	0	9490_2307280000	171.08.2023	20-222-232-53-5302-000C	134.90
Concession Supplies	0	9490_2307300000	171.08.2023	20-222-232-53-5328-000C	27.65
CC Front Desk Summer Uniforms	0	9524_2306150000	171.07.2023	20-224-220-53-5330-000C	438.96
CNN Pizza Party	0	9524_2306290000	171.07.2023	20-220-207-53-5301-770C	72.54
CNN Pizza Party	0	9524_2306290000	171.07.2023	20-220-207-53-5301-770C	164.07
Bus Parking for Brookfield Zoo on 6/29/23	0	9524_2306300000	171.08.2023	20-220-207-52-5280-770C	75.00
Brookfield Zoo Admission	0	9524_2306300000	171.08.2023	20-220-207-52-5280-770C	1,409.00
Brookfield Zoo Admission	0	9524_2306300000	171.08.2023	20-220-208-52-5280-888C	726.70
Community Center Room Request Forms	0	9524_2307100000	171.08.2023	20-224-220-53-5302-000C	143.43
PDRMA Help Training	0	9524_2307210000	171.08.2023	20-224-220-54-5432-000C	199.00
PDRMA Help Training	0	9524_2307210000	171.08.2023	20-224-220-54-5432-000C	199.00
CIDK Group Pizza Party	0	9524_2307270000	171.08.2023	20-220-208-53-5301-888C	164.07
CIDK Filed Trip to DuPage County Fair	0	9524_2307280000	171.08.2023	20-220-208-52-5280-888C	1,000.00
Vendor Total:					88,455.35
04221	Plug & Pay Technologies				
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-000-000-52-5239-000C	174.60
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-000-112-52-5239-000C	15.00
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-350-303-52-5239-000C	15.00
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-000-304-52-5239-000C	15.00
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-222-231-52-5239-000C	34.00
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-222-232-52-5239-000C	191.70
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	20-350-302-52-5239-000C	15.00
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-000-000-52-5239-000C	129.20
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-000-112-52-5239-000C	15.00
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-350-303-52-5239-000C	16.20
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-000-304-52-5239-000C	15.00
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-222-231-52-5239-000C	41.10
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-222-232-52-5239-000C	245.10
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					936.90
04287	Global Payments Inc				
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-350-302-52-5239-000C	189.26
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-350-303-52-5239-000C	134.04
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-000-000-52-5239-000C	7,717.86
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-222-232-52-5239-000C	1,812.81
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-222-231-52-5239-000C	335.71
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-000-112-52-5239-000C	163.23
06/23 Merchant CC Processing Fees	0	063023	141.07.2023	20-000-304-52-5239-000C	240.38
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-350-302-52-5239-000C	96.44
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-350-303-52-5239-000C	163.98
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-000-000-52-5239-000C	6,094.59
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-222-232-52-5239-000C	2,548.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-222-231-52-5239-0000	403.60
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-000-112-52-5239-0000	154.45
07/23 Merchant CC Processing Fees	0	073123	141.08.2023	20-000-304-52-5239-0000	135.95
Vendor Total:					20,190.59
06279 Paylocity Corporation					
07/14/2023 Payroll Processing	0	111926375	141.07.2023	20-000-000-52-5211-0000	1,786.48
07/28/2023 Payroll Processing	0	111949754	141.07.2023	20-000-000-52-5211-0000	2,852.83
08/11/2023 Payroll Processing	0	111972834	141.08.2023	20-000-000-52-5211-0000	930.70
08/25/2023 Payroll Processing	0	111995592	141.08.2023	20-000-000-52-5211-0000	3,621.02
Vendor Total:					9,191.03
06943 Martha Hernandez for Petty Cash					
Adult Softball Championship Prize Money	167359	081623	164.08.2023	20-220-204-53-5301-4417	300.00
Wheaton United Referee Fees	167374	090523	161.09.2023	20-220-204-53-5301-4457	8,110.00
Vendor Total:					8,410.00
TMP*3660 Peterson, Kimberly					
Birdies League Refund for Peterson	167303	2977568	162.07.2023	20-000-000-20-2025-0000	270.00
Vendor Total:					270.00
TMP*3661 Kennedy, Kristin					
Wheaton Neighbors League Refund for Kennedy	167312	2989821	163.07.2023	20-000-000-20-2025-0000	245.00
Vendor Total:					245.00
TMP*3662 Giblin, Barbara					
Early Bird League Refund for Giblin	167321	2999564	164.07.2023	20-000-000-20-2025-0000	260.00
Vendor Total:					260.00
TMP*3663 Cobani, Lusida					
Camp Sports & Sorts Refund for Cobani	167319	3001076	164.07.2023	20-000-000-20-2025-0000	108.00
Vendor Total:					108.00
TMP*3664 Byrnes, Colleen					
Swingers League Refund for Byrnes	167318	3001441	164.07.2023	20-000-000-20-2025-0000	384.00
Vendor Total:					384.00
TMP*3665 Gillespie, Lisa					
Soccer Skills Clinic 101 Refund for Gillespie	167322	3002539	164.07.2023	20-000-000-20-2025-0000	15.66
Vendor Total:					15.66
TMP*3666 Davis, Jenny					
Camp Blackhawk Refund for Davis	167328	3014235	161.08.2023	20-000-000-20-2025-0000	132.00
Vendor Total:					132.00
TMP*3667 Quatraro, Jenna					
YTI: Gaming and Coding Camp Refund for Qua	167334	3016858	161.08.2023	20-000-000-20-2025-0000	270.00
YTI: Gaming and Coding Camp Refund for Qua	167334	3016858	161.08.2023	20-000-000-20-2025-0000	270.00
Vendor Total:					540.00
TMP*3668 DeVries, Richard					
Fitness Pass Refund for DeVries	167329	3021069	161.08.2023	20-000-000-20-2025-0000	95.00
Vendor Total:					95.00
TMP*3669 Ekonomou, James					
Facility Refund for Ekonomou	167330	3021855	161.08.2023	20-000-000-20-2025-0000	100.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						100.00
TMP*3670	Soderstrom, Maria					
Camp Sports & Sorts Refund for Soderstrom		167346	3036507	162.08.2023	20-000-000-20-2025-000C	98.00
Vendor Total:						98.00
TMP*3671	Jensen, Bonnie					
Birdies League Refund for Jensen		167358	3058086	164.08.2023	20-000-000-20-2025-000C	100.00
Vendor Total:						100.00
TMP*3672	Mekheil, Mary					
Soccer - Corec Gr 7 Refund for Mekheil		167375	3072812	161.09.2023	20-000-000-20-2025-000C	90.00
Vendor Total:						90.00
TMP*3673	Godfrey, Maureen					
Fitness Pass Refund for Godfrey		167373	3072842	161.09.2023	20-000-000-20-2025-000C	198.00
Vendor Total:						198.00
TMP*3674	Family Agency, Evangelical Child &					
Rsv# 3075551 Facility Refund for Family Agenc	167372	3075551	161.09.2023	20-000-000-20-2025-000C		100.00
Vendor Total:						100.00
Fund Total:						155,857.30
22	Cosley Zoo					
00192	City of Wheaton					
Uncorked License 092123		167298	070123	162.07.2023	22-350-415-54-5426-000C	50.00
Vendor Total:						50.00
04121	UMB Bank N.A.					
Cosley Curb		0	0118_2306270000	171.07.2023	22-501-000-53-5338-000C	234.54
Cosley Curb		0	0182_2306150000	171.07.2023	22-501-000-53-5338-000C	188.97
Calendar		0	0217_2306020000	171.07.2023	22-501-000-53-5302-000C	70.20
Annual Microscope Service		0	0217_2306050000	171.07.2023	22-501-000-52-5210-000C	155.00
AZA Animal Welfare Course Registration		0	0217_2306090000	171.07.2023	22-501-000-54-5432-000C	1,200.00
Lunch with Foundation Board Member		0	0217_2306090000	171.07.2023	22-501-000-53-5302-000C	52.21
Staff Lunch Meeting		0	0217_2306230000	171.07.2023	22-501-000-53-5302-000C	40.10
Staff Award Lunch		0	0217_2306300000	171.08.2023	22-501-000-53-5302-000C	32.49
Concessions Staff ServSafe Training		0	0217_2307090000	171.08.2023	22-501-000-54-5432-000C	15.00
Concessions Staff ServSafe Training		0	0217_2307100000	171.08.2023	22-501-000-54-5432-000C	15.00
Kulture City Dues		0	0217_2307140000	171.08.2023	22-501-000-54-5425-000C	250.00
AZA Membership		0	0217_2307180000	171.08.2023	22-501-000-54-5425-000C	195.00
Staff Lunch Meeting		0	0217_2307190000	171.08.2023	22-501-000-53-5302-000C	23.73
Refund for Overpayment of Membership		0	0217_2307210000	171.08.2023	22-501-000-54-5425-000C	-100.00
Animal Disposition		0	0217_2307210000	171.08.2023	22-501-000-52-5210-000C	40.00
AZA Annual Conference Registration		0	0217_2307250000	171.08.2023	22-501-000-54-5432-000C	625.00
Staff Lunch		0	0217_2307250000	171.08.2023	22-501-000-53-5302-000C	57.60
USDA Animal Exhibit License		0	0217_2307250000	171.08.2023	22-501-000-54-5425-000C	120.00
AZA Annual Conference Registration		0	0217_2307260000	171.08.2023	22-501-000-54-5432-000C	625.00
Vet Exam/Vaccinations		0	0217_2307270000	171.08.2023	22-501-000-54-5424-000C	515.00
Pizza		0	0217_2307280000	171.08.2023	22-220-206-53-5301-6664	157.88
Hardware for Turtle Tubs		0	0850_2305310000	171.07.2023	22-501-000-53-5302-000C	64.62
Small Laundry Baskets for Operations		0	0850_2305310000	171.07.2023	22-501-000-53-5302-000C	21.04
Flat Washers		0	0850_2306010000	171.07.2023	22-501-000-53-5311-0000	12.90
PVC Pipe		0	0850_2306040000	171.07.2023	22-501-000-53-5313-000C	12.11
PVC Pipes and Fittings for Turtle Tubs		0	0850_2306040000	171.07.2023	22-501-000-53-5311-0000	69.65
Custodial Supplies for Zoo		0	0850_2306150000	171.07.2023	22-501-000-53-5316-000C	232.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Vacuum Parts and Tape for Signs				0	0850_2306170000	171.07.2023	22-501-000-53-5302-000C	51.98
	Paint for Warning Step in Kiebler Barn				0	0850_2306170000	171.07.2023	22-501-000-53-5347-000C	68.91
	Blinds for RCC				0	0850_2306210000	171.07.2023	22-501-000-53-5313-000C	67.57
	Parts for Gates				0	0850_2306210000	171.07.2023	22-501-000-53-5302-000C	4.40
	Parts for Gates				0	0850_2306220000	171.07.2023	22-501-000-53-5302-000C	18.54
	Chainsaw				0	0850_2306230000	171.07.2023	22-501-000-53-5345-000C	89.99
	Holiday Carts				0	0850_2306270000	171.07.2023	22-501-000-53-5345-000C	464.97
	Supplies				0	0850_2306280000	171.07.2023	22-501-000-53-5312-000C	37.33
	Grinder Wheels				0	0850_2306280000	171.07.2023	22-501-000-53-5302-000C	8.94
	Squeegees				0	0850_2306280000	171.07.2023	22-501-000-53-5345-000C	56.72
	Hardware				0	0850_2306290000	171.08.2023	22-501-000-53-5302-000C	25.67
	Sand and Pea Gravel for Aviary				0	0850_2306300000	171.08.2023	22-501-000-53-5302-000C	49.00
	Electric Fence for Cattle				0	0850_2306300000	171.08.2023	22-501-000-53-5308-000C	122.94
	Hand Sanitizer				0	0850_2307040000	171.08.2023	22-501-000-53-5316-000C	99.74
	Supplies				0	0850_2307040000	171.08.2023	22-501-000-53-5316-000C	53.22
	Grease Gun				0	0850_2307050000	171.08.2023	22-501-000-53-5345-000C	18.00
	Grease Gun				0	0850_2307050000	171.08.2023	22-501-000-53-5345-000C	148.97
	Tie Downs for Soda Tanks				0	0850_2307070000	171.08.2023	22-501-000-53-5302-000C	9.52
	Tornado Vacuum				0	0850_2307120000	171.08.2023	22-501-000-53-5311-000C	586.00
	Supplies				0	0850_2307120000	171.08.2023	22-501-000-53-5316-000C	292.72
	Supplies				0	0850_2307120000	171.08.2023	22-501-000-53-5316-000C	254.34
	Coolers for Events				0	0850_2307130000	171.08.2023	22-501-000-53-5302-000C	164.97
	Air Filters for HVAC				0	0850_2307130000	171.08.2023	22-501-000-53-5302-000C	74.00
	Plumbing Supplies for Turtle Room				0	0850_2307140000	171.08.2023	22-501-000-53-5311-000C	26.94
	Plumbing Supplies for Turtle Room				0	0850_2307140000	171.08.2023	22-501-000-53-5311-000C	20.86
	Halloween Decorations				0	0850_2307150000	171.08.2023	22-501-000-53-5313-000C	299.00
	Hand Soap				0	0850_2307160000	171.08.2023	22-501-000-53-5316-000C	161.94
	Fake Landscaping Rock				0	0850_2307180000	171.08.2023	22-501-000-53-5338-000C	62.97
	Wasp Spray				0	0850_2307190000	171.08.2023	22-501-000-53-5302-000C	32.18
	Aviary Pond Renovation				0	0850_2307210000	171.08.2023	22-501-000-53-5338-000C	89.14
	Aviary Pond Renovation				0	0850_2307210000	171.08.2023	22-501-000-53-5338-000C	215.70
	Duck Fence Repair and Storage Container				0	0850_2307270000	171.08.2023	22-501-000-53-5302-000C	50.60
	Postage for Neighbor Night				0	0959_2306120000	171.07.2023	22-350-415-54-5426-000C	103.97
	Freezer Repair				0	9292_2306030000	171.07.2023	22-501-000-54-5441-000C	171.12
	Cosley HVAC Parts				0	9292_2307100000	171.08.2023	22-501-000-54-5441-000C	44.85
	Plants & Flowers				0	9342_2306130000	171.07.2023	22-350-415-54-5426-000C	130.00
	Flowers				0	9342_2306150000	171.07.2023	22-350-415-54-5426-000C	139.97
	Supplies				0	9342_2307110000	171.08.2023	22-220-206-53-5301-669C	200.00
	Supplies				0	9508_2306230000	171.07.2023	22-220-206-53-5301-6662	30.71
	AZA Membership Dues				0	9508_2307180000	171.08.2023	22-501-000-54-5425-000C	95.00
	Quail for Feed				0	9508_2307260000	171.08.2023	22-501-000-53-5339-000C	917.34
	Bus for Teen Trip				0	9508_2307280000	171.08.2023	22-220-206-52-5280-6664	950.00
	Frozen Mice				0	9516_2305310000	171.07.2023	22-501-000-53-5339-000C	849.50
	Insects				0	9516_2306010000	171.07.2023	22-501-000-53-5339-000C	135.13
	Scale Repair				0	9516_2306020000	171.07.2023	22-501-000-53-5336-000C	145.63
	Hemaclean				0	9516_2306020000	171.07.2023	22-501-000-53-5309-000C	20.34
	Produce				0	9516_2306020000	171.07.2023	22-501-000-53-5339-000C	46.19
	Fish and Worms				0	9516_2306020000	171.07.2023	22-501-000-53-5339-000C	417.67
	Rodent Blocks				0	9516_2306040000	171.07.2023	22-501-000-53-5339-000C	12.99
	Refund for Shipping Boxes				0	9516_2306050000	171.07.2023	22-501-000-53-5339-000C	-39.00
	Tank Heaters				0	9516_2306060000	171.07.2023	22-501-000-53-5312-000C	83.98
	Prescription Medication				0	9516_2306070000	171.07.2023	22-501-000-53-5309-000C	357.19
	Camp Supplies				0	9516_2306090000	171.07.2023	22-220-206-53-5301-6662	30.67
	Supplies				0	9516_2306090000	171.07.2023	22-220-206-53-5301-668C	4.99
	Produce				0	9516_2306090000	171.07.2023	22-501-000-53-5339-000C	71.39
	Two Guinea Hog Barrows				0	9516_2306100000	171.07.2023	22-501-000-53-5325-000C	154.65
	Bags of Feed				0	9516_2306120000	171.07.2023	22-501-000-53-5339-000C	50.98
	Pine Shavings				0	9516_2306150000	171.07.2023	22-501-000-53-5336-000C	23.96

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Calf Feed	0	9516_2306150000	171.07.2023	22-501-000-53-5339-0000	99.96
Probiotics	0	9516_2306160000	171.07.2023	22-501-000-53-5336-0000	17.49
Laundry Soap	0	9516_2306160000	171.07.2023	22-501-000-53-5302-0000	13.49
Produce	0	9516_2306160000	171.07.2023	22-501-000-53-5339-0000	38.54
Insects	0	9516_2306170000	171.07.2023	22-501-000-53-5339-0000	53.15
Produce	0	9516_2306230000	171.07.2023	22-501-000-53-5339-0000	47.37
Insects	0	9516_2306290000	171.07.2023	22-501-000-53-5336-0000	9.99
Insects	0	9516_2306290000	171.07.2023	22-501-000-53-5339-0000	114.13
Baggies	0	9516_2306300000	171.08.2023	22-501-000-53-5336-0000	7.17
Produce	0	9516_2306300000	171.08.2023	22-501-000-53-5339-0000	46.17
Probiotic	0	9516_2306300000	171.08.2023	22-501-000-53-5336-0000	37.85
2023 AAZK Conference	0	9516_2307040000	171.08.2023	22-501-000-54-5432-0000	316.47
Cabinet	0	9516_2307060000	171.08.2023	22-501-000-53-5336-0000	209.98
Fish Flakes	0	9516_2307070000	171.08.2023	22-501-000-53-5339-0000	42.89
Food for Lynx	0	9516_2307070000	171.08.2023	22-501-000-53-5339-0000	71.09
Bamboo Lights	0	9516_2307070000	171.08.2023	22-220-206-53-5301-6601	8.39
Bamboo Lights	0	9516_2307070000	171.08.2023	22-501-000-53-5336-0000	11.99
Frozen Rodents	0	9516_2307100000	171.08.2023	22-501-000-53-5339-0000	467.36
Walnut Bedding	0	9516_2307130000	171.08.2023	22-501-000-53-5336-0000	54.97
Basking Lights	0	9516_2307140000	171.08.2023	22-501-000-53-5312-0000	67.78
Sand/Gravel	0	9516_2307140000	171.08.2023	22-501-000-53-5336-0000	219.86
Laundry Soap	0	9516_2307140000	171.08.2023	22-501-000-53-5302-0000	80.16
Cider Vinegar	0	9516_2307140000	171.08.2023	22-501-000-53-5336-0000	4.29
Produce	0	9516_2307140000	171.08.2023	22-501-000-53-5339-0000	57.32
Enrichment Supplies and Cleaner	0	9516_2307170000	171.08.2023	22-501-000-53-5339-0000	48.54
Animal Medicine	0	9516_2307190000	171.08.2023	22-501-000-53-5309-0000	357.19
Bottle Nozzles	0	9516_2307190000	171.08.2023	22-501-000-53-5316-0000	14.95
National Zookeeper Week Awards	0	9516_2307190000	171.08.2023	22-501-000-53-5302-0000	14.75
Produce	0	9516_2307210000	171.08.2023	22-501-000-53-5339-0000	46.69
Frozen Rodents	0	9516_2307220000	171.08.2023	22-501-000-53-5339-0000	409.25
Insects	0	9516_2307220000	171.08.2023	22-501-000-53-5339-0000	36.05
Eye Drops	0	9516_2307220000	171.08.2023	22-501-000-53-5309-0000	13.49
Refund for Shipping Box	0	9516_2307240000	171.08.2023	22-501-000-53-5339-0000	-39.00
Emergency Supply	0	9516_2307280000	171.08.2023	22-501-000-53-5302-0000	3.19
Paper Bags	0	9516_2307280000	171.08.2023	22-501-000-53-5336-0000	2.98
Produce	0	9516_2307280000	171.08.2023	22-501-000-53-5339-0000	43.69
Vendor Total:					16,852.02
04221	Plug & Pay Technologies				
06/23 Plug N Pay Gateway Fees	0	063023	141.07.2023	22-501-000-52-5239-0000	155.85
07/23 Plug N Pay Gateway Fees	0	073123	141.08.2023	22-501-000-52-5239-0000	177.40
Vendor Total:					333.25
06279	Paylocity Corporation				
07/14/2023 Payroll Processing	0	111926375	141.07.2023	22-000-000-52-5211-0000	233.02
07/28/2023 Payroll Processing	0	111949754	141.07.2023	22-000-000-52-5211-0000	372.11
08/11/2023 Payroll Processing	0	111972834	141.08.2023	22-000-000-52-5211-0000	121.40
08/25/2023 Payroll Processing	0	111995592	141.08.2023	22-000-000-52-5211-0000	472.31
Vendor Total:					1,198.84
07306	Weickert, John H				
Two Porcupines for Exhibit	167325	309	164.07.2023	22-501-000-53-5325-0000	1,600.00
Vendor Total:					1,600.00
Fund Total:					20,034.11

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.					
Supplies		0	9490_2306290000	171.07.2023	23-000-000-53-5302-000C	143.92
					Vendor Total:	143.92
					Fund Total:	143.92
26	IMRF					
00465	I.M.R.F.					
06/23 IMRF		0	063023	141.07.2023	26-000-000-21-2124-000C	52,881.24
07/2023 IMRF		0	073123	141.08.2023	26-000-000-21-2124-000C	33,798.32
					Vendor Total:	86,679.56
					Fund Total:	86,679.56
40	Capital Projects					
00192	City of Wheaton					
City Permit the Zone and PPF		167370	090123	161.09.2023	40-800-846-57-5701-000C	0.00
CC Parking Lot Project Permit Fee		167349	1777 Permit Fee	163.08.2023	40-800-846-57-5701-000C	5,850.16
					Vendor Total:	5,850.16
04121	UMB Bank N.A.					
Commemorative Boulders		0	0118_2306070000	171.07.2023	40-101-000-53-5338-000C	259.55
Graf Press Box		0	0118_2306070000	171.07.2023	40-800-815-53-5393-000C	422.04
Flagstone		0	0118_2306080000	171.07.2023	40-101-000-53-5338-000C	309.70
Rathje Memorial		0	0118_2306220000	171.07.2023	40-101-000-53-5338-000C	247.66
Graf Press Box		0	0118_2306290000	171.08.2023	40-800-815-53-5393-000C	91.10
Graf Press Box		0	0118_2307120000	171.08.2023	40-800-815-53-5393-000C	209.24
Graf Press Box		0	0118_2307180000	171.08.2023	40-800-815-53-5393-000C	42.16
Batting Cages Turf		0	0118_2307190000	171.08.2023	40-800-805-53-5393-000C	318.34
Batting Cages Turf		0	0118_2307190000	171.08.2023	40-800-805-53-5393-000C	349.52
Graf Press Box		0	0118_2307200000	171.08.2023	40-800-815-53-5393-000C	562.22
District Flag Replacement		0	0182_2307030000	171.08.2023	40-101-000-53-5302-000C	109.96
Benches		0	0182_2307110000	171.08.2023	40-101-000-53-5338-000C	209.46
ILDNR Grant Application		0	0208_2306150000	171.07.2023	40-000-000-52-5224-000C	306.75
Turf for Batting Cages		0	0223_2306150000	171.07.2023	40-800-805-53-5393-000C	8,183.35
Sensory Path Stencil		0	0223_2307070000	171.08.2023	40-101-000-53-5393-000C	1,130.00
Sand		0	0314_2306080000	171.07.2023	40-800-822-53-5301-000C	42.12
Graf Press Box		0	0314_2307110000	171.08.2023	40-800-815-53-5393-000C	25.92
Graf Press Box		0	0314_2307110000	171.08.2023	40-800-815-53-5393-000C	71.19
Graf Press Box		0	0314_2307110000	171.08.2023	40-800-815-53-5393-000C	60.09
Graf Press Box		0	0314_2307280000	171.08.2023	40-800-815-53-5393-000C	86.98
Deck/Ramp Permit/Inspection		0	0504_2307050000	171.08.2023	40-800-813-57-5701-000C	220.00
Graf Press Box		0	9193_2306210000	171.07.2023	40-800-815-53-5393-000C	184.84
Graf Press Box		0	9193_2306230000	171.07.2023	40-800-815-53-5393-000C	211.44
Zone Temp Power		0	9193_2306270000	171.07.2023	40-800-846-57-5701-000C	178.06
Graf Press Box		0	9193_2306270000	171.07.2023	40-800-815-53-5393-000C	92.42
CC Renovations Zone Electrical		0	9193_2306290000	171.08.2023	40-800-846-57-5701-000C	123.72
CC Renovations Zone Electrical		0	9193_2307030000	171.08.2023	40-800-846-57-5701-000C	58.48
CC Renovations Zone Electrical		0	9193_2307060000	171.08.2023	40-800-846-57-5701-000C	74.78
CC Renovations Zone Electrical		0	9193_2307070000	171.08.2023	40-800-846-57-5701-000C	145.63
CC Renovations Zone Electrical		0	9193_2307100000	171.08.2023	40-800-846-57-5701-000C	149.04
CC Renovations Zone Electrical		0	9193_2307140000	171.08.2023	40-800-846-57-5701-000C	900.00
CC Renovations Zone Electrical		0	9193_2307140000	171.08.2023	40-800-846-57-5701-000C	77.77
Circuit Breaker		0	9193_2307180000	171.08.2023	40-800-846-53-5306-000C	82.01
CC Renovations Zone Electrical		0	9193_2307190000	171.08.2023	40-800-846-57-5701-000C	96.49
Hurley Fountain Replacement		0	9193_2307190000	171.08.2023	40-800-819-57-5701-000C	562.50
Hurley Fountain Replacement		0	9193_2307190000	171.08.2023	40-800-819-57-5701-000C	34.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Fountain Replacement	0	9193_2307190000	171.08.2023	40-800-819-57-5701-000C	86.34
Zone Spray Paint	0	9193_2307210000	171.08.2023	40-800-846-57-5701-000C	41.92
CC Renovations Zone Electrical	0	9193_2307240000	171.08.2023	40-800-846-57-5701-000C	13.79
CC Renovations Zone Electrical	0	9193_2307240000	171.08.2023	40-800-846-57-5701-000C	104.73
CC Renovations Zone Electrical	0	9193_2307260000	171.08.2023	40-800-846-57-5701-000C	86.63
CC Renovations Zone Electrical	0	9193_2307270000	171.08.2023	40-800-846-57-5701-000C	177.84
Hurley Fountain Replacement	0	9193_2307270000	171.08.2023	40-800-819-57-5701-000C	120.92
Hurley Fountain Replacement	0	9193_2307270000	171.08.2023	40-800-819-57-5701-000C	81.08
Hurley Fountain Replacement	0	9193_2307270000	171.08.2023	40-800-819-57-5701-000C	224.50
CC Renovations Zone Electrical	0	9193_2307280000	171.08.2023	40-800-846-57-5701-000C	199.57
CC Renovations Zone Electrical	0	9292_2307080000	171.08.2023	40-800-846-57-5701-000C	175.97
CC Renovations Zone Electrical	0	9292_2307140000	171.08.2023	40-800-846-57-5701-000C	596.49
Clocktower HVAC Replacement	0	9292_2307200000	171.08.2023	40-800-852-53-5393-000C	17.44
Clocktower HVAC Replacement	0	9292_2307210000	171.08.2023	40-800-852-53-5393-000C	925.14
CC Renovations Zone Electrical	0	9292_2307210000	171.08.2023	40-800-846-57-5701-000C	36.33
CC Renovations Zone Electrical	0	9292_2307260000	171.08.2023	40-800-846-57-5701-000C	35.98
Vendor Total:					19,153.76
Fund Total:					25,003.92
60	Golf Fund				
00269	Euclid Beverage				
CM 10/04/21 Beer	167299	Ck 917509	162.07.2023	60-000-000-14-1412-000C	-59.10
CM 10/19/21 Beer	167299	Ck 953401	162.07.2023	60-000-000-14-1412-000C	-150.00
CM 09/20/22 Beer	167299	Ck1537062	162.07.2023	60-000-000-14-1412-000C	-38.70
Inv# W-3044971 Beer	167299	W-3044971	162.07.2023	60-000-000-14-1412-000C	273.80
Inv# W-3131042 Beer	167299	W-3131042	162.07.2023	60-000-000-14-1412-000C	1,438.40
Inv# W-3131293 Beer	167299	W-3131293	162.07.2023	60-000-000-14-1412-000C	363.00
Inv# W-3134974 Beer	167311	W-3134974	163.07.2023	60-000-000-14-1412-000C	2,348.00
Inv# W-3134987 Beer	167311	W-3134987	163.07.2023	60-000-000-14-1412-000C	532.55
Inv# W-3138504 Beer	167311	W-3138504	163.07.2023	60-000-000-14-1412-000C	1,736.45
Inv# W-3139215 Beer	167311	W-3139215	163.07.2023	60-000-000-14-1412-000C	118.75
Inv# W-3143625 Beer	167332	W-3143625	161.08.2023	60-000-000-14-1412-000C	2,905.65
Inv# W-3148019 Beer	167332	W-3148019	161.08.2023	60-000-000-14-1412-000C	3,285.80
Inv# W-3148030 Beer	167332	W-3148030	161.08.2023	60-000-000-14-1412-000C	224.00
Inv# W-3151547 Beer	167350	W-3151547	163.08.2023	60-000-000-14-1412-000C	2,851.70
Inv# W-3156361 Liquor	167357	W-3156361	164.08.2023	60-000-000-14-1412-000C	4,168.25
Inv# W-3156441 Liquor	167357	W-3156441	164.08.2023	60-000-000-14-1412-000C	408.00
Inv# W-3681026 Beer	167367	W-3681026	165.08.2023	60-000-000-14-1412-000C	1,768.70
Vendor Total:					22,175.25
00841	Schamberger Bros. Inc.				
Inv# 1000018400 Beer	167314	1000018400	163.07.2023	60-000-000-14-1412-000C	241.50
Inv# 1000021145 Beer	167335	1000021145	161.08.2023	60-000-000-14-1412-000C	446.50
Inv# 1000022532 Beer	167335	1000022532	161.08.2023	60-000-000-14-1412-000C	325.50
Inv# 1041054 Beer	167352	1041054	163.08.2023	60-000-000-14-1412-000C	235.50
Inv# 1041086 Beer	167368	1041086	165.08.2023	60-000-000-14-1412-000C	416.50
Vendor Total:					1,665.50
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4824712 Liquor	167304	4824712	162.07.2023	60-000-000-14-1412-000C	2,442.10
Inv# 4833637 Liquor	167304	4833637	162.07.2023	60-000-000-14-1412-000C	1,232.49
Inv# 4843108 Beer	167315	4843108	163.07.2023	60-000-000-14-1412-000C	1,135.45
Inv# 4853241 Liquor	167336	4853241	161.08.2023	60-000-000-14-1412-000C	921.20
Inv# 4863626 Liquor	167336	4863626	161.08.2023	60-000-000-14-1412-000C	1,871.31
Inv# 4873978 Liquor	167353	4873978	163.08.2023	60-000-000-14-1412-000C	1,436.56
Inv# 4883966 Liquor	167353	4883966	163.08.2023	60-000-000-14-1412-000C	1,830.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4894008 Liquor	167361	4894008	164.08.2023	60-000-000-14-1412-0000	1,411.34
				Inv# 4904417 Liquor	167369	4904417	165.08.2023	60-000-000-14-1412-0000	1,366.00
Vendor Total:									13,646.71
00923	Superior Beverage Co. Inc.								
				Inv# 335000207 Beer	167316	335000207	163.07.2023	60-000-000-14-1412-0000	-30.00
				Inv# 567781 Beer	167306	567781	162.07.2023	60-000-000-14-1412-0000	366.50
				Inv# 569338 Beer	167316	569338	163.07.2023	60-000-000-14-1412-0000	255.20
				Inv# 571323 Beer	167316	571323	163.07.2023	60-000-000-14-1412-0000	123.20
				Inv# 573241 Beer	167337	573241	161.08.2023	60-000-000-14-1412-0000	352.40
				Inv# 575156 Beer	167337	575156	161.08.2023	60-000-000-14-1412-0000	363.90
				Inv# 576508 Beer	167354	576508	163.08.2023	60-000-000-14-1412-0000	628.00
				Inv# 579024 Beer	167362	579024	164.08.2023	60-000-000-14-1412-0000	308.60
Vendor Total:									2,367.80
01058	Chicago Beverage Systems, LLC								
				Inv# 100269628 Beer	167297	100269628	162.07.2023	60-000-000-14-1412-0000	1,139.98
				Inv# 100277381 Beer	167310	100277381	163.07.2023	60-000-000-14-1412-0000	1,326.06
				Inv# 100281548 Beer	167327	100281548	161.08.2023	60-000-000-14-1412-0000	593.75
				Inv# 100285815 Beer	167327	100285815	161.08.2023	60-000-000-14-1412-0000	1,117.21
				Inv# 100289905 Beer	167348	100289905	163.08.2023	60-000-000-14-1412-0000	93.90
				Inv# 100294122 Liquor	167356	100294122	164.08.2023	60-000-000-14-1412-0000	1,722.01
				Inv# 100298219 Beer	167365	100298219	165.08.2023	60-000-000-14-1412-0000	670.86
Vendor Total:									6,663.77
04121	UMB Bank N.A.								
				AGC Tent Storage Fees	0	0118_2307180000	171.08.2023	60-000-000-52-5210-0000	2,794.50
				DirecTv 06/21/23-07/20/23	0	0134_2306230000	171.07.2023	60-000-000-52-5211-0000	289.99
				DirecTv 07/21/23-08/20/23	0	0134_2307230000	171.08.2023	60-000-000-52-5211-0000	289.99
				Funeral Service Arrangement	0	0182_2306080000	171.07.2023	60-000-000-54-5434-0000	52.66
				Flowers for Employee Get Well	0	0191_2307170000	171.08.2023	60-000-000-54-5434-0000	66.67
				Cleaning Supplies	0	0256_2306060000	171.07.2023	60-612-000-53-5316-0000	546.57
				Pump System	0	0256_2306090000	171.07.2023	60-612-000-54-5441-0000	964.30
				Test Fire Pump	0	0256_2306260000	171.07.2023	60-000-000-52-5210-0000	590.00
				Supplies	0	0256_2307020000	171.08.2023	60-000-000-53-5313-0000	22.92
				Electrical Supplies	0	0256_2307120000	171.08.2023	60-000-000-53-5312-0000	10.00
				Electrical Supplies	0	0256_2307180000	171.08.2023	60-000-000-53-5312-0000	69.27
				Equipment	0	0256_2307180000	171.08.2023	60-612-000-54-5441-0000	761.63
				Supplies	0	0256_2307240000	171.08.2023	60-000-000-53-5313-0000	84.94
				Supplies	0	0256_2307240000	171.08.2023	60-000-000-53-5313-0000	186.38
				Building Supplies	0	0256_2307310000	171.08.2023	60-000-000-53-5313-0000	977.00
				Wireless Charging Stations	0	0331_2306050000	171.07.2023	60-000-000-53-5313-0000	129.98
				Wireless Charging Stations	0	0331_2306050000	171.07.2023	60-611-912-53-5342-0000	91.05
				PGA of America Members Annual Dues	0	0331_2306160000	171.07.2023	60-000-000-54-5425-0000	737.00
				PGA of America Members Annual Dues	0	0331_2306190000	171.07.2023	60-000-000-54-5425-0000	737.00
				PGA of America Members Annual Dues	0	0331_2306190000	171.07.2023	60-000-000-54-5425-0000	737.00
				Golf Cart Keys	0	0331_2306240000	171.07.2023	60-611-912-53-5342-0000	182.40
				Custodial Supplies for Bathroom Trailers	0	0331_2306270000	171.07.2023	60-000-000-53-5316-0000	151.26
				Staff Post Event Wrap Up for 4th of July	0	0455_2307050000	171.08.2023	60-000-000-54-5434-0000	12.24
				Board Wrap Up Meeting	0	0455_2307050000	171.08.2023	60-000-000-54-5401-0000	14.16
				Lights for Arrowhead	0	0538_2307190000	171.08.2023	60-000-000-53-5312-0000	232.20
				Light for Arrowhead	0	0538_2307250000	171.08.2023	60-000-000-53-5312-0000	9.40
				AGC Music Sirius XM	0	0660_2306010000	171.07.2023	60-000-000-52-5211-0000	62.90
				Tarp for Wedding Site	0	0660_2306010000	171.07.2023	60-612-901-53-5390-0000	78.99
				Staff Meeting	0	0660_2306070000	171.07.2023	60-000-000-54-5434-0000	12.00
				Buffet Labels	0	0660_2306080000	171.07.2023	60-612-901-53-5390-0000	39.90
				Restaurant Supplies	0	0660_2306090000	171.07.2023	60-612-902-53-5388-0000	186.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	June AGC Reservation Service				0	0660_2306290000	171.07.2023	60-000-000-52-5211-0000	793.00
	AGC Music Sirius XM				0	0660_2307010000	171.08.2023	60-000-000-52-5211-0000	62.90
	Staff Name Tags				0	0660_2307170000	171.08.2023	60-612-901-53-5390-0000	285.01
	Staff Name Tags				0	0660_2307170000	171.08.2023	60-612-902-53-5388-0000	285.00
	Snacks for Marian Park Event				0	0660_2307250000	171.08.2023	60-000-000-54-5438-0000	13.16
	Arrowhead Reservation System				0	0660_2307280000	171.08.2023	60-000-000-52-5211-0000	856.00
	Staff Meeting				0	0660_2307280000	171.08.2023	60-000-000-54-5434-0000	44.08
	Rosatis Pizza Late Night Snack for Wedding				0	0777_2306030000	171.07.2023	60-612-901-52-5292-0000	219.50
	Ties/Vests for Banquet Staff				0	0777_2306060000	171.07.2023	60-612-901-53-5330-0000	774.00
	Rosatis Pizza Late Night Snack for Wedding				0	0777_2306130000	171.07.2023	60-612-901-52-5292-0000	170.00
	Rosatis Pizza Gratuity for Driver				0	0777_2306230000	171.07.2023	60-612-901-52-5292-0000	15.00
	Modelo for Wedding				0	0777_2306230000	171.07.2023	60-000-000-14-1412-0000	73.84
	Advertising				0	0777_2307070000	171.08.2023	60-612-415-54-5426-0000	100.00
	Donuts for Event				0	0777_2307130000	171.08.2023	60-612-901-52-5292-0000	35.96
	Rosatis Pizza Wedding Late Night Snack				0	0777_2307150000	171.08.2023	60-612-901-52-5292-0000	219.79
	Rosatis Pizza Wedding Late Night Snack				0	0777_2307210000	171.08.2023	60-612-901-52-5292-0000	92.94
	Rosatis Pizza Wedding Late Night Snack				0	0777_2307280000	171.08.2023	60-612-901-52-5292-0000	111.00
	Rosatis Pizza Wedding Late Night Snack				0	0777_2307280000	171.08.2023	60-612-901-52-5292-0000	78.00
	Capri Pizza Wedding Late Night Snack				0	0777_2307290000	171.08.2023	60-612-901-52-5292-0000	120.95
	Harland Clarke Checks				0	0793_2306150000	171.07.2023	60-611-000-52-5214-0000	23.11
	Harland Clarke Checks				0	0793_2306150000	171.07.2023	60-612-000-52-5214-0000	23.11
	Deposit Tickets				0	0793_2307190000	171.08.2023	60-612-000-52-5214-0000	18.95
	Bakery Items for Restaurant				0	0892_2305310000	171.07.2023	60-000-000-14-1415-0000	54.86
	Restaurant Supplies				0	0892_2306010000	171.07.2023	60-612-902-53-5388-0000	56.69
	General Grocery				0	0892_2306020000	171.07.2023	60-000-000-14-1415-0000	53.94
	Banquet Supplies				0	0892_2306030000	171.07.2023	60-612-901-53-5390-0000	55.51
	General Grocery				0	0892_2306040000	171.07.2023	60-000-000-14-1415-0000	14.95
	Restaurant Supplies				0	0892_2306050000	171.07.2023	60-612-902-53-5388-0000	14.98
	Banquet Supplies				0	0892_2306050000	171.07.2023	60-612-901-53-5390-0000	76.86
	Banquet Supplies				0	0892_2306060000	171.07.2023	60-612-901-53-5390-0000	49.06
	General Grocery				0	0892_2306060000	171.07.2023	60-000-000-14-1415-0000	18.36
	General Grocery				0	0892_2306060000	171.07.2023	60-000-000-14-1415-0000	14.98
	General Grocery				0	0892_2306090000	171.07.2023	60-000-000-14-1415-0000	59.85
	Produce				0	0892_2306160000	171.07.2023	60-000-000-14-1413-0000	35.10
	Table Line Clips and Pastry Bags for Plating				0	0892_2306190000	171.07.2023	60-612-901-53-5390-0000	69.47
	General Grocery				0	0892_2306190000	171.07.2023	60-000-000-14-1415-0000	11.47
	Table Line Clips and Pastry Bags for Plating				0	0892_2306230000	171.07.2023	60-612-901-53-5390-0000	21.88
	Produce				0	0892_2306250000	171.07.2023	60-000-000-14-1413-0000	21.89
	Produce				0	0892_2306300000	171.08.2023	60-000-000-14-1413-0000	33.54
	Gelato Bar for Event				0	0892_2307010000	171.08.2023	60-612-901-52-5292-0000	143.76
	Gelato Bar for Event				0	0892_2307010000	171.08.2023	60-612-901-52-5292-0000	73.29
	Produce				0	0892_2307010000	171.08.2023	60-000-000-14-1413-0000	11.78
	Chef Coats for the Kitchen Line				0	0892_2307060000	171.08.2023	60-612-902-53-5388-0000	340.23
	Supplies				0	0892_2307170000	171.08.2023	60-612-901-53-5390-0000	190.37
	Supplies				0	0892_2307170000	171.08.2023	60-612-902-53-5388-0000	190.37
	General Grocery				0	0892_2307220000	171.08.2023	60-000-000-14-1415-0000	132.79
	General Grocery				0	0892_2307230000	171.08.2023	60-000-000-14-1415-0000	101.13
	Crackers and Pickles for Golf Outing				0	0892_2307240000	171.08.2023	60-000-000-14-1415-0000	65.58
	IPad Case for Restaurant				0	0892_2307240000	171.08.2023	60-612-902-53-5388-0000	16.98
	Crackers and Pickles for Golf Outing				0	0892_2307260000	171.08.2023	60-000-000-14-1415-0000	18.97
	Meat				0	0892_2307260000	171.08.2023	60-000-000-14-1411-0000	6.57
	Returned IPad Case				0	0892_2307280000	171.08.2023	60-612-902-53-5388-0000	-9.99
	Cooking Class Ingredients				0	0892_2307280000	171.08.2023	60-000-000-14-1415-0000	60.35
	General Grocery				0	0892_2307280000	171.08.2023	60-000-000-14-1415-0000	19.97
	General Grocery				0	0892_2307280000	171.08.2023	60-000-000-14-1415-0000	7.49
	Online Course Training Materials				0	0967_2307290000	171.08.2023	60-612-000-54-5432-0000	182.95
	Minute Book				0	4600_2306050000	171.07.2023	60-000-000-53-5302-0000	69.86
	ASCAP Annual License Fee				0	4600_2306050000	171.07.2023	60-000-000-54-5425-0000	288.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CEU's Ex Director Webinar	0			0	4600_2306140000	171.07.2023	60-000-000-54-5432-000C	2.00
	CEU's for Ex Asst for Efficiency Webinar	0			0	4600_2306140000	171.07.2023	60-000-000-54-5432-000C	2.00
	Asst to Director of Spec Facilities Balance of NF	0			0	4600_2306200000	171.07.2023	60-000-000-54-5432-000C	483.75
	Director of Spec Facilities Balance of NRPA Reg	0			0	4600_2306280000	171.07.2023	60-000-000-54-5432-000C	483.75
	Ex Director Balance of NRPA Registration	0			0	4600_2306280000	171.07.2023	60-000-000-54-5432-000C	161.25
	Ex Asst NRPA Balance of Registration	0			0	4600_2306280000	171.07.2023	60-000-000-54-5432-000C	161.25
	Machinery Supplies	0			0	9060_2306070000	171.07.2023	60-601-000-53-5315-000C	524.45
	Wee One Foundation	0			0	9060_2306080000	171.07.2023	60-000-000-54-5432-000C	45.00
	Rosatis Pizza	0			0	9060_2306130000	171.07.2023	60-000-000-54-5434-000C	332.70
	Wee One Foundation	0			0	9060_2306270000	171.07.2023	60-000-000-52-5210-000C	700.00
	Wee One Foundation	0			0	9060_2306270000	171.07.2023	60-601-000-53-5335-000C	600.00
	Wee One Foundation	0			0	9060_2306270000	171.07.2023	60-000-000-52-5210-000C	150.00
	Rosatis Pizza	0			0	9060_2307190000	171.08.2023	60-000-000-54-5432-000C	424.68
	Yelp 05/01/23-05/31/23	0			0	9342_2306010000	171.07.2023	60-611-415-54-5426-0000	75.00
	CMS Text LLC	0			0	9342_2306020000	171.07.2023	60-612-415-54-5426-000C	63.90
	Here Comes The Guide	0			0	9342_2306200000	171.07.2023	60-612-415-54-5426-000C	153.00
	TheKnot/WeddingPro	0			0	9342_2306280000	171.07.2023	60-612-415-54-5426-000C	710.00
	Yelp	0			0	9342_2307010000	171.08.2023	60-611-415-54-5426-0000	75.00
	CMS Text LLC	0			0	9342_2307020000	171.08.2023	60-612-415-54-5426-000C	63.90
	Here Comes The Guide	0			0	9342_2307200000	171.08.2023	60-612-415-54-5426-000C	153.00
	TheKnot/Weddingwire	0			0	9342_2307280000	171.08.2023	60-612-415-54-5426-000C	710.00
									24,185.39
04221	Plug & Pay Technologies								
	06/23 Plug N Pay Gateway Fees	0			0	063023	141.07.2023	60-611-000-52-5239-0000	318.95
	06/23 Plug N Pay Gateway Fees	0			0	063023	141.07.2023	60-612-000-52-5239-000C	15.00
	07/23 Plug N Pay Gateway Fees	0			0	073123	141.08.2023	60-611-000-52-5239-0000	322.50
	07/23 Plug N Pay Gateway Fees	0			0	073123	141.08.2023	60-612-000-52-5239-000C	15.00
									671.45
04274	Columbus Data Services LLC								
	06/23 ATM ICHG Trans Service Fees	0			0	063023	141.07.2023	60-000-000-52-5214-000C	16.23
	07/23 ATM ICHG Trans Service Fee	0			0	073123	141.08.2023	60-000-000-52-5214-000C	18.43
									34.66
04287	Global Payments Inc								
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	60-611-000-52-5239-0000	9,354.68
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	60-612-000-52-5239-000C	26.89
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	60-611-000-52-5239-0000	9,671.55
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	60-612-000-52-5239-000C	36.48
									19,089.60
04292	American Express								
	06/23 Merchant CC Processing Fees	0			0	063023	141.07.2023	60-611-000-52-5239-0000	730.83
	07/23 Merchant CC Processing Fees	0			0	073123	141.08.2023	60-611-000-52-5239-0000	1,319.89
									2,050.72
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB&	0				071123ATM	141.07.2023	60-000-000-10-1011-0000	16,000.00
	To Record ATM Replenishment out of the WB&	0				081523ATM	141.08.2023	60-000-000-10-1011-0000	16,000.00
									32,000.00
05134	SpotOn								
	To Record Credit Card Fees out of the WB&T or	0				070323	141.07.2023	60-612-000-52-5239-000C	9,629.00
	To Record Credit Card Fees out of the WB&T or	0				073123	141.08.2023	60-612-000-52-5239-000C	9,439.21
									19,068.21

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05816 Breakthru Beverage Illinois, LLC					
Inv# 111003087 Liquor	167296	111003087	162.07.2023	60-000-000-14-1412-000C	5,829.21
Inv# 111085186 Liquor	167296	111085186	162.07.2023	60-000-000-14-1412-000C	1,501.00
Inv# 111088367 Liquor	167296	111088367	162.07.2023	60-000-000-14-1412-000C	1,979.66
Inv# 111208085 Liquor	167309	111208085	163.07.2023	60-000-000-14-1412-000C	3,048.40
Inv# 111307256 Liquor	167326	111307256	161.08.2023	60-000-000-14-1412-000C	2,686.74
Inv# 111410225 Liquor	167326	111410225	161.08.2023	60-000-000-14-1412-000C	3,469.67
Inv# 111565534 Liquor	167347	111565534	163.08.2023	60-000-000-14-1412-000C	2,698.20
Inv# 111616892 Liquor	167364	111616892	165.08.2023	60-000-000-14-1412-000C	845.00
Inv# 111720014 Liquor	167364	111720014	165.08.2023	60-000-000-14-1412-000C	3,099.89
Inv# 111818861 Liquor	167364	111818861	165.08.2023	60-000-000-14-1412-000C	1,272.01
				Vendor Total:	26,429.78
06279 Paylocity Corporation					
07/14/2023 Payroll Processing	0	111926375	141.07.2023	60-000-000-52-5211-0000	1,398.11
07/28/2023 Payroll Processing	0	111949754	141.07.2023	60-000-000-52-5211-0000	2,232.65
08/11/2023 Payroll Processing	0	111972834	141.08.2023	60-000-000-52-5211-0000	728.37
08/25/2023 Payroll Processing	0	111995592	141.08.2023	60-000-000-52-5211-0000	2,833.84
				Vendor Total:	7,192.97
06712 FDS Holdings Inc.					
06/23 Cardconnect Gateway Fees	0	063023	141.07.2023	60-612-901-52-5239-000C	5,097.90
07/23 Cardconnect Gateway Fees	0	073123	141.08.2023	60-612-901-52-5239-000C	3,658.32
				Vendor Total:	8,756.22
07249 Spica, Kevin					
AGC 07/21/23 Live Music	167305	072123	162.07.2023	60-612-902-52-5225-000C	350.00
				Vendor Total:	350.00
07312 Whalen, Peter					
08/18/23 AGC Live Music	167355	081823	163.08.2023	60-612-902-52-5225-000C	225.00
				Vendor Total:	225.00
				Fund Total:	186,573.03
70 Information Technology					
04121 UMB Bank N.A.					
Adobe License for HR Manager	0	0082_2306020000	171.07.2023	70-000-000-52-5240-000C	38.65
Adobe License Renewal	0	0082_2307210000	171.08.2023	70-000-000-52-5240-000C	8,469.12
Go Daddy	0	0959_2306250000	171.07.2023	70-000-000-52-5240-000C	44.34
				Vendor Total:	8,552.11
05134 SpotOn					
To Record Cloud Subscription Fee out of the WE 0		070623	141.07.2023	70-000-000-52-5240-000C	459.50
To Record Cloud Subscription Fee out of the WE 0		080723	141.08.2023	70-000-000-52-5240-000C	459.50
				Vendor Total:	919.00
				Fund Total:	9,471.11
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance for August 2023	0	080123	161.08.2023	75-000-000-12-1222-000C	373.90
Foundation% Insurance for August 2023	0	080123	161.08.2023	75-000-000-12-1221-000C	214.90
Retiree Health/Dental Insurance for August 2023 0		080123	161.08.2023	75-000-000-21-2137-000C	4,931.56
Employee Health and Dental Insurance for Augu 0		080123	161.08.2023	75-000-000-52-5231-000C	144,828.00
Foundation % Insurance for September 2023	0	090123	161.09.2023	75-000-000-12-1221-000C	214.90

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Employee Health and Dental for September 2023 0		090123	161.09.2023	75-000-000-52-5231-0000	141,171.65
WDSRA % Insurance for September 2023 0		090123	161.09.2023	75-000-000-12-1222-0000	373.90
Retiree Health & Dental Insurance for September 0		090123	161.09.2023	75-000-000-21-2137-0000	4,931.56
Vendor Total:					297,040.37
Fund Total:					297,040.37
Report Total:					1,044,299.42

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 9/12/2023 - 3:01 PM

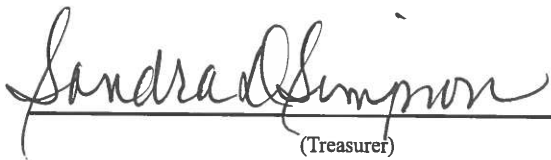
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 12, 2023 and Ending September 12, 2023.


Fund	Description	Amount
10	General	188,043.15
20	Recreation	843,335.92
21	Special Recreation	135,312.45
22	Cosley Zoo	28,922.82
23	Liability	77,577.10
24	Audit	21,000.00
40	Capital Projects	328,874.33
60	Golf Fund	610,148.98
70	Information Technology	51,490.29
75	Health Insurance	8,398.30
Report Total:		2,293,103.34

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on September 20, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 9/12/2023 - 3:03 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 12, 2023 and Ending September 12, 2023.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	Prairie Alarm Monitoring Aug thru Oct				225735	145040-1041	074.07.2023	10-101-856-52-5211-0000	219.00
	Bandshell Alarm Monitoring Aug thru Oct				225735	145040-1041	074.07.2023	10-101-000-52-5211-1904	189.00
	PSC Alarm Monitoring Aug thru Oct				225735	145040-1041	074.07.2023	10-101-000-52-5211-0000	189.00
	DHM Alarm Monitoring Aug thru Oct				225735	145040-1041	074.07.2023	10-101-854-52-5211-0000	189.00
Vendor Total:									786.00
00021	Alexander Equipment Co. Inc.								
	Chainsaw Inspection Service LM				226130	200697	085.08.2023	10-101-000-52-5210-0000	109.45
Vendor Total:									109.45
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance				225584	INV-74677-R9C3	072.07.2023	10-101-000-52-5211-0000	160.00
	DHM Monthly Elevator Maintenance				225584	INV-74678-N2Z6	072.07.2023	10-101-854-52-5211-0000	220.00
	Museum Elevator Repair				225911	INV-75050-K8Y4	082.08.2023	10-101-854-52-5210-0000	693.00
	PSC Monthly Elevator Inspection				225987	INV-75882-L6L2	083.08.2023	10-101-000-52-5211-0000	160.00
	DHM Monthly Elevator Inspection				225987	INV-75883-R7J6	083.08.2023	10-101-854-52-5211-0000	220.00
Vendor Total:									1,453.00
00043	Anderson Pest Solutions								
	Prairie Pest Control				225815	48863024	081.08.2023	10-101-856-52-5211-0000	87.00
	Prairie Pest Control				226217	49857217	091.09.2023	10-101-856-52-5211-0000	87.00
Vendor Total:									174.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Backflow Valve Inspection Prairie				225587	57727006	072.07.2023	10-101-856-52-5210-0000	380.00
	Backflow Valve Inspection Graf				225587	57732348	072.07.2023	10-101-000-52-5210-0000	95.00
	Failed RPZ Inspection Repair Rotary				225740	58737973	074.07.2023	10-101-000-52-5210-0000	1,475.00
Vendor Total:									1,950.00
00068	AT&T Mobility								
	234-8452 Parks Tablet 21 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	23.24
	386-1562 Parks Dept 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	8.05
	386-1616 Parks Dept 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	5.79
	464-0161 R. Sperl 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	73.95
	639-8267 Parks Dept 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	5.53
	639-8599 Parks Dept 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	73.95
	639-8783 K. Flynn 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	73.95
	917-4832 P. Stanczak 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	-26.05
	945-7726 M. Benard 061823-071723				225817	877051597_0723	081.08.2023	10-000-000-52-5265-0000	73.95
	300-4503 D. Siciliano 061823-071723				225817	877051597_0723	081.08.2023	10-000-000-52-5265-0000	73.94
	234-2925 Martha H. 051823-071723				225817	877051597_0723	081.08.2023	10-419-000-52-5265-0000	48.69
	346-9175 Marketing Tablet 7 061823-071723				225817	877051597_0723	081.08.2023	10-000-415-52-5265-0000	31.06
	251-5866 Events Tablet 10 061823-071723				225817	877051597_0723	081.08.2023	10-000-415-52-5265-0000	31.06
	251-8452 Tablet 11 Events 061823-071723				225817	877051597_0723	081.08.2023	10-000-415-52-5265-0000	31.06
	234-1025 Parks Tablet 8 061823-071723				225817	877051597_0723	081.08.2023	10-101-000-52-5265-0000	31.06
	815-6705 Events iPad 061823-071723				225817	877051597_0723	081.08.2023	10-000-416-52-5265-1900	23.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				815-6706 Events iPad 061823-071723	225817	877051597_0723	081.08.2023	10-000-416-52-5265-190€	23.24
				815-6707 Events iPad 061823-071723	225817	877051597_0723	081.08.2023	10-000-416-52-5265-190€	23.24
				240-0798 Hot Spot 1 Events 061823-071723	225817	877051597_0723	081.08.2023	10-000-415-52-5265-000€	43.23
				234-8725 Lauren C 061823-071723	225817	877051597_0723	081.08.2023	10-000-415-52-5265-000€	73.94
				815-1067 Sandra S. 061823-071723	225817	877051597_0723	081.08.2023	10-419-000-52-5265-000€	48.70
				386-1562 Parks Dept 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	11.32
				386-1616 Parks Dept 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	7.44
				464-0161 R. Sperl 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	73.95
				639-8267 Parks Dept 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	5.53
				639-8599 Parks Dept 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	73.95
				639-8783 K. Flynn 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	73.95
				917-4832 P. Stanczak 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	73.95
				945-7726 M. Benard 071823-081723	226219	877051597_0823	091.09.2023	10-000-000-52-5265-000€	73.95
				300-4503 D. Siciliano 071823-081723	226219	877051597_0823	091.09.2023	10-000-000-52-5265-000€	73.94
				346-9175 Marketing Tablet 7 071823-081723	226219	877051597_0823	091.09.2023	10-000-415-52-5265-000€	31.06
				251-5866 Events Tablet 10 071823-081723	226219	877051597_0823	091.09.2023	10-000-415-52-5265-000€	31.06
				251-8452 Tablet 11 Events 071823-081723	226219	877051597_0823	091.09.2023	10-000-415-52-5265-000€	31.06
				234-1025 Parks Tablet 8 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	31.06
				234-2925 Martha H. 071823-081723	226219	877051597_0823	091.09.2023	10-419-000-52-5265-000€	48.69
				240-0798 Hot Spot 1 Events 071823-081723	226219	877051597_0823	091.09.2023	10-000-415-52-5265-000€	43.23
				234-8725 Lauren C 071823-081723	226219	877051597_0823	091.09.2023	10-000-415-52-5265-000€	73.94
				234-8452 Parks Tablet 21 071823-081723	226219	877051597_0823	091.09.2023	10-101-000-52-5265-000€	23.24
				815-6705 Events iPad 071823-081723	226219	877051597_0823	091.09.2023	10-000-416-52-5265-190€	23.24
				815-6706 Events iPad 071823-081723	226219	877051597_0823	091.09.2023	10-000-416-52-5265-190€	23.24
				815-6707 Events iPad 071823-081723	226219	877051597_0823	091.09.2023	10-000-416-52-5265-190€	23.24
				815-1067 Sandra S. 071823-081723	226219	877051597_0823	091.09.2023	10-419-000-52-5265-000€	48.70
								Vendor Total:	1,694.56
00070	AT&T Internet								
				Parks 1000 Manchester Rd 070223-080123	225589	327168134_0823	072.07.2023	10-101-000-52-5262-000€	119.93
				Parks 1000 Manchester Rd 080223-090123	225990	327168134_0923	083.08.2023	10-101-000-52-5262-000€	109.94
				Prarie 855 W Prairie Ave 060823-070723 Late F	225667	327242595_0723-LF	073.07.2023	10-000-856-52-5262-000€	9.99
				Prarie 855 W Prairie Ave 070823-080723	225667	327242595_0823	073.07.2023	10-000-856-52-5262-000€	109.94
				Prarie 855 W Prairie Ave 080823-090723	226065	327242595_0923	084.08.2023	10-000-856-52-5262-000€	109.94
								Vendor Total:	459.74
00164	Carol Stream Lawn and Power								
				Parts	225594	500066	072.07.2023	10-101-000-53-5315-000€	299.94
				PSC 53313 CH1904	225674	500475	073.07.2023	10-101-000-53-5315-000€	6.16
				Oil	225917	501493	082.08.2023	10-101-000-53-5348-000€	297.11
								Vendor Total:	603.21
00192	City of Whcaton								
				Summer Entertainment Series 062323-062423	225748	512157	074.07.2023	10-000-416-52-5241-190€	1,294.40
				July 3 Police Patrol Fees	225748	512178	074.07.2023	10-000-416-52-5241-190€	1,222.48
				July Board Meeting Cust# 9025	225827	512195	081.08.2023	10-000-000-54-5401-000€	108.33
				SES 071423-071523 Cust# 9025	225827	512207	081.08.2023	10-000-416-52-5241-190€	1,420.22
				Brew and Seltzer Fest	226150	512274	085.08.2023	10-000-416-52-5241-190€	1,875.72
				Summer Entertainment Series 08/11/23-08/12/23	226225	512289	091.09.2023	10-000-416-52-5241-190€	1,366.28
				Amphitheater 070123-093023	225596	WH6241_0923	072.07.2023	10-101-000-52-5211-1904	255.00
				DC Hist Museum 070123-093023	225596	WH6619_0923	072.07.2023	10-101-854-52-5211-0000	255.00
				855 W Prairie Ave 070123-093023	225596	WH6661_0923	072.07.2023	10-101-856-52-5211-0000	255.00
				Parks & Planning 070123-093023	225596	WH6921_0923	072.07.2023	10-101-000-52-5211-0000	255.00
								Vendor Total:	8,307.43
00193	City of Wheaton								
				Prairic Path Park 060623-070723	225749	0004420000_0723	074.07.2023	10-000-000-52-5264-000€	22.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie Path Park 070723-080823	226151	0004420000_0823	085.08.2023	10-000-000-52-5264-000C	22.29
Hurley Park 060623-070723	225749	0021856000_0723	074.07.2023	10-000-000-52-5264-000C	22.29
Hurley Park 070723-080823	226151	0021856000_0823	085.08.2023	10-000-000-52-5264-000C	22.29
Parks & Planning 060523-070623	225749	0029220000_0723	074.07.2023	10-101-000-52-5264-000C	225.26
Parks & Planning 070623-080723	226151	0029220000_0823	085.08.2023	10-101-000-52-5264-000C	261.26
W W Stevens Park 060523-070623	225749	0055220100_0723	074.07.2023	10-000-000-52-5264-000C	20.89
W W Stevens Park 070623-080723	226151	0055220100_0823	085.08.2023	10-000-000-52-5264-000C	20.89
855 Prairie 060523-070623	225749	0310060201_0723	074.07.2023	10-000-856-52-5264-000C	482.28
855 Prairie 070623-080723	226151	0310060201_0823	085.08.2023	10-000-856-52-5264-000C	511.08
Central Pk 060523-070623	225749	0366270000_0723	074.07.2023	10-000-000-52-5264-000C	22.29
Central Pk 070623-080723	226151	0366270000_0823	085.08.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 060623-070723	225749	0370840000_0723	074.07.2023	10-000-000-52-5264-000C	63.05
Kelly Park/Edison 070723-080823	226151	0370840000_0823	085.08.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 060523-070623	225749	0396760000_0723	074.07.2023	10-000-000-52-5264-000C	45.28
DC Hist Museum 060523-070623	225749	0396760000_0723	074.07.2023	10-430-000-52-5264-000C	19.40
DC Hist Museum 070623-080723	226151	0396760000_0823	085.08.2023	10-430-000-52-5264-000C	17.24
DC Hist Museum 070623-080723	226151	0396760000_0823	085.08.2023	10-000-000-52-5264-000C	40.24
Northside Park 060523-070623	225749	0402460000_0723	074.07.2023	10-000-000-52-5264-000C	221.45
Northside Park 070623-080723	226151	0402460000_0823	085.08.2023	10-000-000-52-5264-000C	214.25
Memorial Park 060523-070623	225749	0417770200_0723	074.07.2023	10-000-000-52-5264-000C	1,182.86
Memorial Park 070623-080723	226151	0417770200_0823	085.08.2023	10-000-000-52-5264-000C	729.26
Seven Gables Park 060623-070723	225749	0500620100_0723	074.07.2023	10-000-000-52-5264-000C	115.08
Seven Gables Park 070723-080823	226151	0500620100_0823	085.08.2023	10-000-000-52-5264-000C	107.88
Scottdale Park 060623-070723	225749	0551600000_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Scottdale Park 070723-080823	226151	0551600000_0823	085.08.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 060623-070723	225749	0642091600_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 070723-080823	226151	0642091600_0823	085.08.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 060623-070723	225749	0642091700_0723	074.07.2023	10-000-000-52-5264-000C	79.76
Briar Patch Park 070723-080823	226151	0642091700_0823	085.08.2023	10-000-000-52-5264-000C	57.48
Triangle Park 060523-070623	225749	0666060100_0723	074.07.2023	10-000-000-52-5264-000C	22.29
Triangle Park 070623-080723	226151	0666060100_0823	085.08.2023	10-000-000-52-5264-000C	22.29
Hillside Park 060623-070723	225749	0670480200_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Hillside Park 070723-080823	226151	0670480200_0823	085.08.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 060623-070723	225749	0674020000_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 070723-080823	226151	0674020000_0823	085.08.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 060523-070623	225749	0693200000_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 070623-080723	226151	0693200000_0823	085.08.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 060623-070723	225749	0922450100_0723	074.07.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 070723-080823	226151	0922450100_0823	085.08.2023	10-000-000-52-5264-000C	20.89
				Vendor Total:	4,906.94
00243 DuPage County Public Works					
Briar Patch Park 040523-060623	225759	15519513_0623	074.07.2023	10-000-000-52-5264-000C	47.79
				Vendor Total:	47.79
00334 Gordon Food Service					
Inv# 960083519 Parks Coffee	225767	960083519	074.07.2023	10-101-000-53-5302-000C	262.26
				Vendor Total:	262.26
00335 W W Grainger Inc					
Pipe Camera System	226207	9791949102	085.08.2023	10-101-000-53-5306-000C	1,969.63
				Vendor Total:	1,969.63
00387 Haggerty Ford					
PSC 54075 Truck 1193	226017	12530	083.08.2023	10-101-000-53-5315-000C	146.32
				Vendor Total:	146.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406	Commonwealth Edison								
	Seven Gables 061223-071223	225680	8679428014_0723	073.07.2023		10-000-000-52-5260-0000			15.93
	Seven Gables 071223-081023	226074	8679428014_0823	084.08.2023		10-000-000-52-5260-0000			19.79
								Vendor Total:	35.72
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 060723-070723	225682	0081092079_0723	073.07.2023		10-000-000-52-5260-0000			24.53
	Main Street Tennis Lighting 070723-080723	226004	0081092079_0823	083.08.2023		10-000-000-52-5260-0000			25.28
	Parks & Planning 061323-071323	225682	1785163109_0723	073.07.2023		10-101-000-52-5260-0000			877.79
	Parks & Planning 071323-081123	226075	1785163109_0823	084.08.2023		10-101-000-52-5260-0000			917.19
	Overpass Bridge 061423-071423	225752	2115116037_0723	074.07.2023		10-000-000-52-5260-0000			62.44
	Overpass Bridge 071423-081423	226156	2115116037_0823	085.08.2023		10-000-000-52-5260-0000			67.24
	Northside Park 061423-071423	225752	2423026020_0723	074.07.2023		10-000-000-52-5260-0000			84.14
	Northside Park 071423-081423	226156	2423026020_0823	085.08.2023		10-000-000-52-5260-0000			87.31
	C L Herrick Park 061523-071723	225752	6703043016_0723	074.07.2023		10-000-000-52-5260-0000			47.11
	C L Herrick Park 071723-081523	226156	6703043016_0823	085.08.2023		10-000-000-52-5260-0000			45.62
	Northside Park 062123-072123	225830	7203024021_0723	081.08.2023		10-000-000-52-5260-0000			515.01
	Northside Park 072123-082123	226156	7203024021_0823	085.08.2023		10-000-000-52-5260-0000			515.49
	Briar Patch Park 060923-071123	225682	7671244006_0723	073.07.2023		10-000-000-52-5260-0000			49.83
	Hurley Park 061223-071223	225682	7928415004_0723	073.07.2023		10-000-000-52-5260-0000			23.67
	Northside Park 061423-071423	225752	8351597001_0723	074.07.2023		10-000-000-52-5260-0000			150.35
	Northside Park 071423-081423	226156	8351597001_0823	085.08.2023		10-000-000-52-5260-0000			281.21
	855 Prairie 061423-071723	225752	8603078055_0723	074.07.2023		10-000-856-52-5260-0000			832.42
	855 Prairie 071723-081423	226156	8603078055_0823	085.08.2023		10-000-856-52-5260-0000			773.43
	Seven Gables Park 061223-071223	225682	8679427008_0723	073.07.2023		10-000-000-52-5260-0000			79.75
	DC History Museum 060723-070723	225682	8843216006_0723	073.07.2023		10-430-000-52-5260-0000			442.78
	DC History Museum 060723-070723	225682	8843216006_0723	073.07.2023		10-000-000-52-5260-0000			1,033.14
	DC History Museum 070723-080723	226004	8843216006_0823	083.08.2023		10-430-000-52-5260-0000			464.38
	DC History Museum 070723-080723	226004	8843216006_0823	083.08.2023		10-000-000-52-5260-0000			1,083.54
	Memorial Park 060723-070723	225682	8843562003_0723	073.07.2023		10-000-000-52-5260-0000			23.21
	Memorial Park 070723-080723	226004	8843562003_0823	083.08.2023		10-000-000-52-5260-0000			23.21
								Vendor Total:	8,530.07
00615	MENARDS WEST CHICAGO								
	Float Supplies	225781	76635	074.07.2023		10-101-000-53-5314-0000			431.69
	Graf Press Box	225946	78492	082.08.2023		10-101-000-53-5314-0000			524.20
	Recycling Box	226027	78932	083.08.2023		10-000-113-53-5359-0000			318.60
	Graf Scoreboard	226254	80083	091.09.2023		10-101-000-53-5314-0000			654.42
	Graf Scoreboard	226254	80162	091.09.2023		10-101-000-53-5314-0000			206.62
								Vendor Total:	2,135.53
00617	MENARDS GLENDALE HEIGHTS								
	Float Supplies	225624	16073	072.07.2023		10-101-000-53-5314-0000			87.52
	Graf Press Box	225858	17394	081.08.2023		10-101-000-53-5314-0000			1,259.82
								Vendor Total:	1,347.34
00655	NAPCO STEEL INC.								
	Supplies	225701	467314	073.07.2023		10-101-000-53-5312-0000			135.65
								Vendor Total:	135.65
00671	NCPERS - IL IMRF - 0817								
	07-2023 NCPERS	225863	0817082023	081.08.2023		10-000-000-21-2130-0000			176.00
	08-2023 NCPERS	226189	0817092023	085.08.2023		10-000-000-21-2130-0000			176.00
								Vendor Total:	352.00
00680	Northern Illinois Gas Company								
	855 Prairie 061923-071923	225864	0402035172_0723	081.08.2023		10-000-856-52-5261-0000			58.83

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 071923-081723	226190	0402035172_0823	085.08.2023	10-000-856-52-5261-000C	58.88
Parks & Planning 061323-071323	225864	0460407175_0723	081.08.2023	10-101-000-52-5261-000C	174.80
Parks & Planning 071323-081123	226190	0460407175_0823	085.08.2023	10-101-000-52-5261-000C	174.05
855 Prairie 061923-071923	225864	0693040819_0723	081.08.2023	10-000-856-52-5261-000C	51.65
855 Prairie 071923-081723	226190	0693040819_0823	085.08.2023	10-000-856-52-5261-000C	51.68
855 Prairie 061623-071323	225864	0835554754_0723	081.08.2023	10-000-856-52-5261-000C	51.64
855 Prairie 071323-081123	226102	0835554754_0823	084.08.2023	10-000-856-52-5261-000C	51.67
855 Prairie 061923-071923	225864	1366082885_0723	081.08.2023	10-000-856-52-5261-000C	51.65
855 Prairie 071923-081723	226190	1366082885_0823	085.08.2023	10-000-856-52-5261-000C	51.68
855 Prairie 061923-071923	225864	5076137885_0723	081.08.2023	10-000-856-52-5261-000C	51.65
855 Prairie 071923-081723	226190	5076137885_0823	085.08.2023	10-000-856-52-5261-000C	51.68
DC History Museum 061523-071723	225864	5389121000_0723	081.08.2023	10-000-000-52-5261-000C	286.75
DC History Museum 061523-071723	225864	5389121000_0723	081.08.2023	10-430-000-52-5261-000C	122.90
DC History Museum 071723-081523	226259	5389121000_0823	091.09.2023	10-000-000-52-5261-000C	251.23
DC History Museum 071723-081523	226259	5389121000_0823	091.09.2023	10-430-000-52-5261-000C	107.67
Vendor Total:					1,648.41
00698 NuToys Leisure Products Inc.					
Playground Supplies	226029	54525	083.08.2023	10-101-000-53-5310-000C	3,077.70
Vendor Total:					3,077.70
00742 Pepsi Beverages Company					
Park Rental 2023	225951	40942711	082.08.2023	10-000-416-53-5346-190C	511.60
Summer Entertainment Series 2023 Order	225707	46998559	073.07.2023	10-000-416-53-5346-190C	987.70
Vendor Total:					1,499.30
00792 Reinders Inc					
Supplies	225636	6033462-00	072.07.2023	10-101-000-53-5315-000C	657.42
Supplies	225957	6035947-00	082.08.2023	10-101-000-53-5315-000C	213.42
Tube	225957	6036099-00	082.08.2023	10-101-000-53-5315-000C	138.10
Spring Extensions	225957	6036278-00	082.08.2023	10-101-000-53-5315-000C	37.76
Inv# 6039242-00	226272	6039242-00	091.09.2023	10-101-000-53-5315-000C	239.42
Inv# 6039659-00	226272	6039659-00	091.09.2023	10-101-000-53-5315-000C	520.25
Vendor Total:					1,806.37
00794 RENTALMAX L.L.C.					
Rental for Cosley Curb	225637	596404-8	072.07.2023	10-101-000-52-5220-000C	80.64
Vendor Total:					80.64
00825 Russo Hardware Inc					
Supplies	225711	SPI20310074	073.07.2023	10-101-000-53-5315-000C	104.99
Vendor Total:					104.99
00858 Sherwin-Williams					
Paint	225712	5921-1	073.07.2023	10-101-000-53-5347-000C	138.36
Supplies	225712	9630-5	073.07.2023	10-101-000-53-5347-000C	49.47
Supplies	225712	9706-3	073.07.2023	10-101-000-53-5347-000C	16.49
Striping	225712	9775-8	073.07.2023	10-101-000-53-5347-000C	400.00
Striping	225712	9811-1	073.07.2023	10-101-000-53-5347-000C	125.00
Vendor Total:					729.32
00864 Production Plus Graphics Inc					
Sign Shop Supplies	225874	CG-356123	081.08.2023	10-101-000-53-5314-000C	728.07
Sign Shop Supplies	226196	CG-358223	085.08.2023	10-101-000-53-5314-000C	123.73
Vendor Total:					851.80
00865 Sikich Capital Management LLP					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Retirement Plan Advisory for 457 Plan Q2 2023	225642				16228-2307	072.07.2023	10-000-000-52-5205-0000	1,500.00
								Vendor Total:	1,500.00
00943	TerryBerry Company LLC								
	5 Year Pins for Service Awards	225645	P06546				072.07.2023	10-418-000-54-5434-0000	1,428.67
								Vendor Total:	1,428.67
01003	Vermeer Illinois Inc.								
	Supplies	225724	PK6018				073.07.2023	10-101-000-53-5315-0000	40.93
								Vendor Total:	40.93
01023	Waste Management of Illinois Inc								
	Parks & Planning 060123-063023	225652	207653823005_0623				072.07.2023	10-101-000-52-5263-0000	1,868.14
	Parks & Planning 070123-073123	225975	207653823005_0723				082.08.2023	10-101-000-52-5263-0000	1,684.82
								Vendor Total:	3,552.96
01037	WEST SUBURBAN LIVING MAGAZINE								
	Brew and Seltzer Fest 2023 - Advertisement	225807	14537				074.07.2023	10-000-416-52-5241-1903	350.00
	Summer Entertainment Series 2023 - Advertisen	225807	14537				074.07.2023	10-000-416-52-5241-1906	350.00
								Vendor Total:	700.00
01043	Wheaton Sanitary District								
	DC Hist Museum 050423-060523	225654	020785000_0623				072.07.2023	10-430-000-52-5264-0000	7.58
	DC Hist Museum 050423-060523	225654	020785000_0623				072.07.2023	10-000-000-52-5264-0000	17.67
	DC Hist Museum 060523-070623	225976	020785000_0723				082.08.2023	10-000-000-52-5264-0000	23.39
	DC Hist Museum 060523-070623	225976	020785000_0723				082.08.2023	10-430-000-52-5264-0000	10.03
	DC Hist Museum 070623-080723	226296	020785000_0823				091.09.2023	10-000-000-52-5264-0000	20.54
	DC Hist Museum 070623-080723	226296	020785000_0823				091.09.2023	10-430-000-52-5264-0000	8.80
	Seven Gables Park 050523-060623	225654	022415000_0623				072.07.2023	10-000-000-52-5264-0000	90.60
	Seven Gables Park 060623-070723	225976	022415000_0723				082.08.2023	10-000-000-52-5264-0000	62.01
	Seven Gables Park 070723-080823	226296	022415000_0823				091.09.2023	10-000-000-52-5264-0000	57.93
	Manchester Park 050423-060523	225654	026101000_0623				072.07.2023	10-000-000-52-5264-0000	78.35
	Manchester Park 060523-070623	225976	026101000_0723				082.08.2023	10-000-000-52-5264-0000	49.76
	Manchester Park 070623-080723	226296	026101000_0823				091.09.2023	10-000-000-52-5264-0000	25.25
	Parks & Planning 050423-060523	225654	027991000_0623				072.07.2023	10-101-000-52-5264-0000	106.94
	Parks & Planning 060523-070623	225976	027991000_0723				082.08.2023	10-101-000-52-5264-0000	90.60
	Parks & Planning 070623-080723	226296	027991000_0823				091.09.2023	10-101-000-52-5264-0000	111.02
	Northside Park 050423-060523	225654	037067000_0623				072.07.2023	10-000-000-52-5264-0000	82.43
	Northside Park 060523-070623	225976	037067000_0723				082.08.2023	10-000-000-52-5264-0000	106.94
	Northside Park 070623-080723	226296	037067000_0823				091.09.2023	10-000-000-52-5264-0000	102.86
	Prairie Path Park 050523-060623	225654	037561000_0623				072.07.2023	10-000-000-52-5264-0000	13.00
	Prairie Path Park 060623-070723	225976	037561000_0723				082.08.2023	10-000-000-52-5264-0000	13.00
	Prairie Path Park 070723-080823	226296	037561000_0823				091.09.2023	10-000-000-52-5264-0000	13.00
	855 Prairie 050423-060523	225654	041834000_0623				072.07.2023	10-000-856-52-5264-0000	86.52
	855 Prairie 060523-070623	225976	041834000_0723				082.08.2023	10-000-856-52-5264-0000	270.31
	855 Prairie 070623-080723	226296	041834000_0823				091.09.2023	10-000-856-52-5264-0000	286.65
	Mcmorial Park 070623-080723	226296	049370000_0823				091.09.2023	10-000-000-52-5264-0000	112.17
								Vendor Total:	1,847.35
02243	Holsteins Garage								
	Bobcat Tire Mount Disposal	226092	22562 BOBAT				084.08.2023	10-101-000-52-5210-0000	272.50
	Labor to Mount Tire	226180	22603				085.08.2023	10-101-000-52-5210-0000	50.00
	Tire	226180	22603				085.08.2023	10-101-000-53-5315-0000	267.50
	Truck Inspections	225614	2763				072.07.2023	10-101-000-52-5210-0000	315.00
	Safety Inspection Equipment	225935	2790				082.08.2023	10-101-000-52-5210-0000	90.00
								Vendor Total:	995.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02266	The Corporate Learning Institute			02266					
	WPD Employee Survey Deployment 2023	225797	10428			074.07.2023		10-000-000-52-5208-000C	2,484.00
Vendor Total:									2,484.00
02796	NAPA			02796					
	Brake Pads	225627	5736-704686			072.07.2023		10-101-000-53-5315-000C	40.99
	Caliper Bolt/Disc Brake	225627	5736-704705			072.07.2023		10-101-000-53-5315-000C	22.40
	Tire Pressure Monitoring System	225627	5736-705166			072.07.2023		10-101-000-53-5315-000C	4.39
	Sensor	225627	5736-705232			072.07.2023		10-101-000-53-5315-000C	-23.98
	Sway Bar Bushing	225627	5736-705668			072.07.2023		10-101-000-53-5315-000C	18.58
	Canister Purge Valve	225627	5736-706242			072.07.2023		10-101-000-53-5315-000C	80.35
	Parts for Stock	225627	5736-706561			072.07.2023		10-101-000-53-5315-000C	13.90
	Air Filter	225627	5736-706816			072.07.2023		10-101-000-53-5315-000C	87.79
	Air Filter	225627	5736-707200			072.07.2023		10-101-000-53-5315-000C	29.87
	Air Filter	225627	5736-707471			072.07.2023		10-101-000-53-5315-000C	57.80
	Tire Bead Sealer	225627	5736-707517			072.07.2023		10-101-000-53-5315-000C	19.49
	Timing Chains Tensioner	225949	5736-709624			082.08.2023		10-101-000-53-5315-000C	109.18
	Chain Tensioner	225949	5736-709804			082.08.2023		10-101-000-53-5315-000C	45.49
	Gas Cap	225949	5736-709863			082.08.2023		10-101-000-53-5315-000C	35.58
	Brake Pads	225949	5736-710169			082.08.2023		10-101-000-53-5315-000C	88.44
	Returned Chain Tensioner	225949	5736-710231			082.08.2023		10-101-000-53-5315-000C	-45.49
	Napa Lighting	225949	5736-710289			082.08.2023		10-101-000-53-5315-000C	38.06
Vendor Total:									622.84
02812	Blue Sky Marketing Group Ltd.			02812					
	Baseball Hats	225820	61030			081.08.2023		10-101-000-53-5330-000C	820.08
Vendor Total:									820.08
02865	Monarch Fire Protection Inc.			02865					
	Annual Fire Sprinkler Inspection PSC	226256	16909			091.09.2023		10-101-000-52-5210-000C	920.00
Vendor Total:									920.00
02875	Most Dependable Fountains Inc.			02875					
	Drinking Fountain	225861	INV73528			081.08.2023		10-101-000-53-5311-000C	7,615.00
Vendor Total:									7,615.00
03085	Nalco US 2 INC			03085					
	DHM Quarterly Water Treatment	225862	6670476260			081.08.2023		10-101-854-52-5211-000C	121.50
Vendor Total:									121.50
03248	Atlas Bobcat Inc.			03248					
	Credit HT1412 Filter Return	226135	HT1412			085.08.2023		10-101-000-53-5315-000C	-110.27
	Equipment 1205 PSC 54229	226135	HT2523			085.08.2023		10-101-000-53-5315-000C	94.16
	PSC 54407 Equipment 1205	226135	HT2610			085.08.2023		10-101-000-53-5315-000C	42.74
Vendor Total:									26.63
03355	First Illinois Systems Inc.			03355					
	Pest Control July 2023	225689	34714			073.07.2023		10-430-000-52-5210-000C	110.00
	Pest Control August 2023	226084	34945			084.08.2023		10-430-000-52-5210-000C	110.00
Vendor Total:									220.00
03481	Tressler LLP			03481					
	Services through 06/30/23	225721	469183			073.07.2023		10-000-000-52-5207-000C	432.67
	Services through 07/31/23	226119	471356			084.08.2023		10-000-000-52-5207-000C	58.66
Vendor Total:									491.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03754	Comcast Cable								
	DC History Museum 072223-082123	225750	87712040736543_08	074.07.2023		10-000-000-52-5262-000C			126.85
	DC History Museum 082223-092123	226153	87712040736543_09	085.08.2023		10-000-000-52-5262-000C			116.85
	Prairie 070523-080423	225597	87712047035906_08	072.07.2023		10-000-856-52-5262-000C			238.85
	Prairie 080523-090423	225919	87712047035906_09	082.08.2023		10-000-856-52-5262-000C			248.85
	Parks Services 071723-081623	225679	87712047526761_08	073.07.2023		10-101-000-52-5262-000C			116.85
	Parks Services 081723-091623	226073	87712047526761_09	084.08.2023		10-101-000-52-5262-000C			116.85
								Vendor Total:	965.10
03842	Hawthorne Elementary School PTA								
	PTA Fundraiser/Promo Superhero Fun Run	226179	050223	085.08.2023		10-000-416-52-5241-1908			10.00
								Vendor Total:	10.00
04109	Power Up Batteries LLC.								
	PSC-53460 Equipment 1112	225789	P64172480	074.07.2023		10-101-000-53-5315-000C			172.05
	PSC 53467 Equipment 1101	225789	P64217698	074.07.2023		10-101-000-53-5315-000C			172.05
	PSC 53617 Equipment 1189	225872	P64314544	081.08.2023		10-101-000-53-5315-000C			172.05
	Machinery Supplies	226040	P64404679	083.08.2023		10-101-000-53-5315-000C			124.35
	PSC 54416	226267	P65283128	091.09.2023		10-101-000-53-5315-000C			60.95
								Vendor Total:	701.45
04267	Martin Whalen Group Inc								
	Prairie - HR 072823-082723	225779	70550_0823	074.07.2023		10-418-000-52-5211-0000			12.31
	Prairie - HR 082823-092723	226253	70550_0923	091.09.2023		10-418-000-52-5211-0000			12.31
	Prairie - Payroll 072823-082723	225779	70562_0823	074.07.2023		10-419-000-52-5211-0000			19.90
	Prairie - Payroll 082823-092723	226253	70562_0923	091.09.2023		10-419-000-52-5211-0000			19.90
	Prairie-Finance 072823-082723	225779	76404_0823	074.07.2023		10-419-000-52-5211-0000			46.79
	Prairie-Finance 082823-092723	226253	76404_0923	091.09.2023		10-419-000-52-5211-0000			46.79
	Museum 072823-082723	225779	MW82277_0823	074.07.2023		10-000-000-52-5211-0000			51.77
	Museum 082823-092723	226253	MW82277_0923	091.09.2023		10-000-000-52-5211-0000			51.77
	Parks 072823-082723	225779	MW82522_0823	074.07.2023		10-101-000-52-5211-0000			139.62
	Parks 082823-092723	226253	MW82522_0923	091.09.2023		10-101-000-52-5211-0000			139.62
	Prairie 072823-082723	225779	MW82571_0823	074.07.2023		10-000-856-52-5211-0000			93.43
	Prairie 082823-092723	226253	MW82571_0923	091.09.2023		10-000-856-52-5211-0000			93.43
								Vendor Total:	727.64
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water June 2023	225605	261974_0623W	072.07.2023		10-000-856-53-5302-000C			187.75
	Drinking Water June 2023	225605	262006_0623W	072.07.2023		10-000-856-53-5302-000C			76.89
	Water Cooler Rental July 2023	225605	262006_0723R	072.07.2023		10-000-856-52-5220-000C			6.00
	Drinking Water July 2023	225924	262006_0723W	082.08.2023		10-000-856-53-5302-000C			48.93
	Water Cooler Rental August 2023	225924	262006_0823R	082.08.2023		10-000-856-52-5220-000C			6.00
								Vendor Total:	325.57
04585	Shaw Media								
	Notice of 2022 Annual Report	225641	2088361	072.07.2023		10-000-000-54-5428-000C			53.58
								Vendor Total:	53.58
04888	Fecce Oil Company								
	197 Gallons of Diesel Fuel	225839	3992950	081.08.2023		10-101-000-53-5348-000C			481.88
	717 Gallons of Regular Gasoline	225839	3992951	081.08.2023		10-101-000-53-5348-000C			2,245.25
	157 Gallons of Diesel Fuel	225839	3995282	081.08.2023		10-101-000-53-5348-000C			361.43
	780 Gallons of Regular Gasoline	225839	3995283	081.08.2023		10-101-000-53-5348-000C			2,437.85
	205 Gallons of Diesel Fuel	225839	3997621	081.08.2023		10-101-000-53-5348-000C			503.09
	565 Gallons of Regular Gasoline	225839	3997622	081.08.2023		10-101-000-53-5348-000C			1,799.79
	175 Gallons of Diesel Fuel	225839	3999119	081.08.2023		10-101-000-53-5348-000C			499.65
	625 Gallons of Regular Gasoline	225839	3999120	081.08.2023		10-101-000-53-5348-000C			2,085.29

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						10,414.23
04895	Quadient Leasing USA Inc.					
	Postage Machine Lease	225955	N10032923	082.08.2023	10-000-856-52-5220-0000	488.55
Vendor Total:						488.55
04896	Quadient Finance USA Inc.					
	Replenished Post Machine	7900044036659674 225875	790004403665967	081.08.2023	10-000-000-53-5304-0000	1,000.00
	Funded Postage Machine	7900044036659674 226197	790004403665967	085.08.2023	10-000-000-53-5304-0000	1,000.00
Vendor Total:						2,000.00
04933	Tree Towns Reprographics Inc					
	Reproduction	226118	0000308488	084.08.2023	10-430-000-52-5210-0000	20.25
	Reproduction	226118	0000308519	084.08.2023	10-430-000-52-5210-0000	18.00
Vendor Total:						38.25
05162	Hines Building Supply - US LBM LLC					
	4th of July Float	225613	5155522	072.07.2023	10-101-000-53-5314-0000	61.56
	Lumber Supplies	225848	5156180	081.08.2023	10-101-000-53-5314-0000	6.98
	Lumber Supplies	225848	5156286	081.08.2023	10-101-000-53-5314-0000	39.51
	Graf Press Box	225848	5156384	081.08.2023	10-101-000-53-5314-0000	27.52
Vendor Total:						135.57
05261	Hi Fi Events Inc.					
	Concert 07/14/23 and 07/15/23	225934	WPD073123	082.08.2023	10-000-416-52-5241-1900	3,450.00
	Concert 07/15/23	225934	WPD07312302	082.08.2023	10-000-416-52-5241-1900	2,700.00
	Brew and Seltzer Fest - 08/05/23	226237	WPD083123	091.09.2023	10-000-416-52-5241-1900	1,350.00
	SES 2023 - 08/11/23-08/12/23	226237	WPD083123	091.09.2023	10-000-416-52-5241-1900	3,450.00
Vendor Total:						10,950.00
05384	Bowen, Timothy Dana					
	Minecraft LEGO 06/12/23-06/16/23	225744	DB23360	074.07.2023	10-430-000-52-5210-0000	3,780.00
	STEM LEGO Camp 06/19/23	225744	DB23447	074.07.2023	10-430-000-52-5210-0000	3,780.00
	Mandalorian Camp 6/26	225821	DB23516	081.08.2023	10-430-000-52-5210-0000	3,915.00
	LEGO Transportation 07/10/23-07/14/23	225913	DB23698	082.08.2023	10-430-000-52-5210-0000	3,780.00
	Pokemon LEGO 07/17/23-07/21/23	225994	DB23859	083.08.2023	10-430-000-52-5210-0000	3,915.00
	Animal and Gaming LEGO Week of 07/24/23	226221	DB24047	091.09.2023	10-430-000-52-5210-0000	3,915.00
	Minecraft Camp for 08/07/23	226221	DB24097	091.09.2023	10-430-000-52-5210-0000	3,375.00
Vendor Total:						26,460.00
05390	Imagine Nation, LLC					
	Playground Repairs	225617	931	072.07.2023	10-101-000-53-5310-0000	1,293.52
Vendor Total:						1,293.52
05420	Morrison Security Corp, Inc.					
	Security - Brew and Seltzer Fest 2023	226100	95681	084.08.2023	10-000-416-52-5241-1900	870.00
	Shakespeare in the Park 2023	226257	95785	091.09.2023	10-000-416-52-5241-1900	3,720.00
Vendor Total:						4,590.00
05540	Performance Chemical & Supply					
	Sweeper	225786	292176	074.07.2023	10-101-854-53-5316-0000	213.39
	Cleaner Sanitizer	225786	292210	074.07.2023	10-101-854-53-5316-0000	232.15
	Cleaner Sanitizer	225786	292210	074.07.2023	10-101-000-53-5313-1904	696.46
Vendor Total:						1,142.00
05733	Steiner Electric Company					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vaults for Hurley and Stock	225964	S007272739.003	082.08.2023	10-101-000-53-5311-0000	754.11
Vendor Total:					754.11
05747 Landscape Material & Firewood Sales Inc.					
Top Soil	226249	36423	091.09.2023	10-101-000-53-5331-0000	575.00
Vendor Total:					575.00
05765 Luetkehans, Phillip					
Services through 07/24/23	226026	72	083.08.2023	10-000-000-52-5207-0000	6,894.13
Services through 08/11/23	226185	73	085.08.2023	10-000-000-52-5207-0000	6,741.96
Vendor Total:					13,636.09
05768 Mendenhall, Rebecca					
Mileage Reimbursement 061423-071523	225782	071523	074.07.2023	10-418-000-54-5422-0000	37.20
Vendor Total:					37.20
05940 SiteOne Landscape Supply Holding LLC					
Sprinkler Repair	225713	131591729-001	073.07.2023	10-101-000-53-5311-0000	668.49
Irrigation Repairs	226048	133158271-001	083.08.2023	10-101-000-53-5311-0000	387.28
Turf Repairs	226048	133158271-001	083.08.2023	10-101-000-53-5333-0000	106.69
Vendor Total:					1,162.46
06124 Bridgestone Americas Inc					
Parts	225591	310651	072.07.2023	10-101-000-53-5315-0000	353.96
Vendor Total:					353.96
06131 Play Illinois LLC					
Playground Repair Supplies	226108	1683	084.08.2023	10-101-000-53-5310-0000	7,450.50
Vendor Total:					7,450.50
06228 Voyant Communications					
Parks 070123-073123	225649	0030832230701	072.07.2023	10-101-000-52-5262-0000	230.00
DCHM 070123-073123	225649	0030832230701	072.07.2023	10-430-000-52-5262-0000	33.26
HR 070123-073123	225649	0030832230701	072.07.2023	10-418-000-52-5262-0000	49.88
Admin 070123-073123	225649	0030832230701	072.07.2023	10-000-000-52-5262-0000	74.82
Finance 070123-073123	225649	0030832230701	072.07.2023	10-419-000-52-5262-0000	177.35
Finance 08/01/23-08/31/23	225973	0030832230801	082.08.2023	10-419-000-52-5262-0000	177.36
Parks 08/01/23-08/31/23	225973	0030832230801	082.08.2023	10-101-000-52-5262-0000	230.02
Admin 08/01/23-08/31/23	225973	0030832230801	082.08.2023	10-000-000-52-5262-0000	74.83
DCHM 08/01/23-08/31/23	225973	0030832230801	082.08.2023	10-430-000-52-5262-0000	33.26
HR 08/01/23-08/31/23	225973	0030832230801	082.08.2023	10-418-000-52-5262-0000	49.88
Parks 090123-093023	226292	0030832230901	091.09.2023	10-101-000-52-5262-0000	229.91
Finance 090123-093023	226292	0030832230901	091.09.2023	10-419-000-52-5262-0000	177.28
DCHM 090123-093023	226292	0030832230901	091.09.2023	10-430-000-52-5262-0000	33.24
Admin 090123-093023	226292	0030832230901	091.09.2023	10-000-000-52-5262-0000	74.79
HR 090123-093023	226292	0030832230901	091.09.2023	10-418-000-52-5262-0000	49.86
Vendor Total:					1,695.74
06250 LRS Holdings LLC					
Parks&Planning 080123-083123	225856	47783.4 PSC_0823	081.08.2023	10-101-000-52-5263-0000	48.00
Parks&Planning 090123-093023	226251	47783.4 PSC_0923	091.09.2023	10-101-000-52-5263-0000	48.00
Vendor Total:					96.00
06308 Westlake Hardware Inc					
Irrigation Supplies	225899	12509755	081.08.2023	10-101-854-53-5311-0000	21.55
Supplies	225899	12509780	081.08.2023	10-101-000-53-5334-0000	48.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies	225899	12509786	081.08.2023	10-101-000-53-5334-000C	47.99
				Plumbing Supplies	225899	12509794	081.08.2023	10-101-000-53-5311-0000	36.89
				Float Supplies	225899	12509795	081.08.2023	10-101-000-53-5314-000C	7.59
				Mechanic Supplies	225899	12509804	081.08.2023	10-101-000-53-5315-000C	16.99
				Supplies	225899	12509805	081.08.2023	10-101-000-53-5334-000C	34.98
				Supplies	225899	12509806	081.08.2023	10-101-000-53-5334-000C	7.00
				Supplies	225899	12509811	081.08.2023	10-101-000-53-5314-000C	119.95
				Supplies	225899	12509830	081.08.2023	10-101-000-53-5308-000C	43.76
				Supplies	225899	12509832	081.08.2023	10-101-000-53-5347-000C	22.97
				Supplies	225899	12509844	081.08.2023	10-101-000-53-5314-000C	37.98
				Supplies	225899	12509850	081.08.2023	10-101-000-53-5314-000C	3.99
				Supplies	225899	12509852	081.08.2023	10-101-000-53-5315-000C	9.56
				Machinery Supplies	226295	12509891	091.09.2023	10-101-000-53-5315-000C	23.98
				Supplies	226295	12509904	091.09.2023	10-101-000-53-5334-000C	27.99
				Parts	226295	12509923	091.09.2023	10-101-000-53-5315-000C	31.70
				Machinery Supplies	226295	12509926	091.09.2023	10-101-000-53-5315-000C	9.16
				Machinery Supplies	226295	12509936	091.09.2023	10-101-000-53-5315-000C	50.31
				Supplies	225899	12610224	081.08.2023	10-101-000-53-5331-000C	19.99
				Community Center Chiller	225899	12610236	081.08.2023	10-101-000-53-5334-000C	37.23
				Supplies	225899	12610251	081.08.2023	10-101-000-53-5334-000C	79.38
				Supplies	225899	12610252	081.08.2023	10-101-000-53-5334-000C	-45.00
				Supplies	225899	12610271	081.08.2023	10-101-000-53-5314-000C	47.96
				Supplies	225899	12610276	081.08.2023	10-101-000-53-5331-000C	35.97
				Striping Paint	225899	12610285	081.08.2023	10-101-000-53-5347-000C	43.96
				Supplies	225899	12610290	081.08.2023	10-101-000-53-5334-000C	27.98
				Supplies	225899	12610299	081.08.2023	10-101-000-53-5308-000C	54.56
				Supplies	225899	12610301	081.08.2023	10-101-000-53-5308-000C	14.99
				Parts	225899	12610307	081.08.2023	10-101-000-53-5334-000C	104.96
				Supplies	226295	12610345	091.09.2023	10-101-000-53-5334-000C	66.37
				Recycle Box	226295	12610362	091.09.2023	10-000-113-53-5359-0000	10.36
				Supplies	226295	12610388	091.09.2023	10-101-000-53-5311-0000	2.59
				Cleaning Supplies	226295	12610420	091.09.2023	10-101-000-53-5316-000C	29.98
				Machinery Supplies	226295	12610429	091.09.2023	10-101-000-53-5315-000C	13.58
								Vendor Total:	1,148.18
06353			Prazak, Kimberly						
			NRPA Travel Reimbursement		226194	082523	085.08.2023	10-000-000-54-5432-000C	384.96
								Vendor Total:	384.96
06539			Runco Office Supply & Equipment Co						
			Floor Mat for Office		225639	907850-0	072.07.2023	10-000-856-53-5302-000C	155.63
			Restock General Supplies Shelf		225639	909007-0	072.07.2023	10-000-856-53-5302-000C	86.06
			Stockroom Supplies		225960	910461-0	082.08.2023	10-000-856-53-5302-000C	42.07
			Stock for Supply Room		226275	914043-0	091.09.2023	10-000-856-53-5302-000C	41.95
								Vendor Total:	325.71
06542			Peerless Network Inc						
			Admin 061523-071423		225868	66174_0723	081.08.2023	10-000-000-52-5262-000C	245.64
			Admin 071523-081423		225868	66174_0823	081.08.2023	10-000-000-52-5262-000C	245.64
			Admin 081523-091423		226038	66174_0923	083.08.2023	10-000-000-52-5262-000C	245.64
								Vendor Total:	736.92
06674			Lingo Communications LLC						
			HR 070423-080323		225622	33457569	072.07.2023	10-418-000-52-5262-000C	144.32
			Finance 070423-080323		225622	33457569	072.07.2023	10-419-000-52-5262-000C	144.33
			Parks 070423-080323		225622	33457569	072.07.2023	10-101-000-52-5262-000C	288.50
			Parks 080423-090323		226025	33504695	083.08.2023	10-101-000-52-5262-000C	288.50

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Finance 080423-090323	226025	33504695	083.08.2023	10-419-000-52-5262-0000	144.27
HR 080423-090323	226025	33504695	083.08.2023	10-418-000-52-5262-0000	144.27
Vendor Total:					1,154.19
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance August 2023	225833	F024990-1 0823	081.08.2023	10-000-000-21-2130-0000	1,004.41
Voluntary Life Insurance September 2023	226227	F024990-1 0923	091.09.2023	10-000-000-21-2130-0000	972.45
Vendor Total:					1,976.86
06868 Jay, Matthew					
Mileage Reimbursement 06/21/23-08/02/23	225939	080223	082.08.2023	10-418-000-54-5422-0000	70.41
Vendor Total:					70.41
06926 Standard Industrial & Automotive Equipment, Inc.					
Lift Inspection	225714	WO-00635	073.07.2023	10-101-000-52-5210-0000	370.00
Vendor Total:					370.00
06985 Floods Royal Flush Inc.					
SES June	226010	I23653	083.08.2023	10-000-416-52-5241-1900	1,630.00
SES July	226010	I23654	083.08.2023	10-000-416-52-5241-1900	1,630.00
Portable Units SES August	226085	I23655	084.08.2023	10-000-416-52-5241-1900	1,630.00
SES June Free Family Night	226010	I23658	083.08.2023	10-000-416-52-5241-1900	200.00
SES July Free Family Night	226010	I23661	083.08.2023	10-000-416-52-5241-1900	200.00
Portable Units Brew and Seltzer Fest 2023	226085	I23662	084.08.2023	10-000-416-52-5241-1900	1,530.00
Portable Units Central Park Tennis	225608	I26249	072.07.2023	10-101-000-52-5211-0000	204.00
Portable Units Rathje Park	225608	I26362	072.07.2023	10-101-000-52-5211-0000	204.00
Portable Units Kelly Park	225608	I26366	072.07.2023	10-101-000-52-5211-0000	204.00
Portable Units Sensory Garden	225763	I26678	074.07.2023	10-101-000-52-5211-0000	204.00
Memorial Park Rental 07/23/23	225930	I27096	082.08.2023	10-000-416-52-5241-1900	814.00
Portable Units Central Park	225930	I27141	082.08.2023	10-101-000-52-5211-0000	204.00
Portable Units Rathje Park	225930	I27256	082.08.2023	10-101-000-52-5211-0000	204.00
Portable Units Kelly Park	225930	I27260	082.08.2023	10-101-000-52-5211-0000	204.00
Portable Units Sensory Garden	226085	I27558	084.08.2023	10-101-000-52-5211-0000	204.00
Portable Unit Rathje Park	226233	I28344	091.09.2023	10-101-000-52-5211-0000	204.00
Vendor Total:					9,470.00
07046 Wilkin, Carolyn					
Mileage Reimbursement 06/30/23-08/22/23	226208	082223	085.08.2023	10-000-415-54-5422-0000	132.83
Vendor Total:					132.83
07063 Arends Hogan Walker LLC					
Zoo Gator Capital Replacment	226218	19158658A	091.09.2023	10-101-000-57-5706-0000	8,910.67
Vendor Total:					8,910.67
07066 The Home City Ice Company					
Brew and Seltzer Fest 2023	226052	4588232674	083.08.2023	10-000-416-53-5346-1900	1,297.75
SES 2023	225798	4628231374	074.07.2023	10-000-416-53-5346-1900	367.25
SES 2023	225798	5702235399	074.07.2023	10-000-416-53-5346-1900	316.25
SES 2023	226052	5702235479	083.08.2023	10-000-416-53-5346-1900	184.50
Vendor Total:					2,165.75
07094 EZ-Toyz Incorporated					
Service Call Camcras	225927	27007-2	082.08.2023	10-101-000-52-5210-0000	609.95
Vendor Total:					609.95
07142 Traqnology North America					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Equipment 2201 PSC 53283				226117	1216	084.08.2023	10-101-000-53-5315-0000	80.00
								Vendor Total:	80.00
07149	ODP Business Solutions LLC								
	Office Supplies				225703	317851042001	073.07.2023	10-000-000-53-5302-0000	118.98
	Office Supplies				225703	317853577001	073.07.2023	10-000-000-53-5302-0000	12.99
								Vendor Total:	131.97
07167	Cali, Lauren								
	Mileage Reimbursement 06/27/23-08/14/23				226143	081423	085.08.2023	10-000-415-54-5422-0000	48.01
								Vendor Total:	48.01
07198	Oak Brook Park District								
	Exec Asst Webinar on Minute Taking				226031	080923	083.08.2023	10-000-000-54-5432-0000	4.96
								Vendor Total:	4.96
07222	Team Concept Printing & Thermography Inc.								
	Light the Torch 2023 Postcards				225884	1333636	081.08.2023	10-000-416-53-5346-1910	279.80
	Brew and Seltzer Fest 2023 Lanyard Cards				225965	1333942	082.08.2023	10-000-416-53-5346-1900	1,082.05
								Vendor Total:	1,361.85
07251	Colliflower								
	PSC 53297 Equipment 1364				225678	02070021	073.07.2023	10-101-000-53-5315-0000	532.26
								Vendor Total:	532.26
07255	U.S. Fire & Safety Equipment Co.								
	Annual Maintenance				225803	517682	074.07.2023	10-101-856-52-5211-0000	100.00
	Annual Maintenance				225803	517682	074.07.2023	10-101-854-52-5211-0000	100.00
	Annual Maintenance				225803	517682	074.07.2023	10-101-000-52-5211-0000	1,104.98
	Annual Maintenance				225803	517682	074.07.2023	10-101-000-52-5211-1904	150.00
								Vendor Total:	1,454.98
07268	Diaz, Viviana								
	Mileage Reimbursement for 061623-071423				225758	0714233	074.07.2023	10-000-415-54-5422-0000	7.73
								Vendor Total:	7.73
07310	Contreras, Blanca								
	Reissue Payroll Check #26504 for B. Contreras				225832	073123	081.08.2023	10-000-000-25-2581-0000	697.07
								Vendor Total:	697.07
07311	USSI RENTALS INC								
	Equipment 1116				225892	W4393	081.08.2023	10-101-000-52-5210-0000	495.00
								Vendor Total:	495.00
07315	Nicholson, Ella								
	Reissue PR# 26913 6/30/2023 for Nicholson				226028	081123	083.08.2023	10-000-000-25-2581-0000	318.91
								Vendor Total:	318.91
07333	Cardona, Michele								
	Refund for Duplicate Charge at Summer Concert				226145	082823	085.08.2023	10-000-416-45-4583-1900	36.00
								Vendor Total:	36.00
07335	Ostberg, Brian A.								
	Speaking Engagement 08/26/23				226261	082623	091.09.2023	10-430-000-52-5210-0000	270.00
								Vendor Total:	270.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3425	DuPage Symphony Orchestra			WPD Summer Entertainment Series - 09/09/23	226082	090923 Deposit	084.08.2023	10-000-416-52-5241-190€	500.00
Vendor Total:									500.00
Fund Total:									188,043.15
20	Recreation			00019					
	Alarm Detection Systems			NS Pool Alarm Monitoring May through July	225661	145040-1040	073.07.2023	20-101-231-52-5211-0000	189.00
				Toohy Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-000-52-5211-0000	189.00
				Rathje Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-000-52-5211-0000	189.00
				LM Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-112-52-5211-0000	204.00
				CAC Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-225-52-5211-0000	189.00
				Northside Pool Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-231-52-5211-0000	189.00
				MLC Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-304-52-5211-0000	162.00
				Clocktower Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-303-52-5211-0000	162.00
				CC Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	20-101-220-52-5211-0000	216.00
Vendor Total:									1,689.00
00025	Allen Lock & Key			Duplicate Keys	225737	2455	074.07.2023	20-101-220-53-5313-0000	35.00
				CCTR Service Call	225814	2473	081.08.2023	20-101-220-52-5210-0000	429.00
Vendor Total:									464.00
00032	Alpha Graphics			2022 Athletic Department Annual Report Printin	225738	173630	074.07.2023	20-000-205-53-5302-0000	391.60
				Fitness Posters for PPF	226216	173745	091.09.2023	20-350-302-54-5426-0000	70.00
Vendor Total:									461.60
00042	Anderson Elevator Co.			CC Monthly Elevator Maintenance	225584	INV-74679-R2M7	072.07.2023	20-101-220-52-5211-0000	194.00
				CAC Monthly Elevator Maintenance	225584	INV-74680-T9J9	072.07.2023	20-101-225-52-5211-0000	200.00
				CC Monthly Elevator Inspection	225987	INV-75884-J0T9	083.08.2023	20-101-220-52-5211-0000	194.00
				CAC Monthly Elevator Inspection	225987	INV-75885-R0H1	083.08.2023	20-101-225-52-5211-0000	200.00
Vendor Total:									788.00
00043	Anderson Pest Solutions			Pest Control	225585	47763397	072.07.2023	20-101-232-52-5211-0000	151.67
				Community Center Pest Control	226217	49857981	091.09.2023	20-101-232-52-5211-0000	166.84
Vendor Total:									318.51
00057	Armbrust Plumbing & Air Conditioning Inc.			Backflow Valve Inspection Community Center	225587	57727413	072.07.2023	20-101-220-52-5210-0000	855.00
				Backflow Valve Inspection Toohy	225587	57727430	072.07.2023	20-101-000-52-5210-0000	285.00
				Backflow Valve Inspection Atten	225587	57727447	072.07.2023	20-101-000-52-5210-0000	95.00
				Backflow Valve Inspection CAC	225587	57728821	072.07.2023	20-101-225-52-5210-0000	190.00
				Backflow Valve Inspection Northside Pool	225587	57739804	072.07.2023	20-101-231-52-5211-0000	285.00
				Failed RPZ Inspection Repair CC	225740	58727949	074.07.2023	20-101-232-52-5210-0000	2,970.00
				Rodding Grease Trap	225666	58728249	073.07.2023	20-101-232-52-5210-0000	2,743.77
				Repair Toilet in Men's Locker Room	225912	59518997	082.08.2023	20-101-231-52-5210-0000	219.00
				Rice Pool Locker Room Toilets	225989	60001846	083.08.2023	20-101-232-52-5210-0000	632.65
Vendor Total:									8,275.42
00068	AT&T Mobility			234-1813 Chad S 61823-071723	225817	877051597_0723	081.08.2023	20-000-200-52-5265-0000	73.94
				251-7649 Recreation Tablet 22 061823-071723	225817	877051597_0723	081.08.2023	20-000-200-52-5265-0000	23.24
				346-9181 Athletics Camp 061823-071723	225817	877051597_0723	081.08.2023	20-000-203-52-5265-0000	73.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-9179 Camp Illini 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	73.94
346-9486 Camp No Name 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	73.94
346-9608 Camp Blackhawk 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	73.94
346-9730 Camp I Don't Know 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	73.94
346-9812 Mean Camp Green 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	73.94
768-2406 WPD Wagner 061823-071723	225817	877051597_0723	081.08.2023	20-101-220-52-5265-000C	73.95
414-0027 M. Wilhelmi 061823-071723	225817	877051597_0723	081.08.2023	20-000-415-52-5265-000C	73.95
885-4579 D. Shee 061823-071723	225817	877051597_0723	081.08.2023	20-101-000-52-5265-000C	48.70
885-4684 W. Russell 061823-071723	225817	877051597_0723	081.08.2023	20-222-232-52-5265-000C	48.70
251-7369 Max Y. 061823-071723	225817	877051597_0723	081.08.2023	20-222-232-52-5265-000C	48.69
232-9894 Hot Spot 2 PFFC 061823-071723	225817	877051597_0723	081.08.2023	20-350-302-52-5265-000C	43.23
605-1287 Athletics 061823-071723	225817	877051597_0723	081.08.2023	20-000-205-52-5265-000C	48.70
232-9893 Hot Spot 3 Athletics 061823-071723	225817	877051597_0723	081.08.2023	20-000-205-52-5265-000C	43.23
281-0870 A. Lewandowski 061823-071723	225817	877051597_0723	081.08.2023	20-000-205-52-5265-000C	48.69
624-3574 D. Novak 061823-071723	225817	877051597_0723	081.08.2023	20-000-205-52-5265-000C	48.70
346-5702 M. Wrobel 061823-071723	225817	877051597_0723	081.08.2023	20-000-203-52-5265-000C	48.69
945-7926 Critter Camp 061823-071723	225817	877051597_0723	081.08.2023	20-000-112-52-5265-0000	7.70
945-7927 Curiosity Camp 061823-071723	225817	877051597_0723	081.08.2023	20-000-112-52-5265-0000	6.72
945-7928 Camp Wild Ones 061823-071723	225817	877051597_0723	081.08.2023	20-000-112-52-5265-0000	7.15
536-4138 V. Beyer 061823-071723	225817	877051597_0723	081.08.2023	20-000-200-52-5265-000C	73.95
251-0735 Vickie P 061823-071723	225817	877051597_0723	081.08.2023	20-000-304-52-5265-000C	48.69
346-9428 J. Martinson 061823-071723	225817	877051597_0723	081.08.2023	20-220-207-52-5265-000C	-26.07
281-0870 A. Lewandowski 071823-081723	226219	877051597_0823	091.09.2023	20-000-205-52-5265-000C	48.69
624-3574 D. Novak 071823-081723	226219	877051597_0823	091.09.2023	20-000-205-52-5265-000C	48.70
414-0027 M. Wilhelmi 071823-081723	226219	877051597_0823	091.09.2023	20-000-415-52-5265-000C	73.95
885-4684 W. Russell 071823-081723	226219	877051597_0823	091.09.2023	20-222-232-52-5265-000C	48.70
885-4579 D. Shee 071823-081723	226219	877051597_0823	091.09.2023	20-101-000-52-5265-000C	48.70
768-2406 WPD Wagner 071823-081723	226219	877051597_0823	091.09.2023	20-101-220-52-5265-000C	73.95
945-7926 Critter Camp 071823-081723	226219	877051597_0823	091.09.2023	20-000-112-52-5265-0000	8.80
945-7927 Curiosity Camp 071823-081723	226219	877051597_0823	091.09.2023	20-000-112-52-5265-0000	6.24
945-7928 Camp Wild Ones 071823-081723	226219	877051597_0823	091.09.2023	20-000-112-52-5265-0000	10.31
536-4138 V. Beyer 071823-081723	226219	877051597_0823	091.09.2023	20-000-200-52-5265-000C	73.95
346-5702 M. Wrobel 071823-081723	226219	877051597_0823	091.09.2023	20-000-203-52-5265-000C	48.69
346-9428 J. Martinson 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	73.94
605-1287 Athletics 071823-081723	226219	877051597_0823	091.09.2023	20-000-205-52-5265-000C	48.70
232-9893 Hot Spot 3 Athletics 071823-081723	226219	877051597_0823	091.09.2023	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 071823-081723	226219	877051597_0823	091.09.2023	20-000-304-52-5265-000C	48.69
234-1813 Chad S 071823-081723	226219	877051597_0823	091.09.2023	20-000-200-52-5265-000C	73.94
346-9179 Camp Illini 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	-36.42
346-9486 Camp No Name 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	-36.42
346-9608 Camp Blackhawk 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	-36.42
346-9730 Camp I Don't Know 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	-36.42
346-9812 Mean Camp Green 071823-081723	226219	877051597_0823	091.09.2023	20-220-207-52-5265-000C	-36.42
251-7649 Recreation Tablet 22 071823-081723	226219	877051597_0823	091.09.2023	20-000-200-52-5265-000C	23.24
346-9181 Athletics Camp 071823-081723	226219	877051597_0823	091.09.2023	20-000-203-52-5265-000C	-36.42
251-7369 Max Y. 071823-081723	226219	877051597_0823	091.09.2023	20-222-232-52-5265-000C	48.69
232-9894 Hot Spot 2 PFFC 071823-081723	226219	877051597_0823	091.09.2023	20-350-302-52-5265-000C	43.23
Vendor Total:					1,910.01
00151 BSN Sports Inc					
Football Mouth Guards and Helmet Covers	226070	05102023	084.08.2023	20-221-222-53-5302-000C	614.40
Scrimmage Vests	225996	922242095	083.08.2023	20-220-204-53-5301-444C	661.50
Scrimmage Vests	225996	922242095	083.08.2023	20-220-204-53-5301-444C	661.50
Vendor Total:					1,937.40
00192 City of Wheaton					
Cream of Wheaton Cust# 9025	225827	512106	081.08.2023	20-000-416-52-5241-190C	20,435.12
Cream of Wheaton Cust# 9025	225827	512193	081.08.2023	20-000-416-53-5346-190C	30.55

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
July Board Meeting Cust# 9025	225827	512195	081.08.2023	20-000-000-54-5401-000C	108.34
Junior Officer Training Camp 062623-063023 C	225827	512201	081.08.2023	20-220-208-52-5280-888C	280.00
Rathje Park 070123-093023	225596	WH6225_0923	072.07.2023	20-101-000-52-5211-0000	255.00
Zamboni Storage 070123-093023	225596	WH6226_0923	072.07.2023	20-101-225-52-5211-0000	255.00
Northside Pool 070123-093023	225596	WH6460_0923	072.07.2023	20-222-231-52-5210-000C	255.00
Toohey Park 070123-093023	225596	WH6609_0923	072.07.2023	20-101-000-52-5211-0000	255.00
Clocktower Commons 070123-093023	225596	WH6653_0923	072.07.2023	20-101-303-52-5211-0000	255.00
Community Ctr 070123-093023	225596	WH6745_0923	072.07.2023	20-101-220-52-5211-0000	255.00
Central Athletic 070123-093023	225596	WH6948_0923	072.07.2023	20-101-225-52-5211-0000	255.00
Lincoln Marsh 070123-093023	225596	WH6979_0923	072.07.2023	20-101-112-52-5211-0000	255.00
Vendor Total:					22,894.01
00193 City of Wheaton					
Rathje Park 060623-070723	225749	0007650000_0723	074.07.2023	20-000-000-52-5264-000C	22.29
Rathje Park 070723-080823	226151	0007650000_0823	085.08.2023	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 060523-070623	225749	0034005200_0723	074.07.2023	20-000-000-52-5264-000C	20.89
Graf Park/Monroe 070623-080723	226151	0034005200_0823	085.08.2023	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 060523-070623	225749	0034005300_0723	074.07.2023	20-000-000-52-5264-000C	120.65
Graf Pk/Monroe 070623-080723	226151	0034005300_0823	085.08.2023	20-000-000-52-5264-000C	77.45
Northside Pool 060523-070623	225749	0052890000_0723	074.07.2023	20-222-231-52-5264-000C	2,067.90
Northside Pool 070623-080723	226151	0052890000_0823	085.08.2023	20-222-231-52-5264-000C	1,866.30
Northside Pool 060523-070623	225749	0052890100_0723	074.07.2023	20-222-231-52-5264-000C	2,223.56
Northside Pool 070623-080723	226151	0052890100_0823	085.08.2023	20-222-231-52-5264-000C	2,409.16
Boy Scout Cabin 060523-070623	225749	0052910000_0723	074.07.2023	20-000-000-52-5264-000C	22.29
Boy Scout Cabin 070623-080723	226151	0052910000_0823	085.08.2023	20-000-000-52-5264-000C	22.29
Toohey Park 060623-070723	225749	0212470900_0723	074.07.2023	20-000-000-52-5264-000C	108.05
Toohey Park 070723-080823	226151	0212470900_0823	085.08.2023	20-000-000-52-5264-000C	108.05
Atten Park 060623-070723	225749	0280800000_0723	074.07.2023	20-000-000-52-5264-000C	61.49
Atten Park 070723-080823	226151	0280800000_0823	085.08.2023	20-000-000-52-5264-000C	38.29
Atten Park 060623-070723	225749	0280840800_0723	074.07.2023	20-000-000-52-5264-000C	4,497.16
Atten Park 070723-080823	226151	0280840800_0823	085.08.2023	20-000-000-52-5264-000C	1,718.96
Central Athletic Complex 060523-070623	225749	0366180000_0723	074.07.2023	20-220-225-52-5264-000C	59.10
Central Athletic Complex 070623-080723	226151	0366180000_0823	085.08.2023	20-220-225-52-5264-000C	66.30
Central Athletic Complex 060523-070623	225749	0366190000_0723	074.07.2023	20-220-225-52-5264-000C	200.56
Central Athletic Complex 070623-080723	226151	0366190000_0823	085.08.2023	20-220-225-52-5264-000C	193.36
Clocktower Commons 060523-070623	225749	0367030000_0723	074.07.2023	20-350-303-52-5264-000C	149.45
Clocktower Commons 070623-080723	226151	0367030000_0823	085.08.2023	20-350-303-52-5264-000C	113.45
Zamboni Storage 060523-070623	225749	0375250000_0723	074.07.2023	20-220-225-52-5264-000C	63.05
Zamboni Storage 070623-080723	226151	0375250000_0823	085.08.2023	20-220-225-52-5264-000C	63.05
Mary Lubko Center 060523-070623	225749	0417780000_0723	074.07.2023	20-000-304-52-5264-000C	70.25
Mary Lubko Center 070623-080723	226151	0417780000_0823	085.08.2023	20-000-304-52-5264-000C	84.65
Rice Pool 060623-070723	225749	0443170000_0723	074.07.2023	20-222-232-52-5264-000C	12,909.26
Rice Pool 070723-080823	226151	0443170000_0823	085.08.2023	20-222-232-52-5264-000C	12,714.86
Rice Pool 060623-070723	225749	0443170100_0723	074.07.2023	20-222-232-52-5264-000C	1,550.10
Rice Pool 070723-080823	226151	0443170100_0823	085.08.2023	20-222-232-52-5264-000C	1,213.70
Rice Pool 060623-070723	225749	0443170200_0723	074.07.2023	20-222-232-52-5264-000C	227.66
Rice Pool 070723-080823	226151	0443170200_0823	085.08.2023	20-222-232-52-5264-000C	216.06
Vendor Total:					45,322.82
00243 DuPage County Public Works					
Community Center 040523-060623	225759	15517525_0623	074.07.2023	20-224-220-52-5264-000C	9,305.99
Rice Pool 040523-060623	225759	15517528_0623	074.07.2023	20-222-232-52-5264-000C	607.95
Rice Pool 040523-060623	225759	15520668_0623	074.07.2023	20-222-232-52-5264-000C	514.59
Vendor Total:					10,428.53
00334 Gordon Food Service					
CM# 110472 Concessions	225767	110472	074.07.2023	20-222-232-53-5328-000C	-106.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Credit 115750 Rebate	226175	115750	085.08.2023	20-222-232-53-5328-000C	-65.32
				Rice Food Product	225692	228751919	073.07.2023	20-222-232-53-5328-000C	973.09
				Rice Food Product	225932	229030086	082.08.2023	20-222-232-53-5328-000C	1,774.99
				Rice Supplies	225932	229030086	082.08.2023	20-222-232-53-5329-000C	94.30
				Rice Food Supplies	225611	960085386	072.07.2023	20-222-232-53-5328-000C	168.85
				Rice Concession Supplies	225692	960085451	073.07.2023	20-222-232-53-5329-000C	485.13
				Rice Food Supplies	225692	960085451	073.07.2023	20-222-232-53-5328-000C	59.56
				Rice Concession Supplies	225692	960085534	073.07.2023	20-222-232-53-5329-000C	205.54
				Rice Food Supplies	225692	960085534	073.07.2023	20-222-232-53-5328-000C	210.94
				Rice Food Supplies	225692	960085574	073.07.2023	20-222-232-53-5328-000C	517.69
				Northside Food Product	225692	960085721	073.07.2023	20-222-231-53-5328-000C	570.19
				Rice Concessions Product	225842	960085965	081.08.2023	20-222-232-53-5328-000C	718.28
				Rice Concessions Product	225842	960086023	081.08.2023	20-222-232-53-5328-000C	273.20
				Rice Concessions Supplies	225842	960086023	081.08.2023	20-222-232-53-5329-000C	254.90
				Rice Concessions Supplies	225842	960086099	081.08.2023	20-222-232-53-5329-000C	143.78
				Rice Food Products	225932	960086349	082.08.2023	20-222-232-53-5328-000C	605.82
				Rice Food Product	225932	960086351	082.08.2023	20-222-232-53-5328-000C	566.55
				Concessions Product	226014	960086569	083.08.2023	20-222-232-53-5328-000C	1,374.63
				Concessions Supplies	226014	960086569	083.08.2023	20-222-232-53-5329-000C	215.94
				Food Order Rice	226234	960087165	091.09.2023	20-222-232-53-5328-000C	932.05
								Vendor Total:	9,973.34
00335			W W Grainger Inc						
				Fire Hose Nozzle Return	225650	9738991158	072.07.2023	20-101-232-53-5311-0000	-99.05
				Toilet	225650	9749622396	072.07.2023	20-101-232-53-5311-0000	173.98
				Screwdriver	225650	9757148466	072.07.2023	20-101-232-53-5345-000C	10.92
				NSP Fan	225974	9785298853	082.08.2023	20-101-231-53-5312-000C	45.03
								Vendor Total:	130.88
00336			All American Sports Corp						
				Rams Football Equipment	225736	60488079	074.07.2023	20-221-222-53-5302-000C	2,177.34
				Football Shields and Dummies	225812	60488819	081.08.2023	20-221-222-53-5302-000C	4,259.28
				Tackle Helmets	225812	60489380	081.08.2023	20-221-222-53-5302-000C	3,069.95
				Tackle Football Equipment	225662	951888746	073.07.2023	20-221-222-53-5302-000C	823.95
				Rams Football Valve Retainer Cap	226215	951939032	091.09.2023	20-221-222-53-5302-000C	28.43
								Vendor Total:	10,358.95
00386			Hagg Press Inc						
				Fall Guide Printing	226016	118261	083.08.2023	20-000-415-52-5235-000C	2,371.92
								Vendor Total:	2,371.92
00389			Lynette Havelka						
				Mileage Reimbursement for July 2023	225945	073123	082.08.2023	20-224-220-54-5422-000C	26.20
				Mileage Reimbursement for August 2023	226186	083123	085.08.2023	20-224-220-54-5422-000C	47.16
								Vendor Total:	73.36
00391			HALOGEN SUPPLY COMPANY						
				Ladder Rungs	225612	00600201	072.07.2023	20-101-232-53-5302-000C	363.44
				Ladder Rungs	225612	00600201	072.07.2023	20-101-231-53-5302-000C	363.45
				Fittings	225844	00601845	081.08.2023	20-101-232-53-5311-0000	43.46
				Pool Pump Parts	226235	00603206	091.09.2023	20-101-232-53-5302-000C	137.63
								Vendor Total:	907.98
00406			Commonwealth Edison						
				Lincoln Ave 061423-071423	225751	8435664018_0723	074.07.2023	20-000-112-52-5260-0000	146.99
				Lincoln Ave 071423-081423	226074	8435664018_0823	084.08.2023	20-000-112-52-5260-0000	176.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									323.33
00417	Constellation NewEnergy Inc								
	Seven Gables Barn	052623-062723	225601	0220031032_0623	072.07.2023			20-000-000-52-5260-000	37.95
	Seven Gables Barn	062723-072723	225922	0220031032_0723	082.08.2023			20-000-000-52-5260-000	42.54
	Community Center	060923-071123	225752	0534243000_0723	074.07.2023			20-224-220-52-5260-000	21,189.77
	Rice Pool	060923-071123	225752	0534243000_0723	074.07.2023			20-222-232-52-5260-000	7,063.25
	Atten Park	060923-071123	225682	0788335008_0723	073.07.2023			20-000-000-52-5260-000	2,567.00
	Graf Park/Monroe	060923-071123	225752	0788340009_0723	074.07.2023			20-000-000-52-5260-000	418.17
	Graf Park/Monroe	071123-080923	226075	0788340009_0823	084.08.2023			20-000-000-52-5260-000	821.60
	Zamboni Storage	053123-062923	225601	1110160150_0623	072.07.2023			20-220-225-52-5260-000	38.29
	Zamboni Storage	062923-073123	225922	1110160150_0723	082.08.2023			20-220-225-52-5260-000	37.92
	Graf Park/Monroe	060923-071123	225682	1371090088_0723	073.07.2023			20-000-000-52-5260-000	88.15
	Graf Park/Monroe	071123-080923	226004	1371090088_0823	083.08.2023			20-000-000-52-5260-000	65.80
	Central Athletic Complex	060923-071023	225682	6219071053_0723	073.07.2023			20-220-225-52-5260-000	5,295.35
	Central Athletic Complex	071023-080823	226004	6219071053_0823	083.08.2023			20-220-225-52-5260-000	6,216.34
	Toohey Park	061223-071223	225682	6414387023_0723	073.07.2023			20-000-000-52-5260-000	519.59
	Clocktower Commons	060823-071023	225682	7123061000_0723	073.07.2023			20-350-303-52-5260-000	294.19
	Clocktower Commons	071023-080823	226004	7123061000_0823	083.08.2023			20-350-303-52-5260-000	270.38
	Rathje Park	061323-071323	225682	7592636002_0723	073.07.2023			20-000-000-52-5260-000	182.17
	Rathje Park	071323-081123	226075	7592636002_0823	084.08.2023			20-000-000-52-5260-000	188.56
	Northside Shelter	061423-071423	225752	8351586008_0723	074.07.2023			20-000-000-52-5260-000	104.09
	Northside Shelter	071423-081423	226156	8351586008_0823	085.08.2023			20-000-000-52-5260-000	110.79
	Girl Scout Cabin	061423-071423	225752	8351594000_0723	074.07.2023			20-000-000-52-5260-000	31.32
	Girl Scout Cabin	071423-081423	226156	8351594000_0823	085.08.2023			20-000-000-52-5260-000	28.82
	Northside Pool	061423-071423	225752	8351595007_0723	074.07.2023			20-222-231-52-5260-000	3,004.45
	Northside Pool	071423-081523	226156	8351595007_0823	085.08.2023			20-222-231-52-5260-000	2,861.03
	Boy Scout Cabin	061423-071423	225752	8351596004_0723	074.07.2023			20-000-000-52-5260-000	61.97
	Boy Scout Cabin	071423-081423	226156	8351596004_0823	085.08.2023			20-000-000-52-5260-000	64.13
	Mary Lubko Center	060923-070723	225682	8843417003_0723	073.07.2023			20-000-304-52-5260-000	570.84
	Mary Lubko Center	070723-080723	226004	8843417003_0823	083.08.2023			20-000-304-52-5260-000	774.68
Vendor Total:									52,949.14
00418	Conserv FS Inc.								
	Pro Choice Red		225599	6425052	072.07.2023			20-101-000-53-5349-000	540.00
	Striping Paint		225921	6425532	082.08.2023			20-101-000-53-5349-000	1,615.00
Vendor Total:									2,155.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh	061423-071423	225771	1025211695604_072	074.07.2023			20-000-112-52-5264-000	27.02
	Lincoln Marsh	071523-081123	226182	1025211695604_082	085.08.2023			20-000-112-52-5264-000	28.30
Vendor Total:									55.32
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool	050123-053123	225600	7718490000_0523	072.07.2023			20-222-232-52-5261-000	1,164.25
	Community Center	050123-053123	225600	7718490000_0523	072.07.2023			20-224-220-52-5261-000	3,492.73
	Community Center	060123-063023	225681	7718490000_0630	073.07.2023			20-224-220-52-5261-000	4,874.04
	Rice Pool	060123-063023	225681	7718490000_0630	073.07.2023			20-222-232-52-5261-000	1,624.68
	Community Center	070123-073123	226155	7718490000_0723	085.08.2023			20-224-220-52-5261-000	3,418.07
	Rice Pool	070123-073123	226155	7718490000_0723	085.08.2023			20-222-232-52-5261-000	1,139.36
Vendor Total:									15,713.13
00481	IWSL								
	2023 Fall Registration for Wheaton United Trav		225938	072823	082.08.2023			20-220-204-52-5280-4457	24,517.00
	Team WUF181 Payment Only		226094	081723	084.08.2023			20-220-204-52-5280-4457	590.00
	IWSL Player Cards		226243	082523	091.09.2023			20-220-204-52-5280-4457	690.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					25,797.00
00485 Jeff Ellis and Associates Inc					
Audit 7/11/23	225774	20115556	074.07.2023	20-222-231-52-5210-000C	1,350.00
Audit 08/11/23	226095	20116153	084.08.2023	20-222-231-52-5210-000C	350.00
Audit 08/11/23	226095	20116153	084.08.2023	20-222-232-52-5210-000C	1,000.00
Vendor Total:					2,700.00
00512 Kantor, Gary					
Magic Class 08/02/23	225942	080223	082.08.2023	20-220-202-52-5280-2275	333.96
Magic Workshops 062723-062823	225620	6272823	072.07.2023	20-220-207-52-5280-7705	2,200.00
Camp Magic Show	225851	72123	081.08.2023	20-220-207-52-5280-7705	1,100.00
Camp Magic Show	225851	72123	081.08.2023	20-220-208-52-5280-888C	500.00
Balloon Animals 07/25/23	225942	72553	082.08.2023	20-220-207-52-5280-7775	825.00
Balloon Animals 07/25/23	225942	72553	082.08.2023	20-220-207-52-5280-7776	825.00
Magic Classes	225775	7623	074.07.2023	20-220-207-52-5280-7775	300.00
Magic Classes	225775	7623	074.07.2023	20-220-207-52-5280-7776	300.00
Vendor Total:					6,383.96
00525 Kirhofers Sports Inc					
2023 Fall Soccer Jerseys	225776	56651	074.07.2023	20-220-204-53-5301-4405	6,650.00
Vendor Total:					6,650.00
00655 NAPCO STEEL INC.					
Rice Pool Rock Lights	225701	467371	073.07.2023	20-101-232-53-5302-000C	1,590.00
Vendor Total:					1,590.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 061523-071723	225864	1750636993_0723	081.08.2023	20-220-225-52-5261-000C	212.81
Central Athletic Complex 071723-081523	226259	1750636993_0823	091.09.2023	20-220-225-52-5261-000C	210.05
Northside Pool 061523-071723	225864	1760958462_0723	081.08.2023	20-222-231-52-5261-000C	1,877.43
Northside Pool 071723-081523	226190	1760958462_0823	085.08.2023	20-222-231-52-5261-000C	1,183.38
Rathje Park 061323-071323	225864	1812901000_0723	081.08.2023	20-000-000-52-5261-000C	51.64
Rathje Park 071323-081123	226190	1812901000_0823	085.08.2023	20-000-000-52-5261-000C	51.67
Community Center 061223-071223	225864	2245590000_0723	081.08.2023	20-224-220-52-5261-000C	468.70
Community Center 071223-081023	226190	2245590000_0823	085.08.2023	20-224-220-52-5261-000C	450.01
Northside Pool 061523-071723	225864	3774221000_0723	081.08.2023	20-222-231-52-5261-000C	55.95
Northside Pool 071723-081523	226259	3774221000_0823	091.09.2023	20-222-231-52-5261-000C	53.11
Toohey Park 061223-071223	225864	4163602345_0723	081.08.2023	20-000-000-52-5261-000C	171.04
Toohey Park 071223-081123	226190	4163602345_0823	085.08.2023	20-000-000-52-5261-000C	168.25
Zamboni Storage 061523-071723	225864	4910440592_0723	081.08.2023	20-220-225-52-5261-000C	57.84
Zamboni Storage 071723-081523	226190	4910440592_0823	085.08.2023	20-220-225-52-5261-000C	56.50
Mary Lubko Center 061523-071723	225864	4920221000_0723	081.08.2023	20-000-304-52-5261-000C	55.23
Mary Lubko Center 071723-081523	226259	4920221000_0823	091.09.2023	20-000-304-52-5261-000C	54.55
Memorial Park Bandshell 061523-071723	225864	8157791522_0723	081.08.2023	20-000-000-52-5261-000C	61.01
Memorial Park Bandshell 071723-081523	226190	8157791522_0823	085.08.2023	20-000-000-52-5261-000C	58.15
Vendor Total:					5,297.32
00742 Pepsi Beverages Company					
Rice Pepsi Vending	225951	00098708	082.08.2023	20-222-232-53-5351-000C	152.22
Rice Concession Supplies	225951	00098708	082.08.2023	20-222-232-53-5329-000C	201.22
NS Pepsi	225632	43624508	072.07.2023	20-222-231-53-5328-000C	152.90
NS Pepsi Vending	225632	43624508	072.07.2023	20-222-231-53-5351-000C	284.95
Rice Concession Supplies	225951	44509407	082.08.2023	20-222-232-53-5329-000C	434.30
Rice Pepsi Vending	225951	44509407	082.08.2023	20-222-232-53-5351-000C	318.15
Vendor Total:					1,543.74

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00748 PIONEER MANUFACTURING CO INC					
Field Striper	225788	INV887881	074.07.2023	20-221-223-53-5340-000	402.58
Field Lining Paint	226193	INV892092	085.08.2023	20-101-000-53-5349-000	1,737.43
				Vendor Total:	2,140.01
00842 SCHAUMBURG ATHLETIC ASSOCIATION					
Wheaton United Registration for Schaumburg St	225880	072523	081.08.2023	20-220-204-52-5280-4457	8,250.00
				Vendor Total:	8,250.00
00858 Sherwin-Williams					
Paint	225792	6024-3	074.07.2023	20-101-220-53-5313-000	185.90
				Vendor Total:	185.90
00899 Office of the State Fire Marshal					
State Boiler Inspection	226032	9682358	083.08.2023	20-101-225-52-5210-000	200.00
				Vendor Total:	200.00
00942 Terrace Supply Company					
CO2 Rice Pool	225644	0001050185	072.07.2023	20-101-232-53-5335-000	136.59
CO2 Northside Pool	225644	0001050186	072.07.2023	20-101-231-53-5335-000	78.30
Rice Chemicals	225967	0001051042	082.08.2023	20-101-232-53-5335-000	161.82
NS Chemicals	225967	0001051043	082.08.2023	20-101-231-53-5335-000	84.39
CO2 Rental Rice	226281	0001051904	091.09.2023	20-101-232-53-5335-000	150.51
CO2 Rental NSP	226281	0001051905	091.09.2023	20-101-231-53-5335-000	48.72
CO2 Rice Pool	225644	0071015684	072.07.2023	20-101-232-53-5335-000	295.78
NS Chemicals	225967	0071015685	082.08.2023	20-101-231-53-5335-000	208.02
CO2 Northside Pool	225796	0071016280	074.07.2023	20-101-231-53-5335-000	120.26
CO2 Rice Pool	225796	0071016280	074.07.2023	20-101-232-53-5335-000	383.54
NS Chemicals	225967	0071016499	082.08.2023	20-101-231-53-5335-000	208.02
CO2 Rice Pool	225885	0071016844	081.08.2023	20-101-232-53-5335-000	383.54
CO2 Northside	225885	0071017280	081.08.2023	20-101-231-53-5335-000	295.78
Rice Chemicals	225967	0071017475	082.08.2023	20-101-232-53-5335-000	471.30
Rice Chemicals	226281	0071018026	091.09.2023	20-101-232-53-5335-000	471.30
NS Chemicals	225967	0071018027	082.08.2023	20-101-232-53-5335-000	120.26
NSP Chemicals	226281	0071018784	091.09.2023	20-101-231-53-5335-000	32.50
Rice Chemicals	226281	0071019767	091.09.2023	20-101-232-53-5335-000	295.78
				Vendor Total:	3,946.41
01017 Walmart Community					
Camp Supplies June 2023	225895	1649937167	081.08.2023	20-220-207-53-5301-7705	243.48
Camp Supplies June 2023	225895	1649937167	081.08.2023	20-220-208-53-5301-8880	300.00
Camp Supply Purchase	226294	1650514407	091.09.2023	20-220-207-53-5301-7705	67.91
				Vendor Total:	611.39
01023 Waste Management of Illinois Inc					
Community Center 070123-073123	225652	12272113008_0723	072.07.2023	20-224-220-52-5263-000	573.48
Rice Pool 070123-073123	225652	12272113008_0723	072.07.2023	20-222-232-52-5263-000	161.75
Rice Pool 080123-083123	225975	12272113008_0823	082.08.2023	20-222-232-52-5263-000	168.22
Community Center 080123-083123	225975	12272113008_0823	082.08.2023	20-224-220-52-5263-000	596.42
Manchester Park 060123-063023	225652	207653823005_0623	072.07.2023	20-000-000-52-5263-000	1,868.14
Manchester Park 070123-073123	225975	207653823005_0723	082.08.2023	20-000-000-52-5263-000	1,684.81
				Vendor Total:	5,052.82
01042 WHEATON MEAT CO INC					
RWB Tournament	225653	18144	072.07.2023	20-221-223-53-5301-4776	379.00
				Vendor Total:	379.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043					
Wheaton Sanitary District					
Mary Lubko Center 050423-060523	225654	020309000_0623	072.07.2023	20-000-304-52-5264-000C	33.42
Mary Lubko Center 060523-070623	225976	020309000_0723	082.08.2023	20-000-304-52-5264-000C	21.17
Mary Lubko Center 070623-080723	226296	020309000_0823	091.09.2023	20-000-304-52-5264-000C	29.34
Clocktower Commons 050423-060523	225654	021723000_0623	072.07.2023	20-350-303-52-5264-000C	111.02
Clocktower Commons 060523-070623	225976	021723000_0723	082.08.2023	20-350-303-52-5264-000C	66.10
Clocktower Commons 070623-080723	226296	021723000_0823	091.09.2023	20-350-303-52-5264-000C	45.67
Northside Pool 050423-060523	225654	023365000_0623	072.07.2023	20-222-231-52-5264-000C	1,679.42
Northside Pool 060523-070623	225976	023365000_0723	082.08.2023	20-222-231-52-5264-000C	1,185.21
Northside Pool 070623-080723	226296	023365000_0823	091.09.2023	20-222-231-52-5264-000C	1,070.85
Northside Pool 050423-060523	225654	023367000_0623	072.07.2023	20-222-231-52-5264-000C	347.92
Northside Pool 060523-070623	225976	023367000_0723	082.08.2023	20-222-231-52-5264-000C	1,462.95
Northside Pool 070623-080723	226296	023367000_0823	091.09.2023	20-222-231-52-5264-000C	1,593.65
Rathje Park 050523-060623	225654	028831000_0623	072.07.2023	20-000-000-52-5264-000C	13.00
Rathje Park 060623-070723	225976	028831000_0723	082.08.2023	20-000-000-52-5264-000C	17.08
Rathje Park 070723-080823	226296	028831000_0823	091.09.2023	20-000-000-52-5264-000C	17.08
Toohey Park 050523-060623	225654	032977000_0623	072.07.2023	20-000-000-52-5264-000C	40.07
Toohey Park 060623-070723	225976	032977000_0723	082.08.2023	20-000-000-52-5264-000C	53.60
Toohey Park 070723-080823	226296	032977000_0823	091.09.2023	20-000-000-52-5264-000C	53.60
Central Athletic Complex 050423-060523	225654	043486000_0623	072.07.2023	20-220-225-52-5264-000C	25.25
Central Athletic Complex 060523-070623	225976	043486000_0723	082.08.2023	20-220-225-52-5264-000C	33.42
Central Athletic Complex 070623-080723	226296	043486000_0823	091.09.2023	20-220-225-52-5264-000C	29.34
Central Athletic Gym 050423-060523	225654	043487000_0623	072.07.2023	20-220-225-52-5264-000C	33.42
Central Athletic Gym 060523-070623	225976	043487000_0723	082.08.2023	20-220-225-52-5264-000C	45.67
Central Athletic Gym 070623-080723	226296	043487000_0823	091.09.2023	20-220-225-52-5264-000C	49.76
Lincoln Marsh Fountain 051123-061323	225654	045786000_0623	072.07.2023	20-000-112-52-5264-0000	13.00
Lincoln Marsh Fountain 061323-071423	225976	045786000_0723	082.08.2023	20-000-112-52-5264-0000	13.00
Lincoln Marsh Fountain 071423-081123	226296	045786000_0823	091.09.2023	20-000-112-52-5264-0000	13.00
Boy Scout Cabin 050423-060523	225654	045957000_0623	072.07.2023	20-000-000-52-5264-000C	13.00
Boy Scout Cabin 060523-070623	225976	045957000_0723	082.08.2023	20-000-000-52-5264-000C	13.00
Boy Scout Cabin 070623-080723	226296	045957000_0823	091.09.2023	20-000-000-52-5264-000C	17.08
Zamboni Storage 050423-060523	225654	049517000_0623	072.07.2023	20-220-225-52-5264-000C	13.00
Zamboni Storage 060523-070623	225976	049517000_0723	082.08.2023	20-220-225-52-5264-000C	13.00
Zamboni Storage 070623-080723	226296	049517000_0823	091.09.2023	20-220-225-52-5264-000C	13.00
				Vendor Total:	8,179.09
01049					
Wheaton Chamber of Commerce					
Rams Email Blast via Wheaton Chamber	225725	25290	073.07.2023	20-221-222-52-5235-000C	50.00
				Vendor Total:	50.00
01056					
WINFIELD PARK DISTRICT					
BBSB Field Rental	225902	AL2023	081.08.2023	20-221-223-52-5210-4211	3,480.00
				Vendor Total:	3,480.00
01073					
Wostratzky, Rick					
Softball Umpires 052223-062623	225655	063023	072.07.2023	20-220-204-52-5280-4417	1,517.00
Softball Umpires 071023-073123	225978	073123	082.08.2023	20-220-204-52-5280-4417	1,189.00
				Vendor Total:	2,706.00
01081					
YOUNG REMBRANDTS					
Drawing Class 060623-062723	225904	2134	081.08.2023	20-220-201-52-5280-1130	400.00
Art Class 07/11/23-08/01/23	225979	2135	082.08.2023	20-220-201-52-5280-1130	800.00
Art Class 05/06/23-05/27/23	225979	2155	082.08.2023	20-220-201-52-5280-1130	500.00
				Vendor Total:	1,700.00
01120					
Holy Cow Sports Inc.					
Championship Day Trophies	225770	231007	074.07.2023	20-221-223-53-5319-000C	3,780.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								3,780.00
01225	DiMaggio, Lisa Marie							
	Back to School Fashion Class	226080	081023	084.08.2023	20-220-208-52-5280-8817			150.00
Vendor Total:								150.00
02265	Parts Town							
	Concessions Rice Pool	226037	33413160	083.08.2023	20-101-232-53-5302-0000			238.18
	Rice Concessions	225867	33429388	081.08.2023	20-101-232-53-5311-0000			224.62
	Rice Concessions Warmer	226037	33438555	083.08.2023	20-101-232-53-5313-0000			48.43
	CM# 9422836 Supplies Rice Pool	226037	9422836	083.08.2023	20-101-232-53-5313-0000			-209.17
Vendor Total:								302.06
02266	The Corporate Learning Institute							
	WPD Employee Survey Deployment 2023	225797	10428	074.07.2023	20-000-000-52-5208-0000			2,484.00
Vendor Total:								2,484.00
02460	IWM Corporation							
	CC Monthly Water Treatment	225618	24049	072.07.2023	20-101-220-52-5211-0000			415.00
	CC Monthly Water Treatment	225937	24203	082.08.2023	20-101-220-52-5211-0000			415.00
Vendor Total:								830.00
02505	Village of Lisle							
	Lucent Park 052423-063023	225893	124473002_0623	081.08.2023	20-000-000-52-5264-0000			21.72
	Lucent Park 063023-072823	226290	124473002_0723	091.09.2023	20-000-000-52-5264-0000			21.72
Vendor Total:								43.44
02812	Blue Sky Marketing Group Ltd.							
	Marathon Month T-shirt Promotion	225671	60401	073.07.2023	20-350-302-53-5302-0000			481.76
Vendor Total:								481.76
03189	Jefferson ECC PTA							
	Cream of Wheaton PTA Fundraiser - Carnival W 225849	061623	081.08.2023	20-000-416-52-5241-1905				117.00
Vendor Total:								117.00
03206	Whittier School PTA							
	Cream of Wheaton PTA Fundraiser - Carnival W 225900	061523	081.08.2023	20-000-416-52-5241-1905				420.00
Vendor Total:								420.00
03296	Ditchman, Deborah							
	Mileage Reimbursement for May 2023	225686	053023	073.07.2023	20-000-112-54-5422-0000			25.55
	Mileage Reimbursement General 06/15/23-07/21 225925	072123	082.08.2023	20-000-112-54-5422-0000				22.93
	Milcage Reimbursement Outreach 06/15/23-07/2 225925	072723	082.08.2023	20-220-112-53-5301-6610				62.23
Vendor Total:								110.71
03481	Tressler LLP							
	Services through 06/30/23	225721	469183	073.07.2023	20-000-000-52-5207-0000			432.67
	Services through 07/31/23	226119	471356	084.08.2023	20-000-000-52-5207-0000			58.67
Vendor Total:								491.34
03507	Rock n Kids Inc.							
	Music Classes 07/10/23-07/31/23	225958	WHTSU1123	082.08.2023	20-220-207-52-5280-7735			442.00
	Music Class Summer I 06/05/23-06/26/23	226044	WHTSUI23	083.08.2023	20-220-207-52-5280-7735			578.00
Vendor Total:								1,020.00
03743	Varsity Spirit Fashions & Supplies LLC							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rams Cheer Shoes and Practice Shirts				226206	14754753	085.08.2023	20-221-221-53-5330-0000	16,719.90
	Varsity Cheer Purchase				226287	32131904	091.09.2023	20-221-221-53-5330-0000	74.45
	Rams Cheer				226123	32132757	084.08.2023	20-221-221-53-5330-0000	74.45
								Vendor Total:	16,868.80
03754	Comcast Cable								
	Community Center 080123-083123				225919	87712004762650_08	082.08.2023	20-224-220-52-5262-0000	4.22
	Community Center 090123-093023				226153	87712004762650_05	085.08.2023	20-224-220-52-5262-0000	4.22
	Admin IP Services 072623-082523				225919	87712047315272_08	082.08.2023	20-224-220-52-5262-0000	179.90
	Admin IP Services 082623-092523				226153	87712047315272_05	085.08.2023	20-224-220-52-5262-0000	209.85
	Central Athletic Center 071623-081523				225679	87712047361631_08	073.07.2023	20-101-225-52-5262-0000	121.85
	Central Athletic Center 081623-091523				226073	87712047361631_05	084.08.2023	20-101-225-52-5262-0000	121.85
	Mary Lubko Center 071923-081823				225750	87712047526787_08	074.07.2023	20-000-304-52-5262-0000	116.85
	Mary Lubko Center 081923-091823				226073	87712047526787_05	084.08.2023	20-000-304-52-5262-0000	116.85
	Lincoln Marsh 071823-081723				225750	87712047527272_08	074.07.2023	20-000-112-52-5262-0000	116.85
	Lincoln Marsh 081823-091723				226073	87712047527272_05	084.08.2023	20-000-112-52-5262-0000	116.85
	Clocktower Commons 071123-081023				225679	87712047624798_08	073.07.2023	20-350-303-52-5262-0000	116.85
	Clocktower Commons 081123-091023				226002	87712047624798_05	083.08.2023	20-350-303-52-5262-0000	116.85
	Northside Pool 071123-081023				225679	87712047626371_08	073.07.2023	20-222-231-52-5262-0000	116.85
	Northside Pool 081123-091023				226002	87712047626371_05	083.08.2023	20-222-231-52-5262-0000	116.85
	Central Athletic Complex 071123-081023				225679	87712047708096_08	073.07.2023	20-220-225-52-5262-0000	249.05
	Central Athletic Complex 081123-091023				226002	87712047708096_05	083.08.2023	20-220-225-52-5262-0000	248.85
								Vendor Total:	2,074.59
03818	Washington School PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225896				061623		081.08.2023	20-000-416-52-5241-1905	138.00
								Vendor Total:	138.00
03819	Emerson Elementary School PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225836				061623		081.08.2023	20-000-416-52-5241-1905	162.00
								Vendor Total:	162.00
03825	Madison School PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225857				061623		081.08.2023	20-000-416-52-5241-1905	129.00
								Vendor Total:	129.00
03827	Longfellow PTA District 36 Wheaton								
	Cream of Wheaton PTA Fundraiser - Carnival W 225854				061523		081.08.2023	20-000-416-52-5241-1905	399.00
								Vendor Total:	399.00
03842	Hawthorne Elementary School PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225845				061623		081.08.2023	20-000-416-52-5241-1905	54.00
								Vendor Total:	54.00
03855	Carl Sandburg Elementary PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225825				061623		081.08.2023	20-000-416-52-5241-1905	198.00
								Vendor Total:	198.00
03913	Brymax Enterprises Inc.								
	Rice Dippin Dots				225672	152408	073.07.2023	20-222-232-53-5328-0000	324.00
	Northside Dippin Dots				225822	152419	081.08.2023	20-222-231-53-5328-0000	216.00
	Rice Dippin Dots				225822	152420	081.08.2023	20-222-232-53-5328-0000	594.00
	Dippin Dots				225995	152446	083.08.2023	20-222-232-53-5328-0000	648.00
	Dippin Dots				225995	152447	083.08.2023	20-222-231-53-5328-0000	324.00
	Rice Dippin Dots				225672	720702	073.07.2023	20-222-232-53-5328-0000	486.00
	Northside Dippin Dots				225672	720703	073.07.2023	20-222-231-53-5328-0000	432.00
	Rice Dippin Dots				225672	720719	073.07.2023	20-222-232-53-5328-0000	540.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rice Dippin Dots				225822	720724	081.08.2023	20-222-232-53-5328-000C	648.00
	Northside Dippin Dots				225672	720739	073.07.2023	20-222-232-53-5328-000C	432.00
	Rice Dippin Dots				225672	720740	073.07.2023	20-222-232-53-5328-000C	486.00
	Dippin Dots				225995	903010	083.08.2023	20-222-232-53-5328-000C	432.00
	Dippin Dots				226069	903034	084.08.2023	20-222-232-53-5328-000C	216.00
								Vendor Total:	5,778.00
03924	Sportdecals Sport & Spirit Products								
	Rams Helmet Decals				226280	ARINV-672425	091.09.2023	20-221-222-53-5302-000C	2,328.38
								Vendor Total:	2,328.38
03943	Johnstone Supply								
	Rice Boiler Gas Valves				225619	5039252	072.07.2023	20-101-232-53-5312-000C	176.70
								Vendor Total:	176.70
04040	Wiesbrook School PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W 225901				061623		081.08.2023	20-000-416-52-5241-1905	144.00
								Vendor Total:	144.00
04054	Dunham Woods Farms Inc.								
	Horsemanship Camp				226228	1288	091.09.2023	20-220-208-52-5280-882C	500.00
								Vendor Total:	500.00
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 072823-082723				225779	70547_0823	074.07.2023	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk 082823-092723				226253	70547_0923	091.09.2023	20-224-220-52-5211-0000	27.77
	Community Center 072823-082723				225779	72100_0823	074.07.2023	20-224-220-52-5211-0000	20.85
	Community Center 082823-092723				226253	72100_0923	091.09.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 072823-082723				225779	77847_0823	074.07.2023	20-222-232-52-5211-0000	8.48
	Rice Pool 082823-092723				226253	77847_0923	091.09.2023	20-222-232-52-5211-0000	8.48
	Northside Pool 072823-082723				225779	79033_0823	074.07.2023	20-222-231-52-5211-0000	4.84
	Northside Pool 082823-092723				226253	79033_0923	091.09.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 072823-082723				225779	86351_0823	074.07.2023	20-350-302-52-5211-0000	16.80
	Parks Plus 082823-092723				226253	86351_0923	091.09.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 072823-082723				225779	MW81543_0823	074.07.2023	20-000-415-52-5211-0000	470.22
	Prairie - Marketing 082823-092723				226253	MW81543_0923	091.09.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 072823-082723				225779	MW81956_0823	074.07.2023	20-000-304-52-5211-0000	19.37
	Mary Lubko Center 082823-092723				226253	MW81956_0923	091.09.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 072823-082723				225779	MW81957_0823	074.07.2023	20-000-112-52-5211-0000	108.70
	Lincoln Marsh 082823-092723				226253	MW81957_0923	091.09.2023	20-000-112-52-5211-0000	108.70
	Community Center 072823-082723				225779	MW82133_0823	074.07.2023	20-224-220-52-5211-0000	148.92
	Community Center 082823-092723				226253	MW82133_0923	091.09.2023	20-224-220-52-5211-0000	148.92
	Community Center 072823-082723				225779	MW82278_0823	074.07.2023	20-000-000-52-5211-0000	89.72
	Community Center 082823-092723				226253	MW82278_0923	091.09.2023	20-000-000-52-5211-0000	89.72
								Vendor Total:	1,831.34
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water June 2023				225605	261966_0623W	072.07.2023	20-224-220-53-5302-000C	78.36
	Credit for Finance Charge - May 2023				225605	261966_0723F	072.07.2023	20-224-220-52-5220-000C	-0.66
	Water Cooler Rental July 2023				225605	261966_0723R	072.07.2023	20-224-220-52-5220-000C	12.00
	Drinking Water July 2023				225924	261966_0723W	082.08.2023	20-224-220-53-5302-000C	84.86
	Water Cooler Rental August 2023				225924	261966_0823R	082.08.2023	20-224-220-52-5220-000C	12.00
	Drinking Water June 2023				225605	261982_0623W	072.07.2023	20-000-304-53-5302-000C	6.99
	Water Cooler Rental July 2023				225605	261982_0723R	072.07.2023	20-000-304-52-5220-000C	6.00
	Water Cooler Rental August 2023				225924	261982_0823R	082.08.2023	20-000-304-52-5220-000C	6.00
	Drinking Water June 2023				225605	261990_0623W	072.07.2023	20-000-112-53-5302-0000	42.43
	Water Cooler Rental July 2023				225605	261990_0723R	072.07.2023	20-000-112-52-5220-0000	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Drinking Water July 2023				225924	261990_0723W	082.08.2023	20-000-112-53-5302-0000	77.38
	Water Cooler Rental August 2023				225924	261990_0823R	082.08.2023	20-000-112-52-5220-0000	6.00
								Vendor Total:	337.36
04609	Hawkins Inc.								
	Chemicals				226018	6536096	083.08.2023	20-101-232-53-5335-0000	2,996.10
								Vendor Total:	2,996.10
04857	Official Finders, LLC								
	Umpires - Inv# 16490				225628	16490	072.07.2023	20-221-223-52-5281-0000	2,005.00
	Umpires - Inv# 16491				225704	16491	073.07.2023	20-221-223-52-5281-0000	1,875.00
	Umpires - Inv# 16668				225628	16668	072.07.2023	20-221-223-52-5281-0000	487.50
	Umpires - Inv# 16735				225628	16735	072.07.2023	20-221-223-52-5281-0000	9,525.00
	Umpires - Inv# 16848				225704	16848	073.07.2023	20-221-223-52-5281-0000	375.00
	Umpires - Inv# 16867				225704	16867	073.07.2023	20-221-223-52-5281-0000	375.00
	Umpires 07/11/23 & 7/13/23				225784	16963	074.07.2023	20-221-223-52-5281-0000	375.00
	Umpires 07/15/23				225784	17009	074.07.2023	20-221-223-52-5281-0000	150.00
	Umpires - Inv# 17065				226033	17065	083.08.2023	20-221-223-52-5281-0000	1,125.00
	Umpires - Inv# 17238				226033	17238	083.08.2023	20-221-223-52-5281-0000	150.00
								Vendor Total:	16,442.50
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				225955	N10032923	082.08.2023	20-000-000-52-5220-0000	244.26
	Postage Machine Lease				225955	N10032923	082.08.2023	20-224-220-52-5220-0000	244.26
								Vendor Total:	488.52
05068	Chicago Classic Coach LLC								
	Bus for Summer on the Belle Trip Plus Tip				225826	26226	081.08.2023	20-220-304-52-5280-5522	1,675.00
	Lipizzans Bus Trip 08/09/23 Plus Tip				226147	26338	085.08.2023	20-220-304-52-5280-5522	1,040.00
								Vendor Total:	2,715.00
05083	Carlys Kickers LLC								
	Summer 2023				225916	1361	082.08.2023	20-220-203-52-5280-3324	17,799.68
								Vendor Total:	17,799.68
05162	Hines Building Supply - US LBM LLC								
	Lilly Pads				225613	5155264	072.07.2023	20-220-112-53-5301-6618	29.61
								Vendor Total:	29.61
05195	The Fitness Connection Co								
	Bid Bond Refund PFC Equipment				226114	081523	084.08.2023	20-000-000-25-2549-0000	43,000.00
								Vendor Total:	43,000.00
05220	EVP Academies LLC								
	Volleyball Classes 060623-080823				226167	2424	085.08.2023	20-220-203-52-5280-3305	3,005.64
								Vendor Total:	3,005.64
05234	The Perfect Swing Inc.								
	Jerseys				225718	8217	073.07.2023	20-221-223-53-5306-0000	1,404.00
	Jerseys				225718	8252	073.07.2023	20-221-223-53-5306-0000	58.00
	Baseball Hats				225888	8301	081.08.2023	20-220-204-53-5301-4432	414.00
	Tackle and Flag Apparel				225799	8325	074.07.2023	20-221-222-53-5301-4458	7,149.20
	Tackle and Flag Apparel				225799	8325	074.07.2023	20-221-222-53-5302-0000	15,663.72
	CAC Uniforms				225799	8379	074.07.2023	20-220-225-53-5330-0000	1,980.00
	Fall BBSB Apparel				225888	8403	081.08.2023	20-220-204-53-5301-4432	7,692.00
	Tackle Game Pants				225969	8421	082.08.2023	20-221-222-53-5302-0000	735.90

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
BBSB Uniforms	225969	8423	082.08.2023	20-221-223-53-5340-0000	228.00
Batting Tees	226115	8469	084.08.2023	20-221-223-53-5340-0000	530.00
Pre-Season Practice Jerseys Rams	226284	8509	091.09.2023	20-221-222-53-5302-0000	560.00
Vendor Total:					36,414.82
05240	5 Star Soccer Camps! Inc				
Soccer Summer Camp	226058	081023	084.08.2023	20-220-203-52-5280-3382	3,029.40
Vendor Total:					3,029.40
05348	Illinois Youth Soccer Association				
2006/2007/2008 & 2012 Midwest Conference R	225772	071723	074.07.2023	20-220-204-52-5280-4457	1,000.00
State/Presidents Cup Registration 2008G	225616	1434439	072.07.2023	20-220-204-52-5280-4457	975.00
State/Presidents Cup Registration 2012G	225616	2287175	072.07.2023	20-220-204-52-5280-4457	1,325.00
State/Presidents Cup Registration 2006G	225616	2341761	072.07.2023	20-220-204-52-5280-4457	975.00
State/Presidents Cup Registration 2007G	225616	2483041	072.07.2023	20-220-204-52-5280-4457	975.00
2010 Academy Girls Registration	225616	3102800	072.07.2023	20-220-204-52-5280-4457	975.00
2010 Academy Boys Registration	225616	4193860	072.07.2023	20-220-204-52-5280-4457	825.00
2011 Academy Boys Registration	225616	4194006	072.07.2023	20-220-204-52-5280-4457	825.00
Vendor Total:					7,875.00
05540	Performance Chemical & Supply				
Cleaning Supplies	225786	292176	074.07.2023	20-101-220-53-5316-0000	453.04
Cleaner Sanitizer	225786	292210	074.07.2023	20-101-225-53-5316-0000	1,392.91
Vacuum for Rathje	225870	292369	081.08.2023	20-101-000-53-5313-0000	618.19
Clarke Auto Scrubber Service	225870	292409	081.08.2023	20-101-220-52-5210-0000	247.97
Repairs	225870	292419	081.08.2023	20-101-220-52-5210-0000	50.00
Hand Ccleaner	225870	292444	081.08.2023	20-101-220-53-5316-0000	478.02
Garbage Liners	225952	292743	082.08.2023	20-101-232-53-5302-0000	197.28
Touch Free Clean Machine for CAC	226107	293226	084.08.2023	20-101-225-53-5313-0000	4,890.24
Clarke Auto Scrubber Service and Repair	226264	293603	091.09.2023	20-101-225-52-5210-0000	130.00
Vendor Total:					8,457.65
05733	Steiner Electric Company				
Supplies	225793	S007398013.001	074.07.2023	20-101-220-53-5312-0000	109.29
Supplies	225793	S007398013.002	074.07.2023	20-101-220-53-5312-0000	109.29
Vendor Total:					218.58
05765	Luetkehans, Phillip				
Services through 07/24/23	226026	72	083.08.2023	20-000-000-52-5207-0000	6,894.13
Services through 08/11/23	226185	73	085.08.2023	20-000-000-52-5207-0000	6,741.97
Vendor Total:					13,636.10
05819	Lincoln School PTA				
Cream of Wheaton PTA Fundraiser - Carnival W	225853	061523	081.08.2023	20-000-416-52-5241-1905	237.00
Vendor Total:					237.00
05826	Lowell School PTA				
Cream of Wheaton PTA Fundraiser - Carnival W	225855	061523	081.08.2023	20-000-416-52-5241-1905	291.00
Vendor Total:					291.00
05889	Schumacher, Nick				
Thursday Dog Training Class 07/13/23-08/10/23	226112	081023	084.08.2023	20-220-305-52-5280-1068	729.00
Wedncsday Dog Training Class 07/12/23-08/16/23	226112	081623	084.08.2023	20-220-305-52-5280-1068	784.00
Vendor Total:					1,513.00
05944	Rebel Athletic Inc.				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rams Cheer Uniforms - Final Payment	225635	SO-20121067-1	072.07.2023	20-221-221-53-5330-000C				15,376.50
								Vendor Total:	15,376.50
05995	Showalter Roofing Service Inc								
	CAC Roofing Repair	226046	44923	083.08.2023	20-101-225-52-5210-000C				2,421.00
	CC Roof Repair	226046	44934	083.08.2023	20-101-220-52-5210-000C				3,753.00
								Vendor Total:	6,174.00
06002	Youth Tech Inc								
	Computer Class Payment	225731	7568	073.07.2023	20-220-208-52-5280-8821				2,105.40
	Computer Class Payment	225731	7593	073.07.2023	20-220-208-52-5280-8821				1,554.30
	Computer Class Payment	225731	7624	073.07.2023	20-220-208-52-5280-8821				1,646.70
	Computer Camp	225810	7647	074.07.2023	20-220-208-52-5280-8821				1,089.00
	Computer Class Payment	225905	7677	081.08.2023	20-220-208-52-5280-8821				2,128.50
	Computer Camp	225981	7710	082.08.2023	20-220-208-52-5280-8821				1,692.90
								Vendor Total:	10,216.80
06195	The Cheer Shoppe Inc								
	Rams Cheer Bows	225886	3181	081.08.2023	20-221-221-53-5350-000C				3,870.00
								Vendor Total:	3,870.00
06201	Young Sportsmens Soccer League								
	YSSL 2023 League Fees	225729	070923	073.07.2023	20-220-204-52-5280-4457				17,835.00
								Vendor Total:	17,835.00
06207	Pleasant Hill PTA								
	Cream of Wheaton PTA Fundraiser - Carnival W	225871	061623	081.08.2023	20-000-416-52-5241-1905				132.00
								Vendor Total:	132.00
06228	Voyant Communications								
	Leagues 070123-073123	225649	0030832230701	072.07.2023	20-220-204-52-5262-000C				84.51
	Athletics 070123-073123	225649	0030832230701	072.07.2023	20-220-203-52-5262-000C				69.28
	Marketing 070123-073123	225649	0030832230701	072.07.2023	20-000-415-52-5262-000C				74.82
	CC Maintenance 070123-073123	225649	0030832230701	072.07.2023	20-101-000-52-5262-000C				16.62
	Community Center 070123-073123	225649	0030832230701	072.07.2023	20-224-220-52-5262-000C				293.74
	Rice Pool 070123-073123	225649	0030832230701	072.07.2023	20-222-232-52-5262-000C				96.99
	Mary Lubko Center 070123-073123	225649	0030832230701	072.07.2023	20-000-304-52-5262-000C				69.27
	Rec Dept 070123-073123	225649	0030832230701	072.07.2023	20-000-000-52-5262-000C				52.65
	Lincoln Marsh 070123-073123	225649	0030832230701	072.07.2023	20-000-112-52-5262-0000				108.08
	Programs 070123-073123	225649	0030832230701	072.07.2023	20-220-000-52-5262-000C				96.98
	Parks Plus Fitness 070123-073123	225649	0030832230701	072.07.2023	20-350-302-52-5262-000C				119.16
	Clocktower Commons 070123-073123	225649	0030832230701	072.07.2023	20-350-303-52-5262-000C				30.48
	Northside Pool 070123-073123	225649	0030832230701	072.07.2023	20-222-231-52-5262-000C				72.05
	CC Maintenance 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-101-000-52-5262-000C				16.63
	Northside Pool 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-222-231-52-5262-000C				72.05
	Rice Pool 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-222-232-52-5262-000C				96.99
	Clocktower Commons 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-350-303-52-5262-000C				30.49
	Rec Dept 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-000-000-52-5262-000C				52.65
	Lincoln Marsh 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-000-112-52-5262-0000				108.08
	Programs 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-220-000-52-5262-000C				97.00
	Parks Plus Fitness 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-350-302-52-5262-000C				119.16
	Marketing 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-000-415-52-5262-000C				74.83
	Mary Lubko Center 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-000-304-52-5262-000C				69.28
	Athletics 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-220-203-52-5262-000C				69.28
	Leagues 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-220-204-52-5262-000C				84.52
	Community Center 08/01/23-08/31/23	225973	0030832230801	082.08.2023	20-224-220-52-5262-000C				293.76
	Community Center 090123-093023	226292	0030832230901	091.09.2023	20-224-220-52-5262-000C				293.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Athletics	090123-093023				226292	0030832230901	091.09.2023	20-220-203-52-5262-000C	69.25
Marketing	090123-093023				226292	0030832230901	091.09.2023	20-000-415-52-5262-000C	74.79
Programs	090123-093023				226292	0030832230901	091.09.2023	20-220-000-52-5262-000C	96.95
Mary Lubko Center	090123-093023				226292	0030832230901	091.09.2023	20-000-304-52-5262-000C	69.25
Parks Plus Fitness	090123-093023				226292	0030832230901	091.09.2023	20-350-302-52-5262-000C	119.11
Northside Pool	090123-093023				226292	0030832230901	091.09.2023	20-222-231-52-5262-000C	72.02
Rice Pool	090123-093023				226292	0030832230901	091.09.2023	20-222-232-52-5262-000C	96.95
Clocktower Commons	090123-093023				226292	0030832230901	091.09.2023	20-350-303-52-5262-000C	30.47
CC Maintenance	090123-093023				226292	0030832230901	091.09.2023	20-101-000-52-5262-000C	16.62
Rec Dept	090123-093023				226292	0030832230901	091.09.2023	20-000-000-52-5262-000C	52.63
Lincoln Marsh	090123-093023				226292	0030832230901	091.09.2023	20-000-112-52-5262-000C	108.03
Leagues	090123-093023				226292	0030832230901	091.09.2023	20-220-204-52-5262-000C	84.48
Vendor Total:									3,553.52
06250	LRS Holdings LLC								
Rice Pool	080123-083123				225856	47783.3CC_0823	081.08.2023	20-222-232-52-5263-000C	64.46
Community Center	080123-083123				225856	47783.3CC_0823	081.08.2023	20-224-220-52-5263-000C	228.54
Community Center	090123-093023				226251	47783.3CC_0923	091.09.2023	20-224-220-52-5263-000C	228.54
Rice Pool	090123-093023				226251	47783.3CC_0923	091.09.2023	20-222-232-52-5263-000C	64.46
Manchester Park	080123-083123				225856	47783.4 PSC_0823	081.08.2023	20-000-000-52-5263-000C	48.00
Manchester Park	090123-093023				226251	47783.4 PSC_0923	091.09.2023	20-000-000-52-5263-000C	48.00
Vendor Total:									682.00
06253	Slaven, Maureen								
Mileage Reimbursement for 08/22/23					226198	082223	085.08.2023	20-220-112-53-5301-6610	9.83
Vendor Total:									9.83
06257	Chicagoland Indoor Soccer								
Wheaton United Boys Indoor Soccer League Rej	226149					E91624-T1672054	085.08.2023	20-220-204-52-5280-4457	1,295.00
Wheaton United Boys Indoor Soccer League Rej	226149					E91624-T1682056	085.08.2023	20-220-204-52-5280-4457	1,295.00
Wheaton United Boys Indoor Soccer League Rej	226149					E91624-T1682057	085.08.2023	20-220-204-52-5280-4457	800.00
Wheaton United Boys Indoor Soccer League Rej	226149					E91624-T1682058	085.08.2023	20-220-204-52-5280-4457	800.00
Vendor Total:									4,190.00
06307	Neuco Inc								
CC Chiller Replacement					225702	6928029	073.07.2023	20-101-220-53-5312-000C	82.11
CC Chiller for Stock					225702	6928988	073.07.2023	20-101-220-53-5312-000C	93.61
Vendor Total:									175.72
06308	Westlake Hardware Inc								
LM Lily Pads					225899	12509749	081.08.2023	20-220-112-53-5301-6618	54.97
Teams Course Repairs					225899	12509772	081.08.2023	20-220-112-53-5301-6618	29.99
Supplies					225899	12509812	081.08.2023	20-101-231-53-5316-000C	38.57
Cleaning Supplies					225899	12509826	081.08.2023	20-101-220-53-5316-000C	9.98
Supplies					226295	12509866	091.09.2023	20-101-231-53-5302-000C	29.96
Gopher and Mole Sonic					226295	12509890	091.09.2023	20-101-112-53-5313-0000	25.99
Rope					226295	12509924	091.09.2023	20-101-231-53-5302-000C	27.98
Electrical Tape					225899	12610241	081.08.2023	20-101-232-53-5312-000C	13.98
Supplies					225899	12610241	081.08.2023	20-101-232-53-5302-000C	104.31
Plumbing Supplies					225899	12610247	081.08.2023	20-101-232-53-5311-0000	147.30
CC Supplies					225899	12610257	081.08.2023	20-101-220-53-5316-000C	19.98
Drain Cleaner					225899	12610258	081.08.2023	20-101-232-53-5313-000C	67.96
Supplies					225899	12610262	081.08.2023	20-101-232-53-5314-000C	9.99
Supplies					225899	12610267	081.08.2023	20-101-232-53-5334-000C	9.65
Battery CO Detector					225899	12610270	081.08.2023	20-101-220-53-5313-000C	26.99
Supplies					225899	12610272	081.08.2023	20-101-232-53-5302-000C	91.91
Paint Supplies					225899	12610274	081.08.2023	20-101-220-53-5313-000C	82.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paint Supplies				225899	12610275	081.08.2023	20-101-220-53-5313-0000	16.49
	Supplies				225899	12610279	081.08.2023	20-101-232-53-5302-0000	55.93
	Paint Supplies				225899	12610284	081.08.2023	20-101-220-53-5313-0000	54.75
	Build Up Remover				225899	12610289	081.08.2023	20-101-232-53-5316-0000	15.99
	Supplies				225899	12610289	081.08.2023	20-101-232-53-5334-0000	26.98
	Supplies				225899	12610297	081.08.2023	20-101-232-53-5334-0000	88.71
	Paint Supplies				225899	12610298	081.08.2023	20-101-220-53-5313-0000	53.64
	Supplies				225899	12610303	081.08.2023	20-101-232-53-5302-0000	14.99
	Supplies				225899	12610317	081.08.2023	20-101-232-53-5302-0000	17.18
	Rice Cleaning Supplies				225899	12610318	081.08.2023	20-222-232-53-5302-0000	428.15
	Parts				226295	12610319	091.09.2023	20-101-232-53-5313-0000	28.78
	Rice Concessions Cleaning Supplies				226295	12610331	091.09.2023	20-101-232-53-5316-0000	88.54
	Concession Supplies				226295	12610338	091.09.2023	20-101-232-53-5302-0000	101.87
	Supplies				226295	12610342	091.09.2023	20-101-232-53-5302-0000	28.57
	Cleaning Supplies				226295	12610352	091.09.2023	20-101-232-53-5316-0000	45.95
	Blade Cutting				226295	12610363	091.09.2023	20-101-220-53-5313-0000	6.59
	Water Stop Cement				226295	12610364	091.09.2023	20-101-231-53-5313-0000	22.99
	Supplies				226295	12610367	091.09.2023	20-101-232-53-5302-0000	31.97
	Extension Cord and Keys				226295	12610370	091.09.2023	20-101-220-53-5313-0000	36.96
	Keys				226295	12610376	091.09.2023	20-101-220-53-5313-0000	2.99
	Batteries				226295	12610391	091.09.2023	20-101-220-53-5313-0000	8.99
	Rice Pool				226295	12610393	091.09.2023	20-101-232-53-5311-0000	20.95
	Carpentry Supplies				226295	12610409	091.09.2023	20-101-231-53-5314-0000	180.98
	Supplies				226295	12610410	091.09.2023	20-101-220-53-5313-0000	32.96
	Carpentry Supplies				226295	12610421	091.09.2023	20-101-232-53-5314-0000	109.86
	Cleaning Supplies				226295	12610430	091.09.2023	20-101-220-53-5316-0000	15.57
	Building Supplies				226295	12610432	091.09.2023	20-101-225-53-5313-0000	14.15
								Vendor Total:	2,343.90
06339	Anthem Sports LLC								
	Soccer Goals				225664	372240	073.07.2023	20-000-205-53-5353-0000	6,999.68
	Wheaton United Training Goal				226063	74643	084.08.2023	20-220-204-53-5301-4457	1,237.34
								Vendor Total:	8,237.02
06365	Goding Electric Company								
	Northside Pool Pump				226089	7979	084.08.2023	20-101-231-53-5312-0000	300.00
								Vendor Total:	300.00
06392	Chicago Empire, FC								
	2013 Girls Academy Blue Registration 10/27/23- 225998				4502899		083.08.2023	20-220-204-52-5280-4457	790.00
	Wheaton United 2012 Boys Premier/Academy R 226148				4643312		085.08.2023	20-220-204-52-5280-4457	790.00
	Wheaton United 2012 Boys Premier/Academy R 226148				4643396		085.08.2023	20-220-204-52-5280-4457	790.00
								Vendor Total:	2,370.00
06428	Proficient Window Cleaning, Inc.								
	Window Cleaning				225710	7843	073.07.2023	20-101-220-52-5210-0000	796.00
								Vendor Total:	796.00
06437	Rovik, Allan								
	Franklin Basketball Camp				225790	SIHAllanRovik1	074.07.2023	20-220-203-52-5280-3373	2,209.68
								Vendor Total:	2,209.68
06438	Pergande, Jason								
	Franklin Basketball Camp				225787	SIHJasonPergan	074.07.2023	20-220-203-52-5280-3373	2,209.68
								Vendor Total:	2,209.68
06441	Hellman, John								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monroe Basketball Camp	225768	SIHJohnHellman	074.07.2023	20-220-203-52-5280-3373	2,332.44
Monroe Volleyball Camp	225846	SIHJohnHellman1	081.08.2023	20-220-203-52-5280-3373	1,782.00
Vendor Total:					4,114.44
06451 Panek, Megann					
Mileage Reimbursement for June & July 2023	225866	073123	081.08.2023	20-000-304-54-5422-0000	75.32
Vendor Total:					75.32
06455 Bonnamy, Ryan					
Franklin Basketball Camp	225742	SIHRyanBonnamy#	074.07.2023	20-220-203-52-5280-3373	2,209.68
Vendor Total:					2,209.68
06458 Hineman, Justin David					
Franklin Volleyball Camp	225769	SIHJustinHinem	074.07.2023	20-220-203-52-5280-3373	1,795.20
Vendor Total:					1,795.20
06509 Edison Middle School PTA					
Cream of Wheaton PTA Fundraiser - Carnival W	225835	061623	081.08.2023	20-000-416-52-5241-1905	174.00
Vendor Total:					174.00
06522 Yoshikawa, Max					
Mileage Reimbursement for June 2023	225657	063023	072.07.2023	20-222-232-54-5422-0000	31.96
Mileage Reimbursement for July 2023	226057	073123	083.08.2023	20-222-232-54-5422-0000	39.43
Vendor Total:					71.39
06539 Runco Office Supply & Equipment Co					
Zip Lock Bags	225639	907721-0	072.07.2023	20-000-205-53-5302-0000	37.99
Office Supplies	225960	911835-0	082.08.2023	20-000-205-53-5302-0000	38.82
Banker Boxes for PPF	226275	915132-0	091.09.2023	20-000-205-53-5302-0000	169.99
Office Supplies Envelopes	226275	915315-0	091.09.2023	20-000-205-53-5302-0000	20.05
Vendor Total:					266.85
06542 Peerless Network Inc					
Recreation 061523-071423	225868	66174_0723	081.08.2023	20-000-000-52-5262-0000	272.93
Recreation 071523-081423	225868	66174_0823	081.08.2023	20-000-000-52-5262-0000	272.93
Recreation 081523-091423	226038	66174_0923	083.08.2023	20-000-000-52-5262-0000	272.93
Vendor Total:					818.79
06544 Chess Wizards Inc.					
Chess Camp 07/24/23-07/28/23	225918	6793	082.08.2023	20-220-208-52-5280-8821	2,067.00
Vendor Total:					2,067.00
06555 Tumbling Times Inc.					
Summer 1st Session	225802	13	074.07.2023	20-220-203-52-5280-3304	4,687.90
2nd Session Tumbling Summer 2023	226203	14	085.08.2023	20-220-203-52-5280-3304	2,572.50
Vendor Total:					7,260.40
06630 Buckeye International Inc.					
Splash Guards	225915	90517914	082.08.2023	20-101-220-53-5316-0000	35.52
Vendor Total:					35.52
06644 LaLonde Jr., Daniel					
Monroe Volleyball Camp	225852	SIHDaneilLaLond	081.08.2023	20-220-203-52-5280-3373	1,782.00
Monroe Basketball Camp	225777	SIHDanielLaLond	074.07.2023	20-220-203-52-5280-3373	2,332.44
Vendor Total:					4,114.44

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674 Lingo Communications LLC					
Programs 070423-080323	225622	33457569	072.07.2023	20-220-000-52-5262-000C	115.40
Toohey/Safety City 070423-080323	225622	33457569	072.07.2023	20-000-000-52-5262-000C	57.70
Lincoln Marsh 070423-080323	225622	33457569	072.07.2023	20-000-112-52-5262-0000	57.70
Community Center 070423-080323	225622	33457569	072.07.2023	20-224-220-52-5262-000C	230.80
CAC 070423-080323	225622	33457569	072.07.2023	20-220-203-52-5262-000C	57.70
Mary Lubko Center 070423-080323	225622	33457569	072.07.2023	20-000-304-52-5262-000C	57.70
Northside Pool 070423-080323	225622	33457569	072.07.2023	20-222-231-52-5262-000C	57.70
Toohey/Safety City 080423-090323	226025	33504695	083.08.2023	20-000-000-52-5262-000C	58.92
Programs 080423-090323	226025	33504695	083.08.2023	20-220-000-52-5262-000C	115.40
CAC 080423-090323	226025	33504695	083.08.2023	20-220-203-52-5262-000C	57.70
Northside Pool 080423-090323	226025	33504695	083.08.2023	20-222-231-52-5262-000C	57.70
Mary Lubko Center 080423-090323	226025	33504695	083.08.2023	20-000-304-52-5262-000C	57.73
Lincoln Marsh 080423-090323	226025	33504695	083.08.2023	20-000-112-52-5262-0000	57.70
Community Center 080423-090323	226025	33504695	083.08.2023	20-224-220-52-5262-000C	230.80
				Vendor Total:	1,270.65
06689 Enge, Arin					
Tennis Classes Summer Session 1	225760	071923	074.07.2023	20-220-203-52-5280-3335	3,382.50
Tennis Classes for Summer Session 2	226166	082423	085.08.2023	20-220-203-52-5280-3335	1,897.50
				Vendor Total:	5,280.00
06704 Adolph Kiefer and Associates LLC					
Northside Diving Block Covers	225659	INV001339383	073.07.2023	20-222-231-53-5306-000C	180.00
Rice Supplies	225984	INV001343530	083.08.2023	20-222-232-53-5302-000C	146.00
				Vendor Total:	326.00
06706 E.J. Rohn Company					
Matts and Runner Cleaning for CAC	225926	1162600	082.08.2023	20-101-225-52-5211-0000	89.85
				Vendor Total:	89.85
06711 Zimmerman, Janet Ergo					
Reimbursement Theatre Production Supplies	225658	070323	072.07.2023	20-220-202-53-5301-2266	200.66
				Vendor Total:	200.66
06819 Language in Action, Inc.					
Language Classes June & July 2023	225943	073023	082.08.2023	20-220-208-52-5280-8805	230.00
				Vendor Total:	230.00
06851 Hot Shots Sports					
Summer Camp 061223-062323	226021	062323	083.08.2023	20-220-203-52-5280-331C	9,106.68
Summer 2023 Classes Session 1	226239	072023	091.09.2023	20-220-203-52-5280-331C	6,144.24
				Vendor Total:	15,250.92
06878 Lou Fusz Soccer Club					
2013B Academy Boys Midwest Championship F 226098	4597801	084.08.2023	084.08.2023	20-220-204-52-5280-4457	815.00
2011B Academy Boys Midwest Championship R 226098	4597935	084.08.2023	084.08.2023	20-220-204-52-5280-4457	855.00
				Vendor Total:	1,670.00
06914 Lacrosse Illinois NFP					
Team Illinois June Summer Camp	225699	WPDJUNECAMP	073.07.2023	20-220-204-52-5280-4407	1,820.00
Team Illinois - Spring Lacrosse Season	225699	WPDSRING2023	073.07.2023	20-220-204-52-5280-4407	37,427.00
				Vendor Total:	39,247.00
06928 Top Pick Sports Productions					
USSSA Fee/TPSP Tournament Services	225720	063023-RDW	073.07.2023	20-221-223-54-5404-4776	1,456.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,456.00
06933	Valentino, Katie								
	Hubble Volleyball Camps 07/17/23-07/27/23	225972	SIHKatieValen#1	082.08.2023				20-220-203-52-5280-3373	4,583.70
Vendor Total:									4,583.70
06976	ALL IN Athletics								
	Summer Basketball Camp and Jr Feeder	225813	0016	081.08.2023				20-220-203-52-5280-3343	871.20
Vendor Total:									871.20
06984	Wall-Fill Property Services								
	Bid Bond Refund - Cosley Fence	226124	081523	084.08.2023				20-000-000-25-2549-0000	7,350.00
Vendor Total:									7,350.00
06985	Floods Royal Flush Inc.								
	Cream of Wheaton 2023 - Liberty Dr.	226010	I23650	083.08.2023				20-000-416-52-5241-1905	2,640.00
	Portable Units Edison Middle School	225608	I24615	072.07.2023				20-221-223-52-5210-4211	714.00
	Portable Units Central Athletic Complex	225608	I24617	072.07.2023				20-221-223-52-5210-4211	688.50
	Portable Units Graf Park	225608	I24618	072.07.2023				20-221-223-52-5210-4211	714.00
	Extra Service on all Units	225608	I26189	072.07.2023				20-221-223-52-5210-4211	102.00
	Portable Units Atten Park	225608	I26327	072.07.2023				20-221-223-52-5210-4211	102.00
	Portable Units Hoffman Park	225608	I26338	072.07.2023				20-220-204-52-5280-4454	204.00
	Portable Units Briar Glen	225608	I26340	072.07.2023				20-000-000-52-5210-0000	204.00
	Portable Units Scottdale Park	225608	I26361	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Madison Park	225608	I26364	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Lucent Fields	225608	I26365	072.07.2023				20-000-000-52-5210-0000	204.00
	Portable Units Jefferson	225608	I26367	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Lincoln Marsh	225608	I26368	072.07.2023				20-101-112-52-5211-0000	408.00
	Portable Units Hawthorne School	225608	I26369	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Graf Park	225608	I26370	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Franklin Middle School	225608	I26371	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Emerson School	225608	I26372	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Edison Middle School	225608	I26373	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Briarpatch	225608	I26374	072.07.2023				20-000-000-52-5210-0000	204.00
	Portable Units Washington School	225608	I26375	072.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Whittier School	225608	I26376	072.07.2023				20-220-204-52-5280-4454	204.00
	Portable Units Brighton Park	225608	I26403	072.07.2023				20-220-204-52-5280-4454	200.00
	Portable Units Lincoln Marsh	225763	I26570	074.07.2023				20-101-112-52-5211-0000	25.50
	Portable Units Atten Park	225763	I26675	074.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units CAC	225763	I26676	074.07.2023				20-220-204-52-5280-4457	306.00
	Portable Units Seven Gables	225763	I26677	074.07.2023				20-220-204-52-5280-4453	408.00
	Portable Units Northside Baseball	225763	I26679	074.07.2023				20-221-223-52-5210-4211	204.00
	Portable Units Hoffman Park	225930	I27234	082.08.2023				20-220-204-52-5280-4454	204.00
	Portable Units Atten Park	225930	I27235	082.08.2023				20-221-223-52-5210-4211	102.00
	Portable Units Briar Glen	225930	I27236	082.08.2023				20-000-000-52-5210-0000	204.00
	Portable Units Scottdale	225930	I27255	082.08.2023				20-221-223-52-5210-4211	204.00
	Portable Units Madison School	225930	I27258	082.08.2023				20-221-222-52-5210-0000	204.00
	Portable Units Danada Fields	225930	I27259	082.08.2023				20-000-000-52-5210-0000	204.00
	Portable Units Jefferson	225930	I27261	082.08.2023				20-221-223-52-5210-4211	204.00
	Portable Units Lincoln Marsh	225930	I27262	082.08.2023				20-101-112-52-5211-0000	408.00
	Portable Units Graf	225930	I27263	082.08.2023				20-220-204-52-5280-4457	204.00
	Portable Units Franklin Middle School	225930	I27264	082.08.2023				20-221-222-52-5210-0000	204.00
	Portable Units Emerson School	225930	I27265	082.08.2023				20-220-204-52-5280-4454	204.00
	Portable Units Edison Middle School	225930	I27266	082.08.2023				20-221-223-52-5210-4211	204.00
	Portable Units Briar Patch	225930	I27267	082.08.2023				20-000-000-52-5210-0000	204.00
	Portable Units Washington School	225930	I27268	082.08.2023				20-221-222-52-5210-0000	204.00
	Portable Units Whittier School	225930	I27269	082.08.2023				20-220-204-52-5280-4454	204.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Portable Units Brighton Park	225930	I27295	082.08.2023	20-220-204-52-5280-4454	200.00
				Portable Units Wiesbrook School	225930	I27312	082.08.2023	20-221-222-52-5210-0000	204.00
				Portable Unit Lincoln Marsh	226233	I27403	091.09.2023	20-101-112-52-5211-0000	25.50
				Portable Units Atten	226085	I27555	084.08.2023	20-221-223-52-5210-4211	204.00
				Portable Units CAC	226085	I27556	084.08.2023	20-220-204-52-5280-4457	306.00
				Portable Units Seven Gables	226085	I27557	084.08.2023	20-220-204-52-5280-4453	408.00
				Portable Units Northside	226085	I27559	084.08.2023	20-221-223-52-5210-4211	204.00
				Portable Units Atten Park	226233	I28307	091.09.2023	20-221-223-52-5210-4211	102.00
				Portable Units Hoffman Park	226233	I28316	091.09.2023	20-220-204-52-5280-4454	204.00
				Portable Units Briar Glen	226233	I28318	091.09.2023	20-000-000-52-5210-0000	204.00
				Portable Units Scottdale	226233	I28343	091.09.2023	20-221-223-52-5210-4211	204.00
				Portable Units Madison School	226233	I28346	091.09.2023	20-221-222-52-5210-0000	204.00
				Portable Units Lucent Fields	226233	I28347	091.09.2023	20-000-000-52-5210-0000	204.00
				Portable Units Jefferson School	226233	I28350	091.09.2023	20-221-223-52-5210-4211	204.00
				Portable Units Lincoln Marsh	226233	I28351	091.09.2023	20-101-112-52-5211-0000	408.00
				Portable Units Graf Park	226233	I28352	091.09.2023	20-220-204-52-5280-4457	204.00
				Portable Units Franklin Middle School	226233	I28353	091.09.2023	20-221-222-52-5210-0000	204.00
				Portable Units Emerson School	226233	I28354	091.09.2023	20-220-204-52-5280-4454	204.00
				Portable Units Edison Middle School	226233	I28355	091.09.2023	20-221-223-52-5210-4211	204.00
				Portable Units Briar Patch	226233	I28356	091.09.2023	20-000-000-52-5210-0000	204.00
				Portable Units Washington School	226233	I28357	091.09.2023	20-221-222-52-5210-0000	204.00
				Portable Units Whitter School	226233	I28358	091.09.2023	20-220-204-52-5280-4454	204.00
				Portable Units Brighton Park	226233	I28386	091.09.2023	20-220-204-52-5280-4454	200.00
				Portable Units Wiesbrook School	226233	I28401	091.09.2023	20-221-222-52-5210-0000	204.00
								Vendor Total:	17,851.50
07025			Saxby Enterprises Inc.						
				Swim Team Shirts	225962	19032	082.08.2023	20-222-231-53-5306-0000	1,325.08
				Jr. Lifeguard Shirts	225962	19033	082.08.2023	20-222-232-53-5302-0000	566.80
								Vendor Total:	1,891.88
07044			Justin Louis Colebrissi						
				BBSB Medals	225850	5807-0	081.08.2023	20-221-223-53-5319-4776	442.50
								Vendor Total:	442.50
07067			Keller, Rudolph J						
				Reimbursement for IYSA Background Check	226023	080823	083.08.2023	20-220-204-52-5280-4457	20.00
				Wheaton United Summer Camp 06/13/23-07/27/	226183	081523	085.08.2023	20-220-204-52-5280-4457	12,969.00
								Vendor Total:	12,989.00
07069			Hershey Creamery Company						
				Rice Ice Cream	225847	INVE0019373062	081.08.2023	20-222-232-53-5328-0000	996.58
				Northside Ice Cream	225847	INVE0019373075	081.08.2023	20-222-231-53-5328-0000	442.62
				Ice Cream for Clocktower	225933	INVE0019402297	082.08.2023	20-350-303-53-5328-0000	217.50
				Ice Cream	226019	INVE0019419783	083.08.2023	20-222-231-53-5328-0000	991.00
								Vendor Total:	2,647.70
07071			Hibs Enterprises LLC						
				Wheaton United Coach T-Shirts	226020	36384	083.08.2023	20-220-204-53-5301-4457	1,065.00
								Vendor Total:	1,065.00
07085			Cleary Alman, Janet						
				Wheaton United Payment	226152	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	3,612.50
								Vendor Total:	3,612.50
07105			Atkinson, Nathan						
				Wheaton United Payment	226134	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	12,193.75

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Reimbursement - VEO Camera and System Mini	226066	US56263	084.08.2023	20-220-204-53-5301-4457	2,895.50
Vendor Total:					15,089.25
07107 Breitenbach, Christopher					
Wheaton United Payment	226141	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07108 Fowler, Sarah					
Wheaton United Payment	226172	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07109 Cuculich, Derek					
Wheaton United Payment	226161	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	2,250.00
Vendor Total:					2,250.00
07111 Merrifield, William David					
United Coach Payment	226188	Payment # 4	085.08.2023	20-220-204-52-5280-4457	250.00
Wheaton United Payment	226255	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	275.00
Vendor Total:					525.00
07112 Petrie, Stacy					
Wheaton United Payment	226265	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07113 Pentzien, Brent G.					
Wheaton United Payment	226263	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07114 DiBernardo, Angelo					
Wheaton United Payment	226163	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	1,500.00
Vendor Total:					1,500.00
07115 Carter, Adam Craig					
Wheaton United Payment	226146	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	2,500.00
Vendor Total:					2,500.00
07116 Oker, Melisa					
Reimbursement for IYSA Background Check	226034	080823	083.08.2023	20-220-204-52-5280-4457	20.00
Wheaton United Payment	226260	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	3,750.00
Vendor Total:					3,770.00
07117 Gosling, John					
Wheaton United Payment	226176	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	4,625.00
Vendor Total:					4,625.00
07118 Keith, Brandon					
Whcaton United Payment	226245	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	271.25
Vendor Total:					271.25
07119 Kline, Joel					
Wheaton United Payment	226247	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	2,481.25
Vendor Total:					2,481.25
07120 Kinczyk, Lindsay					
Reimbursement IYSA Background Check	225698	071023	073.07.2023	20-220-204-52-5280-4457	20.00
Reimbursement Coaching License	225698	071023	073.07.2023	20-220-204-52-5280-4457	315.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton United Payment	226246	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,000.00
				Vendor Total:	1,335.00
07122 Hyder, Matthew					
Wheaton United Payment	226181	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	500.00
				Vendor Total:	500.00
07124 Rapley, Steven R.					
Reimbursement for IYSA Background Screening	226042	081423	083.08.2023	20-220-204-52-5280-4457	20.00
Wheaton United Payment	226271	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,520.00
07125 Rivera, Christian M.					
Reimbursement for BASA Training Fall 2023	226043	080823	083.08.2023	20-220-204-52-5280-4457	90.00
Reimbursement for IYSA Background Check	226273	082823	091.09.2023	20-220-204-52-5280-4457	20.00
Wheaton United Payment	226273	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	2,981.25
				Vendor Total:	3,091.25
07126 Potts, Justin					
Wheaton United Payment	226266	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,875.00
				Vendor Total:	1,875.00
07127 Marte III, Gonzalo C					
Wheaton United Payment	226252	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,125.00
				Vendor Total:	1,125.00
07128 Terranova, Anthony Rocco					
Wheaton United Payment	226282	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07129 Vigano, Matteo					
Wheaton United Payment	226289	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07132 Kaempf, Stephen					
Wheaton United Payment	226244	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	375.00
				Vendor Total:	375.00
07133 Pyykkonen, Annie J.					
Wheaton United Payment	226268	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07134 Raftery, Jared					
Wheaton United Payment	226269	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	2,500.00
				Vendor Total:	2,500.00
07136 Vartanian, Lauren					
Wheaton United Payment	226288	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07139 Bacheller, Joshua					
Reimbursement for IYSA Background Check	225992	081023	083.08.2023	20-220-204-52-5280-4457	20.00
Wheaton United Payment	226136	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	2,237.50
				Vendor Total:	2,257.50
07143 Fleming, Camryn					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment				226169	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07144	Baker, William J			Wheaton United Payment	226137	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07145	Roe, Kathryn R			Wheaton United Payment	226274	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07146	Thom, Nathaniel			Wheaton United Payment	226285	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07152	G & G Construction Services, Inc.			Bid Bond Refund - Briarpatch Backstop	226087	081423	084.08.2023	20-000-000-25-2549-0000	0.00
								Vendor Total:	0.00
07157	Frederick, Colin			Wheaton United Payment	226173	Pymt# 1	085.08.2023	20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
07159	Xerox Corporation			Marketing 070723-080623	225903	0100160004001_082	081.08.2023	20-000-415-52-5211-0000	523.50
				Marketing 080723-090623	226209	0100160004001_092	085.08.2023	20-000-415-52-5211-0000	523.50
								Vendor Total:	1,047.00
07160	Aviles, Graciela			Mileage Reimbursement for June 2023	225590	063023	072.07.2023	20-224-220-54-5422-0000	53.97
				Mileage Reimbursement for July 2023	225991	073123	083.08.2023	20-224-220-54-5422-0000	60.71
								Vendor Total:	114.68
07192	FC Central Illinois			2011 Premier Boys Fall Turf Cup Registration	11226083	4583711	084.08.2023	20-220-204-52-5280-4457	795.00
				Fall Turf Classic Registrations	226232	4690888	091.09.2023	20-220-204-52-5280-4457	675.00
				Fall Turf Classic Registrations	226232	4690930	091.09.2023	20-220-204-52-5280-4457	675.00
				2010 Girls Fall Turf Classic Registration	225838	8681581	081.08.2023	20-220-204-52-5280-4457	795.00
				2011 Girls Fall Turf Classic Registration	225838	8681741	081.08.2023	20-220-204-52-5280-4457	795.00
				2012 Girls Fall Turf Classic Registration	225838	8681822	081.08.2023	20-220-204-52-5280-4457	795.00
								Vendor Total:	4,530.00
07193	Kortenhoven, Mark Jacob			Wheaton United Payment	226248	Pymt# 1	091.09.2023	20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07198	Oak Brook Park District			Exec Asst Webinar on Minute Taking	226031	080923	083.08.2023	20-000-000-54-5432-0000	4.97
								Vendor Total:	4.97
07200	Imagination Pad Inc.			Rams Football Spiritwear 2023	226093	45256	084.08.2023	20-221-222-53-5350-0000	3,455.44
								Vendor Total:	3,455.44
07203	Right Call Umpire Services LLC			Umpires for Red White & Blue Tournament	225638	1014-1	072.07.2023	20-221-223-54-5404-4776	10,740.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									10,740.00
07206	Atkinson, Damon Luke								
	Wheaton United Payment	226133	Pymt# 1	085.08.2023	20-220-204-52-5280-4457				250.00
Vendor Total:									250.00
07222	Team Concept Printing & Thermography Inc.								
	Clocktower Cards	226051	1334414	083.08.2023	20-350-303-53-5306-0000				297.97
	MLC Fall News Printing	226051	I334339	083.08.2023	20-000-304-52-5235-0000				1,713.62
Vendor Total:									2,011.59
07225	Galvao, Marcelo								
	BrazUsa Jiu Jitsu - May-July 2023	226012	080923	083.08.2023	20-220-203-52-5280-3310				1,233.54
Vendor Total:									1,233.54
07233	Rychenkov, Daniel								
	Wheaton United Payment	226277	Pymt# 1	091.09.2023	20-220-204-52-5280-4457				1,750.00
Vendor Total:									1,750.00
07234	Bonnie Willey								
	July 2023 Tournament Pickleball Medals	225743	1036	074.07.2023	20-220-203-53-5301-1014				40.74
Vendor Total:									40.74
07250	Univar Solutions USA Inc.								
	Northside Chemicals	225647	51277677	072.07.2023	20-101-231-53-5335-0000				2,057.41
	Rice Chemicals	225647	51277678	072.07.2023	20-101-232-53-5335-0000				1,712.15
	Sodium Hypochlorite	225722	51291541	073.07.2023	20-101-232-53-5335-0000				1,415.00
	Sodium Hypochlorite Rice Pool	225805	51310066	074.07.2023	20-101-232-53-5335-0000				1,061.25
	Sodium Hypochlorite Northside Pool	225805	51310067	074.07.2023	20-101-231-53-5335-0000				1,485.75
	Sodium Hypochlorite	225891	51328850	081.08.2023	20-101-232-53-5335-0000				1,148.98
	Rice Pool Chemicals	225971	51347898	082.08.2023	20-101-232-53-5335-0000				1,301.80
	NS Pool Chemicals	225971	51347899	082.08.2023	20-101-231-53-5335-0000				1,924.40
	Rice Pool Chemicals	226120	51370721	084.08.2023	20-101-232-53-5335-0000				1,528.20
	Rice Pool Chemicals	226120	51385149	084.08.2023	20-101-232-53-5335-0000				778.25
	Sodium Hypochlorite	226120	51403660	084.08.2023	20-101-232-53-5335-0000				990.50
	Rice Pool Sodium Hypochlorite	226286	51422591	091.09.2023	20-101-232-53-5335-0000				1,061.25
Vendor Total:									16,464.94
07253	Total Body Wellness & Performance								
	Rams Deposit for Athletic Trainers	225970	1245	082.08.2023	20-221-222-52-5283-0000				2,000.00
Vendor Total:									2,000.00
07255	U.S. Fire & Safety Equipment Co.								
	Annual Maintenance	225803	517682	074.07.2023	20-101-112-52-5211-0000				100.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-000-52-5210-0000				140.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-220-52-5210-0000				500.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-220-52-5211-0000				700.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-231-52-5211-0000				150.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-225-52-5211-0000				150.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-232-52-5211-0000				100.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-303-52-5211-0000				50.00
	Annual Maintenance	225803	517682	074.07.2023	20-101-304-52-5211-0000				150.00
Vendor Total:									2,040.00
07269	Loparco, Angelina								
	Mileage Reimbursement for June 2023	225623	063023	072.07.2023	20-224-220-54-5422-0000				99.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	99.36
07290	Barker, Mari Jo								
	BeMoved Classes	225818	101			081.08.2023		20-220-304-52-5280-5505	264.00
	BeMoved 08/08/23-08/29/23	226220	102			091.09.2023		20-220-304-52-5280-5505	264.00
								Vendor Total:	528.00
07295	Fennessy, James								
	Reimbursement for Memory Patch	225928	071123			082.08.2023		20-221-223-53-5302-0000	116.75
								Vendor Total:	116.75
07298	The Tempel Lipizzans								
	Tickets for 08/09/23 Performance	225800	071823			074.07.2023		20-220-304-52-5280-5522	1,890.00
								Vendor Total:	1,890.00
07300	Lombard Junior Football League Inc.								
	Wheaton Rams Lilac Bowl Registration	225778	2023-01			074.07.2023		20-221-222-52-5210-0000	595.00
								Vendor Total:	595.00
07301	United States Youth Soccer Association Inc								
	2006/2007/2008 Academy Girls USYS Midwest	225804	071723			074.07.2023		20-220-204-52-5280-4457	2,175.00
								Vendor Total:	2,175.00
07302	Central Building & Preservation LP								
	Bid Bond Refund	225675	071423			073.07.2023		20-000-000-25-2549-0000	3,370.00
								Vendor Total:	3,370.00
07303	Fahrman, Alayne M.								
	Womens Self Defense Class	225687	100			073.07.2023		20-220-203-52-5280-3315	475.20
	2nd Session Summer 2023 Self Defense	226231	100-1			091.09.2023		20-220-203-52-5280-3315	369.60
								Vendor Total:	844.80
07305	Cuautle, Eric								
	2023 United Soccer Payment	225754	071923			074.07.2023		20-220-204-52-5280-4457	900.00
	Wheaton United Payment	226160	Pymt# 1			085.08.2023		20-220-204-52-5280-4457	2,000.00
								Vendor Total:	2,900.00
07308	Weisheit, Jason								
	United Soccer Payment	225898	072523			081.08.2023		20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
07309	Team Illinois Lacrosse LLC								
	July Summer Camp 2nd Session	225966	WPDJULYCAMP			082.08.2023		20-220-204-52-5280-4407	1,001.00
								Vendor Total:	1,001.00
07313	Fitzgerald Lighting and Maintenance Co. Inc								
	CAC Lighting	225929	36987			082.08.2023		20-101-225-52-5210-0000	1,707.00
								Vendor Total:	1,707.00
07318	Aagaard, Gregory Scott								
	Wheaton United Payment	226128	Pymt# 1			085.08.2023		20-220-204-52-5280-4457	300.00
								Vendor Total:	300.00
07319	Chicago Trivia Guys LLC								
	Rams Football Trivia Night	225999	790L			083.08.2023		20-221-222-52-5291-0000	500.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	500.00
07320	Grotts, Thomas Joseph							
	Wheaton United Payment	226178	Pymt# 1	085.08.2023	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07321	Cali, Joseph R							
	Wheaton United Payment	226142	Pymt# 1	085.08.2023	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07322	A&A Games LTD							
	Rams Tackle Jerseys	226059	2492	084.08.2023	20-221-222-53-5302-0000			4,494.00
	Rams Tackle Coaches Polos	226059	2501	084.08.2023	20-221-222-53-5301-0000			1,019.00
	Flag Football Coaches Polos	226059	2575	084.08.2023	20-221-222-53-5301-0000			1,219.50
	Rams Polo Shirts for Coaches	226127	2654	085.08.2023	20-221-222-53-5302-0000			3,684.00
							Vendor Total:	10,416.50
07323	Palatine Celtic Soccer Club							
	2016 Girls Academy Palatine Celtic Cup Registr	226035	8729015	083.08.2023	20-220-204-52-5280-4457			595.00
							Vendor Total:	595.00
07324	Design Installation System Inc.							
	Bid Bond Refund Rice Filter Building	226079	081523	084.08.2023	20-000-000-25-2549-0000			6,420.00
							Vendor Total:	6,420.00
07325	Iovane, Aiden Anthony							
	Wheaton United Payment	226242	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07326	Livingston, Robert							
	Wheaton United Payment	226250	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07327	Ingarra, Peter							
	Wheaton United Payment	226241	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07329	Selvaggio, Maria							
	Wheaton United Payment	226278	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			1,250.00
							Vendor Total:	1,250.00
07332	Callaway, Ava Keona							
	Wheaton United Payment	226224	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07334	Wagner, Daniel							
	Wheaton United Payment	226293	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			750.00
							Vendor Total:	750.00
07338	Cuculich, Lee Ann							
	Wheaton United Payment	226226	Pymt# 1	091.09.2023	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
							Fund Total:	843,335.92

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01034	WESTERN DUPAGE SPECIAL					
	First Payment to WDSRA for Tax Levy Receipts 225808		071923	074.07.2023	21-000-000-57-5790-000C	135,312.45
					Vendor Total:	135,312.45
					Fund Total:	135,312.45
22	Cosley Zoo					
00019	Alarm Detection Systems					
	Cosley Welcome Center Alarm Monitoring May	225661	145040-1040	073.07.2023	22-501-000-52-5211-0000	189.00
	Cosley Zoo Alarm Monitoring Aug thru Oct	225735	145040-1041	074.07.2023	22-501-000-52-5211-0000	189.00
	Cosley Welcome Alarm Monitoring Aug thru Oc	225735	145040-1041	074.07.2023	22-501-000-52-5211-0000	189.00
	Leversets and Installation	226214	SI-598977	091.09.2023	22-501-000-53-5338-000C	282.50
					Vendor Total:	849.50
00020	Albertsons					
	JZ Overnight Supplies	225910	433853	082.08.2023	22-220-206-53-5301-6664	88.46
	JZ Overnight Supplies	225910	433853	082.08.2023	22-220-206-53-5301-6664	5.38
	Popsicles for Staff	225910	433853	082.08.2023	22-501-000-53-5302-000C	25.98
	JZ Overnight Supplies	225910	663936	082.08.2023	22-220-206-53-5301-6664	-5.38
					Vendor Total:	114.44
00046	Animal Medical Clinic					
	Veternarian Services	225663	195869	073.07.2023	22-501-000-54-5424-000C	406.92
	Veternarian Services	225663	197183	073.07.2023	22-501-000-54-5424-000C	57.80
					Vendor Total:	464.72
00057	Armbrust Plumbing & Air Conditioning Inc.					
	Repair Raptor Pond	225989	59517956	083.08.2023	22-501-000-52-5210-000C	1,309.49
					Vendor Total:	1,309.49
00068	AT&T Mobility					
	234-9679 Cosley Tablet 9 061823-071723	225817	877051597_0723	081.08.2023	22-501-000-52-5265-000C	31.06
	234-0136 Cosley Tablet 16 061823-071723	225817	877051597_0723	081.08.2023	22-501-000-52-5265-000C	31.06
	779-8546 Cosley Tablet 17 061823-071723	225817	877051597_0723	081.08.2023	22-501-000-52-5265-000C	31.07
	234-0136 Cosley Tablet 16 071823-081723	226219	877051597_0823	091.09.2023	22-501-000-52-5265-000C	31.06
	779-8546 Cosley Tablet 17 071823-081723	226219	877051597_0823	091.09.2023	22-501-000-52-5265-000C	31.07
	234-9679 Cosley Tablet 9 071823-081723	226219	877051597_0823	091.09.2023	22-501-000-52-5265-000C	31.06
					Vendor Total:	186.38
00192	City of Wheaton					
	Cosley Welcome Center 070123-093023	225596	WH6204_0923	072.07.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 070123-093023	225596	WH6323_0923	072.07.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 070123-093023	225596	WH6678_0923	072.07.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 070123-093023	225596	WH6936_0923	072.07.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 070123-093023	225596	WH6945_0923	072.07.2023	22-501-000-52-5211-0000	255.00
					Vendor Total:	1,275.00
00193	City of Wheaton					
	Cosley Welcome Center 060523-070623	225749	0067810100_0723	074.07.2023	22-501-000-52-5264-000C	50.28
	Cosley Welcome Center 070623-080723	226151	0067810100_0823	085.08.2023	22-501-000-52-5264-000C	43.08
	Cosley Zoo 060523-070623	225749	0310000100_0723	074.07.2023	22-501-000-52-5264-000C	127.85
	Cosley Zoo 070623-080723	226151	0310000100_0823	085.08.2023	22-501-000-52-5264-000C	120.65
	Cosley Zoo 060523-070623	225749	0310000200_0723	074.07.2023	22-501-000-52-5264-000C	775.85
	Cosley Zoo 070623-080723	226151	0310000200_0823	085.08.2023	22-501-000-52-5264-000C	595.85
	Cosley Bobcat 060523-070623	225749	0310000300_0723	074.07.2023	22-501-000-52-5264-000C	597.48
	Cosley Bobcat 070623-080723	226151	0310000300_0823	085.08.2023	22-501-000-52-5264-000C	57.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,368.52
00240	Duchaj Bros.								
	150 Bales of Hay	226165	081623	085.08.2023				22-501-000-53-5339-0000	1,050.00
Vendor Total:									1,050.00
00409	Communications Direct Inc								
	Radio Batteries (Less Sales Tax)	226154	IN176816	085.08.2023				22-501-000-53-5315-0000	174.00
Vendor Total:									174.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 061423-071423	225830	0793155067_0723	081.08.2023				22-501-000-52-5260-0000	175.51
	Cosley Welcome Center 071423-081423	226156	0793155067_0823	085.08.2023				22-501-000-52-5260-0000	196.65
	Cosley Zoo 061423-071423	225752	8519798002_0723	074.07.2023				22-501-000-52-5260-0000	2,099.87
	Cosley Zoo 071423-081423	226156	8519798002_0823	085.08.2023				22-501-000-52-5260-0000	2,083.32
Vendor Total:									4,555.35
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental	226110	0482961	084.08.2023				22-501-000-52-5220-0000	50.00
Vendor Total:									50.00
00550	Legrand, Laura								
	Mileage Reimbursement for July 2023	226097	073123	084.08.2023				22-501-000-54-5422-0000	20.96
Vendor Total:									20.96
00680	Northern Illinois Gas Company								
	Cosley Zoo 061923-071923	225864	3015221000_0723	081.08.2023				22-501-000-52-5261-0000	48.37
	Cosley Zoo 071923-081723	226190	3015221000_0823	085.08.2023				22-501-000-52-5261-0000	46.45
	Cosley Welcome Center 061923-071923	225864	3615221000_0723	081.08.2023				22-501-000-52-5261-0000	26.60
	Cosley Welcome Center 071923-081723	226190	3615221000_0823	085.08.2023				22-501-000-52-5261-0000	26.62
	Cosley Zoo 061923-071923	225864	5450490000_0723	081.08.2023				22-501-000-52-5261-0000	58.13
	Cosley Zoo 071923-081723	226259	5450490000_0823	091.09.2023				22-501-000-52-5261-0000	58.88
Vendor Total:									265.05
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 226077		JUL23PENJE31-12	084.08.2023				22-501-000-54-5433-0000	120.75
	Reimbursement of 75% of Souvenir Penny Sales 225684		JUN23PENJE30-12	073.07.2023				22-501-000-54-5433-0000	121.50
Vendor Total:									242.25
01023	Waste Management of Illinois Inc								
	Cosley Zoo 070123-073123	225652	12272113008_0723	072.07.2023				22-501-000-52-5263-0000	779.23
	Cosley Zoo 080123-083123	225975	12272113008_0823	082.08.2023				22-501-000-52-5263-0000	810.40
Vendor Total:									1,589.63
01042	WHEATON MEAT CO INC								
	Bones	225726	18158	073.07.2023				22-501-000-53-5339-0000	192.82
Vendor Total:									192.82
01043	Wheaton Sanitary District								
	Cosley Zoo 050423-060523	225654	026475000_0623	072.07.2023				22-501-000-52-5264-0000	62.01
	Cosley Zoo 060523-070623	225976	026475000_0723	082.08.2023				22-501-000-52-5264-0000	53.84
	Cosley Zoo 070623-080723	226296	026475000_0823	091.09.2023				22-501-000-52-5264-0000	49.76
	Cosley Zoo 050423-060523	225654	026477000_0623	072.07.2023				22-501-000-52-5264-0000	405.10
	Cosley Zoo 060523-070623	225976	026477000_0723	082.08.2023				22-501-000-52-5264-0000	421.44
	Cosley Zoo 070623-080723	226296	026477000_0823	091.09.2023				22-501-000-52-5264-0000	319.33
	Cosley Welcome Ctr 050423-060523	225654	027965000_0623	072.07.2023				22-501-000-52-5264-0000	17.08

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Welcome Ctr 060523-070623	225976	027965000_0723	082.08.2023	22-501-000-52-5264-0000	25.25
Cosley Welcome Ctr 070623-080723	226296	027965000_0823	091.09.2023	22-501-000-52-5264-0000	21.17
Bobcat Exhibit 050423-060523	225654	049516000_0623	072.07.2023	22-501-000-52-5264-0000	478.62
Bobcat Exhibit 060523-070623	225976	049516000_0723	082.08.2023	22-501-000-52-5264-0000	335.66
Bobcat Exhibit 070623-080723	226296	049516000_0823	091.09.2023	22-501-000-52-5264-0000	29.34
Vendor Total:					2,218.60
01082 Young's Grain Farms					
173 Bales of Straw	225730	594581	073.07.2023	22-501-000-53-5336-0000	735.25
173 Bales of Straw	225980	594582	082.08.2023	22-501-000-53-5336-0000	735.25
172 Bales of Straw	226210	594584	085.08.2023	22-501-000-53-5336-0000	731.00
Vendor Total:					2,201.50
02265 Parts Town					
Cosley Refrigerator	225706	33145981	073.07.2023	22-501-000-54-5441-0000	38.95
Vendor Total:					38.95
03754 Comcast Cable					
Cosley Zoo 071123-081023	225679	87712047625845_08	073.07.2023	22-501-000-52-5262-0000	116.85
Cosley Zoo 081123-091023	226002	87712047625845_09	083.08.2023	22-501-000-52-5262-0000	116.85
Vendor Total:					233.70
04267 Martin Whalen Group Inc					
Cosley Zoo 072823-082723	225779	MW81955_0823	074.07.2023	22-501-000-52-5211-0000	15.27
Cosley Zoo 082823-092723	226253	MW81955_0923	091.09.2023	22-501-000-52-5211-0000	15.27
Vendor Total:					30.54
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental July 2023	225605	261974_0723R	072.07.2023	22-501-000-52-5220-0000	6.00
Drinking Water July 2023	225924	261974_0723W	082.08.2023	22-501-000-53-5302-0000	91.36
Water Cooler Rental August 2023	225924	261974_0823R	082.08.2023	22-501-000-52-5220-0000	6.00
Vendor Total:					103.36
04386 Safety Supply Illinois LLC					
Respirator and Cartridges	225961	1902782230	082.08.2023	22-501-000-53-5303-0000	92.94
Vendor Total:					92.94
05050 Wheaton Mulch Inc.					
Limcstone for Deer Yard	225809	23-3277	074.07.2023	22-501-000-53-5349-0000	41.00
Vendor Total:					41.00
05352 Karnstedt, Jackie					
Mileage Reimbursement for June 2023	225697	063023	073.07.2023	22-220-206-53-5301-6651	62.88
Mileage Reimbursement for Zoo to You Program	226022	072623	083.08.2023	22-220-206-53-5301-6651	45.85
Vendor Total:					108.73
05667 Christensen, Ginny					
Mileage Reimbursement for June 2023	225677	063023	073.07.2023	22-501-000-54-5422-0000	20.96
Mileage Reimbursement for July 2023	226000	073123	083.08.2023	22-501-000-54-5422-0000	20.96
Vendor Total:					41.92
06228 Voyant Communications					
Cosley 070123-073123	225649	0030832230701	072.07.2023	22-501-000-52-5262-0000	257.72
Cosley 08/01/23-08/31/23	225973	0030832230801	082.08.2023	22-501-000-52-5262-0000	257.73
Cosley 090123-093023	226292	0030832230901	091.09.2023	22-501-000-52-5262-0000	257.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									773.05
06250	LRS Holdings LLC								
	Cosley Zoo 080123-083123	225856	47783.2 CZ_0823	081.08.2023				22-501-000-52-5263-0000	149.50
	Cosley Zoo 090123-093023	226251	47783.2 CZ_0923	091.09.2023				22-501-000-52-5263-0000	149.50
Vendor Total:									299.00
06308	Westlake Hardware Inc								
	Cosley Curb	225899	12509765	081.08.2023				22-501-000-53-5338-0000	28.98
Vendor Total:									28.98
06539	Runco Office Supply & Equipment Co								
	Office Supplies	225960	910869-0	082.08.2023				22-501-000-53-5302-0000	105.37
	Office Supplies	226275	916174-0	091.09.2023				22-501-000-53-5302-0000	82.34
Vendor Total:									187.71
06542	Peerless Network Inc								
	Cosley 061523-071423	225868	66174_0723	081.08.2023				22-501-000-52-5262-0000	54.59
	Cosley 071523-081423	225868	66174_0823	081.08.2023				22-501-000-52-5262-0000	54.59
	Cosley 081523-091423	226038	66174_0923	083.08.2023				22-501-000-52-5262-0000	54.59
Vendor Total:									163.77
06674	Lingo Communications LLC								
	Cosley 070423-080323	225622	33457569	072.07.2023				22-501-000-52-5262-0000	115.40
	Cosley 080423-090323	226025	33504695	083.08.2023				22-501-000-52-5262-0000	115.40
Vendor Total:									230.80
06802	Glen Ellyn Animal Hospital								
	Raccoon CBC	225766	744795	074.07.2023				22-501-000-54-5424-0000	99.00
Vendor Total:									99.00
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed	225693	117472	073.07.2023				22-501-000-53-5339-0000	742.94
	Animal Bedding	225693	117472	073.07.2023				22-501-000-53-5336-0000	256.85
	Bedding	225843	119904	081.08.2023				22-501-000-53-5336-0000	207.40
	Bagged Feed	225843	119904	081.08.2023				22-501-000-53-5339-0000	608.60
	Bagged Feed	226015	122486	083.08.2023				22-501-000-53-5339-0000	283.55
	Bagged Feed	226177	124334	085.08.2023				22-501-000-53-5339-0000	35.18
	Animal Bcdding	226177	124728	085.08.2023				22-501-000-53-5336-0000	166.95
	Bagged Feed	226177	124728	085.08.2023				22-501-000-53-5339-0000	819.23
Vendor Total:									3,120.70
06905	Lewis, Trisha								
	Eye Exam	225944	14941	082.08.2023				22-501-000-54-5424-0000	356.00
Vendor Total:									356.00
06974	Jaudes, Daniel								
	Trim Equine Hooves	225773	071823	074.07.2023				22-501-000-52-5210-0000	135.00
Vendor Total:									135.00
07186	Zollinger, DVM, Tawnia J								
	Monthly Stipend - Jun-Aug 2023	226211	1-2022-1	085.08.2023				22-501-000-52-5210-0000	1,200.00
	Chicken Exam	226211	1-2022-1	085.08.2023				22-501-000-54-5424-0000	500.00
Vendor Total:									1,700.00
07307	Toyland Miniature Horses Inc								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Replacement Pony			225889	072023	081.08.2023	22-501-000-53-5325-000C	1,800.00
							Vendor Total:	1,800.00
07337	Neutron Industries							
	Enzyme Eater			226258	903029902	091.09.2023	22-501-000-53-5316-000C	209.46
							Vendor Total:	209.46
							Fund Total:	28,922.82
23	Liability							
00414	Conney Safety Products							
	Supplies			225598	06185965	072.07.2023	23-000-000-53-5302-000C	54.48
	Medicidin D Tablets			225829	06192763	081.08.2023	23-000-000-53-5302-000C	111.28
							Vendor Total:	165.76
00725	Park District Risk Mgmt Agency							
	Property Insurance for June 2023			225705	0623023	073.07.2023	23-000-000-52-5270-000C	12,626.20
	Public Liability Insurance for June 2023			225705	0623023	073.07.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance for June 2023			225705	0623023	073.07.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practices Insurance for June 2023			225705	0623023	073.07.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Liability Payment for June 2023			225705	0623023	073.07.2023	23-000-000-52-5277-000C	370.40
	Property Insurance for July 2023			226036	0723023	083.08.2023	23-000-000-52-5270-000C	12,626.20
	Public Liability Insurance for July 2023			226036	0723023	083.08.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance for July 2023			226036	0723023	083.08.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practice Insurance for July 2023			226036	0723023	083.08.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Insurance for July 2023			226036	0723023	083.08.2023	23-000-000-52-5277-000C	370.40
							Vendor Total:	76,787.34
06895	Protect My Ministry, LLC							
	Background Check			225954	1079413	082.08.2023	23-418-000-52-5208-000C	30.00
							Vendor Total:	30.00
06940	Advocate Health and Hospitals Corporation							
	Back Evaluations			225811	846386	081.08.2023	23-418-000-52-5208-000C	594.00
							Vendor Total:	594.00
							Fund Total:	77,577.10
24	Audit							
03756	Selden Fox Ltd.							
	Audit Services for 2022			225791	227823	074.07.2023	24-000-000-52-5203-000C	21,000.00
							Vendor Total:	21,000.00
							Fund Total:	21,000.00
40	Capital Projects							
00021	Alexander Equipment Co. Inc.							
	Chainsaws			225985	200348	083.08.2023	40-800-822-53-5301-000C	105.70
							Vendor Total:	105.70
00025	Allen Lock & Key							
	Hurley Deadbolt Renovations			226131	2516	085.08.2023	40-800-819-57-5701-000C	25.00
							Vendor Total:	25.00
00275	Faulks Bros. Construction Inc.							
	Northside West Diamond Topdressing			226168	391191	085.08.2023	40-800-826-53-5393-000C	4,094.42

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Northside West Diamond Topdressing		226168	391192		085.08.2023		40-800-826-53-5393-000C	4,261.14
							Vendor Total:	8,355.56
00335	W W Grainger Inc							
Concrete Repair Compound		225894	9761891580		081.08.2023		40-101-000-53-5302-000C	333.24
CC Renovation Zone		225974	9772479276		082.08.2023		40-800-846-57-5701-000C	77.36
CC Renovation Zone		225974	9783474795		082.08.2023		40-800-846-57-5701-000C	228.80
							Vendor Total:	639.40
00415	The Conservation Foundation							
Gary Easment Monthly Lease - August 2023		225887	13145		081.08.2023		40-000-000-57-5701-000C	295.00
Gary Easment September 2023		226283	13163		091.09.2023		40-000-000-57-5701-000C	295.00
							Vendor Total:	590.00
00615	MENARDS WEST CHICAGO							
Graf Press Box		225700	76828		073.07.2023		40-800-815-53-5393-000C	59.27
Graf Press Box		225781	77624		074.07.2023		40-800-815-53-5393-000C	60.98
Batting Cages Turf		225946	78091		082.08.2023		40-800-805-53-5393-000C	199.88
Graf Press Box		225946	78805		082.08.2023		40-800-815-53-5393-000C	72.86
Hoffman Playground		226099	79103		084.08.2023		40-800-818-57-5701-000C	149.95
Hoffman Renovations Supplies		226254	80012		091.09.2023		40-800-818-57-5701-000C	691.18
							Vendor Total:	1,234.12
00617	MENARDS GLENDALE HEIGHTS							
Graf Press Box		225780	15646		074.07.2023		40-800-815-53-5393-000C	673.23
							Vendor Total:	673.23
00655	NAPCO STEEL INC.							
Hurley Garden Pump House		226101	468169		084.08.2023		40-800-819-57-5701-000C	149.80
							Vendor Total:	149.80
00717	Paddock Publications Inc., The Daily Herald							
Bid Notices		225631	254331		072.07.2023		40-000-000-54-5428-000C	271.40
Bid Notice CC Interior and Equipment		225950	257485		082.08.2023		40-000-000-54-5428-000C	236.90
Bid Notices		226104	259887		084.08.2023		40-000-000-54-5428-000C	409.40
Bid Notice Gas Fuel Bid		226262	260261		091.09.2023		40-000-000-54-5428-000C	96.60
							Vendor Total:	1,014.30
00799	CCS Contractor Equipment & Supply Inc.							
Hoffman Playground		226072	513915		084.08.2023		40-800-818-57-5701-000C	256.74
							Vendor Total:	256.74
01086	Zenon Company							
Memorial Benches		225982	7210		082.08.2023		40-101-000-53-5338-000C	8,368.00
							Vendor Total:	8,368.00
02798	Williams Architects							
Phase II CC Interiors WDSRA		225977	0021814		082.08.2023		40-000-000-12-1224-000C	11,213.44
Phase II CC Interiors		225977	0021814		082.08.2023		40-800-846-57-5701-000C	51,083.47
Phase II CC Interiors		225977	0021836		082.08.2023		40-800-846-57-5701-000C	90,437.23
Phase II CC Interiors WDSRA		225977	0021836		082.08.2023		40-000-000-12-1224-000C	19,852.08
							Vendor Total:	172,586.22
03125	Engineering Resource Associates Inc.							
Briar Patch Engineering		225837	W2303300.05		081.08.2023		40-800-806-57-5701-000C	9,399.00
Play for All Playground Area		226009	W2308100.03		083.08.2023		40-000-188-57-5701-000C	1,915.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Play for All Services through 07/31/23	226229	W2308100.04	091.09.2023	40-000-188-57-5701-000C	784.14
								Vendor Total:	12,098.44
03208	Core & Main LP			Manhole Lifting Rings	225923	T209467	082.08.2023	40-101-000-53-5302-000C	161.00
				Stock	226158	T296433	085.08.2023	40-800-819-57-5701-000C	500.00
								Vendor Total:	661.00
03209	Sunbelt Rentals Inc.			Hoffman Renovations	226201	142761966-001	085.08.2023	40-800-818-57-5701-000C	762.77
								Vendor Total:	762.77
03943	Johnstone Supply			HVAC Split System	225941	5040649	082.08.2023	40-800-852-53-5393-000C	662.50
								Vendor Total:	662.50
03978	Illinois Roof Consulting Associates Inc			Rathje Roof Project	225615	26289	072.07.2023	40-800-828-57-5701-000C	480.00
								Vendor Total:	480.00
04036	Bronze Memorial Company			Memorial Plaques	225745	708484	074.07.2023	40-101-000-53-5338-000C	557.00
				Memorial Plaques	226222	708626	091.09.2023	40-101-000-53-5338-000C	814.16
				Memorial Plaques	226222	708627	091.09.2023	40-101-000-53-5338-000C	381.82
								Vendor Total:	1,752.98
04899	Webster McGrath & Ahlberg LTD.			Lincoln Marsh Path Conversion	225806	32847	074.07.2023	40-800-822-57-5701-000C	2,927.81
								Vendor Total:	2,927.81
05162	Hines Building Supply - US LBM LLC			Graf Press Box	225613	5155302	072.07.2023	40-800-815-53-5393-000C	38.14
				Graf Press Box	225613	5155416	072.07.2023	40-800-815-53-5393-000C	32.04
				Hoffman Playground Installation	226238	8049280	091.09.2023	40-800-818-57-5701-000C	650.70
								Vendor Total:	720.88
05284	Wight & Company			CC Parking Lot Engineering	226297	220282-003	091.09.2023	40-800-846-57-5701-000C	15,000.00
				CC Parking Lot Engineering	225727	220282-007	073.07.2023	40-800-846-57-5701-000C	2,041.20
				CC Parking Lot Engineering	226125	220282-008	084.08.2023	40-800-846-57-5701-000C	17,000.00
								Vendor Total:	34,041.20
05319	Rotary Club of Central DuPage AM			Rotary Club Dues	225959	0869	082.08.2023	40-000-000-54-5425-000C	154.00
								Vendor Total:	154.00
05733	Steiner Electric Company			Zone Electrical	225715	S007394955.001	073.07.2023	40-000-000-53-5306-000C	40.38
				Zone Electrical	225715	S007397648.001	073.07.2023	40-000-000-53-5306-000C	91.76
				Zone Electrical	225964	S007398324.001	082.08.2023	40-800-846-57-5701-000C	216.64
				Hurley Garden Renovations	226199	S007422342.001	085.08.2023	40-800-819-57-5701-000C	855.24
								Vendor Total:	1,204.02
05747	Landscape Material & Firewood Sales Inc.			Scottsdale Ball Fields Screening	226024	35164	083.08.2023	40-800-845-53-5393-000C	1,899.12
				Limestone for Memorial Benches	226184	36417	085.08.2023	40-101-000-53-5338-000C	76.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,975.12
05748 G.A.G. Industries Inc.					
HVAC Filters CC	225931	INV348239	082.08.2023	40-101-000-53-5302-000C	772.98
Vendor Total:					772.98
05912 Bedrock Earthscapes LLC					
Annual Native Area Contract	225668	2296	073.07.2023	40-000-000-52-5210-000C	4,060.00
Annual Native Area Contract	225993	2342	083.08.2023	40-000-000-52-5210-000C	5,540.00
Vendor Total:					9,600.00
06029 Cage Engineering Inc.					
Hoffman Park Additional Services	225823	7634	081.08.2023	40-800-818-53-5393-000C	972.50
Vendor Total:					972.50
06048 Compass Minerals America Inc.					
Road Salt	225920	1204082	082.08.2023	40-101-000-53-5302-000C	1,721.49
Vendor Total:					1,721.49
06121 Zoro Tools Inc					
Hurley Garden Renovations	226298	INV12837847	091.09.2023	40-800-819-57-5701-000C	65.40
Vendor Total:					65.40
06228 Voyant Communications					
Planning 070123-073123	225649	0030832230701	072.07.2023	40-101-000-52-5262-000C	49.88
Planning 08/01/23-08/31/23	225973	0030832230801	082.08.2023	40-101-000-52-5262-000C	49.89
Planning 090123-093023	226292	0030832230901	091.09.2023	40-101-000-52-5262-000C	49.85
Vendor Total:					149.62
06308 Westlake Hardware Inc					
Graf Press Box	225899	12509766	081.08.2023	40-800-815-53-5393-000C	31.98
Blacktop Repairs	225899	12509796	081.08.2023	40-101-000-53-5302-000C	33.98
Graff Press Box	226295	12509861	091.09.2023	40-800-815-53-5393-000C	23.98
Graf Press Box	226295	12509870	091.09.2023	40-800-815-53-5393-000C	8.09
Graf Press Box	226295	12509873	091.09.2023	40-800-815-53-5393-000C	18.68
Graff Press Box Sign	226295	12509939	091.09.2023	40-800-815-53-5393-000C	13.99
Graf Press Box	226295	12610347	091.09.2023	40-800-815-53-5393-000C	18.99
Graf Press Box	226295	12610353	091.09.2023	40-800-815-53-5393-000C	4.59
Vendor Total:					154.28
06578 Morrow, Brian					
Mileage Reimbursement 052523-053123	225625	053123	072.07.2023	40-000-000-54-5422-000C	35.30
Mileage Reimbursement for June 2023	225783	063023	074.07.2023	40-000-000-54-5422-000C	25.74
Mileage Reimbursement for July 2023	225948	073123	082.08.2023	40-000-000-54-5422-000C	9.69
Vendor Total:					70.73
06605 BHFX LLC					
Bond Copies	225670	453057	073.07.2023	40-000-000-52-5235-000C	198.36
CC Phase II Files	226067	455289	084.08.2023	40-800-846-57-5701-000C	436.12
CC Phase II Downloads	226067	455941	084.08.2023	40-800-846-57-5701-000C	575.00
CC Interior Remodel Phase 2	226138	456181	085.08.2023	40-800-846-57-5701-000C	400.00
Vendor Total:					1,609.48
07017 Springer, Michele					
Mileage Reimbursement 06/15/23-07/25/23	225963	073123	082.08.2023	40-000-000-54-5422-000C	4.59

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	4.59
07094	EZ-Toyz Incorporated							
	District Camera Upgrade Rotary	225607		27763		072.07.2023	40-000-000-57-5701-0000	190.00
							Vendor Total:	190.00
07294	Berglund Construction Company							
	CC Filter Room Roof Wall Coating	225669		23183		073.07.2023	40-800-846-57-5701-0000	49,900.00
							Vendor Total:	49,900.00
07296	Zelasko, Jacek							
	Fence Painting at Clocktower	225906		264		081.08.2023	40-800-852-53-5393-0000	7,400.00
							Vendor Total:	7,400.00
07297	Volcano Industries Inc							
	Hurley Garden Renovation	226291		13995		091.09.2023	40-800-819-57-5701-0000	2,648.17
							Vendor Total:	2,648.17
07314	Quality Saw & Seal Inc.							
	Hurley Fountain Concrete Cutting	226109		40997		084.08.2023	40-800-819-57-5701-0000	2,176.30
							Vendor Total:	2,176.30
							Fund Total:	328,874.33
60	Golf Fund							
00007	Aramark							
	Inv# 6020138301 Restaurant Linen	225586		6020138301		072.07.2023	60-612-902-52-5222-0000	132.08
	Inv# 6020138301 Banquet Linen	225586		6020138301		072.07.2023	60-612-901-52-5222-0000	483.00
	Inv# 6020140509 Banquet Linen	225586		6020140509		072.07.2023	60-612-901-52-5222-0000	483.00
	Inv# 6020140509 Restaurant Linen	225586		6020140509		072.07.2023	60-612-902-52-5222-0000	132.08
	Inv# 6020142672 Restaurant Linen	225665		6020142672		073.07.2023	60-612-902-52-5222-0000	132.00
	Inv# 6020142672 Banquet Linen	225665		6020142672		073.07.2023	60-612-901-52-5222-0000	483.08
	Inv# 6020144873 Banquet Linen	225739		6020144873		074.07.2023	60-612-901-52-5222-0000	483.00
	Inv# 6020144873 Restaurant Linen	225739		6020144873		074.07.2023	60-612-902-52-5222-0000	132.08
	Inv# 6020151407 Banquet Linen	225988		6020151407		083.08.2023	60-612-901-52-5222-0000	440.63
	Inv# 6020151407 Restaurant Linen	225988		6020151407		083.08.2023	60-612-902-52-5222-0000	132.00
	Inv# 6020153934 Banquet Linen	225988		6020153934		083.08.2023	60-612-901-52-5222-0000	476.83
	Inv# 6020153934 Restaurant Linen	225988		6020153934		083.08.2023	60-612-902-52-5222-0000	132.00
	Inv# 6030192708 Banquet Linen	226132		6030192708		085.08.2023	60-612-901-52-5222-0000	394.33
	Inv# 6030192708 Restaurant Linen	226132		6030192708		085.08.2023	60-612-902-52-5222-0000	132.00
							Vendor Total:	4,168.11
00018	Airgas USA LLC							
	Equipment	225909		9140173447		082.08.2023	60-000-000-54-5441-0000	168.10
							Vendor Total:	168.10
00032	Alpha Graphics							
	Music Poster	225986		172637		083.08.2023	60-612-415-54-5426-0000	35.00
							Vendor Total:	35.00
00058	Arthur Clesen Inc.							
	Pennmulch 40	225588		6434-00		072.07.2023	60-601-000-53-5331-0000	957.95
	Captain XTR	225816		8274-00		081.08.2023	60-601-000-52-5210-0000	757.65
	Captain XTR - Jet Black	226064		8274-001		084.08.2023	60-601-000-52-5210-0000	692.54
	Jet Black	225816		8274-01		081.08.2023	60-601-000-52-5210-0000	298.75

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,706.89
00068 AT&T Mobility					
703-1526 AGC Backup 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	83.24
957-8730 A. Bendy 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	73.95
240-0783 Hot Spot 4 AGC 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	31.07
520-5473 AGC Tablet 14 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	31.07
871-4196 AGC Tablet 15 061823-071723	225817	877051597_0723	081.08.2023	60-000-000-52-5265-000C	31.07
957-8730 A. Bendy 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	73.95
240-0783 Hot Spot 4 AGC 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	31.07
520-5473 AGC Tablet 14 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	31.07
871-4196 AGC Tablet 15 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	31.07
703-1526 AGC Backup 071823-081723	226219	877051597_0823	091.09.2023	60-000-000-52-5265-000C	83.24
Vendor Total:					587.26
00070 AT&T Internet					
AGC 26W151 Butterfield Rd. 061223-071123	225741	327249254_0723	074.07.2023	60-000-000-52-5262-000C	109.94
AGC 26W151 Butterfield Rd. 071223-081123	225741	327249254_0823	074.07.2023	60-000-000-52-5262-000C	109.94
AGC 26W151 Butterfield Rd. 071223-081123	226065	327249254_0923	084.08.2023	60-000-000-52-5262-000C	119.93
Vendor Total:					339.81
00125 Black Gold Septic Inc					
Inv# 40356	225819	40356	081.08.2023	60-000-000-52-5263-000C	425.00
Inv# 41031	225819	41031	081.08.2023	60-611-000-52-5210-0000	400.00
Inv# 41097	225819	41097	081.08.2023	60-000-000-52-5263-000C	425.00
Inv# 41404	225819	41404	081.08.2023	60-611-000-52-5210-0000	700.00
Inv# 41458	226139	41458	085.08.2023	60-000-000-52-5263-000C	425.00
Inv# 41515	226139	41515	085.08.2023	60-611-000-52-5210-0000	700.00
Vendor Total:					3,075.00
00180 Chicago District Golf Association					
June Handicap Fees	225595	1837-236	072.07.2023	60-611-000-52-5210-0000	80.00
Vendor Total:					80.00
00192 City of Wheaton					
July Board Meeting Cust# 9025	225827	512195	081.08.2023	60-000-000-54-5401-000C	108.33
Vendor Total:					108.33
00193 City of Wheaton					
AGC Clubhouse 060623-070723	225749	0293553000_0723	074.07.2023	60-000-000-52-5264-000C	1,440.56
AGC Clubhouse 070723-080823	226151	0293553000_0823	085.08.2023	60-000-000-52-5264-000C	1,341.96
AGC Maintenance Building 060623-070723	225749	0293553100_0723	074.07.2023	60-000-000-52-5264-000C	140.66
AGC Maintenance Building 070723-080823	226151	0293553100_0823	085.08.2023	60-000-000-52-5264-000C	181.26
AGC Chemical Building 060623-070723	225749	0293553200_0723	074.07.2023	60-000-000-52-5264-000C	193.01
AGC Chemical Building 070723-080823	226151	0293553200_0823	085.08.2023	60-000-000-52-5264-000C	162.71
Vendor Total:					3,460.16
00237 Dreisilker Electric Motors					
Inv# I246881	226008	I246881	083.08.2023	60-000-000-54-5441-000C	265.31
Inv# I248741	226164	I248741	085.08.2023	60-000-000-54-5441-000C	72.22
Vendor Total:					337.53
00275 Faulks Bros. Construction Inc.					
Fines Free Non Dried	225761	388111	074.07.2023	60-601-000-53-5331-000C	1,731.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,731.63
00293	Fortune Fish Company								
	Inv# 734230	Seafood	225609	734230	072.07.2023	60-000-000-14-1411-0000			1,763.20
	Inv# 734230	General Grocery	225609	734230	072.07.2023	60-000-000-14-1415-0000			196.80
	Inv# 734230	Meat	225609	734230	072.07.2023	60-000-000-14-1411-0000			171.60
	Inv# 740355	Meat	225609	740355	072.07.2023	60-000-000-14-1411-0000			171.60
	Inv# 740355	Seafood	225609	740355	072.07.2023	60-000-000-14-1411-0000			236.12
	Inv# 744919	Meat	225609	744919	072.07.2023	60-000-000-14-1411-0000			577.31
	Inv# 744919	General Grocery	225609	744919	072.07.2023	60-000-000-14-1415-0000			201.13
	Inv# 746455	Meat	225609	746455	072.07.2023	60-000-000-14-1411-0000			171.60
	Inv# 746455	Seafood	225609	746455	072.07.2023	60-000-000-14-1411-0000			75.82
	Inv# 746455	Dairy	225609	746455	072.07.2023	60-000-000-14-1414-0000			52.34
	Inv# 748442	General Grocery	225609	748442	072.07.2023	60-000-000-14-1415-0000			83.84
	Inv# 748442	Seafood	225609	748442	072.07.2023	60-000-000-14-1411-0000			29.87
	Inv# 748442	Meat	225609	748442	072.07.2023	60-000-000-14-1411-0000			176.60
	Inv# 752347	Seafood	225609	752347	072.07.2023	60-000-000-14-1411-0000			375.00
	Inv# 752354	Dairy	225609	752354	072.07.2023	60-000-000-14-1414-0000			48.22
	Inv# 752354	Seafood	225609	752354	072.07.2023	60-000-000-14-1411-0000			435.00
	Inv# 754486	Meat	225609	754486	072.07.2023	60-000-000-14-1411-0000			196.80
	Inv# 754486	Seafood	225609	754486	072.07.2023	60-000-000-14-1411-0000			597.44
	Inv# 756454	Seafood	225609	756454	072.07.2023	60-000-000-14-1411-0000			250.92
	Inv# 762189	General Grocery	225690	762189	073.07.2023	60-000-000-14-1415-0000			201.80
	Inv# 762189	Seafood	225690	762189	073.07.2023	60-000-000-14-1411-0000			277.00
	Inv# 766723	Seafood	225690	766723	073.07.2023	60-000-000-14-1411-0000			970.68
	Inv# 772203	Meat	225764	772203	074.07.2023	60-000-000-14-1411-0000			85.80
	Inv# 772203	Seafood	225764	772203	074.07.2023	60-000-000-14-1411-0000			1,916.98
	Inv# 776088	Seafood	225764	776088	074.07.2023	60-000-000-14-1411-0000			284.89
	Inv# 780332	Seafood	225840	780332	081.08.2023	60-000-000-14-1411-0000			851.44
	Inv# 780332	Meat	225840	780332	081.08.2023	60-000-000-14-1411-0000			172.80
	Inv# 784319	Seafood	225840	784319	081.08.2023	60-000-000-14-1411-0000			1,721.95
	Inv# 786259	Seafood	225840	786259	081.08.2023	60-000-000-14-1411-0000			57.58
	Inv# 788749	Seafood	225840	788749	081.08.2023	60-000-000-14-1411-0000			467.78
	Inv# 790683	Seafood	225840	790683	081.08.2023	60-000-000-14-1411-0000			1,609.11
	Inv# 790683	General Grocery	225840	790683	081.08.2023	60-000-000-14-1415-0000			113.60
	Inv# 792592	Seafood	226011	792592	083.08.2023	60-000-000-14-1411-0000			766.90
	Inv# 792592	General Grocery	226011	792592	083.08.2023	60-000-000-14-1415-0000			127.84
	Inv# 792593	Seafood	226011	792593	083.08.2023	60-000-000-14-1411-0000			89.89
	Inv# 794497	Seafood	226011	794497	083.08.2023	60-000-000-14-1411-0000			90.80
	Inv# 794497	Seafood	226011	794497	083.08.2023	60-000-000-14-1411-0000			197.18
	Inv# 798458	Seafood	226011	798458	083.08.2023	60-000-000-14-1411-0000			5.00
	Inv# 798493	Seafood	226011	798493	083.08.2023	60-000-000-14-1411-0000			538.85
	Inv# 798493	Dairy	226011	798493	083.08.2023	60-000-000-14-1414-0000			48.75
	Inv# 798493	General Grocery	226011	798493	083.08.2023	60-000-000-14-1415-0000			83.84
	Inv# 800698	Seafood	226011	800698	083.08.2023	60-000-000-14-1411-0000			264.03
	Inv# 802882	Seafood	226011	802882	083.08.2023	60-000-000-14-1411-0000			318.40
	Inv# 802882	General Grocery	226011	802882	083.08.2023	60-000-000-14-1415-0000			112.96
	Inv# 810665	Seafood	226011	810665	083.08.2023	60-000-000-14-1411-0000			215.42
	Inv# 813090	Seafood	226011	813090	083.08.2023	60-000-000-14-1411-0000			354.83
	Inv# 815187	Seafood	226011	815187	083.08.2023	60-000-000-14-1411-0000			505.44
	Inv# 815187	Seafood	226011	815187	083.08.2023	60-000-000-14-1411-0000			343.20
	Inv# 818809	Seafood	226086	818809	084.08.2023	60-000-000-14-1411-0000			146.30
	Inv# 818809	General Grocery	226086	818809	084.08.2023	60-000-000-14-1415-0000			196.80
	Inv# 822717	Seafood	226086	822717	084.08.2023	60-000-000-14-1411-0000			281.00
	Inv# 824928	Seafood	226086	824928	084.08.2023	60-000-000-14-1411-0000			2,731.52
	Inv# 826831	Seafood	226086	826831	084.08.2023	60-000-000-14-1411-0000			573.92
	Inv# 826831	Meat	226086	826831	084.08.2023	60-000-000-14-1411-0000			343.20
	Inv# 831129	Seafood	226171	831129	085.08.2023	60-000-000-14-1411-0000			138.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 831129 Liquor	226171	831129	085.08.2023	60-000-000-14-1412-000C	82.91
				Inv# 832858 Seafood	226171	832858	085.08.2023	60-000-000-14-1411-0000	168.43
				Inv# 837422 General Grocery	226171	837422	085.08.2023	60-000-000-14-1415-000C	196.80
				Inv# 837422 Seafood	226171	837422	085.08.2023	60-000-000-14-1411-0000	212.56
				Inv# 839447 Seafood	226171	839447	085.08.2023	60-000-000-14-1411-0000	237.72
								Vendor Total:	23,916.06
00334	Gordon Food Service			Inv# 753237785 General Grocery	225611	753237785	072.07.2023	60-000-000-14-1415-000C	222.56
				Inv# 753239448 Banquet Supplies	226175	753239448	085.08.2023	60-612-901-53-5390-000C	32.46
				Inv# 753239448 General Grocery	226175	753239448	085.08.2023	60-000-000-14-1415-000C	209.66
				Inv# 770258715 General Grocery	225692	770258715	073.07.2023	60-000-000-14-1415-000C	28.50
				Inv# 960083519 General Grocery	225767	960083519	074.07.2023	60-000-000-14-1415-000C	95.37
				Inv# 960083519 Non-Alcoholic Beverages	225767	960083519	074.07.2023	60-000-000-14-1416-000C	139.00
				Inv# 960083645 General Grocery	225767	960083645	074.07.2023	60-000-000-14-1415-000C	391.56
				Inv# 960083645 Dairy	225767	960083645	074.07.2023	60-000-000-14-1414-000C	30.11
				Inv# 960085804 General Grocery	225767	960085804	074.07.2023	60-000-000-14-1415-000C	1,769.11
				Inv# 960087010 Non-Alcoholic Beverages	226175	960087010	085.08.2023	60-000-000-14-1416-000C	139.00
								Vendor Total:	3,057.33
00335	W W Grainger Inc			Gear Motor	226207	9786496662	085.08.2023	60-601-000-53-5315-000C	375.77
				Bolts and Flange for Gear Motor	226207	9786496662	085.08.2023	60-601-000-53-5315-000C	139.68
				Head Lamps	226207	9786496662	085.08.2023	60-601-000-53-5342-000C	187.08
								Vendor Total:	702.53
00395	Harris Motor Sports Inc			Inv# 02-345444	225694	02-345444	073.07.2023	60-601-000-53-5315-000C	11.71
				Inv# 02-345982	225694	02-345982	073.07.2023	60-601-000-53-5315-000C	213.83
				Inv# 02-345983	225694	02-345983	073.07.2023	60-601-000-53-5315-000C	10.88
				Inv# 02-349642	226090	02-349642	084.08.2023	60-601-000-53-5315-000C	148.38
				Inv# 02-351165	226236	02-351165	091.09.2023	60-601-000-53-5315-000C	133.31
								Vendor Total:	518.11
00417	Constellation NewEnergy Inc			Orchard Gate 061223-071223	225682	0051046274_0723	073.07.2023	60-000-000-52-5260-000C	24.84
				Orchard Gate 071223-081023	226075	0051046274_0823	084.08.2023	60-000-000-52-5260-000C	24.62
				AGC Clubhouse 061223-071223	225682	0581101000_0723	073.07.2023	60-000-000-52-5260-000C	99.67
				AGC Clubhouse 061223-071223	225682	6414622009_0723	073.07.2023	60-000-000-52-5260-000C	12,933.83
				AGC Clubhouse 071223-081023	226075	6414622009_0823	084.08.2023	60-000-000-52-5260-000C	12,837.32
								Vendor Total:	25,920.28
00419	Consumers Packing Co.			Inv# 397127 Meat	225602	397127	072.07.2023	60-000-000-14-1411-0000	2,385.01
				Inv# 397146 Meat	225602	397146	072.07.2023	60-000-000-14-1411-0000	575.00
				Inv# 397160 Meat	225602	397160	072.07.2023	60-000-000-14-1411-0000	1,455.11
				Inv# 397206 Meat	225602	397206	072.07.2023	60-000-000-14-1411-0000	2,580.11
				Inv# 397292 Meat	225602	397292	072.07.2023	60-000-000-14-1411-0000	2,695.00
				Inv# 397325 Meat	225602	397325	072.07.2023	60-000-000-14-1411-0000	4,335.91
				Inv# 397333 Meat	225602	397333	072.07.2023	60-000-000-14-1411-0000	156.98
				Inv# 397455 Meat	225683	397455	073.07.2023	60-000-000-14-1411-0000	132.19
				Inv# 397497 Meat	225683	397497	073.07.2023	60-000-000-14-1411-0000	836.57
				Inv# 397561 Meat	225753	397561	074.07.2023	60-000-000-14-1411-0000	776.30
				Inv# 397631 Meat	225753	397631	074.07.2023	60-000-000-14-1411-0000	949.10
				Inv# 397660 Meat	225753	397660	074.07.2023	60-000-000-14-1411-0000	88.00
				Inv# 397733 Meat	225753	397733	074.07.2023	60-000-000-14-1411-0000	1,827.42
				Inv# 397745 Meat	225831	397745	081.08.2023	60-000-000-14-1411-0000	2,004.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 397827 Meat	226005	397827	083.08.2023	60-000-000-14-1411-0000	1,202.55
				Inv# 397849 Meat	225831	397849	081.08.2023	60-000-000-14-1411-0000	1,529.97
				Inv# 397903 Meat	225831	397903	081.08.2023	60-000-000-14-1411-0000	1,041.76
				Inv# 397949 Meat	226005	397949	083.08.2023	60-000-000-14-1411-0000	1,677.96
				Inv# 397994 Meat	226005	397994	083.08.2023	60-000-000-14-1411-0000	1,794.92
				Inv# 398066 Meat	226005	398066	083.08.2023	60-000-000-14-1411-0000	1,621.03
				Inv# 398110 Meat	226005	398110	083.08.2023	60-000-000-14-1411-0000	746.40
				Inv# 398155 Meat	226005	398155	083.08.2023	60-000-000-14-1411-0000	145.60
				Inv# 398182 Meat	226005	398182	083.08.2023	60-000-000-14-1411-0000	2,403.43
				Inv# 398330 Meat	226005	398330	083.08.2023	60-000-000-14-1411-0000	503.97
				Inv# 398343 Meat	226005	398343	083.08.2023	60-000-000-14-1411-0000	2,689.49
				Inv# 398344 Meat	226005	398344	083.08.2023	60-000-000-14-1411-0000	127.64
				Inv# 398348 Meat	226005	398348	083.08.2023	60-000-000-14-1411-0000	496.08
				Inv# 398389 Meat	226076	398389	084.08.2023	60-000-000-14-1411-0000	2,139.60
				Inv# 398474 Meat	226076	398474	084.08.2023	60-000-000-14-1411-0000	438.33
				Inv# 398557 Meat	226076	398557	084.08.2023	60-000-000-14-1411-0000	963.80
				Inv# 398594 Meat	226076	398594	084.08.2023	60-000-000-14-1411-0000	924.51
				Inv# 398615 Meat	226157	398615	085.08.2023	60-000-000-14-1411-0000	1,661.45
				Inv# 398694 Meat	226157	398694	085.08.2023	60-000-000-14-1411-0000	1,145.04
				Inv# 398777 Meat	226157	398777	085.08.2023	60-000-000-14-1411-0000	865.06
				Inv# 398817 Meat	226157	398817	085.08.2023	60-000-000-14-1411-0000	521.34
				Inv# 398820 Meat	226157	398820	085.08.2023	60-000-000-14-1411-0000	382.20
								Vendor Total:	45,819.50
00475	Constellation Newenergy Gas Division LLC								
				AGC Clubhouse 050123-053123	225600	2400503855_0523	072.07.2023	60-000-000-52-5261-0000	1,146.72
				AGC Clubhouse 060123-063021	225681	2400503855_0630	073.07.2023	60-000-000-52-5261-0000	967.35
				AGC Clubhouse 070123-073123	226155	2400503855_0723	085.08.2023	60-000-000-52-5261-0000	1,219.94
								Vendor Total:	3,334.01
00532	Imperial Bag & Paper Co LLC								
				Cleaning Supplies	225696	1786181-01	073.07.2023	60-000-000-53-5316-0000	143.36
				Cleaning Supplies for Arrowhead	226240	1788016-00	091.09.2023	60-000-000-53-5316-0000	361.50
								Vendor Total:	504.86
00615	MENARDS WEST CHICAGO								
				Inv# 76602	225700	76602	073.07.2023	60-601-000-53-5306-0000	899.00
				Inv# 76917	225859	76917	081.08.2023	60-000-000-53-5313-0000	376.72
				Inv# 77591	225859	77591	081.08.2023	60-000-000-53-5313-0000	98.58
				Inv# 78477	226027	78477	083.08.2023	60-000-000-54-5441-0000	297.16
				Inv# 78542	226027	78542	083.08.2023	60-000-000-54-5441-0000	161.72
				Inv# 80006	226187	80006	085.08.2023	60-000-000-54-5441-0000	70.03
				Inv# 80107	226187	80107	085.08.2023	60-000-000-54-5441-0000	172.41
				Inv# 80543	226187	80543	085.08.2023	60-601-000-53-5315-0000	133.20
								Vendor Total:	2,208.82
00680	Northern Illinois Gas Company								
				AGC Maintenance Building 061323-071323	225864	1106501000_0723	081.08.2023	60-000-000-52-5261-0000	178.04
				AGC Maintenance Building 071323-081123	226190	1106501000_0823	085.08.2023	60-000-000-52-5261-0000	165.76
								Vendor Total:	343.80
00714	Otis Elevator Company								
				QTE 001622057 Elevator	225630	CY16001001	072.07.2023	60-000-000-52-5210-0000	910.00
								Vendor Total:	910.00
00742	Pepsi Beverages Company								
				Inv# 00089705 Non-Alcoholic Beverages	226039	00098705	083.08.2023	60-000-000-14-1416-0000	1,643.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 00787960 Non-Alcoholic Beverages	226106	00787960	084.08.2023	60-000-000-14-1416-000C	2,669.14
				Inv# 00799607 Non-Alcoholic Beverages	226191	00799607	085.08.2023	60-000-000-14-1416-000C	1,120.88
				Inv# 44509406 Non-Alcoholic Beverages	225785	44509406	074.07.2023	60-000-000-14-1416-000C	1,042.86
				Inv# 44882951 Non-Alcoholic Beverages	225632	44882951	072.07.2023	60-000-000-14-1416-000C	480.87
				Inv# 46005904 Non-Alcoholic Beverages	225869	46005904	081.08.2023	60-000-000-14-1416-000C	2,292.13
				Inv# 47054352 Non-Alcoholic Beverages	225632	47054352	072.07.2023	60-000-000-14-1416-000C	771.54
				Inv# 47147106 Non-Alcoholic Beverages	225632	47147106	072.07.2023	60-000-000-14-1416-000C	1,504.82
				Inv# 47440704 Non-Alcoholic Beverages	226039	47440704	083.08.2023	60-000-000-14-1416-000C	1,451.99
									12,977.82
								Vendor Total:	
00792	Reinders Inc								
				Sprinkler Heads for Internal Assemblies	225636	1939535-00	072.07.2023	60-601-000-53-5343-000C	2,255.59
				Pilot Valves for Sprinklers	225957	1942328-00	082.08.2023	60-601-000-53-5343-000C	616.04
				PVC Fittings for Irrigation System Repair	225957	1943470-00	082.08.2023	60-601-000-53-5343-000C	161.01
				PVC Parts for Mainline Irrigation Repair	225957	1943470-01	082.08.2023	60-601-000-53-5343-000C	110.15
				Flange Adapter/Conversion Nozzles	225957	1943677-00	082.08.2023	60-601-000-53-5343-000C	879.75
				Fuses for Irrigation Sattelites	225957	1944024-00	082.08.2023	60-601-000-53-5343-000C	37.65
				Flo Thru Plus	225957	4925725-00	082.08.2023	60-601-000-53-5335-000C	525.00
				Inv# 6034660-00	225636	6034660-00	072.07.2023	60-601-000-53-5315-000C	339.22
				Inv# 6035053-00	225636	6035053-00	072.07.2023	60-601-000-53-5315-000C	322.37
				Inv# 6035446-00	225636	6035446-00	072.07.2023	60-601-000-53-5315-000C	103.08
				Inv# 6035761-00	225957	6035761-00	082.08.2023	60-601-000-53-5315-000C	57.78
				Inv# 6036487-00	225957	6036487-00	082.08.2023	60-601-000-53-5315-000C	232.91
				Inv# 6037185-00	225957	6037185-00	082.08.2023	60-601-000-53-5315-000C	426.10
				Inv# 6037285-00	225957	6037285-00	082.08.2023	60-601-000-53-5315-000C	587.64
				Inv# 6037285-01	225957	6037285-01	082.08.2023	60-601-000-53-5315-000C	87.71
				Inv# 6037942-00	226272	6037942-00	091.09.2023	60-601-000-53-5315-000C	39.34
				Inv# 6038045-00	226272	6038045-00	091.09.2023	60-601-000-53-5315-000C	470.85
				Inv# 6038145-00	226272	6038145-00	091.09.2023	60-601-000-53-5315-000C	648.41
				Inv# 6038238-00	226272	6038238-00	091.09.2023	60-601-000-53-5315-000C	134.31
				Inv# 6038238-01	226272	6038238-01	091.09.2023	60-601-000-53-5315-000C	649.04
				Inv# 6039337-00	226272	6039337-00	091.09.2023	60-601-000-53-5315-000C	213.44
				Inv# 6039337-01	226272	6039337-01	091.09.2023	60-601-000-53-5315-000C	38.08
				Inv# 6039585-00	226272	6039585-00	091.09.2023	60-601-000-53-5315-000C	478.11
									9,413.58
								Vendor Total:	
00818	ROTARY CLUB OF WHEATON								
				Quarterly Fees 040123-063023	226045	063023	083.08.2023	60-000-000-54-5425-000C	371.00
									371.00
								Vendor Total:	
00825	Russo Hardware Inc								
				Inv# SPI20327153	225878	SPI20327153	081.08.2023	60-601-000-53-5315-000C	88.99
				Inv# SPI20327154	225878	SPI20327154	081.08.2023	60-601-000-53-5315-000C	113.98
				Inv# SPI20327154	225878	SPI20327154	081.08.2023	60-601-000-53-5348-000C	220.80
				Inv# SPI20355823	226111	SPI20355823	084.08.2023	60-601-000-53-5315-000C	29.95
				Inv# SPI20366654	226276	SPI20366654	091.09.2023	60-601-000-53-5315-000C	88.02
				Inv# SPI20366655	226276	SPI20366655	091.09.2023	60-601-000-53-5315-000C	899.98
									1,441.72
								Vendor Total:	
00911	Stuever & Sons Inc								
				Inv# 402649 Beer Line Cleaning	225882	402649	081.08.2023	60-612-000-52-5210-000C	96.00
				Inv# 402752 Beer Line Cleaning	226049	402752	083.08.2023	60-612-000-52-5210-000C	96.00
				Inv# 402752 Supplies	226049	402752	083.08.2023	60-612-902-53-5388-000C	26.00
				Inv# 405644 Beer Line Cleaning	225716	405644	073.07.2023	60-612-000-52-5210-000C	116.00
				Inv# 405644 Sani Strips	225716	405644	073.07.2023	60-612-902-53-5388-000C	26.00
				Inv# 408461 Beer Line Cleaning	226200	408461	085.08.2023	60-612-000-52-5210-000C	96.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	456.00
00956	Titleist									
	V1 Golf Balls	225719	915943218	073.07.2023				60-000-000-14-1432-000C	1,010.40	
	V1 Golf Balls	225719	916029781	073.07.2023				60-000-000-14-1432-000C	1,495.78	
	V1 Golf Balls	225719	916087963	073.07.2023				60-000-000-14-1432-000C	1,999.17	
	Credit - V1 Golf Balls	225719	916094591	073.07.2023				60-000-000-14-1432-000C	-1,128.60	
	48 Doz AVX Golf Balls	225801	916156103	074.07.2023				60-000-000-14-1432-000C	1,990.77	
	Fall Ball Order	226116	916332244	084.08.2023				60-000-000-14-1432-000C	4,423.16	
	6 Doz Yellow AVX	226116	916340214	084.08.2023				60-000-000-14-1432-000C	253.57	
									Vendor Total:	10,044.25
01021	Warrenville Fire Protection District									
	Inv# FP-23-24 Event Fireworks Display 7/15	225651	FP-23-24	072.07.2023				60-612-901-52-5292-000C	450.00	
	Inv# FP-23-25 Event Fireworks Display 8/26	225651	FP-23-25	072.07.2023				60-612-901-52-5292-000C	450.00	
	Inv# FP-23-26 Event Fireworks Display 9/16	225651	FP-23-26	072.07.2023				60-612-901-52-5292-000C	450.00	
									Vendor Total:	1,350.00
01023	Waste Management of Illinois Inc									
	Arrowhead GC 070123-073123	225652	12272113008_0723	072.07.2023				60-000-000-52-5263-000C	712.92	
	Arrowhead GC 080123-083123	225975	12272113008_0823	082.08.2023				60-000-000-52-5263-000C	611.44	
									Vendor Total:	1,324.36
01043	Wheaton Sanitary District									
	AGC Maintenance Building 050523-060623	225654	036235000_0623	072.07.2023				60-000-000-52-5264-000C	44.57	
	AGC Maintenance Building 060623-070723	225976	036235000_0723	082.08.2023				60-000-000-52-5264-000C	53.60	
	AGC Maintenance Building 070723-080823	226296	036235000_0823	091.09.2023				60-000-000-52-5264-000C	85.17	
	AGC Clubhouse 050523-060623	225654	036431000_0623	072.07.2023				60-000-000-52-5264-000C	1,009.87	
	AGC Clubhouse 060623-070723	225976	036431000_0723	082.08.2023				60-000-000-52-5264-000C	1,005.37	
	AGC Clubhouse 070723-080823	226296	036431000_0823	091.09.2023				60-000-000-52-5264-000C	928.69	
									Vendor Total:	3,127.27
02231	Sysco-Chicago									
	Inv# 624388548 Cleaning Supplies	225643	624388548	072.07.2023				60-000-000-53-5316-000C	653.93	
	Inv# 624415767 Cleaning Supplies	225643	624415767	072.07.2023				60-000-000-53-5316-000C	169.95	
	Inv# 624428784 Banquet Supplies	225643	624428784	072.07.2023				60-612-901-53-5390-000C	209.88	
	Inv# 624428784 Restaurant Supplies	225643	624428784	072.07.2023				60-612-902-53-5388-000C	326.50	
	Inv# 624438586 General Grocery	225643	624438586	072.07.2023				60-000-000-14-1415-000C	77.37	
	Inv# 624441309 General Grocery	225643	624441309	072.07.2023				60-000-000-14-1415-000C	67.36	
	Inv# 624450019 General Grocery	225643	624450019	072.07.2023				60-000-000-14-1415-000C	70.59	
	Inv# 624450087 Cleaning Supplies	225643	624450087	072.07.2023				60-000-000-53-5316-000C	113.30	
	Inv# 624458167 Restaurant Supplies	225643	624458167	072.07.2023				60-612-902-53-5388-000C	17.71	
	Inv# 624465664 General Grocery	225643	624465664	072.07.2023				60-000-000-14-1415-000C	40.26	
	Inv# 624465939 General Grocery	225643	624465939	072.07.2023				60-000-000-14-1415-000C	180.56	
	Inv# 624467988 General Grocery	225643	624467988	072.07.2023				60-000-000-14-1415-000C	35.17	
	Inv# 624468082 General Grocery	225643	624468082	072.07.2023				60-000-000-14-1415-000C	84.10	
	Inv# 624470876 Meat	226050	624470876	083.08.2023				60-000-000-14-1411-0000	784.39	
	Inv# 624470876 General Grocery	226050	624470876	083.08.2023				60-000-000-14-1415-000C	934.08	
	Inv# 624470876 Produce	226050	624470876	083.08.2023				60-000-000-14-1413-000C	134.30	
	Inv# 624470876 Dairy	226050	624470876	083.08.2023				60-000-000-14-1414-000C	76.12	
	Inv# 624473341 Restaurant Supplies	225643	624473341	072.07.2023				60-612-902-53-5388-000C	45.89	
	Inv# 624475534 Cleaning Supplies	225643	624475534	072.07.2023				60-000-000-53-5316-000C	356.15	
	Inv# 624478115 General Grocery	225643	624478115	072.07.2023				60-000-000-14-1415-000C	76.34	
	Inv# 624478164 Restaurant Supplies	225643	624478164	072.07.2023				60-612-902-53-5388-000C	344.40	
	Inv# 624478378 Restaurant Supplies	225643	624478378	072.07.2023				60-612-902-53-5388-000C	228.42	
	Inv# 624490194 Banquet Supplies	225643	624490194	072.07.2023				60-612-901-53-5390-000C	104.94	
	Inv# 624495219 Cleaning Supplies	225643	624495219	072.07.2023				60-000-000-53-5316-000C	42.84	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624499894 General Grocery	225643	624499894	072.07.2023	60-000-000-14-1415-000C	88.02
				Inv# 624501652 General Grocery	225643	624501652	072.07.2023	60-000-000-14-1415-000C	70.74
				Inv# 624504343 Banquet Supplies	225643	624504343	072.07.2023	60-612-901-53-5390-000C	140.28
				Inv# 624504343 Non-Alcoholic Beverages	225643	624504343	072.07.2023	60-000-000-14-1416-000C	49.70
				Inv# 624504343 Meat	225643	624504343	072.07.2023	60-000-000-14-1411-0000	883.88
				Inv# 624504343 Meat	225643	624504343	072.07.2023	60-000-000-14-1411-0000	876.61
				Inv# 624504343 Restaurant Supplies	225643	624504343	072.07.2023	60-612-902-53-5388-000C	255.42
				Inv# 624504343 Cleaning Supplies	225643	624504343	072.07.2023	60-612-000-53-5316-000C	680.86
				Inv# 624504343 Banquet Supplies	225643	624504343	072.07.2023	60-612-901-53-5390-000C	255.41
				Inv# 624504343 Dairy	225643	624504343	072.07.2023	60-000-000-14-1414-000C	180.36
				Inv# 624504343 General Grocery	225643	624504343	072.07.2023	60-000-000-14-1415-000C	2,142.67
				Inv# 624515336 General Grocery	225643	624515336	072.07.2023	60-000-000-14-1415-000C	2,439.69
				Inv# 624515336 Dairy	225643	624515336	072.07.2023	60-000-000-14-1414-000C	212.39
				Inv# 624515336 Meat	225643	624515336	072.07.2023	60-000-000-14-1411-0000	921.14
				Inv# 624515336 Banquet Supplies	225643	624515336	072.07.2023	60-612-901-53-5390-000C	302.55
				Inv# 624515336 Non-Alcoholic Beverages	225643	624515336	072.07.2023	60-000-000-14-1416-000C	451.61
				Inv# 624515336 Restaurant Supplies	225643	624515336	072.07.2023	60-612-902-53-5388-000C	302.55
				Inv# 624516061 Restaurant Supplies	225643	624516061	072.07.2023	60-612-902-53-5388-000C	108.69
				Inv# 624516603 Meat	225643	624516603	072.07.2023	60-000-000-14-1411-0000	394.34
				Inv# 624516603 Meat	225643	624516603	072.07.2023	60-000-000-14-1411-0000	455.51
				Inv# 624516603 General Grocery	225643	624516603	072.07.2023	60-000-000-14-1415-000C	1,822.24
				Inv# 624516603 Cleaning Supplies	225643	624516603	072.07.2023	60-612-000-53-5316-000C	282.90
				Inv# 624516603 Restaurant Supplies	225643	624516603	072.07.2023	60-612-902-53-5388-000C	1,143.65
				Inv# 624516603 Dairy	225643	624516603	072.07.2023	60-000-000-14-1414-000C	166.02
				Inv# 624520601 Restaurant Supplies	225643	624520601	072.07.2023	60-612-902-53-5388-000C	87.54
				Inv# 624520601 General Grocery	225643	624520601	072.07.2023	60-000-000-14-1415-000C	120.98
				Inv# 624520601 Meat	225643	624520601	072.07.2023	60-000-000-14-1411-0000	395.95
				Inv# 624520601 Dairy	225643	624520601	072.07.2023	60-000-000-14-1414-000C	309.28
				Inv# 624520602 Cleaning Supplies	226202	624520602	085.08.2023	60-000-000-53-5316-000C	402.15
				Inv# 624534804 Restaurant Supplies	225717	624534804	073.07.2023	60-612-902-53-5388-000C	313.57
				Inv# 624534804 Non-Alcoholic Beverages	225717	624534804	073.07.2023	60-000-000-14-1416-000C	643.18
				Inv# 624534804 Cleaning Supplies	225717	624534804	073.07.2023	60-612-000-53-5316-000C	341.38
				Inv# 624534804 Banquet Supplies	225717	624534804	073.07.2023	60-612-901-53-5390-000C	313.57
				Inv# 624534804 General Grocery	225717	624534804	073.07.2023	60-000-000-14-1415-000C	3,540.53
				Inv# 624534804 Dairy	225717	624534804	073.07.2023	60-000-000-14-1414-000C	341.47
				Inv# 624534804 Meat	225717	624534804	073.07.2023	60-000-000-14-1411-0000	1,734.90
				Inv# 624534804 Meat	225717	624534804	073.07.2023	60-000-000-14-1411-0000	2,133.10
				Cleaning Supplies	226202	624535442	085.08.2023	60-000-000-53-5316-000C	91.98
				Inv# 624539257 Dairy	225717	624539257	073.07.2023	60-000-000-14-1414-000C	39.45
				Inv# 624539257 General Grocery	225717	624539257	073.07.2023	60-000-000-14-1415-000C	2,046.63
				Inv# 624539257 Meat	225717	624539257	073.07.2023	60-000-000-14-1411-0000	346.72
				Inv# 624539257 Meat	225717	624539257	073.07.2023	60-000-000-14-1411-0000	702.30
				Inv# 624539257 Cleaning Supplies	225717	624539257	073.07.2023	60-612-000-53-5316-000C	187.65
				Inv# 624539257 Banquet Supplies	225717	624539257	073.07.2023	60-612-901-53-5390-000C	195.00
				Inv# 624539257 Restaurant Supplies	225717	624539257	073.07.2023	60-612-902-53-5388-000C	308.25
				Inv# 624548162 General Grocery	226050	624548162	083.08.2023	60-000-000-14-1415-000C	117.85
				Inv# 624548180 General Grocery	226050	624548180	083.08.2023	60-000-000-14-1415-000C	40.26
				Inv# 624550701 Banquet Supplies	225717	624550701	073.07.2023	60-612-901-53-5390-000C	152.68
				Inv# 624550701 Restaurant Supplies	225717	624550701	073.07.2023	60-612-902-53-5388-000C	550.96
				Inv# 624550701 Meat	225717	624550701	073.07.2023	60-000-000-14-1411-0000	1,219.00
				Inv# 624550701 Meat	225717	624550701	073.07.2023	60-000-000-14-1411-0000	375.42
				Inv# 624550701 General Grocery	225717	624550701	073.07.2023	60-000-000-14-1415-000C	1,897.27
				Cleaning Supplies	226202	624550702	085.08.2023	60-000-000-53-5316-000C	332.09
				Inv# 624551646 Dairy	225795	624551646	074.07.2023	60-000-000-14-1414-000C	232.61
				Inv# 624551646 Meat	225795	624551646	074.07.2023	60-000-000-14-1411-0000	502.09
				Inv# 624551646 Meat	225795	624551646	074.07.2023	60-000-000-14-1411-0000	278.64
				Inv# 624551646 Restaurant Supplies	225795	624551646	074.07.2023	60-612-902-53-5388-000C	447.67
				Inv# 624551646 General Grocery	225795	624551646	074.07.2023	60-000-000-14-1415-000C	1,566.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 62455588 General Grocery	225795	62455588	074.07.2023	60-000-000-14-1415-000C	2,728.18
				Inv# 62455588 Dairy	225795	62455588	074.07.2023	60-000-000-14-1414-000C	273.02
				Inv# 62455588 Cleaning Supplies	225795	62455588	074.07.2023	60-612-000-53-5316-000C	380.53
				Inv# 62455588 Meat	225795	62455588	074.07.2023	60-000-000-14-1411-0000	129.15
				Cleaning Supplies	226202	62455589	085.08.2023	60-000-000-53-5316-000C	163.00
				Inv# 624557700 Restaurant Supplies	226050	624557700	083.08.2023	60-612-902-53-5388-000C	117.88
				Inv# 624557910 Banquet Supplies	226050	624557910	083.08.2023	60-612-901-53-5390-000C	45.22
				Inv# 624567025 Dairy	225795	624567025	074.07.2023	60-000-000-14-1414-000C	94.09
				Inv# 624567025 Meat	225795	624567025	074.07.2023	60-000-000-14-1411-0000	889.03
				Inv# 624567025 General Grocery	225795	624567025	074.07.2023	60-000-000-14-1415-000C	1,142.21
				Inv# 624567025 Banquet Supplies	225795	624567025	074.07.2023	60-612-901-53-5390-000C	244.20
				Inv# 624567025 Cleaning Supplies	225795	624567025	074.07.2023	60-612-000-53-5316-000C	502.06
				Inv# 624567026 Cleaning Supplies	226202	624567026	085.08.2023	60-000-000-53-5316-000C	500.76
				Inv# 624567242 Restaurant Supplies	226050	624567242	083.08.2023	60-612-902-53-5388-000C	37.95
				Inv# 624568205 Restaurant Supplies	225883	624568205	081.08.2023	60-612-902-53-5388-000C	1,159.46
				Inv# 624568205 Cleaning Supplies	225883	624568205	081.08.2023	60-612-000-53-5316-000C	125.10
				Inv# 624568205 Banquet Supplies	225883	624568205	081.08.2023	60-612-901-53-5390-000C	828.02
				Inv# 624568205 Meat	225883	624568205	081.08.2023	60-000-000-14-1411-0000	1,671.60
				Inv# 624568205 General Grocery	225883	624568205	081.08.2023	60-000-000-14-1415-000C	2,401.15
				Inv# 624568205 Meat	225883	624568205	081.08.2023	60-000-000-14-1411-0000	951.69
				Inv# 624568205 Dairy	225883	624568205	081.08.2023	60-000-000-14-1414-000C	44.00
				Inv# 624572402 General Grocery	225883	624572402	081.08.2023	60-000-000-14-1415-000C	1,033.72
				Inv# 624572402 Dairy	225883	624572402	081.08.2023	60-000-000-14-1414-000C	116.64
				Inv# 624572402 Restaurant Supplies	225883	624572402	081.08.2023	60-612-902-53-5388-000C	444.76
				Inv# 624572402 Cleaning Supplies	225883	624572402	081.08.2023	60-612-000-53-5316-000C	62.55
				Inv# 624572402 Non-Alcoholic Beverages	225883	624572402	081.08.2023	60-000-000-14-1416-000C	359.64
				Inv# 624574609 Banquet Supplies	226050	624574609	083.08.2023	60-612-901-53-5390-000C	104.94
				Inv# 624583711 Banquet Supplies	225883	624583711	081.08.2023	60-612-901-53-5390-000C	398.85
				Inv# 624583711 Cleaning Supplies	225883	624583711	081.08.2023	60-612-000-53-5316-000C	194.19
				Inv# 624583711 General Grocery	225883	624583711	081.08.2023	60-000-000-14-1415-000C	4,800.47
				Inv# 624583711 Restaurant Supplies	225883	624583711	081.08.2023	60-612-902-53-5388-000C	930.66
				Inv# 624583711 Non-Alcoholic Beverages	225883	624583711	081.08.2023	60-000-000-14-1416-000C	51.00
				Inv# 624583711 Meat	225883	624583711	081.08.2023	60-000-000-14-1411-0000	1,347.11
				Inv# 624583711 Meat	225883	624583711	081.08.2023	60-000-000-14-1411-0000	1,194.05
				Inv# 624583711 Dairy	225883	624583711	081.08.2023	60-000-000-14-1414-000C	293.63
				Inv# 624584782 Meat	226050	624584782	083.08.2023	60-000-000-14-1411-0000	602.99
				Inv# 624584782 Meat	226050	624584782	083.08.2023	60-000-000-14-1411-0000	452.48
				Inv# 624584782 Dairy	226050	624584782	083.08.2023	60-000-000-14-1414-000C	172.94
				Inv# 624584782 Non-Alcoholic Beverages	226050	624584782	083.08.2023	60-000-000-14-1416-000C	51.00
				Inv# 624584782 Restaurant Supplies	226050	624584782	083.08.2023	60-612-902-53-5388-000C	447.25
				Inv# 624584782 Cleaning Supplies	226050	624584782	083.08.2023	60-612-000-53-5316-000C	315.60
				Inv# 624584782 General Grocery	226050	624584782	083.08.2023	60-000-000-14-1415-000C	1,716.81
				Inv# 624588657 General Grocery	226050	624588657	083.08.2023	60-000-000-14-1415-000C	219.79
				Inv# 624588657 Meat	226050	624588657	083.08.2023	60-000-000-14-1411-0000	380.52
				Inv# 624588657 Cleaning Supplies	226050	624588657	083.08.2023	60-612-000-53-5316-000C	439.72
				Inv# 624588657 Restaurant Supplies	226050	624588657	083.08.2023	60-612-902-53-5388-000C	9.50
				Inv# 624600447 General Grocery	226050	624600447	083.08.2023	60-000-000-14-1415-000C	2,393.90
				Inv# 624600447 Custodial Supplies	226050	624600447	083.08.2023	60-612-000-53-5316-000C	588.10
				Inv# 624600447 Meat	226050	624600447	083.08.2023	60-000-000-14-1411-0000	755.48
				Inv# 624600447 Meat	226050	624600447	083.08.2023	60-000-000-14-1411-0000	722.25
				Inv# 624601281 Cleaning Supplies	226050	624601281	083.08.2023	60-612-000-53-5316-000C	540.41
				Inv# 624601281 General Grocery	226050	624601281	083.08.2023	60-000-000-14-1415-000C	567.19
				Inv# 624601281 Restaurant Supplies	226050	624601281	083.08.2023	60-612-902-53-5388-000C	38.63
				Inv# 624601281 Meat	226050	624601281	083.08.2023	60-000-000-14-1411-0000	175.73
				Inv# 624601281 Meat	226050	624601281	083.08.2023	60-000-000-14-1411-0000	237.90
				Inv# 624608103 Meat	226050	624608103	083.08.2023	60-000-000-14-1411-0000	418.36
				Inv# 624608103 Meat	226050	624608103	083.08.2023	60-000-000-14-1411-0000	361.72
				Inv# 624608103 General Grocery	226050	624608103	083.08.2023	60-000-000-14-1415-000C	1,569.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624608103 General Grocery	226050	624608103	083.08.2023	60-612-902-53-5388-000C	40.40
				Inv# 624619122 Restaurant Supplies	226113	624619122	084.08.2023	60-612-902-53-5388-000C	993.45
				Inv# 624619122 Banquet Supplies	226113	624619122	084.08.2023	60-612-901-53-5390-000C	494.61
				Inv# 624619122 Cleaning Supplies	226113	624619122	084.08.2023	60-612-000-53-5316-000C	988.03
				Inv# 624619122 Non-Alcoholic Beverages	226113	624619122	084.08.2023	60-000-000-14-1416-000C	73.86
				Inv# 624619122 General Grocery	226113	624619122	084.08.2023	60-000-000-14-1415-000C	1,643.32
				Inv# 624619122 Dairy	226113	624619122	084.08.2023	60-000-000-14-1414-000C	33.76
				Inv# 624619122 Meat	226113	624619122	084.08.2023	60-000-000-14-1411-0000	1,389.83
				Inv# 624619122 Meat	226113	624619122	084.08.2023	60-000-000-14-1411-0000	185.53
				Inv# 624621090 Restaurant Supplies	226113	624621090	084.08.2023	60-612-902-53-5388-000C	605.25
				Inv# 624621090 Cleaning Supplies	226113	624621090	084.08.2023	60-612-000-53-5316-000C	158.99
				Inv# 624621090 Meat	226113	624621090	084.08.2023	60-000-000-14-1411-0000	350.02
				Inv# 624621090 Meat	226113	624621090	084.08.2023	60-000-000-14-1411-0000	1,221.49
				Inv# 624621090 Dairy	226113	624621090	084.08.2023	60-000-000-14-1414-000C	128.16
				Inv# 624621090 General Grocery	226113	624621090	084.08.2023	60-000-000-14-1415-000C	1,277.15
				Inv# 624621090 Banquet Supplies	226113	624621090	084.08.2023	60-612-901-53-5390-000C	259.39
				Inv# 624625294 Non-Alcoholic Beverages	226113	624625294	084.08.2023	60-000-000-14-1416-000C	290.76
				Inv# 624625294 Meat	226113	624625294	084.08.2023	60-000-000-14-1411-0000	506.70
				Inv# 624625294 General Grocery	226113	624625294	084.08.2023	60-000-000-14-1415-000C	1,639.37
				Inv# 624625294 Cleaning Supplies	226113	624625294	084.08.2023	60-612-000-53-5316-000C	470.46
				Inv# 624636542 Restaurant Supplies	226113	624636542	084.08.2023	60-612-902-53-5388-000C	348.79
				Inv# 624636542 Cleaning Supplies	226113	624636542	084.08.2023	60-612-000-53-5316-000C	198.58
				Inv# 624636542 Meat	226113	624636542	084.08.2023	60-000-000-14-1411-0000	1,220.75
				Inv# 624636542 Meat	226113	624636542	084.08.2023	60-000-000-14-1411-0000	516.46
				Inv# 624636542 Dairy	226113	624636542	084.08.2023	60-000-000-14-1414-000C	101.55
				Inv# 624636542 General Grocery	226113	624636542	084.08.2023	60-000-000-14-1415-000C	1,545.61
				Inv# 624637837 Dairy	226202	624637837	085.08.2023	60-000-000-14-1414-000C	568.25
				Inv# 624637837 Meat	226202	624637837	085.08.2023	60-000-000-14-1411-0000	821.38
				Inv# 624637837 Meat	226202	624637837	085.08.2023	60-000-000-14-1411-0000	708.03
				Inv# 624637837 General Grocery	226202	624637837	085.08.2023	60-000-000-14-1415-000C	2,109.82
				Inv# 624637837 Cleaning Supplies	226202	624637837	085.08.2023	60-612-000-53-5316-000C	125.10
				Inv# 624637837 Restaurant Supplies	226202	624637837	085.08.2023	60-612-902-53-5388-000C	448.60
				Inv# 624637837 Banquet Supplies	226202	624637837	085.08.2023	60-612-901-53-5390-000C	448.60
				Inv# 624642376 Cleaning Supplies	226202	624642376	085.08.2023	60-612-000-53-5316-000C	106.18
				Inv# 624642376 Meat	226202	624642376	085.08.2023	60-000-000-14-1411-0000	616.09
				Inv# 624642376 General Grocery	226202	624642376	085.08.2023	60-000-000-14-1415-000C	1,059.21
								Vendor Total:	104,760.07
02265	Parts Town								
				Inv# 334076000	226105	33407600	084.08.2023	60-612-000-54-5441-000C	466.20
								Vendor Total:	466.20
02266	The Corporate Learning Institute								
				WPD Employee Survey Deployment 2023	225797	10428	074.07.2023	60-000-000-52-5208-000C	2,484.00
								Vendor Total:	2,484.00
02289	Covered Affairs								
				Inv# 65316 Event Linen	225603	65316	072.07.2023	60-612-901-52-5292-000C	123.00
								Vendor Total:	123.00
02322	Olympia Maintenance Inc								
				Inv# 304619	225865	304619	081.08.2023	60-000-000-52-5211-0000	1,637.30
				Inv# 304624	225865	304624	081.08.2023	60-612-000-52-5210-000C	1,310.00
								Vendor Total:	2,947.30
02796	NAPA								
				Spark Plug	225627	4496-217576	072.07.2023	60-601-000-53-5315-000C	9.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2 Year Battery	225627	4496-219236	072.07.2023	60-601-000-53-5315-0000	137.82
								Vendor Total:	147.50
02865	Monarch Fire Protection Inc.								
		Inv# 16751			225860	16751	081.08.2023	60-000-000-52-5210-0000	1,340.00
								Vendor Total:	1,340.00
03113	Airgas National Carbonation								
		Bulk CO2 Inv# 9139564203			225660	9139564203	073.07.2023	60-612-000-52-5220-0000	137.95
		Bulk CO2 Inv# 9140128822			225908	9140128822	082.08.2023	60-612-000-52-5220-0000	226.87
		Bulk CO2 Inv# 9140404306			225908	9140404306	082.08.2023	60-612-000-52-5220-0000	123.77
		Bulk CO2 Inv# 9140743041			226062	9140743041	084.08.2023	60-612-000-52-5220-0000	160.02
		Bulk CO2 Inv# 9141018507			226213	9141018507	091.09.2023	60-612-000-52-5220-0000	147.36
		Bulk CO2 Tank Inspection Inv# 9800966502			225908	9800966502	082.08.2023	60-612-000-52-5210-0000	319.00
								Vendor Total:	1,114.97
03163	Advanced Turf Solutions								
		Pureway Fairway Seed			225583	SO1103673	072.07.2023	60-601-000-53-5331-0000	575.26
		Cup Stopper			225583	SO1103762	072.07.2023	60-601-000-53-5342-0000	114.96
								Vendor Total:	690.22
03173	Absolute Service Inc.								
		Station Diagnostics for Sustaining Pump			225733	6025	074.07.2023	60-601-000-52-5210-0000	200.00
								Vendor Total:	200.00
03301	Heritage-Crystal Clean Inc.								
		Inv# 18044954			226091	18044954	084.08.2023	60-601-000-53-5315-0000	361.04
								Vendor Total:	361.04
03481	Tressler LLP								
		Services through 06/30/23			225721	469183	073.07.2023	60-000-000-52-5207-0000	432.66
		Services through 07/31/23			226119	471356	084.08.2023	60-000-000-52-5207-0000	58.67
								Vendor Total:	491.33
03574	The Knot Worldwide Inc								
		Ad Program			225968	INVUSD592231050	082.08.2023	60-612-415-54-5426-0000	3,670.80
								Vendor Total:	3,670.80
03754	Comcast Cable								
		AGC Clubhouse 071423-081323			225679	87712049102197_08	073.07.2023	60-000-000-52-5262-0000	271.85
		AGC Clubhouse 081423-091323			226002	87712049102197_05	083.08.2023	60-000-000-52-5262-0000	253.85
								Vendor Total:	525.70
03943	Johnstone Supply								
		Inv# 5040539			226096	5040539	084.08.2023	60-000-000-54-5441-0000	520.32
								Vendor Total:	520.32
04109	Power Up Batteries LLC.								
		Inv# P63754175			225708	P63754175	073.07.2023	60-601-000-53-5315-0000	32.25
		Inv# P63789724			225708	P63789724	073.07.2023	60-601-000-53-5315-0000	96.75
		Inv# P64435901			225953	P64435901	082.08.2023	60-601-000-53-5315-0000	404.30
								Vendor Total:	533.30
04267	Martin Whalen Group Inc								
		AGC Clubhouse 072823-082723			225779	70548_0823	074.07.2023	60-611-000-52-5211-0000	19.07
		AGC Clubhouse 082823-092723			226253	70548_0923	091.09.2023	60-611-000-52-5211-0000	19.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse 072823-082723				225779	70549_0823	074.07.2023	60-000-000-52-5211-0000	4.06
	AGC Clubhouse 082823-092723				226253	70549_0923	091.09.2023	60-000-000-52-5211-0000	4.06
	Arrowhead- Maintenance 072823-082723				225779	70559_0823	074.07.2023	60-000-000-52-5211-0000	15.60
	Arrowhead- Maintenance 082823-092723				226253	70559_0923	091.09.2023	60-000-000-52-5211-0000	15.60
	AGC Clubhouse 072823-082723				225779	70561_0823	074.07.2023	60-612-000-52-5211-0000	12.60
	AGC Clubhouse 082823-092723				226253	70561_0923	091.09.2023	60-612-000-52-5211-0000	12.60
	AGC Clubhouse 072823-082723				225779	70563_0823	074.07.2023	60-601-000-52-5211-0000	4.54
	AGC Clubhouse 082823-092723				226253	70563_0923	091.09.2023	60-601-000-52-5211-0000	4.54
	AGC 072823-082723				225779	MW82279_0823	074.07.2023	60-000-000-52-5211-0000	628.52
	AGC 082823-092723				226253	MW82279_0923	091.09.2023	60-000-000-52-5211-0000	628.52
Vendor Total:									1,368.78
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Salt Delivery June 2023				225605	261958_0623S	072.07.2023	60-612-000-52-5210-0000	203.50
	Arrowhead Drinking Water June 2023				225605	261958_0623W	072.07.2023	60-000-000-52-5210-0000	174.26
	Arrowhead Drinking Water Credit June 2023				225605	261958_0623WC	072.07.2023	60-000-000-52-5210-0000	-6.99
	Arrowhead Annual Cooler Rental July 2023				225605	261958_0723R	072.07.2023	60-000-000-52-5210-0000	18.00
	Arrowhead Softner Rental July 2023				225605	261958_0723RS	072.07.2023	60-612-000-52-5210-0000	106.00
	Arrowhead Salt Delivery July 2023				225924	261958_0723S	082.08.2023	60-612-000-52-5210-0000	55.50
	Arrowhead Drinking Water July 2023				225924	261958_0723W	082.08.2023	60-000-000-52-5210-0000	104.85
	Arrowhead Annual Cooler Rental August 2023				225924	261958_0823R	082.08.2023	60-000-000-52-5210-0000	18.00
	Arrowhead Softner Rental August 2023				225924	261958_0823RS	082.08.2023	60-612-000-52-5210-0000	106.00
Vendor Total:									779.12
04319	Cobra Golf Incorporated								
	Ladies Fall Line Shoes				226001	G3359190	083.08.2023	60-000-000-14-1431-0000	1,694.00
	Nitro Mens Shoes				226001	G3374115	083.08.2023	60-000-000-14-1431-0000	610.64
Vendor Total:									2,304.64
04419	TriMark Marlinn LLC								
	Inv# 2989850 Banquet Flatware				226053	2989850	083.08.2023	60-612-901-53-5390-0000	470.52
Vendor Total:									470.52
04508	Get Fresh Produce Inc.								
	CM# 00519664 Produce				225841	00519664	081.08.2023	60-000-000-14-1413-0000	-1.76
	CM# 00519665 Produce				225841	00519665	081.08.2023	60-000-000-14-1413-0000	-50.50
	Inv# 04394614 Produce				226088	04394614	084.08.2023	60-000-000-14-1413-0000	541.35
	Inv# 04394614 Dairy				226088	04394614	084.08.2023	60-000-000-14-1414-0000	209.31
	Inv# 04397769 Dairy				225610	04397769	072.07.2023	60-000-000-14-1414-0000	452.07
	Inv# 04397769 Produce				225610	04397769	072.07.2023	60-000-000-14-1413-0000	1,026.45
	Inv# 04398835 Produce				225610	04398835	072.07.2023	60-000-000-14-1413-0000	396.60
	Inv# 04398835 Dairy				225610	04398835	072.07.2023	60-000-000-14-1414-0000	340.18
	Inv# 04398909 Produce				225610	04398909	072.07.2023	60-000-000-14-1413-0000	106.60
	Inv# 04400465 Dairy				225610	04400465	072.07.2023	60-000-000-14-1414-0000	311.99
	Inv# 04400465 Produce				225610	04400465	072.07.2023	60-000-000-14-1413-0000	668.80
	Inv# 04400788 Produce				225610	04400788	072.07.2023	60-000-000-14-1413-0000	513.00
	Inv# 04401677 Produce				225610	04401677	072.07.2023	60-000-000-14-1413-0000	120.00
	Inv# 04401677 Dairy				225610	04401677	072.07.2023	60-000-000-14-1414-0000	218.02
	Inv# 04401787 Produce				225610	04401787	072.07.2023	60-000-000-14-1413-0000	132.10
	Inv# 04402402 Produce				225610	04402402	072.07.2023	60-000-000-14-1413-0000	537.45
	Inv# 04403822 Produce				226088	04403822	084.08.2023	60-000-000-14-1413-0000	1,260.40
	Inv# 04403822 Dairy				226088	04403822	084.08.2023	60-000-000-14-1414-0000	448.84
	Inv# 04404817 Dairy				225610	04404817	072.07.2023	60-000-000-14-1414-0000	244.08
	Inv# 04404817 Dairy				225610	04404817	072.07.2023	60-000-000-14-1414-0000	205.75
	Inv# 04404897 Dairy				225610	04404897	072.07.2023	60-000-000-14-1414-0000	117.60
	Inv# 04404897 Produce				225610	04404897	072.07.2023	60-000-000-14-1413-0000	236.00
	Inv# 04405633 Dairy				225610	04405633	072.07.2023	60-000-000-14-1414-0000	300.86

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount
Inv# 04405633	Produce	225610	04405633	072.07.2023	60-000-000-14-1413-000C		343.55
Inv# 04407666	Produce	225610	04407666	072.07.2023	60-000-000-14-1413-000C		1,299.35
Inv# 04407666	Dairy	225610	04407666	072.07.2023	60-000-000-14-1414-000C		1,113.72
Inv# 04407726	Produce	225610	04407726	072.07.2023	60-000-000-14-1413-000C		265.11
Inv# 04407726	Dairy	225610	04407726	072.07.2023	60-000-000-14-1414-000C		208.73
Inv# 04409600	Produce	225691	04409600	073.07.2023	60-000-000-14-1413-000C		360.70
Inv# 04412003	Produce	225691	04412003	073.07.2023	60-000-000-14-1413-000C		1,133.90
Inv# 04412003	Dairy	225691	04412003	073.07.2023	60-000-000-14-1414-000C		855.55
Inv# 04413001	Produce	225691	04413001	073.07.2023	60-000-000-14-1413-000C		199.50
Inv# 04414017	Produce	225691	04414017	073.07.2023	60-000-000-14-1413-000C		542.70
Inv# 04414017	Dairy	225691	04414017	073.07.2023	60-000-000-14-1414-000C		9.14
Inv# 04415067	Dairy	225765	04415067	074.07.2023	60-000-000-14-1414-000C		76.82
Inv# 04415067	Produce	225765	04415067	074.07.2023	60-000-000-14-1413-000C		337.00
Inv# 04416154	General Grocery	225765	04416154	074.07.2023	60-000-000-14-1415-000C		25.10
Inv# 04416154	Produce	225765	04416154	074.07.2023	60-000-000-14-1413-000C		80.50
Inv# 04416154	Dairy	225765	04416154	074.07.2023	60-000-000-14-1414-000C		51.18
Inv# 04416849	Produce	225765	04416849	074.07.2023	60-000-000-14-1413-000C		1,404.30
Inv# 04416849	Dairy	225765	04416849	074.07.2023	60-000-000-14-1414-000C		1,339.45
Inv# 04416849	General Grocery	225765	04416849	074.07.2023	60-000-000-14-1415-000C		32.35
Inv# 04419051	Produce	225765	04419051	074.07.2023	60-000-000-14-1413-000C		491.60
Inv# 04419085	Produce	225765	04419085	074.07.2023	60-000-000-14-1413-000C		561.50
Inv# 04419262	Produce	225765	04419262	074.07.2023	60-000-000-14-1413-000C		493.25
Inv# 04419262	General Grocery	225765	04419262	074.07.2023	60-000-000-14-1415-000C		55.30
Inv# 04421041	Dairy	225841	04421041	081.08.2023	60-000-000-14-1414-000C		523.83
Inv# 04421041	Produce	225841	04421041	081.08.2023	60-000-000-14-1413-000C		1,069.25
Inv# 04422087	Dairy	225841	04422087	081.08.2023	60-000-000-14-1414-000C		54.55
Inv# 04422232	Produce	225841	04422232	081.08.2023	60-000-000-14-1413-000C		237.40
Inv# 04422232	Dairy	225841	04422232	081.08.2023	60-000-000-14-1414-000C		498.15
Inv# 04424131	Produce	225841	04424131	081.08.2023	60-000-000-14-1413-000C		386.90
Inv# 04424131	Dairy	225841	04424131	081.08.2023	60-000-000-14-1414-000C		143.97
Inv# 04425180	Produce	225841	04425180	081.08.2023	60-000-000-14-1413-000C		572.50
Inv# 04426277	Dairy	225841	04426277	081.08.2023	60-000-000-14-1414-000C		817.97
Inv# 04426277	Produce	225841	04426277	081.08.2023	60-000-000-14-1413-000C		1,067.80
Inv# 04431771	Produce	226013	04431771	083.08.2023	60-000-000-14-1413-000C		90.90
Inv# 04431771	Dairy	226013	04431771	083.08.2023	60-000-000-14-1414-000C		131.80
Inv# 04433790	Dairy	226013	04433790	083.08.2023	60-000-000-14-1414-000C		222.20
Inv# 04433790	Produce	226013	04433790	083.08.2023	60-000-000-14-1413-000C		223.95
Inv# 04434157	Produce	226013	04434157	083.08.2023	60-000-000-14-1413-000C		316.50
Inv# 04434662	Produce	226013	04434662	083.08.2023	60-000-000-14-1413-000C		126.60
Inv# 04435145	Produce	226013	04435145	083.08.2023	60-000-000-14-1413-000C		846.80
Inv# 04435145	Dairy	226013	04435145	083.08.2023	60-000-000-14-1414-000C		318.15
Inv# 04436066	Produce	226013	04436066	083.08.2023	60-000-000-14-1413-000C		278.00
Inv# 04437136	Produce	226013	04437136	083.08.2023	60-000-000-14-1413-000C		370.35
Inv# 04438013	Dairy	226013	04438013	083.08.2023	60-000-000-14-1414-000C		927.60
Inv# 04438013	Produce	226013	04438013	083.08.2023	60-000-000-14-1413-000C		1,018.90
Inv# 04440123	Produce	226013	04440123	083.08.2023	60-000-000-14-1413-000C		677.05
Inv# 04440544	Produce	226013	04440544	083.08.2023	60-000-000-14-1413-000C		49.95
Inv# 04441080	Dairy	226013	04441080	083.08.2023	60-000-000-14-1414-000C		15.65
Inv# 04441080	Produce	226013	04441080	083.08.2023	60-000-000-14-1413-000C		552.50
Inv# 04441928	Dairy	226088	04441928	084.08.2023	60-000-000-14-1414-000C		895.06
Inv# 04441928	Produce	226088	04441928	084.08.2023	60-000-000-14-1413-000C		977.80
Inv# 04442951	Produce	226088	04442951	084.08.2023	60-000-000-14-1413-000C		966.95
Inv# 04442951	Dairy	226088	04442951	084.08.2023	60-000-000-14-1414-000C		923.48
Inv# 04444648	Dairy	226088	04444648	084.08.2023	60-000-000-14-1414-000C		64.91
Inv# 04444648	Produce	226088	04444648	084.08.2023	60-000-000-14-1413-000C		418.00
Inv# 04446801	Produce	226088	04446801	084.08.2023	60-000-000-14-1413-000C		1,159.05
Inv# 04446801	Dairy	226088	04446801	084.08.2023	60-000-000-14-1414-000C		747.69
Inv# 04447957	Dairy	226174	04447957	085.08.2023	60-000-000-14-1414-000C		259.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 04447957 Produce	226174	04447957	085.08.2023	60-000-000-14-1413-000C	953.40
				Inv# 04448961 Produce	226174	04448961	085.08.2023	60-000-000-14-1413-000C	480.15
				Inv# 04448961 Dairy	226174	04448961	085.08.2023	60-000-000-14-1414-000C	249.00
				Inv# 04450634 Dairy	226174	04450634	085.08.2023	60-000-000-14-1414-000C	27.62
				Inv# 04450634 Produce	226174	04450634	085.08.2023	60-000-000-14-1413-000C	436.00
				Inv# 04451558 Produce	226174	04451558	085.08.2023	60-000-000-14-1413-000C	268.00
				Inv# 04451558 Dairy	226174	04451558	085.08.2023	60-000-000-14-1414-000C	285.09
								Vendor Total:	40,265.97
04836	V3 Companies of Illinois LTD			AGC Shoreline	226121	Application# 3	084.08.2023	60-611-000-52-5210-0000	5,380.53
								Vendor Total:	5,380.53
04888	Feece Oil Company			241 Gallons of Diesel Fuel	225839	3992700	081.08.2023	60-601-000-53-5348-000C	589.50
				681 Gallons of Regular Gasoline	225839	3992701	081.08.2023	60-601-000-53-5348-000C	2,132.51
				106 Gallons of Diesel Fuel	225839	3996165	081.08.2023	60-601-000-53-5348-000C	211.27
				502 Gallons of Regular Gasoline	225839	3996166	081.08.2023	60-601-000-53-5348-000C	1,595.08
				125 Gallons of Diesel Fuel	225839	3998443	081.08.2023	60-601-000-53-5348-000C	321.27
				700 Gallons of Regular Gasoline	225839	3998444	081.08.2023	60-601-000-53-5348-000C	2,247.31
								Vendor Total:	7,096.94
04956	Range Servant America Inc.			100 Rubber Tees Inv# 127016	225956	127016	082.08.2023	60-611-912-53-5342-0000	94.00
				Range Tokens	226270	127766	091.09.2023	60-611-912-53-5342-0000	318.00
								Vendor Total:	412.00
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 31650 Nitro Tanks	225656	31650	072.07.2023	60-612-902-53-5388-000C	75.00
				Inv# 32834 Nitro Tanks	226056	32834	083.08.2023	60-000-000-14-1415-000C	75.00
								Vendor Total:	150.00
05277	Organic Sediment Removal Systems, LLC			Sediment Relocation from Around Irrigation Inta	225629	062823	072.07.2023	60-601-000-52-5210-000C	4,155.00
								Vendor Total:	4,155.00
05540	Performance Chemical & Supply			H2Orange Cleaner	225786	291986	074.07.2023	60-000-000-53-5316-000C	386.92
				Gloves	226192	292448	085.08.2023	60-000-000-53-5316-000C	882.00
								Vendor Total:	1,268.92
05765	Luetkehans, Phillip			Services through 07/24/23	226026	72	083.08.2023	60-000-000-52-5207-000C	6,894.13
				Services through 08/11/23	226185	73	085.08.2023	60-000-000-52-5207-000C	6,741.97
								Vendor Total:	13,636.10
05859	Channel Fore Inc.			Golf Scene Show Advertising	225676	AGS2023-2	073.07.2023	60-611-415-54-5426-0000	1,500.00
								Vendor Total:	1,500.00
05921	Johnny Rockets Display Company			Inv# 0001 Event Firework Display	225940	0001	082.08.2023	60-612-901-52-5292-000C	3,500.00
								Vendor Total:	3,500.00
05931	Webmarc Inc.			Inv# 18564	225897	18564	081.08.2023	60-000-000-54-5441-000C	584.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									584.50
06027	DeEtta's Bakery Inc								
	Inv# 4356 Event Desserts	226162	4356	085.08.2023				60-612-901-52-5292-000C	470.00
	Inv# 4374 Event Desserts	225685	4374	073.07.2023				60-612-901-52-5292-000C	545.00
	Inv# 4378 Event Desserts	225606	4378	072.07.2023				60-612-901-52-5292-000C	410.00
	Inv# 4392 Event Desserts	225606	4392	072.07.2023				60-612-901-52-5292-000C	392.20
	Inv# 4400 Event Desserts	225606	4400	072.07.2023				60-612-901-52-5292-000C	410.00
	Inv# 4404 Event Desserts	225606	4404	072.07.2023				60-612-901-52-5292-000C	885.00
	Inv# 4427 Event Desserts	225685	4427	073.07.2023				60-612-901-52-5292-000C	120.00
	Inv# 4439 Event Desserts	225757	4439	074.07.2023				60-612-901-52-5292-000C	530.00
	Inv# 4440 Event Desserts	225757	4440	074.07.2023				60-612-901-52-5292-000C	120.00
	Inv# 4456 Event Desserts	226007	4456	083.08.2023				60-612-901-52-5292-000C	605.00
	Inv# 4462 Event Desserts	226007	4462	083.08.2023				60-612-901-52-5292-000C	410.00
	Inv# 4472 Event Desserts	226007	4472	083.08.2023				60-612-901-52-5292-000C	350.00
	Inv# 4485 Event Desserts	226007	4485	083.08.2023				60-612-901-52-5292-000C	185.00
	Inv# 4492 Event Desserts	226007	4492	083.08.2023				60-612-901-52-5292-000C	695.00
	Inv# 4513 Event Desserts	226078	4513	084.08.2023				60-612-901-52-5292-000C	1,134.75
	Inv# 4519 Event Desserts	226162	4519	085.08.2023				60-612-901-52-5292-000C	1,173.75
Vendor Total:									8,435.70
06178	Mercury Partners 90 BI								
	Inv# 205744	225947	205744	082.08.2023				60-000-000-54-5441-000C	375.00
	Inv# 205851	225947	205851	082.08.2023				60-000-000-54-5441-000C	180.00
Vendor Total:									555.00
06228	Voyant Communications								
	Restaurant 070123-073123	225649	0030832230701	072.07.2023				60-612-902-52-5262-000C	177.35
	Ski 070123-073123	225649	0030832230701	072.07.2023				60-613-000-52-5262-000C	16.62
	Golf Admin 070123-073123	225649	0030832230701	072.07.2023				60-000-000-52-5262-000C	18.01
	Banquet 070123-073123	225649	0030832230701	072.07.2023				60-612-901-52-5262-000C	185.67
	Marketing 070123-073123	225649	0030832230701	072.07.2023				60-000-415-52-5262-000C	80.37
	Golf Maintenance 070123-073123	225649	0030832230701	072.07.2023				60-601-000-52-5262-000C	52.65
	Golf 070123-073123	225649	0030832230701	072.07.2023				60-611-000-52-5262-000C	166.27
	Marketing 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-000-415-52-5262-000C	80.37
	Golf Maintenance 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-601-000-52-5262-000C	52.65
	Restaurant 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-612-902-52-5262-000C	177.36
	Golf Admin 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-000-000-52-5262-000C	18.01
	Ski 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-613-000-52-5262-000C	16.62
	Banquet 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-612-901-52-5262-000C	185.68
	Golf 08/01/23-08/31/23	225973	0030832230801	082.08.2023				60-611-000-52-5262-000C	166.28
	Ski 090123-093023	226292	0030832230901	091.09.2023				60-613-000-52-5262-000C	16.62
	Golf Admin 090123-093023	226292	0030832230901	091.09.2023				60-000-000-52-5262-000C	18.00
	Banquet 090123-093023	226292	0030832230901	091.09.2023				60-612-901-52-5262-000C	185.59
	Restaurant 090123-093023	226292	0030832230901	091.09.2023				60-612-902-52-5262-000C	177.28
	Marketing 090123-093023	226292	0030832230901	091.09.2023				60-000-415-52-5262-000C	80.32
	Golf Maintenance 090123-093023	226292	0030832230901	091.09.2023				60-601-000-52-5262-000C	52.63
	Golf 090123-093023	226292	0030832230901	091.09.2023				60-611-000-52-5262-000C	166.20
Vendor Total:									2,090.55
06250	LRS Holdings LLC								
	AGC Clubhouse 080123-083123	225856	47783.1 AGC_0823	081.08.2023				60-000-000-52-5263-000C	260.00
	AGC Clubhouse 090123-093023	226251	47783.1 AGC_0923	091.09.2023				60-000-000-52-5263-000C	260.00
Vendor Total:									520.00
06308	Westlake Hardware Inc								
	Inv# 12610221	225899	12610221	081.08.2023				60-601-000-53-5331-000C	33.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Y Splitter for Faucet	225899	12610233	081.08.2023	60-000-000-53-5316-000C	35.98
				Power Strip for Office Computer	225899	12610238	081.08.2023	60-601-000-53-5313-000C	29.99
				Wasp Spray	226295	12610328	091.09.2023	60-611-912-53-5342-0000	14.97
				Gloves/Rags/Shower Head/Construction Glue/Fc	226295	12610343	091.09.2023	60-601-000-53-5342-000C	153.27
				Cleaner	226295	12610344	091.09.2023	60-601-000-53-5342-000C	6.59
				Inv# 12610380	226295	12610380	091.09.2023	60-000-000-53-5313-000C	133.87
				Bait for Mouse Traps	226295	12610392	091.09.2023	60-000-000-53-5316-000C	50.95
				Inv# 12610406	226295	12610406	091.09.2023	60-000-000-53-5313-000C	68.72
								Vendor Total:	528.32
06353	Prazak, Kimberly			NRPA Travel Reimbursement	226194	082523	085.08.2023	60-000-000-54-5432-000C	384.96
								Vendor Total:	384.96
06434	Concentric Ventures Incorporated			Inv# 10688 July Liquor Consultant	225828	10688	081.08.2023	60-612-000-52-5210-000C	1,875.00
				Inv# 10727 July Liquor Consultant	226003	10727	083.08.2023	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	3,375.00
06528	Swannies Golf Apparel Co			Mens Apparel	225794	31990	074.07.2023	60-000-000-14-1431-000C	2,359.86
								Vendor Total:	2,359.86
06542	Peerless Network Inc			AGC 061523-071423	225868	66174_0723	081.08.2023	60-000-000-52-5262-000C	109.17
				AGC 071523-081423	225868	66174_0823	081.08.2023	60-000-000-52-5262-000C	109.17
				AGC 081523-091423	226038	66174_0923	083.08.2023	60-000-000-52-5262-000C	109.17
								Vendor Total:	327.51
06626	Cozzini Bros, Inc.			Inv# C13510426 Cutlery Service	225604	C13510426	072.07.2023	60-612-000-52-5210-000C	45.00
				Inv# C13687448 Cutlery Service	226006	C13687448	083.08.2023	60-612-000-52-5210-000C	45.00
								Vendor Total:	90.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease August 2023	225728	814226	073.07.2023	60-611-000-52-5211-0000	3,080.00
				GPS Lcasc September 2023	226126	817526	084.08.2023	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	6,160.00
06670	Brinks Incorporated			07/2023 Armored Services for AGC	225592	12332593	072.07.2023	60-000-000-52-5214-000C	142.27
				08/2023 Armored Services for AGC	225914	12360559	082.08.2023	60-000-000-52-5214-000C	142.27
								Vendor Total:	284.54
06674	Lingo Communications LLC			AGC Banquets 070423-080323	225622	33457569	072.07.2023	60-612-901-52-5262-000C	190.41
				AGC Golf 070423-080323	225622	33457569	072.07.2023	60-611-000-52-5262-0000	190.41
				AGC Restaurant 070423-080323	225622	33457569	072.07.2023	60-612-902-52-5262-000C	196.18
				AGC Banquets 080423-090323	226025	33504695	083.08.2023	60-612-901-52-5262-000C	190.41
				AGC Restaurant 080423-090323	226025	33504695	083.08.2023	60-612-902-52-5262-000C	196.18
				AGC Golf 080423-090323	226025	33504695	083.08.2023	60-611-000-52-5262-0000	190.41
								Vendor Total:	1,154.00
06687	Van-Lang Enterprises			Inv# 111462 General Grocery	225648	111462	072.07.2023	60-000-000-14-1415-000C	1,208.00
				Inv# 111623 General Grocery	225723	111623	073.07.2023	60-000-000-14-1415-000C	1,172.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 111869 General Grocery	226054	111869	083.08.2023	60-000-000-14-1415-000C	984.00
				Inv# 111896 General Grocery	226054	111896	083.08.2023	60-000-000-14-1415-000C	1,536.00
				Inv# 111952 General Grocery	226054	111952	083.08.2023	60-000-000-14-1415-000C	470.00
				Inv# 112136 General Grocery	226122	112136	084.08.2023	60-000-000-14-1415-000C	900.00
				Inv# 112219 General Grocery	226205	112219	085.08.2023	60-000-000-14-1415-000C	172.00
									Vendor Total:
									6,442.00
06696	Pro Staffing Inc.								
				Inv# 8727 Temp Staff for F&B	225633	8727	072.07.2023	60-612-000-52-5210-000C	1,103.96
				Inv# 8752 Temp Staff for F&B	225633	8752	072.07.2023	60-612-000-52-5210-000C	640.64
				Inv# 8770 Temp Staff for F&B	225709	8770	073.07.2023	60-612-000-52-5210-000C	125.84
				Inv# 8816 Temp Staff for F&B	225873	8816	081.08.2023	60-612-000-52-5210-000C	545.46
				Inv# 8863 Temp Staff for F&B	226041	8863	083.08.2023	60-612-000-52-5210-000C	1,327.04
				Inv# 8885 Temp Staff for F&B	226195	8885	085.08.2023	60-612-000-52-5210-000C	1,349.92
									Vendor Total:
									5,092.86
06750	Cruse Jr., Charles D								
				Deposit for Dueling Pianos 02/10/24	226159	021024 Deposit	085.08.2023	60-000-000-16-1636-000C	1,350.00
									Vendor Total:
									1,350.00
06805	A Posh Production								
				Inv# 213354 Event Linen and Mini Lights	225983	213354	083.08.2023	60-612-901-52-5292-000C	1,450.00
				Inv# 213375 Event Linen and Mini Lights	225983	213375	083.08.2023	60-612-901-52-5292-000C	1,450.00
				Inv# 213376 Event Linen	225983	213376	083.08.2023	60-612-901-52-5292-000C	1,450.00
				Inv# 213414 Event Linen and Mini Lights	225983	213414	083.08.2023	60-612-901-52-5292-000C	2,000.00
									Vendor Total:
									6,350.00
06895	Protect My Ministry, LLC								
				MVR Report	225634	1069117	072.07.2023	60-418-000-52-5208-000C	43.00
				Background Check	225954	1079413	082.08.2023	60-418-902-52-5208-000C	25.00
									Vendor Total:
									68.00
06900	Two Brothers Coffee Roasters								
				Inv# 26351 Non-Alcoholic Beverages	226204	26351	085.08.2023	60-000-000-14-1416-000C	789.30
				Inv# 26571 Non-Alcoholic Beverages	225890	26571	081.08.2023	60-000-000-14-1416-000C	420.45
				Inv# 26731 Non-Alcoholic Beverages	226204	26731	085.08.2023	60-000-000-14-1416-000C	103.20
									Vendor Total:
									1,312.95
06940	Advocate Health and Hospitals Corporation								
				Back Evaluations	225811	846386	081.08.2023	60-418-901-52-5208-000C	66.00
				Back Evaluations	225811	846386	081.08.2023	60-418-912-52-5208-000C	66.00
				Back Evaluations	225811	846386	081.08.2023	60-418-902-52-5208-000C	637.00
				Back Evaluations	226061	847690	084.08.2023	60-418-902-52-5208-000C	66.00
				Back Evaluations	226061	848160	084.08.2023	60-418-902-52-5208-000C	146.00
									Vendor Total:
									981.00
06960	Campagna-Turano Bakery Inc.								
				Inv# 118011407 General Grocery	225593	118011407	072.07.2023	60-000-000-14-1415-000C	132.84
				Inv# 118011564 General Grocery	225593	118011564	072.07.2023	60-000-000-14-1415-000C	299.11
				Inv# 118011628 General Grocery	225593	118011628	072.07.2023	60-000-000-14-1415-000C	194.50
				Inv# 118011662 General Grocery	225593	118011662	072.07.2023	60-000-000-14-1415-000C	507.92
				Inv# 118011730 General Grocery	225593	118011730	072.07.2023	60-000-000-14-1415-000C	525.71
				Inv# 118011766 General Grocery	225593	118011766	072.07.2023	60-000-000-14-1415-000C	109.94
				Inv# 118011867 General Grocery	225593	118011867	072.07.2023	60-000-000-14-1415-000C	696.76
				Inv# 118011905 General Grocery	225673	118011905	073.07.2023	60-000-000-14-1415-000C	165.49
				Inv# 118011975 General Grocery	225673	118011975	073.07.2023	60-000-000-14-1415-000C	398.88
				Inv# 118012009 General Grocery	225673	118012009	073.07.2023	60-000-000-14-1415-000C	181.74

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 118012040 General Grocery	225673	118012040	073.07.2023	60-000-000-14-1415-000C	472.93
Inv# 118012135 General Grocery	225747	118012135	074.07.2023	60-000-000-14-1415-000C	305.36
Inv# 118012200 General Grocery	225747	118012200	074.07.2023	60-000-000-14-1415-000C	309.98
Inv# 118012238 General Grocery	225747	118012238	074.07.2023	60-000-000-14-1415-000C	106.16
Inv# 118012271 General Grocery	225747	118012271	074.07.2023	60-000-000-14-1415-000C	189.68
Inv# 118012304 General Grocery	225824	118012304	081.08.2023	60-000-000-14-1415-000C	659.95
Inv# 118012408 General Grocery	225824	118012408	081.08.2023	60-000-000-14-1415-000C	105.54
Inv# 118012440 General Grocery	225824	118012440	081.08.2023	60-000-000-14-1415-000C	401.32
Inv# 118012545 General Grocery	225997	118012545	083.08.2023	60-000-000-14-1415-000C	250.41
Inv# 118012600 General Grocery	225997	118012600	083.08.2023	60-000-000-14-1415-000C	124.76
Inv# 118012637 General Grocery	225997	118012637	083.08.2023	60-000-000-14-1415-000C	213.69
Inv# 11812676 General Grocery	225997	118012676	083.08.2023	60-000-000-14-1415-000C	516.85
Inv# 118012707 General Grocery	225997	118012707	083.08.2023	60-000-000-14-1415-000C	78.72
Inv# 118012744 General Grocery	225997	118012744	083.08.2023	60-000-000-14-1415-000C	394.14
Inv# 118012841 General Grocery	225997	118012841	083.08.2023	60-000-000-14-1415-000C	369.06
Inv# 118012902 General Grocery	226071	118012902	084.08.2023	60-000-000-14-1415-000C	643.27
Inv# 118012938 General Grocery	226071	118012938	084.08.2023	60-000-000-14-1415-000C	292.52
Inv# 118013007 General Grocery	226071	118013007	084.08.2023	60-000-000-14-1415-000C	76.50
Inv# 118013077 General Grocery	226071	118013077	084.08.2023	60-000-000-14-1415-000C	583.56
Inv# 118013112 General Grocery	226144	118013112	085.08.2023	60-000-000-14-1415-000C	609.99
Inv# 118013206 General Grocery	226144	118013206	085.08.2023	60-000-000-14-1415-000C	179.32
Inv# 118013276 General Grocery	226144	118013276	085.08.2023	60-000-000-14-1415-000C	259.19
Inv# 151011818 General Grocery	225997	151011818	083.08.2023	60-000-000-14-1415-000C	378.84
Inv# 9160006372 General Grocery	226144	9160006372	085.08.2023	60-000-000-14-1415-000C	192.09
Vendor Total:					10,926.72
06973	Revels Turf and Tractor, LLC				
Dakota Dump Trailer	225877	269319	081.08.2023	60-601-000-57-5706-000C	15,908.54
Turfco Torrent 2 Blower	225877	269319	081.08.2023	60-601-000-57-5706-000C	11,086.90
Turfco Torrent 2 Blower	225877	269319	081.08.2023	60-601-000-57-5706-000C	11,086.90
Vendor Total:					38,082.34
06989	Zomparelli, Lauren				
Reimbursement - Event Food	225732	071323	073.07.2023	60-000-000-14-1413-000C	7.57
Reimbursement - Event Tea Lights	225732	071323	073.07.2023	60-612-901-53-5390-000C	10.44
Vendor Total:					18.01
06999	Reliable Fire Equipment Co.				
Inv# 88904	225876	88904	081.08.2023	60-000-000-54-5441-000C	1,090.00
Vendor Total:					1,090.00
07015	TRUE Collective LLC				
Shoes and Navy Pants	225646	711016	072.07.2023	60-000-000-14-1431-000C	61.50
Shoes and Navy Pants	225646	711080	072.07.2023	60-000-000-14-1431-000C	115.50
Vendor Total:					177.00
07021	SavATree, LLC				
Storm Damage Removal of Trees	225879	12860907	081.08.2023	60-601-000-54-5419-000C	3,607.50
Vendor Total:					3,607.50
07083	BoardTronics				
8 Station Output Board for LTC Plus Sattelites	226068	8952600	084.08.2023	60-601-000-53-5343-000C	213.79
Vendor Total:					213.79
07084	O'Toole III, Thomas				
Inv# 4120 Ice Cream Sundae Bar	226030	4120	083.08.2023	60-612-901-52-5292-000C	949.90
Inv# 4154 Event Dessert	226103	4154	084.08.2023	60-612-901-52-5292-000C	692.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,642.20
07086	Water Utilities Services, INC								
	Rainbird Sprinklers and Solenoids	226055	0109361-IN	083.08.2023				60-601-000-53-5343-000C	974.00
Vendor Total:									974.00
07094	EZ-Toyz Incorporated								
	Hard Drive	226230	27827	091.09.2023				60-000-000-53-5312-000C	669.85
	Inv #27857	226230	27857	091.09.2023				60-000-000-57-5701-000C	14,862.60
Vendor Total:									15,532.45
07158	Dreyer Clinic, Inc.								
	Back Evaluations	225834	846533	081.08.2023				60-418-912-52-5208-000C	66.00
	Back Evaluations	225834	846533	081.08.2023				60-418-902-52-5208-000C	178.00
	Back Evaluations	225834	846764	081.08.2023				60-418-902-52-5208-000C	264.00
	Back Evaluations	225834	846764	081.08.2023				60-418-912-52-5208-000C	66.00
	Back Evaluations	226081	847747	084.08.2023				60-418-902-52-5208-000C	66.00
Vendor Total:									640.00
07159	Xerox Corporation								
	AGC Clubhouse 070723-080623	225903	0100160004001_082	081.08.2023				60-000-000-52-5211-0000	523.50
	AGC Clubhouse 080723-090623	226209	0100160004001_092	085.08.2023				60-000-000-52-5211-0000	523.50
Vendor Total:									1,047.00
07188	L&FF LLC								
	Inv# 1358 Event Desserts	225621	1358	072.07.2023				60-612-901-52-5292-000C	180.00
Vendor Total:									180.00
07198	Oak Brook Park District								
	Exec Asst Webinar on Minute Taking	226031	080923	083.08.2023				60-000-000-54-5432-000C	4.97
Vendor Total:									4.97
07199	Branded Bills LLC								
	Hats	226140	INV0274430	085.08.2023				60-000-000-14-1431-000C	592.26
Vendor Total:									592.26
07239	Hurley, Peter G.								
	Mileage Reimbursement for June 2023	225695	063023	073.07.2023				60-000-000-54-5422-000C	68.45
	Mileage Reimbursement for July 2023	225936	073123	082.08.2023				60-000-000-54-5422-000C	70.74
Vendor Total:									139.19
07252	Curry, Sean								
	Reimbursement for Gordon Foods Inv# 7532382 225755		071723	074.07.2023				60-000-000-14-1411-0000	78.60
	Reimbursement for Gordon Foods Inv# 7532382 225755		071723	074.07.2023				60-000-000-14-1415-000C	256.52
	Reimbursement for Gordon Foods Inv# 7532382 225755		071723	074.07.2023				60-000-000-14-1414-000C	61.98
Vendor Total:									397.10
07280	Simplot AB Retail Inc.								
	August Chicagoland T-Pass 2023	225881	080123	081.08.2023				60-601-000-53-5335-000C	18,157.38
	September Chicagoland T-Pass 2023	226279	090123	091.09.2023				60-601-000-53-5335-000C	18,157.35
	Sureguard	226047	238001097	083.08.2023				60-601-000-52-5210-000C	584.50
	Komeen & Clear Cast	226047	238001122	083.08.2023				60-601-000-52-5210-000C	501.44
	Moisture Meter	226047	238001233	083.08.2023				60-601-000-53-5342-000C	995.00
	Avalon	226047	238001296	083.08.2023				60-601-000-53-5335-000C	284.80
Vendor Total:									38,680.47

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07287 Fireside Industries, Inc. Vibe Tumblers Club Championship Tee Gift	225688	SO-86855	073.07.2023	60-611-000-52-5210-0000	1,120.24
Vendor Total:					1,120.24
07293 Muscat Painting and Decorating AGC Clubhouse Painting	225626	06292023-1	072.07.2023	60-000-000-57-5701-0000	77,878.00
Vendor Total:					77,878.00
07299 Brown, Connie Inv# 000187 Ice Cream for Sale	225746	000187	074.07.2023	60-000-000-14-1414-0000	870.60
Vendor Total:					870.60
07304 Da Silva, Ivone K Inv# AGC-07102387 Floral for Event	225756	AGC-07102387	074.07.2023	60-612-901-52-5292-0000	685.00
Vendor Total:					685.00
Fund Total:					610,148.98
70 Information Technology 00160 Cable Plus Inc. Cat 6 Wire for New Rectrac Pay System	226223	1076335	091.09.2023	70-000-000-53-5305-0000	680.00
Vendor Total:					680.00
00888 SBRK Finance Holding, Inc. Credit Memo for on Premise Maintenance 04012 225640 Cloud Subscription INV-012772 041423-033124 225640 Cloud Implementation Fee TM INV-006559 225640		CM-000423 INV-012772 TM INV-006559	072.07.2023 072.07.2023 072.07.2023	70-000-000-52-5240-0000 70-000-000-52-5240-0000 70-000-000-52-5240-0000	-10,336.81 19,984.03 15,750.00
Vendor Total:					25,397.22
05743 Advanced Intelligence Engineering Monitor Adapter for Finance Laptop for Special Events Manager Replacement Barcode Scanner for Clocktower C Monthly Support August 2023 Barcode Scanner for PPFC Mary Lubko Center - Front Desk POS Station Replacement Monitor for Special Events Managi Replacement POS Monitor for Clocktower Replacement Monitors for MLC Springbrook Migration to Cloud Project Labor	225734 225734 225734 225907 226060 226060 226060 226129 226212 226212	13350 13351 13352 13375 13420 13421 13422 13423 13438 13448	074.07.2023 074.07.2023 074.07.2023 082.08.2023 084.08.2023 084.08.2023 084.08.2023 085.08.2023 091.09.2023 091.09.2023	70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-52-5240-0000 70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-53-5305-0000 70-000-000-52-5240-0000	59.16 1,584.24 208.63 20,648.40 156.44 84.00 238.45 383.22 290.66 1,710.00
Vendor Total:					25,363.20
06228 Voyant Communications IS&T 070123-073123 IS&T 08/01/23-08/31/23 IS&T 090123-093023	225649 225973 226292	0030832230701 0030832230801 0030832230901	072.07.2023 082.08.2023 091.09.2023	70-000-000-52-5262-0000 70-000-000-52-5262-0000 70-000-000-52-5262-0000	16.62 16.63 16.62
Vendor Total:					49.87
Fund Total:					51,490.29
75 Health Insurance 00270 Flexible Benefit Service Corp. Flex/Cobra Admin Fees for June 2023 Flex/Cobra Admin Fees - July 2023	225762 226170	FBS-639132 FBS-664246	074.07.2023 085.08.2023	75-000-000-52-5274-0000 75-000-000-52-5274-0000	60.00 106.00
Vendor Total:					166.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06726 Dearborn Life Insurance Company					
Foundation% Insurance August 2023	225833	F024990-1 0823	081.08.2023	75-000-000-12-1221-000C	6.48
WDSRA% Insurance August 2023	225833	F024990-1 0823	081.08.2023	75-000-000-12-1222-000C	12.92
Retiree Vision Insurance August 2023	225833	F024990-1 0823	081.08.2023	75-000-000-21-2137-000C	45.58
Group Term Life Insurance August 2023	225833	F024990-1 0823	081.08.2023	75-000-000-52-5230-000C	2,259.72
Vision Insurance August 2023	225833	F024990-1 0823	081.08.2023	75-000-000-52-5231-000C	1,234.72
Foundation% Insurance September 2023	226227	F024990-1 0923	091.09.2023	75-000-000-12-1221-000C	6.48
WDSRA% Insurance September 2023	226227	F024990-1 0923	091.09.2023	75-000-000-12-1222-000C	12.92
Group Term Life Insurance September 2023	226227	F024990-1 0923	091.09.2023	75-000-000-52-5230-000C	2,126.90
Vision Insurance September 2023	226227	F024990-1 0923	091.09.2023	75-000-000-52-5231-000C	1,222.76
Retiree Vision Insurance September 2023	226227	F024990-1 0923	091.09.2023	75-000-000-21-2137-000C	45.58
EAP for August 2023	225833	F024990-2 0823	081.08.2023	75-000-000-52-5231-000C	642.56
EAP for September 2023 F024990-2	226227	F024990-2 0923	091.09.2023	75-000-000-52-5231-000C	615.68
				Vendor Total:	8,232.30
				Fund Total:	8,398.30
				Report Total:	2,293,103.34