

Accounts Payable

Checks Approval Document



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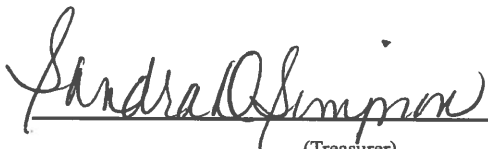
Wheaton Park District

Board of Commissioners Report From the Period Beginning September 13, 2023 and Ending October 17, 2023.

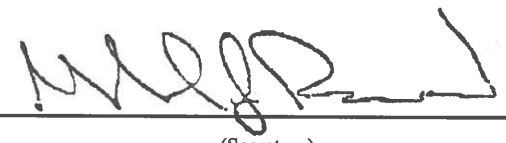
Fund	Description	Amount
10	General	108,720.83
20	Recreation	48,542.70
22	Cosley Zoo	12,703.14
23	Liability	23.45
26	IMRF	33,437.90
40	Capital Projects	20,866.05
60	Golf Fund	98,911.72
70	Information Technology	21,900.40
75	Health Insurance	152,489.66
Report Total:		497,595.85

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 October 25, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning September 13, 2023 and Ending October 17, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00309	Ortiz, Gabriel			Entertainment 09/30/23 for Light the Torch	167400	093023	164.09.2023	10-000-416-52-5241-191C	600.00
Vendor Total:									600.00
00465	I.M.R.F.								
08/2023	IMRF	0	083123				141.09.2023	10-000-000-21-2123-000C	12,764.80
08/2023	IMRF	0	083123				141.09.2023	10-000-000-21-2124-000C	32,853.83
Vendor Total:									45,618.63
00766	Pre-Paid Legal Service Inc								
09/2023	Pre-Paid Legal	0	093023				141.09.2023	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01091	Aflac								
September 2023	Aflac	0	422152				141.09.2023	10-000-000-21-2131-000C	263.06
September 2023	Aflac	0	422152				141.09.2023	10-000-000-21-2132-000C	151.56
Vendor Total:									414.62
02412	Milton Township								
	CERT Donation Letter - Summer Entertainment	167383	090923				162.09.2023	10-000-416-52-5241-190C	500.00
	CERT Donation Letter-Light the Torch 2023	167411	093023				161.10.2023	10-000-416-52-5241-191C	500.00
Vendor Total:									1,000.00
03829	Texas Life Insurance Company								
	Texas Life Insurance September 2023	0	SB08FS202309130				141.09.2023	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.								
	IGFOA Annual Conference	0	0082_2308130000				171.09.2023	10-419-000-54-5432-000C	375.00
	WSJ Subscription for September 2023	0	0082_2308220000				171.09.2023	10-419-000-54-5425-000C	38.99
	Sign Shop Supplies	0	0118_2308150000				171.09.2023	10-101-000-53-5314-000C	985.79
	Event Concessions Capri Pizza	0	0134_2308260000				171.09.2023	10-000-416-53-5346-1907	219.95
	Event Concessions Capri Pizza	0	0134_2308260000				171.09.2023	10-000-416-53-5346-1907	176.92
	Postage for Store Sale	0	0140_2308110000				171.09.2023	10-430-000-53-5304-000C	4.67
	Lunch Meeting to Discuss Program	0	0140_2308240000				171.09.2023	10-430-000-54-5432-000C	28.00
	Toilet Seat	0	0182_2308060000				171.09.2023	10-101-000-53-5311-0000	61.20
	Safety City Repairs	0	0182_2308100000				171.09.2023	10-101-000-53-5314-000C	38.34
	Rathje Paint Trim	0	0182_2308110000				171.09.2023	10-101-000-53-5347-000C	40.81
	Shelf	0	0182_2308140000				171.09.2023	10-101-856-53-5314-000C	151.66
	Cleaning Supplies	0	0314_2308040000				171.09.2023	10-101-000-53-5316-000C	28.44
	Refund for Damaged Tent	0	0314_2308100000				171.09.2023	10-101-000-53-5314-000C	-149.71
	Office Supplies	0	0314_2308110000				171.09.2023	10-101-000-53-5302-000C	61.93
	Office Supplies	0	0314_2308110000				171.09.2023	10-101-000-53-5302-000C	15.67
	Office Supplies	0	0314_2308230000				171.09.2023	10-101-000-53-5302-000C	65.95
	Double Sided Tape	0	0314_2308230000				171.09.2023	10-101-000-53-5302-000C	4.99
	Graf Park	0	0314_2308230000				171.09.2023	10-101-000-53-5347-000C	296.25
	Masks	0	0314_2308240000				171.09.2023	10-101-000-53-5303-000C	42.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0314_2308240000	171.09.2023	10-101-000-53-5302-000C	26.08
	Monitor				0	0314_2308260000	171.09.2023	10-101-000-53-5313-000C	219.00
	HDMI Cord for Monitor				0	0314_2308270000	171.09.2023	10-101-000-53-5313-000C	19.59
	Dog Waste Bags				0	0314_2308290000	171.09.2023	10-101-000-53-5331-000C	2,278.64
	Office Supplies				0	0314_2308310000	171.09.2023	10-101-000-53-5302-000C	48.80
	GFOA Capital Assets Publication				0	0686_2308040000	171.09.2023	10-419-000-54-5425-000C	78.02
	IGFOA 2023 Conference				0	0686_2308090000	171.09.2023	10-419-000-54-5432-000C	375.00
	Keurig Green Mountain Pods				0	0736_2308230000	171.09.2023	10-000-856-53-5302-000C	63.97
	IGFOA 2023 Conference				0	0793_2308090000	171.09.2023	10-419-000-54-5432-000C	375.00
	Stock Parts				0	0827_2308080000	171.09.2023	10-101-000-53-5315-000C	170.98
	Stock Parts				0	0827_2308110000	171.09.2023	10-101-000-53-5315-000C	25.00
	Cleaning Solution				0	0827_2308180000	171.09.2023	10-101-000-53-5316-000C	123.00
	Light Bulbs for Central Pickleball Court				0	0827_2308210000	171.09.2023	10-101-000-53-5312-000C	498.40
	Machinery Supplies				0	0827_2308230000	171.09.2023	10-101-000-53-5315-000C	209.63
	Stock Supplies				0	0827_2308290000	171.09.2023	10-101-000-53-5315-000C	165.98
	Zoo Gator Canopy				0	0827_2308300000	171.09.2023	10-101-000-53-5306-000C	799.00
	IGFOA Payroll Seminar				0	0835_2308170000	171.09.2023	10-419-000-54-5432-000C	200.00
	Cleaning Supplies				0	0850_2308020000	171.09.2023	10-101-856-53-5316-000C	104.00
	Custodial Supplies				0	0850_2308040000	171.09.2023	10-101-856-53-5316-000C	645.43
	Custodial Supplies				0	0850_2308240000	171.09.2023	10-101-856-53-5316-000C	37.26
	Brew Fest 2023 Ad				0	0876_2308010000	171.09.2023	10-000-416-52-5241-1903	5.00
	Brew Fest 2023 Volunteer Snacks				0	0876_2308020000	171.09.2023	10-000-416-53-5346-1903	109.53
	Brew Fest Supplies				0	0876_2308030000	171.09.2023	10-000-416-53-5346-1903	22.50
	Brew Fest Supplies				0	0876_2308030000	171.09.2023	10-000-416-53-5346-1903	17.97
	Brew Fest 2023 Pizza				0	0876_2308040000	171.09.2023	10-000-416-53-5346-1903	506.40
	Brew Fest 2023 Ads				0	0876_2308160000	171.09.2023	10-000-416-52-5241-1906	50.00
	Brew Fest 2023 Ads				0	0876_2308160000	171.09.2023	10-000-416-52-5241-1903	45.91
	SES 2023 Supplies				0	0876_2308220000	171.09.2023	10-000-416-53-5346-1906	72.97
	Shakespeare 2023 Supplies				0	0876_2308220000	171.09.2023	10-000-416-53-5346-1907	363.97
	SES 2023 Supplies				0	0876_2308220000	171.09.2023	10-000-416-53-5346-1906	174.42
	Light the Torch 2023 Ads				0	0876_2308280000	171.09.2023	10-000-416-52-5241-191C	125.00
	Refund for Supplies				0	0876_2308290000	171.09.2023	10-000-416-53-5346-1907	-121.12
	Plastic Covering for Construction				0	0884_2308010000	171.09.2023	10-430-000-53-5302-000C	156.34
	Exhibit Gloves				0	0884_2308020000	171.09.2023	10-430-000-53-5302-1107	39.96
	Archival Tissue Paper				0	0884_2308110000	171.09.2023	10-430-000-53-5302-1107	100.76
	Basset Training				0	0884_2308140000	171.09.2023	10-430-000-54-5432-000C	14.75
	Exhibit Supplies				0	0884_2308140000	171.09.2023	10-430-000-53-5302-1107	41.98
	Parking for Training				0	0884_2308240000	171.09.2023	10-430-000-54-5432-000C	9.00
	Google Drive Monthly Storage				0	0959_2308020000	171.09.2023	10-000-415-54-5425-000C	9.99
	Plastic Bins from Target				0	0959_2308170000	171.09.2023	10-000-415-53-5302-000C	33.24
	Wp Engine 08/25/23-09/24/23				0	0959_2308250000	171.09.2023	10-000-415-54-5425-000C	290.00
	Food for Summer Entertainment Series 2023				0	3761_2308110000	171.09.2023	10-000-416-53-5346-1906	196.54
	Food for Summer Entertainment Series 2023				0	3761_2308120000	171.09.2023	10-000-416-53-5346-1906	186.98
	Executive Assistant IPRA SIG Group Meeting				0	4600_2308010000	171.09.2023	10-000-000-54-5438-000C	5.97
	Commissioner Family Member Funeral Flowers				0	4600_2308060000	171.09.2023	10-000-000-54-5401-000C	79.92
	B.R. Ryall Ymca Golf Outing Foursome				0	4600_2308080000	171.09.2023	10-000-000-54-5438-000C	345.42
	Wheaton Lions Hole Sponsorship				0	4600_2308100000	171.09.2023	10-000-000-54-5438-000C	333.33
	Lions Club 2 Foursomes				0	4600_2308100000	171.09.2023	10-000-000-54-5438-000C	733.33
	Wheaton Prayer Breakfast Sponsorship/Table				0	4600_2308180000	171.09.2023	10-000-000-54-5438-000C	107.32
	NRPA Commissioner Conference Registration				0	4600_2308220000	171.09.2023	10-000-000-54-5401-000C	215.00
	NRPA Marketing Director Airfare				0	4600_2308220000	171.09.2023	10-000-415-54-5432-000C	367.96
	NRPA Ex Asst Airfare				0	4600_2308220000	171.09.2023	10-000-000-54-5432-000C	122.65
	NRPA Commissioner Airfare				0	4600_2308220000	171.09.2023	10-000-000-54-5401-000C	116.65
	NRPA Ex Director Airfare				0	4600_2308220000	171.09.2023	10-000-000-54-5432-000C	122.65
	Wasp Spray				0	8372_2308300000	171.09.2023	10-101-000-53-5303-000C	94.20
	Tools				0	8372_2308300000	171.09.2023	10-101-000-53-5345-000C	65.98
	Supplies				0	8372_2308300000	171.09.2023	10-101-000-53-5302-000C	9.98
	Museum				0	9193_2308010000	171.09.2023	10-101-854-53-5314-000C	84.88

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Museum	0	9193_2308010000	171.09.2023	10-101-854-53-5314-000C	35.91
Plumbing Fittings	0	9193_2308040000	171.09.2023	10-101-000-53-5311-0000	17.97
Brewfest Electrical Supply	0	9193_2308050000	171.09.2023	10-000-416-53-5346-1903	29.93
Supplies	0	9193_2308210000	171.09.2023	10-101-000-53-5334-000C	287.69
Values Seasonal Staff Awards Food Truck	0	9243_2308030000	171.09.2023	10-000-000-53-5302-000C	472.50
Values Seasonal Staff Awards Food Truck	0	9243_2308040000	171.09.2023	10-000-000-53-5302-000C	780.00
Values Seasonal Staff Awards Food Truck	0	9243_2308100000	171.09.2023	10-000-000-53-5302-000C	132.00
Tax Refund for Derby Supplies	0	9243_2308290000	171.09.2023	10-000-000-53-5302-000C	-7.55
Monthly Podcast Subscription	0	9342_2308100000	171.09.2023	10-000-415-54-5425-000C	16.00
Medals and Ribbons	0	9342_2308250000	171.09.2023	10-000-416-53-5346-191C	1,650.00
Vendor Total:					17,622.22
04221	Plug & Pay Technologies				
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	10-000-000-52-5239-000C	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	10-000-416-52-5239-190C	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	10-000-000-52-5239-000C	44.27
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	10-000-000-12-1226-000C	463.99
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	10-000-416-52-5239-190C	674.85
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	10-101-000-52-5239-000C	70.85
Vendor Total:					1,253.96
06279	Paylocity Corporation				
09/08/2023 Payroll Processing	0	112019521	141.09.2023	10-000-000-52-5211-0000	201.36
09/22/2023 Payroll Processing	0	112043522	141.09.2023	10-000-000-52-5211-0000	876.21
Vendor Total:					1,077.57
06874	Standard Retirement Services Inc.				
09/08/2023 Deferred Comp	0	090823	141.09.2023	10-000-000-21-2126-000C	4,368.85
09/08/2023 Deferred Comp	0	090823	141.09.2023	10-000-000-21-2135-000C	470.96
09/22/2023 Deferred Comp	0	092223	141.09.2023	10-000-000-21-2126-000C	4,394.14
09/22/2023 Deferred Comp	0	092223	141.09.2023	10-000-000-21-2135-000C	496.12
Vendor Total:					9,730.07
06943	Martha Hernandez for Petty Cash				
Petty Cash for Light the Torch Run	167392	092723	163.09.2023	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
07353	Alzheimer's Disease & Related Disorders Assoc. Inc				
Alzheimer's Association Fundraiser - SES 2023	167406	092723	161.10.2023	10-000-416-54-5411-1906	30,250.71
Vendor Total:					30,250.71
Fund Total:					108,720.83
20	Recreation				
04121	UMB Bank N.A.				
Quickscores BBSB	0	0074_2308160000	171.09.2023	20-221-223-52-5210-4211	56.00
Quickscores	0	0074_2308300000	171.09.2023	20-221-223-52-5210-4211	322.00
Staff Morning Training	0	0134_2308190000	171.09.2023	20-000-205-54-5432-000C	34.60
Wings Outdoor Soccer	0	0134_2308230000	171.09.2023	20-220-204-52-5280-4457	924.09
Sign Up Genius	0	0134_2308270000	171.09.2023	20-350-302-52-5211-0000	9.99
DirectV 082823-092723	0	0134_2308300000	171.09.2023	20-350-302-52-5211-0000	224.99
Floor Strip	0	0182_2308060000	171.09.2023	20-101-000-53-5313-000C	67.98
Electrical Supplies	0	0182_2308160000	171.09.2023	20-101-220-53-5312-000C	10.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CAC Keys				0	0182_2308210000	171.09.2023	20-220-225-53-5302-000C	39.98
	Animal Care Supplies				0	0207_2308170000	171.09.2023	20-220-112-53-5301-6610	31.96
	Animal Care Supplies				0	0207_2308170000	171.09.2023	20-220-112-53-5301-6610	9.91
	Animal Care Supplies				0	0207_2308220000	171.09.2023	20-220-112-53-5301-6610	14.00
	Office Supplies				0	0207_2308220000	171.09.2023	20-000-112-53-5302-0000	82.43
	Cleaning Solution				0	0348_2308020000	171.09.2023	20-101-220-53-5316-000C	57.99
	Cleaning Supplies				0	0348_2308090000	171.09.2023	20-101-220-53-5316-000C	37.60
	Cleaning Supplies				0	0348_2308120000	171.09.2023	20-101-220-53-5316-000C	9.40
	Eye Wash				0	0348_2308160000	171.09.2023	20-224-220-53-5303-000C	71.09
	Staff Appreciation Candy				0	0355_2308030000	171.09.2023	20-000-112-53-5302-0000	4.88
	Camp Cookout Food				0	0355_2308030000	171.09.2023	20-220-112-53-5301-6628	42.85
	Supplies for Programs				0	0355_2308110000	171.09.2023	20-220-112-53-5301-6610	25.94
	Around the Pond Book				0	0355_2308140000	171.09.2023	20-220-112-53-5301-6612	7.22
	A Log's Life Book				0	0355_2308160000	171.09.2023	20-220-112-53-5301-6612	14.98
	Crickets and Mealworms				0	0355_2308170000	171.09.2023	20-220-112-53-5301-6610	8.54
	Bingo Markers				0	0355_2308200000	171.09.2023	20-220-112-53-5301-6612	13.99
	Rams Mom Gift				0	0454_2308110000	171.09.2023	20-221-222-53-5301-000C	322.95
	Rams Decals				0	0454_2308180000	171.09.2023	20-221-222-53-5350-000C	625.65
	Rams Bowl Sign Print and Laminated				0	0454_2308180000	171.09.2023	20-221-222-52-5235-000C	113.72
	Rams Decals				0	0454_2308220000	171.09.2023	20-221-222-53-5350-000C	629.55
	Certified Mailing - HR				0	0470_2308290000	171.09.2023	20-418-000-53-5304-000C	9.49
	TV Stands for PPF				0	0710_2308080000	171.09.2023	20-350-302-53-5302-000C	334.55
	Lunch				0	0777_2308310000	171.09.2023	20-000-000-54-5434-000C	112.55
	Job Posting				0	0819_2308140000	171.09.2023	20-418-000-54-5426-000C	180.00
	Wheaton United Scrimmage Vests				0	0868_2308090000	171.09.2023	20-220-204-53-5301-4457	700.00
	2014 Select Boys Soctoberfest Registration				0	0868_2308100000	171.09.2023	20-220-204-52-5280-4457	717.59
	2014 Premier Boys Soctoberfest Registration				0	0868_2308110000	171.09.2023	20-220-204-52-5280-4457	717.59
	Referee Supplies				0	0868_2308250000	171.09.2023	20-220-204-53-5301-4454	59.71
	Supplies				0	0926_2308180000	171.09.2023	20-350-302-53-5354-000C	201.68
	All Staff Meeting				0	0926_2308210000	171.09.2023	20-350-302-53-5302-000C	28.46
	PPFC Office Supplies				0	0926_2308250000	171.09.2023	20-350-302-53-5302-000C	128.95
	Group Fitness Fans				0	0926_2308260000	171.09.2023	20-350-302-53-5352-000C	135.55
	Batteries				0	0926_2308300000	171.09.2023	20-350-302-53-5352-000C	32.13
	Food for Camp				0	0934_2308010000	171.09.2023	20-220-207-52-5280-7705	353.12
	Theatre Camp Supplies				0	0934_2308030000	171.09.2023	20-220-202-53-5301-2255	21.75
	Theatre Camp Supplies				0	0934_2308030000	171.09.2023	20-220-202-53-5301-2255	23.35
	Dance Camp Supplies				0	0934_2308070000	171.09.2023	20-220-202-53-5301-2205	32.96
	CPRP Application and Test Fee				0	0934_2308220000	171.09.2023	20-000-200-54-5432-000C	270.00
	Additional Scripts				0	0934_2308240000	171.09.2023	20-220-202-52-5280-2266	169.00
	Rosatis Pizza				0	0942_2308020000	171.09.2023	20-220-203-53-5301-3366	73.21
	Camp Supplies				0	0942_2308090000	171.09.2023	20-220-203-53-5301-3366	30.45
	Rosatis Pizza				0	0942_2308110000	171.09.2023	20-220-203-53-5301-3366	71.21
	Supplies				0	0942_2308210000	171.09.2023	20-350-302-53-5313-000C	79.94
	Executive Assistant IPRA SIG Group Meeting				0	4600_2308010000	171.09.2023	20-000-000-54-5438-000C	5.97
	Commissioner Family Member Funeral Flowers				0	4600_2308060000	171.09.2023	20-000-000-54-5401-000C	79.92
	B.R. Ryall Ymca Golf Outing Foursome				0	4600_2308080000	171.09.2023	20-000-000-54-5438-000C	345.42
	Lions Club 2 Foursomes				0	4600_2308100000	171.09.2023	20-000-000-54-5438-000C	733.33
	Wheaton Lions Hole Sponsorship				0	4600_2308100000	171.09.2023	20-000-000-54-5438-000C	333.33
	Wheaton Prayer Breakfast Sponsorship/Table				0	4600_2308180000	171.09.2023	20-000-000-54-5438-000C	107.32
	NRPA Commissioner Conference Registration				0	4600_2308220000	171.09.2023	20-000-000-54-5401-000C	215.00
	NRPA Ex Director Airfare				0	4600_2308220000	171.09.2023	20-000-000-54-5432-000C	122.65
	NRPA Commissioner Airfare				0	4600_2308220000	171.09.2023	20-000-000-54-5401-000C	116.65
	NRPA Ex Asst Airfare				0	4600_2308220000	171.09.2023	20-000-000-54-5432-000C	122.65
	Reimbursement on Tax from Costco				0	9235_2308070000	171.09.2023	20-221-223-53-5329-000C	-19.56
	NRPA Conference Flight				0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	255.80
	NRPA Conference Flight				0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	255.80
	NRPA Conference Flight				0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	255.80
	NRPA Conference Flight				0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	298.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Conference Flight			0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	298.90
	NRPA Conference Flight			0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	298.90
	NRPA Conference Flight			0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	255.80
	NRPA Conference Flight			0	9235_2308080000	171.09.2023	20-000-205-54-5432-000C	298.90
	Wheaton United ESC Tournament Registration			0	9235_2308160000	171.09.2023	20-220-204-52-5280-4457	676.00
	Rams Football Tent and Spirit Wear Items			0	9235_2308220000	171.09.2023	20-221-222-53-5302-000C	1,986.12
	Halloween Happenings Supplies			0	9243_2308010000	171.09.2023	20-220-209-53-5301-992C	736.52
	Keys for Staff			0	9243_2308010000	171.09.2023	20-220-304-53-5301-550C	8.97
	Fall MLC News Mailing			0	9243_2308020000	171.09.2023	20-000-304-53-5304-000C	707.53
	Wall Calendar			0	9243_2308030000	171.09.2023	20-000-304-53-5302-000C	63.80
	Lipizzans Trip Meal			0	9243_2308040000	171.09.2023	20-220-304-52-5280-5522	13.97
	MLC Office Supplies			0	9243_2308040000	171.09.2023	20-220-304-53-5301-550C	7.19
	Halloween Happenings Supplies			0	9243_2308040000	171.09.2023	20-220-209-53-5301-992C	23.98
	Stamps			0	9243_2308070000	171.09.2023	20-000-304-53-5304-000C	66.00
	Lipizzans Trip Meal			0	9243_2308090000	171.09.2023	20-220-304-52-5280-5522	1,850.00
	Deposit for Little Shop of Horrors			0	9243_2308100000	171.09.2023	20-220-304-52-5280-5522	340.00
	Graphic Design			0	9243_2308110000	171.09.2023	20-220-304-53-5301-550C	14.99
	Office Supplies			0	9243_2308130000	171.09.2023	20-220-304-53-5301-550C	32.90
	Trip Candy			0	9243_2308250000	171.09.2023	20-220-304-53-5301-5522	82.92
	Office Decorations			0	9243_2308280000	171.09.2023	20-000-304-53-5302-000C	272.86
	Staff Uniform			0	9243_2308280000	171.09.2023	20-000-304-53-5302-000C	89.75
	AARP Coffee			0	9243_2308280000	171.09.2023	20-220-304-53-5301-550C	16.77
	Office Decorations			0	9243_2308310000	171.09.2023	20-000-304-53-5302-000C	17.50
	Zoom August 2023			0	9276_2308020000	171.09.2023	20-000-000-54-5425-000C	90.00
	Wide Horizons/Rathje Supplies			0	9276_2308030000	171.09.2023	20-220-207-53-5301-7732	181.77
	Awesome August Supplies			0	9276_2308030000	171.09.2023	20-220-207-53-5301-7738	112.30
	Wide Horizons/Rathje Supplies			0	9276_2308070000	171.09.2023	20-220-207-53-5301-7732	139.99
	Wide Horizons Supplies			0	9276_2308080000	171.09.2023	20-220-207-53-5301-774E	21.87
	Wide Horizons/Rathje Supplies			0	9276_2308080000	171.09.2023	20-220-207-53-5301-7732	107.52
	Wide Horizons/Rathje Supplies			0	9276_2308080000	171.09.2023	20-220-207-53-5301-7732	7.89
	Camp No Name Supplies			0	9276_2308080000	171.09.2023	20-220-207-53-5301-7705	93.87
	Wide Horizons/Rathje Supplies			0	9276_2308100000	171.09.2023	20-220-207-53-5301-7732	222.87
	Office Supplies			0	9276_2308110000	171.09.2023	20-224-220-53-5302-000C	30.55
	Wide Horizons/Rathje Supplies			0	9276_2308110000	171.09.2023	20-220-207-53-5301-7732	83.97
	Office Supplies			0	9276_2308160000	171.09.2023	20-224-220-53-5302-000C	152.91
	Wide Horizons/Rathje Supplies			0	9276_2308180000	171.09.2023	20-220-207-53-5301-7732	24.98
	Office Supplies			0	9276_2308180000	171.09.2023	20-224-220-53-5302-000C	147.30
	Wide Horizons/Rathje Supplies			0	9276_2308180000	171.09.2023	20-220-207-53-5301-7732	11.04
	Office Supplies			0	9276_2308190000	171.09.2023	20-224-220-53-5302-000C	68.84
	Wide Horizons Supplies			0	9276_2308200000	171.09.2023	20-220-207-53-5301-774E	16.74
	CPRP Exam Prep			0	9276_2308210000	171.09.2023	20-000-000-54-5432-000C	150.00
	Wide Horizons Supplies			0	9276_2308220000	171.09.2023	20-220-207-53-5301-774E	32.06
	Stamps			0	9276_2308280000	171.09.2023	20-000-000-53-5304-000C	66.00
	Name Badges			0	9276_2308290000	171.09.2023	20-224-220-53-5302-000C	192.00
	Wide Horizons Supplies			0	9276_2308290000	171.09.2023	20-220-207-53-5301-774E	14.84
	Toohey Park Supplies			0	9276_2308310000	171.09.2023	20-220-207-53-5301-7741	328.06
	HVAC CAC Boiler			0	9292_2308090000	171.09.2023	20-101-225-53-5313-000C	195.10
	HVAC CAC Boiler			0	9292_2308090000	171.09.2023	20-101-225-53-5313-000C	63.36
	Rathje HVAC repair			0	9292_2308270000	171.09.2023	20-101-000-53-5313-000C	47.80
	Shelter Exhaust Fan Motor			0	9292_2308290000	171.09.2023	20-101-000-53-5313-000C	82.40
	Preschool Supplies			0	9391_2308020000	171.09.2023	20-220-207-53-5301-774E	553.77
	Catered Food for Camp/Staff			0	9391_2308020000	171.09.2023	20-220-207-52-5280-7775	66.72
	Catered Food for Camp/Staff			0	9391_2308020000	171.09.2023	20-220-207-52-5280-7705	5.93
	Camp Supplies			0	9391_2308030000	171.09.2023	20-220-207-53-5301-7734	274.54
	Catered Lunch for Staff			0	9391_2308030000	171.09.2023	20-220-207-52-5280-7705	164.07
	Catered Lunch for Staff			0	9391_2308040000	171.09.2023	20-220-207-52-5280-7705	46.70
	Field Trip			0	9391_2308040000	171.09.2023	20-220-208-52-5280-888C	1,294.72
	Field Trip on Site			0	9391_2308040000	171.09.2023	20-220-207-52-5280-7705	478.69

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Safety Supplies for Camp	0	9391_2308050000	171.09.2023	20-220-208-53-5301-888C	248.24
Camp Supplies	0	9391_2308090000	171.09.2023	20-220-207-53-5301-773E	219.58
Camp Supplies	0	9391_2308090000	171.09.2023	20-220-207-53-5301-773E	50.66
End of Season Staff Lunch	0	9391_2308090000	171.09.2023	20-220-207-52-5280-770E	13.26
Camp Pizza Party	0	9391_2308100000	171.09.2023	20-220-207-53-5301-770E	530.70
Halloween Happening Bounce House	0	9391_2308140000	171.09.2023	20-220-209-52-5280-992C	815.58
Preschool Supplies	0	9391_2308220000	171.09.2023	20-220-207-53-5301-774E	12.50
Preschool Supplies	0	9391_2308280000	171.09.2023	20-220-207-53-5301-774E	162.26
Preschool Supplies	0	9391_2308280000	171.09.2023	20-220-207-53-5301-774E	109.25
Preschool Supplies	0	9391_2308290000	171.09.2023	20-220-207-53-5301-774E	2.50
Rosatis Pizza	0	9490_2308040000	171.09.2023	20-222-232-53-5302-000C	127.82
Rosatis Pizza	0	9490_2308050000	171.09.2023	20-222-232-53-5302-000C	150.70
Rosatis Pizza	0	9490_2308050000	171.09.2023	20-222-232-53-5302-000C	134.70
Rosatis Pizza	0	9490_2308060000	171.09.2023	20-222-232-53-5302-000C	131.45
Rosatis Pizza	0	9490_2308060000	171.09.2023	20-222-232-53-5302-000C	131.45
Rosatis Pizza	0	9490_2308060000	171.09.2023	20-222-232-53-5302-000C	134.70
Supplies	0	9490_2308130000	171.09.2023	20-222-232-53-5302-000C	286.00
Supplies	0	9490_2308190000	171.09.2023	20-222-232-53-5302-000C	138.12
Supplies	0	9490_2308200000	171.09.2023	20-222-232-53-5302-000C	291.33
Supplies	0	9490_2308270000	171.09.2023	20-222-232-53-5302-000C	5.16
Supplies	0	9490_2308270000	171.09.2023	20-222-232-53-5302-000C	26.99
Staff Lunch	0	9524_2307310000	171.09.2023	20-220-207-53-5301-770E	130.42
Staff Lunch	0	9524_2308010000	171.09.2023	20-220-207-53-5301-770E	35.37
Vendor Total:					29,146.69
04221	Plug & Pay Technologies				
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-000-000-52-5239-000C	144.70
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-000-112-52-5239-0000	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-350-303-52-5239-000C	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-000-304-52-5239-000C	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-222-231-52-5239-000C	15.00
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-222-232-52-5239-000C	117.20
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					336.90
04287	Global Payments Inc				
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-350-302-52-5239-000C	96.07
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-350-303-52-5239-000C	126.39
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-000-000-52-5239-000C	7,233.13
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-222-232-52-5239-000C	1,298.74
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-222-231-52-5239-000C	122.57
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-000-112-52-5239-0000	337.58
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	20-000-304-52-5239-000C	335.67
Vendor Total:					9,550.15
06279	Paylocity Corporation				
09/08/2023 Payroll Processing	0	112019521	141.09.2023	20-000-000-52-5211-0000	771.89
09/22/2023 Payroll Processing	0	112043522	141.09.2023	20-000-000-52-5211-0000	3,358.82
Vendor Total:					4,130.71
06943	Martha Hernandez for Petty Cash				
Wheaton United 2023 Fall NISL Ref Fees	167399	090823	164.09.2023	20-220-204-53-5301-4457	1,100.00
Halloween Happening Petty Cash	167410	101323	161.10.2023	20-000-000-10-1011-0000	1,000.00
Vendor Total:					2,100.00
07235	Walker, Derek				
Linemen Camp for Fall 2023 Rams Football	167405	# 1	164.09.2023	20-221-222-52-5210-000C	1,500.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,500.00
07352 Vinson, Brandon Rams Football Fall 2023	167414	# 1	161.10.2023	20-221-222-52-5210-000C	1,100.00
Vendor Total:					1,100.00
TMP*2498 Bozonelos, Anna Football - JV Refund for Bozonelos	167387	3088455	163.09.2023	20-000-000-20-2025-000C	290.25
Vendor Total:					290.25
TMP*3675 Schrock, Kathy Seated Tai Chi Refund for Schrock	167393	3090559	163.09.2023	20-000-000-20-2025-000C	48.00
Vendor Total:					48.00
TMP*3676 Sanchez, Tiffany Rsv# 3093572 Facility Refund for Sanchez	167401	3093572	164.09.2023	20-000-000-20-2025-000C	150.00
Vendor Total:					150.00
TMP*3677 Maisuria, Ronak Soccer Shots Refund for Maisuria	167398	3094796	164.09.2023	20-000-000-20-2025-000C	125.00
Vendor Total:					125.00
TMP*3678 Shofstall, Lisa Pickleball Level 3 Refund for Shofstall	167403	3094864	164.09.2023	20-000-000-20-2025-000C	65.00
Vendor Total:					65.00
Fund Total:					48,542.70
22 Cosley Zoo					
04121 UMB Bank N.A.					
Name Badges	0	0217_2308100000	171.09.2023	22-501-000-53-5302-000C	584.11
Supplies for Bedtime Stories Program	0	0217_2308110000	171.09.2023	22-220-206-53-5301-668C	26.05
Animal Crates	0	0217_2308150000	171.09.2023	22-501-000-53-5336-000C	798.00
Display for Information Kiosk	0	0217_2308210000	171.09.2023	22-501-000-53-5338-000C	4,449.95
Staff Award Lunch	0	0217_2308220000	171.09.2023	22-501-000-53-5302-000C	58.82
Cosley Zoo Job Posting	0	0470_2308280000	171.09.2023	22-418-000-54-5426-000C	165.00
Ratchet Strap	0	0850_2308030000	171.09.2023	22-501-000-53-5302-000C	18.96
Fencing Supplies	0	0850_2308050000	171.09.2023	22-501-000-53-5308-000C	83.57
Custodial Supplies	0	0850_2308080000	171.09.2023	22-501-000-53-5316-000C	161.94
Plumbing Supplies	0	0850_2308100000	171.09.2023	22-501-000-53-5311-0000	1.38
Plumbing Supplies	0	0850_2308110000	171.09.2023	22-501-000-53-5311-0000	3.27
Plumbing Supplies	0	0850_2308110000	171.09.2023	22-501-000-53-5311-0000	70.77
Plumbing Supplies	0	0850_2308110000	171.09.2023	22-501-000-53-5311-0000	76.71
Replacement AC	0	0850_2308120000	171.09.2023	22-501-000-53-5315-000C	17.56
Hardware	0	0850_2308140000	171.09.2023	22-501-000-53-5302-000C	5.81
Hardware	0	0850_2308150000	171.09.2023	22-501-000-53-5313-000C	55.40
Bleach	0	0850_2308160000	171.09.2023	22-501-000-53-5316-000C	67.62
Paint Supplies	0	0850_2308160000	171.09.2023	22-501-000-53-5347-000C	68.52
Wood for Animal Shelter	0	0850_2308170000	171.09.2023	22-501-000-53-5313-000C	90.91
Replacement AC	0	0850_2308170000	171.09.2023	22-501-000-53-5315-000C	186.49
Custodial Supplies	0	0850_2308170000	171.09.2023	22-501-000-53-5316-000C	53.22
Supplies for Aviary Pond	0	0850_2308170000	171.09.2023	22-501-000-53-5338-000C	164.21
Plumbing Supplies for Deer Ponds	0	0850_2308170000	171.09.2023	22-501-000-53-5311-0000	32.90
Batteries	0	0850_2308170000	171.09.2023	22-501-000-53-5302-000C	33.84
Climbing Structure for Animal	0	0850_2308190000	171.09.2023	22-501-000-53-5313-000C	11.34
Hardware	0	0850_2308200000	171.09.2023	22-501-000-53-5313-000C	24.48
Plumbing Supplies	0	0850_2308220000	171.09.2023	22-501-000-53-5311-0000	22.44

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Batteries and Lights	0	0850_2308220000	171.09.2023	22-501-000-53-5302-000C	99.95
Plumbing Supplies	0	0850_2308230000	171.09.2023	22-501-000-53-5311-0000	22.25
Supplies for Aviary Pond	0	0850_2308230000	171.09.2023	22-501-000-53-5338-000C	199.99
Supplies for Aviary Pond	0	0850_2308230000	171.09.2023	22-501-000-53-5338-000C	93.00
Custodial Supplies	0	0850_2308240000	171.09.2023	22-501-000-53-5316-000C	200.95
Custodial Supplies	0	0850_2308250000	171.09.2023	22-501-000-53-5316-000C	111.86
Replacement AC	0	0850_2308260000	171.09.2023	22-501-000-53-5315-000C	129.00
Piping for Pond	0	0850_2308290000	171.09.2023	22-501-000-53-5311-0000	5.58
Custodial and Cleaning Supplies	0	0850_2308300000	171.09.2023	22-501-000-53-5316-000C	51.84
Quarantine Building AC Parts	0	9292_2308270000	171.09.2023	22-501-000-53-5315-000C	59.85
Instructor for Paint and Sip Event	0	9508_2308020000	171.09.2023	22-220-206-52-5280-669C	231.00
Zoom Video Communications Annual Subscripti	0	9508_2308040000	171.09.2023	22-501-000-54-5425-000C	149.90
Education and Volunteer Event at AZA	0	9508_2308150000	171.09.2023	22-501-000-54-5432-000C	150.00
Stackable Storage Bins	0	9508_2308170000	171.09.2023	22-220-206-53-5301-665C	18.99
Craft Supplies	0	9508_2308170000	171.09.2023	22-220-206-53-5301-668C	58.93
Replacement Sound Buttons for Caboose	0	9508_2308170000	171.09.2023	22-220-206-53-5301-665C	160.33
Replacement Magnifier Lens for Nature Play	0	9508_2308240000	171.09.2023	22-220-206-53-5301-665C	41.64
Mini Horse/Pony Halters	0	9516_2308040000	171.09.2023	22-501-000-53-5336-000C	90.00
Produce	0	9516_2308040000	171.09.2023	22-501-000-53-5339-000C	49.44
Animal Medical Supplies	0	9516_2308040000	171.09.2023	22-501-000-53-5309-000C	6.42
Insects	0	9516_2308050000	171.09.2023	22-501-000-53-5339-000C	83.92
Frozen Rodents	0	9516_2308050000	171.09.2023	22-501-000-53-5339-000C	895.75
Sticky Fly Traps	0	9516_2308070000	171.09.2023	22-501-000-53-5336-000C	17.99
Animal Supplies	0	9516_2308100000	171.09.2023	22-501-000-53-5336-000C	41.98
Shower Curtains	0	9516_2308110000	171.09.2023	22-501-000-53-5336-000C	33.87
Supplies	0	9516_2308110000	171.09.2023	22-501-000-53-5302-000C	6.99
Animal Supplies	0	9516_2308110000	171.09.2023	22-501-000-53-5336-000C	3.19
Produce	0	9516_2308110000	171.09.2023	22-501-000-53-5339-000C	81.43
Calf Feed	0	9516_2308150000	171.09.2023	22-501-000-53-5339-000C	18.99
Mouth Piece for Blow Gun	0	9516_2308160000	171.09.2023	22-501-000-53-5336-000C	80.12
Produce	0	9516_2308180000	171.09.2023	22-501-000-53-5339-000C	49.49
Animal Supplies	0	9516_2308190000	171.09.2023	22-501-000-53-5336-000C	172.92
Gas	0	9516_2308220000	171.09.2023	22-501-000-53-5325-000C	50.00
Lunch	0	9516_2308220000	171.09.2023	22-501-000-53-5325-000C	38.53
Gas	0	9516_2308230000	171.09.2023	22-501-000-53-5325-000C	78.72
Lunch	0	9516_2308230000	171.09.2023	22-501-000-53-5325-000C	13.38
Lunch	0	9516_2308230000	171.09.2023	22-501-000-53-5325-000C	12.86
Gas	0	9516_2308230000	171.09.2023	22-501-000-53-5325-000C	63.41
Hotel Stay	0	9516_2308230000	171.09.2023	22-501-000-53-5325-000C	121.96
Craft Supplies	0	9516_2308250000	171.09.2023	22-220-206-53-5301-6601	4.59
Paper Bags	0	9516_2308250000	171.09.2023	22-501-000-53-5336-000C	2.78
Produce	0	9516_2308250000	171.09.2023	22-501-000-53-5339-000C	33.23
Insects	0	9516_2308260000	171.09.2023	22-501-000-53-5339-000C	76.05
PPE Recycling Box	0	9516_2308290000	171.09.2023	22-501-000-53-5302-000C	120.00
Flygrubs for Chicken Training	0	9516_2308300000	171.09.2023	22-501-000-53-5339-000C	28.99
Parrot Food	0	9516_2308310000	171.09.2023	22-501-000-53-5339-000C	42.33
Reusable Labels for Feed Prep Room	0	9516_2308310000	171.09.2023	22-501-000-53-5336-000C	56.52
Silicone Stretch Lids	0	9516_2309010000	171.09.2023	22-501-000-53-5336-000C	14.12
Vendor Total:					11,508.30
04221 Plug & Pay Technologies					
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	22-501-000-52-5239-000C	156.05
Vendor Total:					156.05
04253 Howell, Eric					
Entertainer for Uncorked	167391	092123	163.09.2023	22-220-206-52-5280-669C	500.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					500.00
06279 Paylocity Corporation					
09/08/2023 Payroll Processing	0	112019521	141.09.2023	22-000-000-52-5211-0000	100.68
09/22/2023 Payroll Processing	0	112043522	141.09.2023	22-000-000-52-5211-0000	438.11
Vendor Total:					538.79
Fund Total:					12,703.14
23 Liability					
04121 UMB Bank N.A.					
Verify Degree	0	0819_2308250000	171.09.2023	23-418-000-52-5208-000C	23.45
Vendor Total:					23.45
Fund Total:					23.45
26 IMRF					
00465 I.M.R.F.					
08/2023 IMRF	0	083123	141.09.2023	26-000-000-21-2124-000C	33,437.90
Vendor Total:					33,437.90
Fund Total:					33,437.90
40 Capital Projects					
00192 City of Wheaton					
City Permit the Zone and PPF	167381	090523	162.09.2023	40-800-846-57-5701-000C	13,749.00
Vendor Total:					13,749.00
04121 UMB Bank N.A.					
Commemorative Benches	0	0118_2308070000	171.09.2023	40-101-000-53-5338-000C	43.48
Commemorative Benches	0	0118_2308080000	171.09.2023	40-101-000-53-5338-000C	209.46
Hoffman Park Playground Replacement	0	0118_2308090000	171.09.2023	40-800-817-57-5701-000C	73.91
Commemorative Benches	0	0118_2308090000	171.09.2023	40-101-000-53-5338-000C	209.46
Equipment Supplies	0	0182_2308170000	171.09.2023	40-000-000-53-5306-000C	43.80
Hurley Garden Renovations	0	0182_2308290000	171.09.2023	40-800-819-57-5701-000C	53.29
Hurley Garden Renovations	0	0314_2308230000	171.09.2023	40-800-819-57-5701-000C	269.40
Hurley Garden Renovations	0	0314_2308230000	171.09.2023	40-800-819-57-5701-000C	524.23
Hurley Garden Renovations	0	0314_2308240000	171.09.2023	40-800-819-57-5701-000C	116.16
Hurley Garden Renovations	0	0314_2308240000	171.09.2023	40-800-819-57-5701-000C	40.44
Mutt Mitt Holders	0	0314_2308300000	171.09.2023	40-101-000-53-5338-000C	391.92
Graf Press Box	0	9193_2308030000	171.09.2023	40-800-815-53-5393-000C	485.14
Graf Press Box	0	9193_2308040000	171.09.2023	40-800-815-53-5393-000C	446.66
Cat 6 Run	0	9193_2308140000	171.09.2023	40-000-000-53-5306-000C	432.41
Cat 6	0	9193_2308150000	171.09.2023	40-000-000-53-5306-000C	155.62
Cat 6	0	9193_2308170000	171.09.2023	40-000-000-53-5306-000C	151.15
Hurley Fountain Renovations	0	9193_2308210000	171.09.2023	40-800-819-57-5701-000C	249.80
Hurley Fountain Renovations	0	9193_2308210000	171.09.2023	40-800-819-57-5701-000C	207.78
Hurley Fountain Renovations	0	9193_2308210000	171.09.2023	40-800-819-57-5701-000C	85.45
Hurley Garden Renovations	0	9193_2308260000	171.09.2023	40-800-819-57-5701-000C	326.12
Hurley Garden Renovations	0	9193_2308280000	171.09.2023	40-800-819-57-5701-000C	12.98
Hurley Garden Renovations	0	9193_2308290000	171.09.2023	40-800-819-57-5701-000C	97.90
Hurley Garden Renovation	0	9193_2308300000	171.09.2023	40-800-819-57-5701-000C	16.54
Hurley Fountain Renovations	0	9193_2308310000	171.09.2023	40-800-819-57-5701-000C	677.82
Hurley Fountain Renovations	0	9292_2308010000	171.09.2023	40-800-819-57-5701-000C	756.83
Graf Press Box	0	9292_2308030000	171.09.2023	40-800-815-53-5393-000C	66.78
Hurley Fountain Renovations	0	9292_2308210000	171.09.2023	40-800-819-57-5701-000C	412.33

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Garden Renovations	0	9292_2308220000	171.09.2023	40-800-819-57-5701-000C	59.98
Hurley Garden Renovations	0	9292_2308220000	171.09.2023	40-800-819-57-5701-000C	70.12
Hurley Garden Renovations	0	9292_2308250000	171.09.2023	40-800-819-57-5701-000C	22.08
Hurley Garden Renovations	0	9292_2308280000	171.09.2023	40-800-819-57-5701-000C	408.01
Vendor Total:					7,117.05
Fund Total:					20,866.05
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-3704620 Beer	167382	W-3704620	162.09.2023	60-000-000-14-1412-000C	2,288.60
Inv# W-3710767 Beer	167382	W-3710767	162.09.2023	60-000-000-14-1412-000C	388.00
Inv# W-3710768 Beer	167382	W-3710768	162.09.2023	60-000-000-14-1412-000C	2,322.90
Inv# W-3710886 Beer	167382	W-3710886	162.09.2023	60-000-000-14-1412-000C	210.00
Inv# W-3711813 Beer	167382	W-3711813	162.09.2023	60-000-000-14-1412-000C	839.25
Inv# W-3715963 Beer	167390	W-3715963	163.09.2023	60-000-000-14-1412-000C	2,861.65
Inv# W-3716010 Beer	167390	W-3716010	163.09.2023	60-000-000-14-1412-000C	92.00
Inv# W-3716519 Beer	167390	W-3716519	163.09.2023	60-000-000-14-1412-000C	220.00
Inv# W-3722490 Beer	167397	W-3722490	164.09.2023	60-000-000-14-1412-000C	1,889.80
Inv# W-3728372 Beer	167409	W-3728372	161.10.2023	60-000-000-14-1412-000C	1,498.10
Inv# W-3734282 Beer	167409	W-3734282	161.10.2023	60-000-000-14-1412-000C	1,180.05
Vendor Total:					13,790.35
00841	Schamberger Bros. Inc.				
Inv# 1000028069 Beer	167384	1000028069	162.09.2023	60-000-000-14-1412-000C	271.50
Inv# 1000029549 Beer	167384	1000029549	162.09.2023	60-000-000-14-1412-000C	477.40
Inv# 1000032082 Beer	167402	1000032082	164.09.2023	60-000-000-14-1412-000C	289.50
Inv# 1000033369 Beer	167412	1000033369	161.10.2023	60-000-000-14-1412-000C	181.50
Inv# 1000034742 Beer	167412	1000034742	161.10.2023	60-000-000-14-1412-000C	326.40
Inv# 1000036013 Beer	167418	1000036013	162.10.2023	60-000-000-14-1412-000C	271.50
Vendor Total:					1,817.80
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4914861 Liquor	167385	4914861	162.09.2023	60-000-000-14-1412-000C	1,638.67
Inv# 4924196 Liquor	167394	4924196	163.09.2023	60-000-000-14-1412-000C	1,412.76
Inv# 4934331 Liquor	167394	4934331	163.09.2023	60-000-000-14-1412-000C	747.78
Inv# 4944891 Liquor	167419	4944891	162.10.2023	60-000-000-14-1412-000C	1,445.62
Inv# 4955250 Liquor	167419	4955250	162.10.2023	60-000-000-14-1412-000C	1,277.35
Inv# 4965953 Liquor	167419	4965953	162.10.2023	60-000-000-14-1412-000C	705.92
Vendor Total:					7,228.10
00923	Superior Beverage Co. Inc.				
Inv# 582846 Beer	167386	582846	162.09.2023	60-000-000-14-1412-000C	427.10
Inv# 584775 Beer	167386	584775	162.09.2023	60-000-000-14-1412-000C	625.20
Inv# 586946 Beer	167395	586946	163.09.2023	60-000-000-14-1412-000C	89.00
Inv# 588286 Beer	167404	588286	164.09.2023	60-000-000-14-1412-000C	193.40
Inv# 592159 Beer	167413	592159	161.10.2023	60-000-000-14-1412-000C	803.60
Vendor Total:					2,138.30
01058	Chicago Beverage Systems, LLC				
Inv# 100302459 Beer	167380	100302459	162.09.2023	60-000-000-14-1412-000C	656.80
Inv# 100306711 Beer	167380	100306711	162.09.2023	60-000-000-14-1412-000C	1,222.20
Inv# 100310271 Liquor	167389	100310271	163.09.2023	60-000-000-14-1412-000C	397.43
Inv# 100314526 Beer	167396	100314526	164.09.2023	60-000-000-14-1412-000C	623.74
Inv# 100318629 Beer	167408	100318629	161.10.2023	60-000-000-14-1412-000C	347.88
Inv# 100322626 Beer	167408	100322626	161.10.2023	60-000-000-14-1412-000C	933.04
Inv# 100326606 Beer	167417	100326606	162.10.2023	60-000-000-14-1412-000C	790.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	4,971.09
04121	UMB Bank N.A.							
	DirecTv 082123-092023	0		0134	2308230000	171.09.2023	60-000-000-52-5211-0000	289.99
	NRPA Conference Airfare	0		0191	2308220000	171.09.2023	60-000-000-54-5432-0000	288.98
	NRPA Conference Airfare	0		0191	2308220000	171.09.2023	60-000-000-54-5432-0000	168.98
	Restaurant Kitchen Line Printers	0		0191	2308290000	171.09.2023	60-612-000-53-5306-0000	945.00
	Building Supplies	0		0256	2308010000	171.09.2023	60-000-000-53-5313-0000	69.66
	Custodial and Cleaning Supplies	0		0256	2308080000	171.09.2023	60-000-000-53-5316-0000	1,209.18
	General Grocery Inventory	0		0256	2308110000	171.09.2023	60-000-000-14-1415-0000	22.95
	Refrigerator	0		0256	2308210000	171.09.2023	60-612-000-54-5441-0000	795.66
	Plumbing Supplies	0		0331	2308010000	171.09.2023	60-000-000-53-5311-0000	79.92
	Office Supplies	0		0331	2308010000	171.09.2023	60-000-000-53-5302-0000	63.21
	AGC Music Sirius XM	0		0660	2308010000	171.09.2023	60-000-000-52-5211-0000	62.90
	General Grocery for Halfway House	0		0660	2308250000	171.09.2023	60-000-000-14-1415-0000	263.94
	Banquet Software	0		0660	2308280000	171.09.2023	60-000-000-52-5211-0000	3,050.03
	Arrowhead Reservation System	0		0660	2308300000	171.09.2023	60-000-000-52-5211-0000	818.00
	Syrups for Coffee Station	0		0777	2308160000	171.09.2023	60-000-000-14-1415-0000	12.48
	Rosatis Pizza Late Night Snack	0		0777	2308190000	171.09.2023	60-612-901-52-5292-0000	158.00
	Banquet Ties and Vests	0		0777	2308210000	171.09.2023	60-612-901-53-5330-0000	140.30
	Supplies	0		0892	2308030000	171.09.2023	60-612-901-53-5390-0000	30.48
	Supplies	0		0892	2308030000	171.09.2023	60-612-902-53-5388-0000	30.48
	Supplies	0		0892	2308060000	171.09.2023	60-612-901-53-5390-0000	60.86
	Supplies	0		0892	2308060000	171.09.2023	60-612-902-53-5388-0000	60.85
	Event Special Order	0		0892	2308060000	171.09.2023	60-000-000-14-1415-0000	30.97
	Event Special Order	0		0892	2308060000	171.09.2023	60-000-000-14-1413-0000	14.97
	Event Special Order	0		0892	2308060000	171.09.2023	60-000-000-14-1411-0000	7.99
	Supplies	0		0892	2308070000	171.09.2023	60-612-901-53-5390-0000	69.39
	Supplies	0		0892	2308070000	171.09.2023	60-612-902-53-5388-0000	69.38
	Banquet Supplies	0		0892	2308100000	171.09.2023	60-612-901-53-5390-0000	46.05
	Av Splitters and Candy Thermometer	0		0892	2308100000	171.09.2023	60-612-901-53-5390-0000	30.97
	Juice Mixers	0		0892	2308130000	171.09.2023	60-000-000-14-1416-0000	69.04
	Cleaning Supplies	0		0892	2308140000	171.09.2023	60-000-000-53-5302-0000	28.31
	Ingredients for Specials	0		0892	2308140000	171.09.2023	60-000-000-14-1413-0000	111.50
	Dessert for Banquet	0		0892	2308150000	171.09.2023	60-000-000-14-1415-0000	8.58
	General Grocery	0		0892	2308150000	171.09.2023	60-000-000-14-1415-0000	23.98
	General Grocery	0		0892	2308150000	171.09.2023	60-000-000-14-1415-0000	18.98
	Event Desserts	0		0892	2308180000	171.09.2023	60-000-000-14-1415-0000	83.95
	Produce	0		0892	2308180000	171.09.2023	60-000-000-14-1413-0000	164.83
	Breakfast Banquet	0		0892	2308180000	171.09.2023	60-000-000-14-1415-0000	33.30
	Staff Meeting	0		0892	2308300000	171.09.2023	60-000-000-54-5434-0000	35.70
	Banquet Supplies	0		0892	2308300000	171.09.2023	60-612-901-53-5390-0000	110.66
	Staff Meeting	0		0892	2308300000	171.09.2023	60-000-000-54-5434-0000	35.70
	Staff Meeting	0		0892	2308310000	171.09.2023	60-000-000-54-5434-0000	-35.70
	Executive Assistant IPRA SIG Group Meeting	0		4600	2308010000	171.09.2023	60-000-000-54-5438-0000	5.98
	Commissioner Family Member Funeral Flowers	0		4600	2308060000	171.09.2023	60-000-000-54-5401-0000	79.92
	B.R. Ryall Ymca Golf Outing Foursome	0		4600	2308080000	171.09.2023	60-000-000-54-5438-0000	345.43
	Wheaton Lions Hole Sponsorship	0		4600	2308100000	171.09.2023	60-000-000-54-5438-0000	333.34
	Lions Club 2 Foursomes	0		4600	2308100000	171.09.2023	60-000-000-54-5438-0000	733.34
	Wheaton Prayer Breakfast Sponsorship/Table	0		4600	2308180000	171.09.2023	60-000-000-54-5438-0000	107.32
	NRPA Commissioner Conference Registration	0		4600	2308220000	171.09.2023	60-000-000-54-5401-0000	215.00
	NRPA Ex Asst Airfare	0		4600	2308220000	171.09.2023	60-000-000-54-5432-0000	122.66
	NRPA Commissioner Airfare	0		4600	2308220000	171.09.2023	60-000-000-54-5401-0000	116.66
	NRPA Ex Director Airfare	0		4600	2308220000	171.09.2023	60-000-000-54-5432-0000	122.66
	Yelp 07/01/23-07/31/23	0		9342	2308010000	171.09.2023	60-611-415-54-5426-0000	75.00
	CMS Text LLC	0		9342	2308020000	171.09.2023	60-612-415-54-5426-0000	63.90
	Here Comes The Guide	0		9342	2308200000	171.09.2023	60-612-415-54-5426-0000	153.00
	The Knot/Weddingwire	0		9342	2308290000	171.09.2023	60-612-415-54-5426-0000	710.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					12,764.61
04221 Plug & Pay Technologies					
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	60-611-000-52-5239-0000	304.10
08/23 Plug N Pay Gateway Fees	0	083123	141.09.2023	60-612-000-52-5239-0000	15.00
Vendor Total:					319.10
04274 Columbus Data Services LLC					
08/23 ATM ICHG Trans Service Fees	0	083123	141.09.2023	60-000-000-52-5214-0000	17.35
Vendor Total:					17.35
04287 Global Payments Inc					
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	60-611-000-52-5239-0000	8,055.01
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	60-612-000-52-5239-0000	19.04
Vendor Total:					8,074.05
04292 American Express					
08/23 Merchant CC Processing Fees	0	083123	141.09.2023	60-611-000-52-5239-0000	1,368.19
Vendor Total:					1,368.19
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		091223ATM	141.09.2023	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,000.00
05134 SpotOn					
To Record Credit Card Fees out of the WB&T or 0		083123	141.09.2023	60-612-000-52-5239-0000	8,823.71
Vendor Total:					8,823.71
05816 Breakthru Beverage Illinois, LLC					
Inv# 111920722 Liquor	167379	111920722	162.09.2023	60-000-000-14-1412-0000	1,575.99
Inv# 112029917 Liquor	167388	112029917	163.09.2023	60-000-000-14-1412-0000	2,816.43
Inv# 112131995 Liquor	167388	112131995	163.09.2023	60-000-000-14-1412-0000	3,335.12
Inv# 112231926 Liquor	167407	112231926	161.10.2023	60-000-000-14-1412-0000	2,343.35
Inv# 112333610 Liquor	167407	112333610	161.10.2023	60-000-000-14-1412-0000	1,955.07
Inv# 112451236 Liquor	167416	112451236	162.10.2023	60-000-000-14-1412-0000	2,098.94
Vendor Total:					14,124.90
06104 Allison, Brian James					
Arrowhead October Live Music	167415	102023	162.10.2023	60-612-902-52-5225-0000	400.00
Vendor Total:					400.00
06279 Paylocity Corporation					
09/08/2023 Payroll Processing	0	112019521	141.09.2023	60-000-000-52-5211-0000	604.09
09/22/2023 Payroll Processing	0	112043522	141.09.2023	60-000-000-52-5211-0000	2,628.65
Vendor Total:					3,232.74
06712 FDS Holdings Inc.					
08/23 Cardconnect Gateway Fees	0	083123	141.09.2023	60-612-901-52-5239-0000	3,491.43
Vendor Total:					3,491.43
07342 Barlow, Joseph					
AGC September Live Music	167378	092223	162.09.2023	60-612-902-52-5225-0000	350.00
Vendor Total:					350.00
Fund Total:					98,911.72

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
70	Information Technology					
04121	UMB Bank N.A.					
Adobe License		0	0082_2308310000	171.09.2023	70-000-000-52-5240-000C	159.90
Vendor Total:						159.90
05134	SpotOn					
To Record Cloud Subscription Fee out of the WE 0			#INV480182	141.09.2023	70-000-000-52-5240-000C	459.50
Vendor Total:						459.50
07344	POS Portal, Inc					
POS Credit Card Devices for VSI PayTrac		0	15116063	161.10.2023	70-000-000-53-5305-000C	21,281.00
Vendor Total:						21,281.00
Fund Total:						21,900.40
75	Health Insurance					
06725	Health Care Service Corporation					
Employee Health and Dental for October 2023		0	100123	161.10.2023	75-000-000-52-5231-000C	144,177.11
WDSRA % Insurance for October 2023		0	100123	161.10.2023	75-000-000-12-1222-000C	373.90
Foundation % Insurance for October 2023		0	100123	161.10.2023	75-000-000-12-1221-000C	214.90
Cobra Insurance for October 2023		0	100123	161.10.2023	75-000-000-12-1223-000C	3,433.34
Retiree Health & Dental Insurance for October 2 0			100123	161.10.2023	75-000-000-21-2137-000C	4,290.41
Vendor Total:						152,489.66
Fund Total:						152,489.66
Report Total:						497,595.85

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 10/18/2023 - 10:06 AM

Wheaton Park District

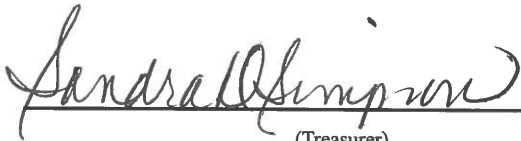
Board of Commissioners Report From the Period Beginning September 13, 2023 and Ending October 17, 2023.

Fund	Description	Amount
10	General	99,046.69
20	Recreation	350,448.30
22	Cosley Zoo	35,360.33
23	Liability	38,921.67
30	Debt Service	475.00
40	Capital Projects	519,697.75
60	Golf Fund	288,737.55
70	Information Technology	44,792.97
75	Health Insurance	4,215.73

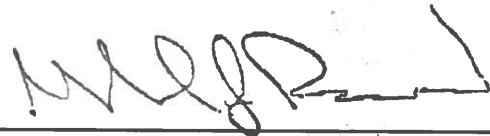
Report Total: 1,381,695.99

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 October 25, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 10/18/2023 - 10:10 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning September 13, 2023 and Ending October 17, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance				226303	INV-77186-Y9K2	092.09.2023	10-101-000-52-5211-0000	160.00
	DHM Monthly Elevator Maintenance				226303	INV-77187-G3B7	092.09.2023	10-101-854-52-5211-0000	220.00
	PSC Monthly Elevator Maintenance				226583	INV-78358-H4L9	102.10.2023	10-101-000-52-5211-0000	160.00
	DHM Monthly Elevator Maintenance				226583	INV-78359-Q9P3	102.10.2023	10-101-854-52-5211-0000	220.00
Vendor Total:									760.00
00043	Anderson Pest Solutions								
	Prairie Pest Control				226468	51230960	094.09.2023	10-101-856-52-5211-0000	95.70
Vendor Total:									95.70
00068	AT&T Mobility								
	234-1025 Parks Tablet 8 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	31.06
	300-4503 D. Siciliano 081823-091723				226531	877051597_0923	101.10.2023	10-000-000-52-5265-0000	73.94
	346-9175 Marketing Tablet 7 081823-091723				226531	877051597_0923	101.10.2023	10-000-415-52-5265-0000	31.06
	945-7726 M. Benard 081823-091723				226531	877051597_0923	101.10.2023	10-000-000-52-5265-0000	73.95
	639-8599 Parks Dept 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	73.95
	639-8783 K. Flynn 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	73.95
	917-4832 P. Stanczak 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	73.95
	234-2925 Martha H. 081823-091723				226531	877051597_0923	101.10.2023	10-419-000-52-5265-0000	48.69
	251-5866 Events Tablet 10 081823-091723				226531	877051597_0923	101.10.2023	10-000-415-52-5265-0000	31.06
	251-8452 Tablet 11 Events 081823-091723				226531	877051597_0923	101.10.2023	10-000-415-52-5265-0000	31.06
	240-0798 Hot Spot 1 Events 081823-091723				226531	877051597_0923	101.10.2023	10-000-415-52-5265-0000	43.23
	815-1067 Sandra S. 081823-091723				226531	877051597_0923	101.10.2023	10-419-000-52-5265-0000	48.70
	234-8452 Parks Tablet 21 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	23.24
	234-8725 Lauren C 081823-091723				226531	877051597_0923	101.10.2023	10-000-415-52-5265-0000	73.94
	815-6705 Events iPad 081823-091723				226531	877051597_0923	101.10.2023	10-000-416-52-5265-1900	23.24
	815-6706 Events iPad 081823-091723				226531	877051597_0923	101.10.2023	10-000-416-52-5265-1900	23.24
	815-6707 Events iPad 081823-091723				226531	877051597_0923	101.10.2023	10-000-416-52-5265-1900	23.24
	386-1562 Parks Dept 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	7.70
	386-1616 Parks Dept 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	5.70
	464-0161 R. Sperl 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	73.95
	639-8267 Parks Dept 081823-091723				226531	877051597_0923	101.10.2023	10-101-000-52-5265-0000	5.53
Vendor Total:									894.38
00070	AT&T Internet								
	Parks 1000 Manchester Rd 090223-100123				226391	327168134_1023	093.09.2023	10-101-000-52-5262-0000	109.94
	855 W Prairie Ave 090823-100723				226391	327242595_1023	093.09.2023	10-000-856-52-5262-0000	109.94
Vendor Total:									219.88
00164	Carol Stream Lawn and Power								
	Air Filters Stock				226475	503398	094.09.2023	10-101-000-53-5315-0000	45.55
	PSC55416 Equipment 2301				226595	503667	102.10.2023	10-101-000-53-5315-0000	86.11
	Fuel Filter				226595	503996	102.10.2023	10-101-000-53-5315-0000	19.16
Vendor Total:									150.82
00192	City of Wheaton								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2022 Native Plant Sale	226477	091223	094.09.2023	10-000-000-20-2011-0000	15,059.57
Shakespeare in the Park 2023	226477	512345	094.09.2023	10-000-416-52-5241-1907	808.99
Amphitheater 100123-123123	226597	WH6241_1223	102.10.2023	10-101-000-52-5211-1904	255.00
DC Hist Museum 100123-123123	226597	WH6619_1223	102.10.2023	10-101-854-52-5211-0000	255.00
855 W Prairie Ave 100123-123123	226597	WH6661_1223	102.10.2023	10-101-856-52-5211-0000	255.00
Parks & Planning 100123-123123	226597	WH6921_1223	102.10.2023	10-101-000-52-5211-0000	255.00
Vendor Total:					16,888.56
00193	City of Wheaton				
Prairie Path Park 080823-090723	226400	0004420000_0923	093.09.2023	10-000-000-52-5264-0000	22.29
Hurley Park 080823-090723	226400	0021856000_0923	093.09.2023	10-000-000-52-5264-0000	22.29
Parks & Planning 080723-090623	226400	0029220000_0923	093.09.2023	10-101-000-52-5264-0000	232.46
W W Stevens Park 080723-090623	226400	0055220100_0923	093.09.2023	10-000-000-52-5264-0000	20.89
855 Prairie 080723-090623	226400	0310060201_0923	093.09.2023	10-000-856-52-5264-0000	431.88
Central Pk 080723-090623	226400	0366270000_0923	093.09.2023	10-000-000-52-5264-0000	22.29
Kelly Park/Edison 080823-090723	226400	0370840000_0923	093.09.2023	10-000-000-52-5264-0000	63.05
DC Hist Museum 080723-090623	226400	0396760000_0923	093.09.2023	10-000-000-52-5264-0000	45.28
DC Hist Museum 080723-090623	226400	0396760000_0923	093.09.2023	10-430-000-52-5264-0000	19.40
Northside Park 080723-090623	226400	0402460000_0923	093.09.2023	10-000-000-52-5264-0000	149.45
Memorial Park 080723-090623	226400	0417770200_0923	093.09.2023	10-000-000-52-5264-0000	657.26
Seven Gables Park 080823-090723	226400	0500620100_0923	093.09.2023	10-000-000-52-5264-0000	115.08
Scottsdale Park 080823-090723	226400	0551600000_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Briar Patch Park 080823-090723	226400	0642091600_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Briar Patch Park 080823-090723	226400	0642091700_0923	093.09.2023	10-000-000-52-5264-0000	57.48
Triangle Park 080723-090623	226400	0666060100_0923	093.09.2023	10-000-000-52-5264-0000	22.29
Hillside Park 080823-090723	226400	0670480200_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Sunnyside Park 080823-090723	226400	0674020000_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Hoffman Park 080723-090623	226400	0693200000_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Briarknoll Park 080823-090723	226400	0922450100_0923	093.09.2023	10-000-000-52-5264-0000	20.89
Vendor Total:					2,006.73
00243	DuPage County Public Works				
Briar Patch Park 060623-080823	226487	15519513_0823	094.09.2023	10-000-000-52-5264-0000	36.12
Vendor Total:					36.12
00323	Government Navigation Group				
Consulting Services for May 2023	226616	1936	102.10.2023	10-000-000-52-5205-0000	1,333.33
Consulting Services for June 2023	226616	1954	102.10.2023	10-000-000-52-5205-0000	1,333.33
Consulting Services for July 2023	226616	1970	102.10.2023	10-000-000-52-5205-0000	1,333.33
Consulting Services August 2023	226542	1993	101.10.2023	10-000-000-52-5205-0000	1,333.33
Consulting Services September 2023	226542	2012	101.10.2023	10-000-000-52-5205-0000	1,333.33
Vendor Total:					6,666.65
00406	Commonwealth Edison				
Seven Gables 081023-091123	226402	8679428014_0923	093.09.2023	10-000-000-52-5260-0000	14.81
Vendor Total:					14.81
00408	Community School District 200				
Paper Order	226479	091923	094.09.2023	10-000-856-53-5302-0000	815.00
Paper Order	226479	091923	094.09.2023	10-101-000-53-5302-0000	46.36
Vendor Total:					861.36
00417	Constellation NewEnergy Inc				
Main Street Tennis Lighting 080723-090623	226406	0081092079_0923	093.09.2023	10-000-000-52-5260-0000	25.00
Parks & Planning 081123-091223	226406	1785163109_0923	093.09.2023	10-101-000-52-5260-0000	997.00
Overpass Bridge 081423-091323	226481	2115116037_0923	094.09.2023	10-000-000-52-5260-0000	71.33
Northside Park 081423-091323	226481	2423026020_0923	094.09.2023	10-000-000-52-5260-0000	85.46

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
C L Herrick Park 081523-091423	226481	6703043016_0923	094.09.2023	10-000-000-52-5260-000C	46.22
Northside Park 082123-092023	226481	7203024021_0923	094.09.2023	10-000-000-52-5260-000C	515.55
Briar Patch Park 071123-080923	226317	7671244006_0823	092.09.2023	10-000-000-52-5260-000C	50.86
Briar Patch Park 080923-090823	226406	7671244006_0923	093.09.2023	10-000-000-52-5260-000C	48.94
Hurley Park 071223-081023	226317	7928415004_0823	092.09.2023	10-000-000-52-5260-000C	20.36
Hurley Park 081023-091123	226406	7928415004_0923	093.09.2023	10-000-000-52-5260-000C	19.87
Northside Park 081423-091323	226481	8351597001_0923	094.09.2023	10-000-000-52-5260-000C	299.59
855 Prairie 081423-091323	226481	8603078055_0923	094.09.2023	10-000-856-52-5260-000C	835.84
Seven Gables Park 071223-081023	226317	8679427008_0823	092.09.2023	10-000-000-52-5260-000C	77.64
Seven Gables Park 081023-091123	226406	8679427008_0923	093.09.2023	10-000-000-52-5260-000C	83.66
DC History Museum 080723-090623	226406	8843216006_0923	093.09.2023	10-000-000-52-5260-000C	1,037.55
DC History Museum 080723-090623	226406	8843216006_0923	093.09.2023	10-430-000-52-5260-000C	444.67
Memorial Park 080723-090623	226406	8843562003_0923	093.09.2023	10-000-000-52-5260-000C	23.22
Vendor Total:					4,682.76
00418	Conserv FS Inc.				
Grub Treatment	226480	6426730	094.09.2023	10-101-000-53-5333-000C	448.00
Vendor Total:					448.00
00565	Wheaton Lions Club				
Inv# 4436	226525	4436	094.09.2023	10-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00617	MENARDS GLENDALE HEIGHTS				
Machinery Supplies	226429	19848	093.09.2023	10-101-000-53-5315-000C	86.36
Vendor Total:					86.36
00671	NCPERS - IL IMRF - 0817				
09-2023 NCPERS	226504	0817102023	094.09.2023	10-000-000-21-2130-000C	176.00
Vendor Total:					176.00
00680	Northern Illinois Gas Company				
855 Prairie 081723-091823	226505	0402035172_0923	094.09.2023	10-000-856-52-5261-000C	59.74
Parks & Planning 081123-091223	226505	0460407175_0923	094.09.2023	10-101-000-52-5261-000C	173.89
855 Prairie 081723-091823	226505	0693040819_0923	094.09.2023	10-000-856-52-5261-000C	51.85
855 Prairie 081123-091223	226505	0835554754_0923	094.09.2023	10-000-856-52-5261-000C	51.35
855 Prairie 081723-091823	226505	1366082885_0923	094.09.2023	10-000-856-52-5261-000C	52.57
855 Prairie 081723-091823	226505	5076137885_0923	094.09.2023	10-000-856-52-5261-000C	51.15
DC History Museum 081523-091423	226505	5389121000_0923	094.09.2023	10-000-000-52-5261-000C	300.78
DC History Museum 081523-091423	226505	5389121000_0923	094.09.2023	10-430-000-52-5261-000C	128.91
Vendor Total:					870.24
00791	Regional Truck Equipment				
PSC55662 Equipment 1154	226642	278141	102.10.2023	10-101-000-53-5315-000C	220.49
Truck 1195 Snow Plow	226513	60097	094.09.2023	10-101-000-53-5306-000C	6,559.00
Vendor Total:					6,779.49
00792	Reinders Inc				
Machinery Supplies	226565	6040582-00	101.10.2023	10-101-000-53-5315-000C	220.13
Vendor Total:					220.13
00794	RENTALMAX L.L.C.				
LTT 2023 Lights	226566	614273-8	101.10.2023	10-000-416-53-5346-191C	833.28
Vendor Total:					833.28
00825	Russo Hardware Inc				

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Starter Assembly	226442	SPI20382892	093.09.2023	10-101-000-53-5315-000C	30.29
Edger Equipment 2306	226568	SPI20397536	101.10.2023	10-101-000-53-5306-000C	431.00
Vendor Total:					461.29
00852 Shamrock Garden Florist					
Funeral Flowers	226369	358597/1	092.09.2023	10-000-000-54-5401-000C	120.31
Funeral Flowers	226369	358667/1	092.09.2023	10-000-000-54-5438-000C	50.32
Vendor Total:					170.63
00864 Production Plus Graphics Inc					
Sign Shop Supplies	226511	CG-360058	094.09.2023	10-101-000-53-5314-000C	92.04
Sign Shop Supplies	226564	CG-360532	101.10.2023	10-101-000-53-5314-000C	240.56
Sign Shop Supplies	226564	CG-360702	101.10.2023	10-101-000-53-5314-000C	291.03
Vendor Total:					623.63
00865 Sikich Capital Management LLP					
Retirement Plan Advisory for 457 Plan - Q3 202: 226570		16228-2310	101.10.2023	10-000-000-52-5205-000C	1,500.00
Vendor Total:					1,500.00
00955 TIGER P.A.W.S.					
Light the Torch Registration Donations	226651	100523	102.10.2023	10-000-416-52-5241-191C	10.00
Vendor Total:					10.00
01023 Waste Management of Illinois Inc					
Parks & Planning 090123-093023	226657	207653823005_0923	102.10.2023	10-101-000-52-5263-000C	1,334.91
Vendor Total:					1,334.91
01043 Wheaton Sanitary District					
DC Hist Museum 080723-090623	226579	020785000_0923	101.10.2023	10-000-000-52-5264-000C	23.39
DC Hist Museum 080723-090623	226579	020785000_0923	101.10.2023	10-430-000-52-5264-000C	10.03
Seven Gables Park 080823-090723	226579	022415000_0923	101.10.2023	10-000-000-52-5264-000C	62.01
Manchester Park 080723-090623	226579	026101000_0923	101.10.2023	10-000-000-52-5264-000C	53.84
Parks & Planning 080723-090623	226579	027991000_0923	101.10.2023	10-101-000-52-5264-000C	94.69
Northside Park 080723-090623	226579	037067000_0923	101.10.2023	10-000-000-52-5264-000C	66.10
Prairie Path Park 080823-090723	226579	037561000_0923	101.10.2023	10-000-000-52-5264-000C	13.00
855 Prairie 080723-090623	226579	041834000_0923	101.10.2023	10-000-856-52-5264-000C	241.72
Memorial Park 080723-090623	226579	049370000_0923	101.10.2023	10-000-000-52-5264-000C	335.66
Vendor Total:					900.44
02243 Holsteins Garage					
Equipment	226342	2828	092.09.2023	10-101-000-52-5210-000C	135.00
Vendor Total:					135.00
02261 ARCO					
Shop Toxalert	226586	21294	102.10.2023	10-101-000-52-5210-000C	550.00
Vendor Total:					550.00
02796 NAPA					
Machinery Supplies	226360	5736-713320	092.09.2023	10-101-000-53-5315-000C	7.55
Machinery Supplies	226360	5736-713340	092.09.2023	10-101-000-53-5315-000C	27.96
Machinery Supplies	226360	5736-713526	092.09.2023	10-101-000-53-5315-000C	40.99
Machinery Supplies	226360	5736-713530	092.09.2023	10-101-000-53-5315-000C	28.43
Machinery Supplies	226360	5736-713780	092.09.2023	10-101-000-53-5315-000C	63.02
Machinery Supplies	226360	5736-714018	092.09.2023	10-101-000-53-5315-000C	18.80
Spark Plugs	226360	5736-717053	092.09.2023	10-101-000-53-5315-000C	25.55
Filter	226632	5736-717598	102.10.2023	10-101-000-53-5315-000C	30.20

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Machinery Supplies	226632	5736-718056	102.10.2023	10-101-000-53-5315-000C	12.99
	Machinery Parts	226632	5736-718115	102.10.2023	10-101-000-53-5315-000C	12.99
	Front Brake Motors and Pad	226632	5736-718689	102.10.2023	10-101-000-53-5315-000C	164.99
	Machinery Parts	226632	5736-718749	102.10.2023	10-101-000-53-5315-000C	26.65
	Steering Stabilizer	226632	5736-719025	102.10.2023	10-101-000-53-5315-000C	49.92
	Wiper Blades	226632	5736-719189	102.10.2023	10-101-000-53-5315-000C	82.80
	Machinery Parts	226632	5736-719518	102.10.2023	10-101-000-53-5315-000C	32.81
	Machinery Parts	226632	5736-719690	102.10.2023	10-101-000-53-5315-000C	47.16
	Oil Filter	226632	5736-719748	102.10.2023	10-101-000-53-5315-000C	7.55
	Machinery Supplies	226632	5736-720059	102.10.2023	10-101-000-53-5315-000C	111.28
	Machinery Supplies	226632	5736-720623	102.10.2023	10-101-000-53-5315-000C	52.28
	Machinery Parts for Stock	226632	5736-720696	102.10.2023	10-101-000-53-5315-000C	7.55
	Machinery Supplies for Stock	226632	5736-720755	102.10.2023	10-101-000-53-5315-000C	44.14
	Machinery Supplies	226632	5736-721048	102.10.2023	10-101-000-53-5315-000C	7.55
					Vendor Total:	903.16
03163	Advanced Turf Solutions					
	Turf Supplies	226300	SO1121736	092.09.2023	10-101-000-53-5333-000C	4,220.20
					Vendor Total:	4,220.20
03206	Whittier School PTA					
	Light the Torch Registration Donation	226658	100523	102.10.2023	10-000-416-52-5241-191C	10.00
					Vendor Total:	10.00
03209	Sunbelt Rentals Inc.					
	Genie Lift Gate Inspection	226518	143891464-0001	094.09.2023	10-101-000-52-5210-000C	370.00
	Genie Lift Gate Inspection	226518	143892013-0001	094.09.2023	10-101-000-52-5210-000C	370.00
	Genie Lift Gate Inspection	226518	143907171-0001	094.09.2023	10-101-000-52-5210-000C	385.00
					Vendor Total:	1,125.00
03248	Atlas Bobcat Inc.					
	Maintenance	226392	HT2598	093.09.2023	10-101-000-53-5306-000C	1,289.14
					Vendor Total:	1,289.14
03266	Alta Construction Equipment Illinois, LLC					
	Filters	226302	SP4/73319	092.09.2023	10-101-000-53-5315-000C	209.63
	Brake Lever	226302	SP4/73860	092.09.2023	10-101-000-53-5315-000C	179.85
					Vendor Total:	389.48
03355	First Illinois Systems Inc.					
	Pest Control September 2023	226417	35177	093.09.2023	10-430-000-52-5210-000C	110.00
					Vendor Total:	110.00
03481	Tressler LLP					
	Services through Aug 31 2023	226451	472351	093.09.2023	10-000-000-52-5207-000C	293.34
					Vendor Total:	293.34
03516	Dupage County Genealogy Society					
	Unusual Places to Find Birth Records Presentati	226486	092023	094.09.2023	10-430-000-52-5210-000C	99.19
					Vendor Total:	99.19
03716	Franklin Middle School					
	Light the Torch Registration Donation	226611	100523	102.10.2023	10-000-416-52-5241-191C	45.00
					Vendor Total:	45.00
03754	Comcast Cable					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum 092223-102123				226478	87712040736543_1C	094.09.2023	10-000-000-52-5262-000C	116.85
	Prairie 090523-100423				226401	87712047035906_1C	093.09.2023	10-000-856-52-5262-000C	10.00
	Prairie 100523-110423				226598	87712047035906_11	102.10.2023	10-000-856-52-5262-000C	238.85
	Parks Services 091723-101623				226401	87712047526761_1C	093.09.2023	10-101-000-52-5262-000C	116.85
								Vendor Total:	482.55
03818	Washington School PTA								
	Light the Torch Registration Donation				226656	100523	102.10.2023	10-000-416-52-5241-191C	15.00
								Vendor Total:	15.00
03819	Emerson Elementary School PTA								
	Light the Torch Registration Donations				226606	100523	102.10.2023	10-000-416-52-5241-191C	5.00
								Vendor Total:	5.00
03825	Madison School PTA								
	Light the Torch Registration Donation				226628	100523	102.10.2023	10-000-416-52-5241-191C	20.00
								Vendor Total:	20.00
03827	Longfellow PTA District 36 Wheaton								
	Light the Torch Registration Donations				226626	100523	102.10.2023	10-000-416-52-5241-191C	55.00
								Vendor Total:	55.00
04109	Power Up Batteries LLC.								
	Machinery Supplies				226638	P66205305	102.10.2023	10-101-000-53-5315-000C	172.05
	Machinery Supplies				226638	P66281878	102.10.2023	10-101-000-53-5315-000C	124.35
	Machinery Supplies				226638	P66378044	102.10.2023	10-101-000-53-5315-000C	419.75
								Vendor Total:	716.15
04267	Martin Whalen Group Inc								
	Prairie - HR 092823-102723				226556	70550_1023	101.10.2023	10-418-000-52-5211-0000	12.31
	Prairie - Payroll 092823-102723				226556	70562_1023	101.10.2023	10-419-000-52-5211-0000	19.90
	Prairie-Finance 092823-102723				226556	76404_1023	101.10.2023	10-419-000-52-5211-0000	46.79
	Museum 092823-102723				226556	MW82277_1023	101.10.2023	10-000-000-52-5211-0000	51.77
	Parks 092823-102723				226556	MW82522_1023	101.10.2023	10-101-000-52-5211-0000	139.62
	Prairie 092823-102723				226556	MW82571_1023	101.10.2023	10-000-856-52-5211-0000	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water August 2023				226322	262006_0823W	092.09.2023	10-000-856-53-5302-000C	41.94
	Water Cooler Rental September 2023				226322	262006_0923R	092.09.2023	10-000-856-52-5220-000C	6.00
	Drinking Water September 2023				226601	262006_0923W	102.10.2023	10-000-856-53-5302-000C	48.93
	Water Cooler Rental October 2023				226601	262006_1023R	102.10.2023	10-000-856-52-5220-000C	6.00
								Vendor Total:	102.87
04888	Feece Oil Company								
	256 Gallons of Diesel Fuel				226332	4001863	092.09.2023	10-101-000-53-5348-000C	792.85
	652 Gallons of Regular Gasoline				226332	4001864	092.09.2023	10-101-000-53-5348-000C	2,187.76
	200 Gallons of Diesel Fuel				226332	4003822	092.09.2023	10-101-000-53-5348-000C	645.81
	610 Gallons of Regular Gasoline				226332	4003823	092.09.2023	10-101-000-53-5348-000C	2,179.80
	239 Gallons of Diesel Fuel				226332	4005950	092.09.2023	10-101-000-53-5348-000C	720.84
	430 Gallons of Regular Gasoline				226332	4005951	092.09.2023	10-101-000-53-5348-000C	1,477.67
	200 Gallons of Diesel Fuel				226332	4007977	092.09.2023	10-101-000-53-5348-000C	602.81
	552 Gallons of Regular Gasoline				226332	4007978	092.09.2023	10-101-000-53-5348-000C	1,853.32
	215 Gallons of Diesel Fuel				226538	4009863	101.10.2023	10-101-000-53-5348-000C	674.26
	527 Gallons of Regular Gasoline				226538	4009864	101.10.2023	10-101-000-53-5348-000C	1,692.44
	100 Gallons of Diesel Fuel				226538	4012801	101.10.2023	10-101-000-53-5348-000C	307.90
	450 Gallons of Regular Gasoline				226538	4012803	101.10.2023	10-101-000-53-5348-000C	1,507.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				216 Gallons of Diesel Fuel	226538	4015029	101.10.2023	10-101-000-53-5348-000C	674.37
				580 Gallons of Regular Gasoline	226538	4015031	101.10.2023	10-101-000-53-5348-000C	1,823.78
								Vendor Total:	17,141.31
04928	Elevator Inspection Services Company Inc			DCHM Elevator Inspection	226330	117955	092.09.2023	10-101-854-52-5211-0000	50.00
								Vendor Total:	50.00
05162	Hines Building Supply - US LBM LLC			Carpentry Supplies	226618	5158484	102.10.2023	10-101-000-53-5314-000C	30.48
				Carpentry Supplies	226618	8049454	102.10.2023	10-101-000-53-5314-000C	30.70
								Vendor Total:	61.18
05362	Shorewood Home & Auto Inc.			Machinery Supplies	226445	01-381630	093.09.2023	10-101-000-53-5315-000C	194.10
								Vendor Total:	194.10
05420	Morrison Security Corp, Inc.			Security for Shakespeare in the Park 2023	226358	95786	092.09.2023	10-000-416-52-5241-1907	2,940.00
								Vendor Total:	2,940.00
05468	Simpson, Sandra D			Mileage Reimbursement for IGFOA Conference	226517	091923	094.09.2023	10-419-000-54-5432-000C	198.47
								Vendor Total:	198.47
05540	Performance Chemical & Supply			Vacuum Batteries	226436	294155	093.09.2023	10-101-000-53-5316-000C	1,612.22
								Vendor Total:	1,612.22
05747	Landscape Material & Firewood Sales Inc.			Limestone Screening	226350	36976	092.09.2023	10-101-000-53-5331-000C	36.00
								Vendor Total:	36.00
05819	Lincoln School PTA			Light the Torch Registration Donation	226624	100523	102.10.2023	10-000-416-52-5241-191C	100.00
								Vendor Total:	100.00
05826	Lowell School PTA			Light the Torch Registration Donations	226627	100523	102.10.2023	10-000-416-52-5241-191C	95.00
								Vendor Total:	95.00
05940	SiteOne Landscape Supply Holding LLC			Turf Supplies	226371	134005409-001	092.09.2023	10-101-000-53-5333-000C	143.33
								Vendor Total:	143.33
05995	Showalter Roofing Service Inc			PSC Roof Repair	226569	45051	101.10.2023	10-101-000-52-5210-000C	639.00
								Vendor Total:	639.00
06228	Voyant Communications			Finance 100123-103123	226654	0030832231001	102.10.2023	10-419-000-52-5262-000C	208.72
				Parks 100123-103123	226654	0030832231001	102.10.2023	10-101-000-52-5262-000C	270.69
				Admin 100123-103123	226654	0030832231001	102.10.2023	10-000-000-52-5262-000C	88.06
				HR 100123-103123	226654	0030832231001	102.10.2023	10-418-000-52-5262-000C	58.71
				DCHM 100123-103123	226654	0030832231001	102.10.2023	10-430-000-52-5262-000C	39.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									665.31
06250	LRS Holdings LLC								
	Parks&Planning 100123-103123	226554	47783.4 PSC_1023	101.10.2023				10-101-000-52-5263-000C	48.00
Vendor Total:									48.00
06308	Westlake Hardware Inc								
	Machinery Supplies	226578	12509947	101.10.2023				10-101-000-53-5315-000C	3.30
	Carpentry Supplies	226578	12509959	101.10.2023				10-101-000-53-5314-000C	20.74
	Hardware Supplies	226578	12509965	101.10.2023				10-101-000-53-5334-000C	9.59
	Tools	226578	12509975	101.10.2023				10-101-000-53-5345-000C	57.96
	Parts	226578	12510014	101.10.2023				10-101-000-53-5315-000C	31.99
	Hardware Supplies	226578	12510025	101.10.2023				10-101-000-53-5334-000C	3.50
	Washer	226578	12610434	101.10.2023				10-101-000-53-5334-000C	11.99
	Swiffer Mop Refills	226578	12610444	101.10.2023				10-101-000-53-5316-000C	23.98
	Custodial Supplies	226578	12610526	101.10.2023				10-101-000-53-5316-000C	45.97
Vendor Total:									209.02
06491	Monroe Middle School PTA								
	Light the Torch Registration Donations	226631	100523	102.10.2023				10-000-416-52-5241-191C	5.00
Vendor Total:									5.00
06495	Meger, Bethany								
	Mileage Reimbursement for IGFOA Conference	226501	091923	094.09.2023				10-419-000-54-5432-000C	197.81
Vendor Total:									197.81
06509	Edison Middle School PTA								
	Light the Torch Registration Donation	226604	100523	102.10.2023				10-000-416-52-5241-191C	10.00
Vendor Total:									10.00
06539	Runco Office Supply & Equipment Co								
	General Supplies	226567	916666-0	101.10.2023				10-000-856-53-5302-000C	13.99
	Office Supplies	226567	918774-0	101.10.2023				10-000-856-53-5302-000C	44.49
Vendor Total:									58.48
06542	Peerless Network Inc								
	Admin 091523-101423	226434	66174_1023	093.09.2023				10-000-000-52-5262-000C	245.64
Vendor Total:									245.64
06674	Lingo Communications LLC								
	HR 090423-100323	226353	33550160	092.09.2023				10-418-000-52-5262-000C	144.25
	Finance 090423-100323	226353	33550160	092.09.2023				10-419-000-52-5262-000C	144.25
	Parks 090423-100323	226353	33550160	092.09.2023				10-101-000-52-5262-000C	288.50
	HR 100423-110323	226625	33593982	102.10.2023				10-418-000-52-5262-000C	144.25
	Parks 100423-110323	226625	33593982	102.10.2023				10-101-000-52-5262-000C	288.50
	Finance 100423-110323	226625	33593982	102.10.2023				10-419-000-52-5262-000C	144.25
Vendor Total:									1,154.00
06703	Hernandez, Martha								
	Mileage Reimbursement for IGFOA	226546	091923	101.10.2023				10-419-000-54-5432-000C	184.06
Vendor Total:									184.06
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance October 2023	226535	F024990-1 1023	101.10.2023				10-000-000-21-2130-000C	988.43
Vendor Total:									988.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06868	Jay, Matthew			Mileage Reimbursement 08/03/23-09/26/23	226550	092623	101.10.2023	10-418-000-54-5422-000C	67.86
								Vendor Total:	67.86
06985	Floods Royal Flush Inc.			Portable Units Kelly Park	226419	I28348	093.09.2023	10-101-000-52-5211-0000	204.00
				Portable Units Atten Park	226419	I28635	093.09.2023	10-101-000-52-5211-0000	204.00
				Portable Units Sensory Gardens	226419	I28638	093.09.2023	10-101-000-52-5211-0000	204.00
				Portable Units Central Park Pickle Ball Courts	226539	I29099	101.10.2023	10-101-000-52-5211-0000	204.00
				Portable Units Rathje Park	226539	I29225	101.10.2023	10-101-000-52-5211-0000	204.00
				Portable Units Kelly Park	226539	I29229	101.10.2023	10-101-000-52-5211-0000	204.00
								Vendor Total:	1,224.00
07025	Saxby Enterprises Inc.			Brew Fest Shirts	226516	18468	094.09.2023	10-000-416-53-5346-1903	1,796.40
								Vendor Total:	1,796.40
07244	Garvey's Office Products, Inc.			Toilet Paper	226335	PINV2468229	092.09.2023	10-000-000-53-5302-000C	62.75
								Vendor Total:	62.75
07256	Aronia Landscape Inc.			June 2023 Mowing	226587	2081	102.10.2023	10-101-000-52-5210-000C	2,316.68
				July 2023 Mowing	226587	208176	102.10.2023	10-101-000-52-5210-000C	2,316.68
				September 2023 Mowing	226587	208909	102.10.2023	10-101-000-52-5210-000C	2,895.85
				August 2023 Mowing	226587	208987	102.10.2023	10-101-000-52-5210-000C	2,316.68
								Vendor Total:	9,845.89
07335	Ostberg, Brian A.			Speaking Engagement 10/07/23	226634	100723	102.10.2023	10-430-000-52-5210-000C	270.00
								Vendor Total:	270.00
07361	Ficorilli, Sophia			Reissue PR#27789 9/22/2023 for Ficorilli	226609	101023	102.10.2023	10-000-000-25-2581-000C	53.33
								Vendor Total:	53.33
TMP*3650	Paramo, Carolina			Reissue PR# 20303 03/13/2020 for Paramo	226563	20303	101.10.2023	10-000-000-25-2581-000C	83.03
								Vendor Total:	83.03
								Fund Total:	99,046.69
20	Recreation								
00042	Anderson Elevator Co.			CC Monthly Elevator Maintenance	226303	INV-77188-T7S0	092.09.2023	20-101-220-52-5211-0000	194.00
				CAC Monthly Elevator Maintenance	226303	INV-77189-Q4L2	092.09.2023	20-101-225-52-5211-0000	200.00
				CC Monthly Elevator Maintenance	226583	INV-78360-J7Q5	102.10.2023	20-101-220-52-5211-0000	194.00
				CAC Monthly Elevator Maintenance	226583	INV-78361-N6L3	102.10.2023	20-101-225-52-5211-0000	200.00
								Vendor Total:	788.00
00043	Anderson Pest Solutions			CC Pest Control	226304	50488014	092.09.2023	20-101-000-52-5211-0000	135.00
								Vendor Total:	135.00
00068	AT&T Mobility			281-0870 A. Lewandowski 081823-091723	226531	877051597_0923	101.10.2023	20-000-205-52-5265-000C	48.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				624-3574 D. Novak 081823-091723	226531	877051597_0923	101.10.2023	20-000-205-52-5265-000C	48.70
				414-0027 M. Wilhelmi 081823-091723	226531	877051597_0923	101.10.2023	20-000-415-52-5265-000C	73.95
				346-9428 J. Martinson 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	73.94
				885-4684 W. Russell 081823-091723	226531	877051597_0923	101.10.2023	20-222-232-52-5265-000C	48.70
				945-7928 Camp Wild Ones 081823-091723	226531	877051597_0923	101.10.2023	20-000-112-52-5265-0000	5.53
				536-4138 V. Beyer 081823-091723	226531	877051597_0923	101.10.2023	20-000-200-52-5265-000C	73.95
				346-5702 M. Wrobel 081823-091723	226531	877051597_0923	101.10.2023	20-000-203-52-5265-000C	48.69
				605-1287 Athletics 081823-091723	226531	877051597_0923	101.10.2023	20-000-205-52-5265-000C	48.70
				945-7926 Critter Camp 081823-091723	226531	877051597_0923	101.10.2023	20-000-112-52-5265-0000	5.53
				945-7927 Curiosity Camp 081823-091723	226531	877051597_0923	101.10.2023	20-000-112-52-5265-0000	5.53
				885-4579 D. Shee 081823-091723	226531	877051597_0923	101.10.2023	20-101-000-52-5265-000C	48.70
				768-2406 WPD Wagner 081823-091723	226531	877051597_0923	101.10.2023	20-101-220-52-5265-000C	73.95
				251-0735 Vickie P 081823-091723	226531	877051597_0923	101.10.2023	20-101-304-52-5265-000C	48.69
				232-9893 Hot Spot 3 Athletics 081823-091723	226531	877051597_0923	101.10.2023	20-000-205-52-5265-000C	43.23
				251-7369 Max Y. 081823-091723	226531	877051597_0923	101.10.2023	20-222-232-52-5265-000C	48.69
				232-9894 Hot Spot 2 PPFC 081823-091723	226531	877051597_0923	101.10.2023	20-350-302-52-5265-000C	43.23
				346-9486 Camp No Name 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	20.22
				346-9730 Camp I Don't Know 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	20.22
				346-9812 Mean Camp Green 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	20.22
				346-9608 Camp Blackhawk 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	20.22
				346-9181 Athletics Camp 081823-091723	226531	877051597_0923	101.10.2023	20-000-203-52-5265-000C	20.22
				346-9179 Camp Illini 081823-091723	226531	877051597_0923	101.10.2023	20-220-207-52-5265-000C	20.22
				234-1813 Chad S 081823-091723	226531	877051597_0923	101.10.2023	20-000-200-52-5265-000C	73.94
				251-7649 Recreation Tablet 22 081823-091723	226531	877051597_0923	101.10.2023	20-000-200-52-5265-000C	23.24
								Vendor Total:	1,006.90
00192	City of Wheaton			Rathje Park 100123-123123	226597	WH6225_1223	102.10.2023	20-101-000-52-5211-0000	255.00
				Zamboni Storage 100123-123123	226597	WH6226_1223	102.10.2023	20-101-225-52-5211-0000	255.00
				Northside Pool 100123-123123	226597	WH6460_1223	102.10.2023	20-222-231-52-5210-000C	255.00
				Toohey Park 100123-123123	226597	WH6609_1223	102.10.2023	20-101-000-52-5211-0000	255.00
				Clocktower Commons 100123-123123	226597	WH6653_1223	102.10.2023	20-101-303-52-5211-0000	255.00
				Community Ctr 100123-123123	226597	WH6745_1223	102.10.2023	20-101-220-52-5211-0000	255.00
				Central Athletic 100123-123123	226597	WH6948_1223	102.10.2023	20-101-225-52-5211-0000	255.00
				Lincoln Marsh 100123-123123	226597	WH6979_1223	102.10.2023	20-101-112-52-5211-0000	255.00
								Vendor Total:	2,040.00
00193	City of Wheaton			Rathje Park 080823-090723	226400	0007650000_0923	093.09.2023	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 080723-090623	226400	0034005200_0923	093.09.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 080723-090623	226400	0034005300_0923	093.09.2023	20-000-000-52-5264-000C	127.85
				Northside Pool 080723-090623	226400	0052890000_0923	093.09.2023	20-222-231-52-5264-000C	1,074.30
				Northside Pool 080723-090623	226400	0052890100_0923	093.09.2023	20-222-231-52-5264-000C	941.76
				Boy Scout Cabin 080723-090623	226400	0052910000_0923	093.09.2023	20-000-000-52-5264-000C	22.29
				Toohey Park 080823-090723	226400	0212470900_0923	093.09.2023	20-000-000-52-5264-000C	61.65
				Atten Park 080823-090723	226400	0280800000_0923	093.09.2023	20-000-000-52-5264-000C	38.29
				Atten Park 080823-090723	226400	0280840800_0923	093.09.2023	20-000-000-52-5264-000C	843.16
				Central Athletic Complex 080723-090623	226400	0366180000_0923	093.09.2023	20-220-225-52-5264-000C	44.70
				Central Athletic Complex 080723-090623	226400	0366190000_0923	093.09.2023	20-220-225-52-5264-000C	178.96
				Clocktower Commons 080723-090623	226400	0367030000_0923	093.09.2023	20-350-303-52-5264-000C	120.65
				Zamboni Storage 080723-090623	226400	0375250000_0923	093.09.2023	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 080723-090623	226400	0417780000_0923	093.09.2023	20-000-304-52-5264-000C	77.45
				Rice Pool 080823-090723	226400	0443170000_0923	093.09.2023	20-222-232-52-5264-000C	8,366.06
				Rice Pool 080823-090723	226400	0443170100_0923	093.09.2023	20-222-232-52-5264-000C	488.70
				Rice Pool 080823-090723	226400	0443170200_0923	093.09.2023	20-222-232-52-5264-000C	163.86
								Vendor Total:	12,655.91

Fund Description
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00243	DuPage County Public Works					
	Community Center 060623-080823	226487	15517525_0823	094.09.2023	20-224-220-52-5264-000C	10,165.68
	Rice Pool 060623-080823	226487	15517528_0823	094.09.2023	20-222-232-52-5264-000C	1,393.73
	Rice Pool 060623-080823	226487	15520668_0823	094.09.2023	20-222-232-52-5264-000C	141.15
					Vendor Total:	11,700.56
00287	Egan, Rebecca					
	Mileage Reimbursement 07/12/23-08/31/23	226329	083123	092.09.2023	20-000-112-54-5422-0000	20.44
					Vendor Total:	20.44
00309	Ortiz, Gabriel					
	02/23/24 Daddy Daughter Dance DJ/Photo Booti	226562	022324 Deposit	101.10.2023	20-000-000-16-1636-000C	500.00
					Vendor Total:	500.00
00323	Government Navigation Group					
	Consulting Services for May 2023	226616	1936	102.10.2023	20-000-000-52-5205-000C	1,333.33
	Consulting Services for June 2023	226616	1954	102.10.2023	20-000-000-52-5205-000C	1,333.33
	Consulting Services for July 2023	226616	1970	102.10.2023	20-000-000-52-5205-000C	1,333.33
	Consulting Services August 2023	226542	1993	101.10.2023	20-000-000-52-5205-000C	1,333.33
	Consulting Services September 2023	226542	2012	101.10.2023	20-000-000-52-5205-000C	1,333.33
					Vendor Total:	6,666.65
00334	Gordon Food Service					
	Inv# 960085651 Rice Pool Concessions	226422	960085651	093.09.2023	20-222-232-53-5328-000C	365.83
					Vendor Total:	365.83
00389	Lynette Havelka					
	Mileage Reimbursement for September 2023	226555	092923	101.10.2023	20-224-220-54-5422-000C	36.68
					Vendor Total:	36.68
00391	HALOGEN SUPPLY COMPANY					
	Rice Pool Bulding	226339	00602773	092.09.2023	20-101-232-53-5313-000C	83.14
	CC Spa	226339	00602774	092.09.2023	20-101-220-53-5313-000C	190.78
					Vendor Total:	273.92
00406	Commonwealth Edison					
	Lincoln Ave 081423-091323	226402	8435664018_0923	093.09.2023	20-000-112-52-5260-0000	132.44
					Vendor Total:	132.44
00408	Community School District 200					
	Papcr Order	226479	091923	094.09.2023	20-224-220-53-5302-000C	781.06
	Paper Order	226479	091923	094.09.2023	20-000-304-53-5302-000C	122.25
	Paper Order	226479	091923	094.09.2023	20-000-205-53-5302-000C	611.25
					Vendor Total:	1,514.56
00409	Communications Direct Inc					
	CC Front Desk Radios	226533	IN177363	101.10.2023	20-224-220-53-5302-000C	418.00
					Vendor Total:	418.00
00417	Constellation NewEnergy Inc					
	Seven Gables Barn 072723-082523	226317	0220031032_0823	092.09.2023	20-000-000-52-5260-000C	37.31
	Community Center 071123-080923	226317	0534243000_0823	092.09.2023	20-224-220-52-5260-000C	12,835.58
	Rice Pool 071123-080923	226317	0534243000_0823	092.09.2023	20-222-232-52-5260-000C	4,278.53
	Rice Pool 080923-090823	226406	0534243000_0923	093.09.2023	20-222-232-52-5260-000C	6,353.08
	Community Center 080923-090823	226406	0534243000_0923	093.09.2023	20-224-220-52-5260-000C	19,059.26
	Atten Park 071123-080923	226317	0788335008_0823	092.09.2023	20-000-000-52-5260-000C	377.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Atten Park 080923-090823				226406	0788335008_0923	093.09.2023	20-000-000-52-5260-000C	751.80
	Graf Park/Monroe 080923-090823				226406	0788340009_0923	093.09.2023	20-000-000-52-5260-000C	864.61
	Zamboni Storage 073123-082923				226317	1110160150_0823	092.09.2023	20-220-225-52-5260-000C	35.55
	Zamboni Storage 082923-092823				226534	1110160150_0923	101.10.2023	20-220-225-52-5260-000C	34.42
	Graf Park/Monroe 080923-090823				226406	1371090088_0923	093.09.2023	20-000-000-52-5260-000C	24.42
	Central Athletic Complex 080823-090723				226406	6219071053_0923	093.09.2023	20-220-225-52-5260-000C	6,059.37
	Toohey Park 071223-081023				226317	6414387023_0823	092.09.2023	20-000-000-52-5260-000C	469.52
	Toohey Park 081023-091123				226406	6414387023_0923	093.09.2023	20-000-000-52-5260-000C	370.02
	Clocktower Commons 080823-090723				226406	7123061000_0923	093.09.2023	20-350-303-52-5260-000C	240.93
	Rathje Park 081123-091223				226406	7592636002_0923	093.09.2023	20-000-000-52-5260-000C	194.06
	Northside Shelter 081423-091323				226481	8351586008_0923	094.09.2023	20-000-000-52-5260-000C	91.22
	Girl Scout Cabin 081423-091323				226481	8351594000_0923	094.09.2023	20-000-000-52-5260-000C	24.87
	Northside Pool 081523-091323				226481	8351595007_0923	094.09.2023	20-222-231-52-5260-000C	382.25
	Boy Scout Cabin 081423-091323				226481	8351596004_0923	094.09.2023	20-000-000-52-5260-000C	60.87
	Mary Lubko Center 080723-090623				226406	8843417003_0923	093.09.2023	20-000-304-52-5260-000C	854.19
								Vendor Total:	53,399.63
00418	Conserv FS Inc.								
	Field Paint				226480	6426360	094.09.2023	20-101-000-53-5349-000C	2,680.00
	Athletic Field Supplies				226404	6426566	093.09.2023	20-101-000-53-5349-000C	867.00
								Vendor Total:	3,547.00
00449	Illinois Shotokan Karate								
	Summer 2023 Shotokan Karate				226345	409	092.09.2023	20-220-203-52-5280-3315	5,111.70
								Vendor Total:	5,111.70
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 081223-091323				226424	1025211695604_092	093.09.2023	20-000-112-52-5264-0000	25.43
								Vendor Total:	25.43
00475	Constellation Newenergy Gas Division LLC								
	Community Center 080123-083123				226405	7718490000_0823	093.09.2023	20-224-220-52-5261-000C	4,466.68
	Rice Pool 080123-083123				226405	7718490000_0823	093.09.2023	20-222-232-52-5261-000C	1,488.90
								Vendor Total:	5,955.58
00512	Kantor, Gary								
	Magic Class 9/18/23				226498	091823	094.09.2023	20-220-202-52-5280-2275	246.84
	Balloon Workshop at Camp				226427	81123	093.09.2023	20-220-207-52-5280-7705	1,100.00
	Balloon Workshop at Camp				226427	81123	093.09.2023	20-220-208-52-5280-888C	550.00
								Vendor Total:	1,896.84
00525	Kirhofers Sports Inc								
	Travel Basketball Team Gear				226621	56946	102.10.2023	20-220-204-53-5301-4445	4,780.00
								Vendor Total:	4,780.00
00565	Wheaton Lions Club								
	Inv# 4436				226525	4436	094.09.2023	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00623	Midwest Service & Installation Inc								
	Service of Equipment				226356	161063	092.09.2023	20-350-302-53-5306-000C	840.00
								Vendor Total:	840.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 081523-091423				226505	1750636993_0923	094.09.2023	20-220-225-52-5261-000C	207.00
	Northside Pool 081523-091423				226505	1760958462_0923	094.09.2023	20-222-231-52-5261-000C	207.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje Park 081123-091223				226505	1812901000_0923	094.09.2023	20-000-000-52-5261-000C	51.35
	Community Center 081023-091123				226505	2245590000_0923	094.09.2023	20-224-220-52-5261-000C	367.55
	Northside Pool 081523-091423				226505	3774221000_0923	094.09.2023	20-222-231-52-5261-000C	57.70
	Toohey Park 081123-091123				226505	4163602345_0923	094.09.2023	20-000-000-52-5261-000C	167.16
	Zamboni Storage 081523-091423				226505	4910440592_0923	094.09.2023	20-220-225-52-5261-000C	56.75
	Mary Lubko Center 081523-091423				226505	4920221000_0923	094.09.2023	20-000-304-52-5261-000C	54.12
	Memorial Park Bandshell 081523-091423				226505	8157791522_0923	094.09.2023	20-000-000-52-5261-000C	59.15
								Vendor Total:	1,228.47
00852	Shamrock Garden Florist								
	Funeral Flowers				226369	358597/1	092.09.2023	20-000-000-54-5401-000C	120.32
	Funeral Flowers				226369	358667/1	092.09.2023	20-000-000-54-5438-000C	50.32
								Vendor Total:	170.64
00859	Shining Star Productions								
	Acting Class 07/25/23-08/15/23				226444	083123	093.09.2023	20-220-202-52-5280-225C	544.00
								Vendor Total:	544.00
00942	Terrace Supply Company								
	Rice Chemicals				226375	0071020488	092.09.2023	20-101-232-53-5335-000C	295.78
								Vendor Total:	295.78
01010	VILLAGE OF HINSDALE								
	Offsite Conference B Swim Meet Fee				226379	PR 2023	092.09.2023	20-222-231-52-5210-000C	400.00
								Vendor Total:	400.00
01023	Waste Management of Illinois Inc								
	Rice Pool 090123-093023				226457	12272113008_0923	093.09.2023	20-222-232-52-5263-000C	168.22
	Community Center 090123-093023				226457	12272113008_0923	093.09.2023	20-224-220-52-5263-000C	596.42
	Community Center 100123-103123				226657	12272113008_1023	102.10.2023	20-224-220-52-5263-000C	604.22
	Rice Pool 100123-103123				226657	12272113008_1023	102.10.2023	20-222-232-52-5263-000C	170.42
	Manchester Park 090123-093023				226657	207653823005_0923	102.10.2023	20-000-000-52-5263-000C	1,334.91
								Vendor Total:	2,874.19
01043	Wheaton Sanitary District								
	Mary Lubko Center 080723-090623				226579	020309000_0923	101.10.2023	20-000-304-52-5264-000C	25.25
	Clocktower Commons 080723-090623				226579	021723000_0923	101.10.2023	20-350-303-52-5264-000C	49.76
	Northside Pool 080723-090623				226579	023365000_0923	101.10.2023	20-222-231-52-5264-000C	621.57
	Northside Pool 080723-090623				226579	023367000_0923	101.10.2023	20-222-231-52-5264-000C	560.30
	Rathje Park 080823-090723				226579	028831000_0923	101.10.2023	20-000-000-52-5264-000C	17.08
	Toohey Park 080823-090723				226579	032977000_0923	101.10.2023	20-000-000-52-5264-000C	17.51
	Central Athletic Complex 080723-090623				226579	043486000_0923	101.10.2023	20-220-225-52-5264-000C	21.17
	Central Athletic Gym 080723-090623				226579	043487000_0923	101.10.2023	20-220-225-52-5264-000C	37.51
	Lincoln Marsh Fountain 081123-091323				226579	045786000_0923	101.10.2023	20-000-112-52-5264-0000	13.00
	Boy Scout Cabin 080723-090623				226579	045957000_0923	101.10.2023	20-000-000-52-5264-000C	13.00
	Zamboni Storage 080723-090623				226579	049517000_0923	101.10.2023	20-220-225-52-5264-000C	13.00
								Vendor Total:	1,389.15
01073	Wostratzky, Rick								
	Wheaton Softball 08/07/23 and 08/21/23				226581	082123	101.10.2023	20-220-204-52-5280-4432	205.00
								Vendor Total:	205.00
01120	Holy Cow Sports Inc.								
	Trophies				226343	231009	092.09.2023	20-221-223-53-5319-477C	700.00
	RWB Trophies				226343	231023	092.09.2023	20-221-223-53-5319-477C	4,275.00

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Vendor Total:									4,975.00
01225	DiMaggio, Lisa Marie								
	Glitzzy Girlz Pamper Spa Night 07/13/23	226324	071323	092.09.2023	20-220-208-52-5280-8817				115.00
Vendor Total:									115.00
02245	Heritage FS Inc.								
	GSC Propane	226340	33904290	092.09.2023	20-000-000-52-5261-000C				191.48
	LM Propane	226340	33904291	092.09.2023	20-000-112-52-5261-0000				179.99
Vendor Total:									371.47
02460	IWM Corporation								
	CC Monthly Water Treatment	226347	24358	092.09.2023	20-101-220-52-5211-0000				415.00
	CC Monthly Water Treatment October 2023	226549	24534	101.10.2023	20-101-220-52-5211-0000				415.00
Vendor Total:									830.00
02505	Village of Lisle								
	Lucent Park 07/28/23-08/31/23	226576	124473002_0823	101.10.2023	20-000-000-52-5264-000C				21.72
Vendor Total:									21.72
02865	Monarch Fire Protection Inc.								
	CC Annual Sprinkler Inspection	226357	16931	092.09.2023	20-101-220-52-5211-0000				1,667.00
	Toohey Annual Sprinkler Inspection	226357	16932	092.09.2023	20-101-000-52-5211-0000				540.00
Vendor Total:									2,207.00
03181	Nielsen, Daniel								
	Franklin X Country Camp Summer 2023	226560	092623	101.10.2023	20-220-203-52-5280-3345				1,995.47
Vendor Total:									1,995.47
03209	Sunbelt Rentals Inc.								
	CC Genie Lift Safety Harness	226373	144071176-0001	092.09.2023	20-101-220-53-5313-000C				409.27
Vendor Total:									409.27
03296	Ditchman, Deborah								
	Mileage Reimbursement Outreach 08/03/23 & 0	226325	081023	092.09.2023	20-220-112-53-5301-6610				26.20
	Mileage Reimbursement 08/02/23- 08/17/23	226325	081723	092.09.2023	20-000-112-54-5422-0000				11.79
Vendor Total:									37.99
03481	Tressler LLP								
	Services through Aug 31 2023	226451	472351	093.09.2023	20-000-000-52-5207-000C				293.33
Vendor Total:									293.33
03743	Varsity Spirit Fashions & Supplies LLC								
	Rams Cheer Uniforms	226454	14700271	093.09.2023	20-221-221-53-5330-000C				140.40
	Cheer Shirt	226523	80005965	094.09.2023	20-221-221-53-5330-000C				33.95
	Cheer Shirts	226523	80006085	094.09.2023	20-221-221-53-5330-000C				140.40
Vendor Total:									314.75
03754	Comcast Cable								
	Community Center 100123-103123	226598	87712004762650_1C	102.10.2023	20-224-220-52-5262-000C				4.22
	Admin IP Services 092623-102523	226478	87712047315272_1C	094.09.2023	20-224-220-52-5262-000C				209.85
	Central Athletic Center 091623-101523	226401	87712047361631_1C	093.09.2023	20-101-225-52-5262-000C				121.85
	Mary Lubko Center 091923-101823	226401	87712047526787_1C	093.09.2023	20-000-304-52-5262-000C				116.85
	Lincoln Marsh 091823-101723	226401	87712047527272_1C	093.09.2023	20-000-112-52-5262-0000				116.85
	Clocktower Commons 091123-101023	226401	87712047624798_1C	093.09.2023	20-350-303-52-5262-000C				116.85
	Northside Pool 091123-101023	226401	87712047626371_1C	093.09.2023	20-222-231-52-5262-000C				116.85

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Central Athletic Complex 091123-101023	226401	87712047708096_1C	093.09.2023	20-220-225-52-5262-000C	248.85
Vendor Total:					1,052.17
03913 Brymax Enterprises Inc.					
Rice Dippin Dots Credit End of Year Pick Up	226396	212235	093.09.2023	20-222-232-53-5328-000C	-69.75
Northside Dippin Dots	226396	720748	093.09.2023	20-222-231-53-5328-000C	270.00
Rice Dippin Dots	226312	904874	092.09.2023	20-222-232-53-5328-000C	324.00
Rice Dippin Dots	226396	904899	093.09.2023	20-222-232-53-5328-000C	486.00
Vendor Total:					1,010.25
04265 Booster Shot LLC					
Rams Football Fundraiser 2023	226592	BS-23382	102.10.2023	20-221-222-54-5421-000C	12,326.50
Vendor Total:					12,326.50
04267 Martin Whalen Group Inc					
Community Center - Front Desk 092823-102723	226556	70547_1023	101.10.2023	20-224-220-52-5211-0000	27.77
Community Center 092823-102723	226556	72100_1023	101.10.2023	20-224-220-52-5211-0000	20.85
Rice Pool 092823-102723	226556	77847_1023	101.10.2023	20-222-232-52-5211-0000	8.48
Northside Pool 092823-102723	226556	79033_1023	101.10.2023	20-222-231-52-5211-0000	4.84
Parks Plus 092823-102723	226556	86351_1023	101.10.2023	20-350-302-52-5211-0000	16.80
Prairie - Marketing 092823-102723	226556	MW81543_1023	101.10.2023	20-000-415-52-5211-0000	470.22
Mary Lubko Center 092823-102723	226556	MW81956_1023	101.10.2023	20-000-304-52-5211-0000	19.37
Lincoln Marsh 092823-102723	226556	MW81957_1023	101.10.2023	20-000-112-52-5211-0000	108.70
Community Center 092823-102723	226556	MW82133_1023	101.10.2023	20-224-220-52-5211-0000	148.92
Community Center 092823-102723	226556	MW82278_1023	101.10.2023	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water August 2023	226322	261966_0823W	092.09.2023	20-224-220-53-5302-000C	111.35
Water Cooler Rental September 2023	226322	261966_0923R	092.09.2023	20-224-220-52-5220-000C	12.00
Drinking Water September 2023	226601	261966_0923W	102.10.2023	20-350-302-53-5302-000C	256.16
Water Cooler Rental October 2023	226601	261966_1023R	102.10.2023	20-224-220-52-5220-000C	12.00
Drinking Water September 2023	226601	261982_0923	102.10.2023	20-000-304-53-5302-000C	20.97
Water Cooler Rental September 2023	226322	261982_0923R	092.09.2023	20-000-304-52-5220-000C	6.00
Water Cooler Rental October 2023	226601	261982_1023R	102.10.2023	20-000-304-52-5220-000C	6.00
Drinking Water August 2023	226322	261990_0823W	092.09.2023	20-000-112-53-5302-0000	54.94
Water Cooler Rental September 2023	226322	261990_0923R	092.09.2023	20-000-112-52-5220-0000	6.00
Water Cooler Rental October 2023	226601	261990_1023R	102.10.2023	20-000-112-52-5220-0000	6.00
Vendor Total:					491.42
04737 Meineke, Scott A.					
Illinois Soccer Academy Camp 06/12/23-06/16/23	226502	SIHSoccer#1	094.09.2023	20-220-203-52-5280-3382	1,650.00
Illinois Soccer Academy Camp 08/07/23-08/11/23	226502	SIHSoccer#2	094.09.2023	20-220-203-52-5280-3382	3,366.00
Vendor Total:					5,016.00
04857 Official Finders, LLC					
Umpires - Inv# 18233	226361	18233	092.09.2023	20-221-223-52-5281-000C	825.00
Umpires - Inv# 18234	226361	18234	092.09.2023	20-221-223-52-5281-000C	1,050.00
Umpires - Inv# 18290	226361	18290	092.09.2023	20-221-223-52-5281-000C	560.00
Umpires - Inv# 18297	226361	18297	092.09.2023	20-221-223-52-5281-000C	750.00
Flag Football Refs 8/26/23	226506	18340	094.09.2023	20-221-222-52-5217-000C	1,170.00
Umpires - Inv# 18544	226432	18544	093.09.2023	20-221-223-52-5281-000C	900.00
Umpires - Inv# 18565	226432	18565	093.09.2023	20-221-223-52-5281-000C	975.00
Flag Football Refs 9/9/23	226506	18659	094.09.2023	20-221-222-52-5217-000C	1,260.00
Umpires - Inv# 18707	226506	18707	094.09.2023	20-220-204-52-5280-4432	1,237.50
Umpires - Inv# 18760	226506	18760	094.09.2023	20-220-204-52-5280-4432	600.00
Flag Football Refs on 9/16/23	226633	18797	102.10.2023	20-221-222-52-5217-000C	990.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Umpires - Inv# 21056				226633	21056	102.10.2023	20-220-204-52-5280-4432	1,575.00
	Umpires - Inv# 21257				226633	21257	102.10.2023	20-220-204-52-5280-4432	1,275.00
	Flag Football Refs on 9/23/23 and 9/30/23				226633	21667	102.10.2023	20-221-222-52-5217-000C	2,070.00
								Vendor Total:	15,237.50
04888	Feece Oil Company								
	Bid Bond Refund				226490	092123	094.09.2023	20-000-000-25-2549-000C	4,000.00
								Vendor Total:	4,000.00
04929	Haugland Brothers Inc								
	Carpet Encapsulation Community Center				226545	70673	101.10.2023	20-101-220-52-5210-000C	1,098.55
	Carpet Encapsulation Toohey				226545	70682	101.10.2023	20-101-220-52-5210-000C	1,001.00
								Vendor Total:	2,099.55
05010	McCloud, Elias								
	Wheaton United Payment				226354	Pymt# 1	092.09.2023	20-220-204-52-5280-4457	5,000.00
								Vendor Total:	5,000.00
05068	Chicago Classic Coach LLC								
	Day Trip Plus Tip 09/07/23				226399	26496	093.09.2023	20-220-304-52-5280-5522	1,310.00
	Architecure Day Trip and Tip				226476	26588	094.09.2023	20-220-304-52-5280-5522	1,139.00
								Vendor Total:	2,449.00
05220	EVP Academies LLC								
	EVP Volleyball 09/05/23-09/26/23				226537	2457	101.10.2023	20-220-203-52-5280-3305	980.10
								Vendor Total:	980.10
05293	ERC Wiping Products Inc.								
	Presaturated Wipes and New Towels				226413	916000	093.09.2023	20-350-302-53-5316-000C	499.60
								Vendor Total:	499.60
05540	Performance Chemical & Supply								
	Laundry Detergent				226509	294439	094.09.2023	20-350-302-53-5313-000C	171.54
	Paper Towels				226509	294439	094.09.2023	20-101-220-53-5316-000C	440.80
								Vendor Total:	612.34
05733	Steiner Electric Company								
	CAC Transformer Musco Sports Lighting				226572	S007426933.001	101.10.2023	20-101-225-53-5313-000C	7,126.88
	Electrial for Community Center				226447	S007432773.001	093.09.2023	20-101-220-53-5312-000C	1,028.72
								Vendor Total:	8,155.60
05756	Naperville Yard Corporation								
	Wheaton United Winter Indoor Practice Facility				226503	63015-1	094.09.2023	20-220-204-52-5280-4457	15,991.25
	Wheaton United Indoor Soccer Registration				226558	63899	101.10.2023	20-220-204-52-5280-4457	1,345.00
	Wheaton United Indoor Soccer Registration				226558	63900	101.10.2023	20-220-204-52-5280-4457	1,345.00
	Wheaton United Indoor Soccer Registration				226558	63901	101.10.2023	20-220-204-52-5280-4457	1,345.00
	Wheaton United Indoor Soccer Registration				226558	63902	101.10.2023	20-220-204-52-5280-4457	1,345.00
	Wheaton United Indoor Soccer Registration				226558	63924	101.10.2023	20-220-204-52-5280-4457	1,345.00
	Wheaton United Indoor Soccer Registration				226558	64004	101.10.2023	20-220-204-52-5280-4457	1,345.00
								Vendor Total:	24,061.25
06228	Voyant Communications								
	Leagues 100123-103123				226654	0030832231001	102.10.2023	20-220-204-52-5262-000C	99.47
	Athletics 100123-103123				226654	0030832231001	102.10.2023	20-220-203-52-5262-000C	81.54
	Community Center 100123-103123				226654	0030832231001	102.10.2023	20-224-220-52-5262-000C	345.70
	Marketing 100123-103123				226654	0030832231001	102.10.2023	20-000-415-52-5262-000C	88.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CC Maintenance 100123-103123				226654	0030832231001	102.10.2023	20-101-000-52-5262-000C	19.57
	Rice Pool 100123-103123				226654	0030832231001	102.10.2023	20-222-232-52-5262-000C	114.15
	Mary Lubko Center 100123-103123				226654	0030832231001	102.10.2023	20-000-304-52-5262-000C	81.54
	Lincoln Marsh 100123-103123				226654	0030832231001	102.10.2023	20-000-112-52-5262-000C	127.19
	Rec Dept 100123-103123				226654	0030832231001	102.10.2023	20-000-000-52-5262-000C	61.97
	Parks Plus Fitness 100123-103123				226654	0030832231001	102.10.2023	20-350-302-52-5262-000C	140.24
	Northside Pool 100123-103123				226654	0030832231001	102.10.2023	20-222-231-52-5262-000C	84.80
	Programs 100123-103123				226654	0030832231001	102.10.2023	20-220-000-52-5262-000C	114.15
	Clocktower Commons 100123-103123				226654	0030832231001	102.10.2023	20-350-303-52-5262-000C	35.88
								Vendor Total:	1,394.25
06250	LRS Holdings LLC								
	Rice Pool 100123-103123				226554	47783.3CC_1023	101.10.2023	20-222-232-52-5263-000C	64.46
	Community Center 100123-103123				226554	47783.3CC_1023	101.10.2023	20-224-220-52-5263-000C	228.54
	Manchester Park 100123-103123				226554	47783.4 PSC_1023	101.10.2023	20-000-000-52-5263-000C	48.00
								Vendor Total:	341.00
06308	Westlake Hardware Inc								
	General Supplies				226578	12509974	101.10.2023	20-101-232-53-5302-000C	31.99
	Electrical Supplies				226578	12509997	101.10.2023	20-101-231-53-5312-000C	49.36
	Building Supplies				226578	12510000	101.10.2023	20-101-220-53-5313-000C	17.99
	Extension Cords and Cable Wrap				226578	12510031	101.10.2023	20-101-220-53-5312-000C	36.93
	Building Supplies				226578	12610435	101.10.2023	20-101-220-53-5313-000C	37.98
	Carpentry Supplies				226578	12610439	101.10.2023	20-101-232-53-5314-000C	10.40
	Screw Taps				226578	12610445	101.10.2023	20-101-232-53-5345-000C	11.98
	Cleaning Supplies				226578	12610454	101.10.2023	20-101-220-53-5316-000C	7.59
	Carpentry Supplies				226578	12610461	101.10.2023	20-101-231-53-5314-000C	26.75
	Building Supplies				226578	12610470	101.10.2023	20-101-220-53-5313-000C	306.96
	General Supplies				226578	12610474	101.10.2023	20-101-232-53-5302-000C	64.99
	Electrical Supplies				226578	12610493	101.10.2023	20-101-231-53-5312-000C	12.99
	Building Supplies				226578	12610502	101.10.2023	20-101-220-53-5313-000C	9.99
	Mouse Traps				226578	12610510	101.10.2023	20-101-000-53-5313-000C	31.96
	Bait and Batteries				226578	12610524	101.10.2023	20-101-000-53-5313-000C	35.97
	General Supplies				226578	12610525	101.10.2023	20-101-232-53-5302-000C	44.96
	Building Supplies				226578	12610527	101.10.2023	20-101-220-53-5313-000C	14.56
	General Supplies				226578	12610532	101.10.2023	20-101-232-53-5302-000C	13.18
	Halloween Happenings Supplies				226578	12610532	101.10.2023	20-220-209-53-5301-992C	36.97
	Tools				226578	12610535	101.10.2023	20-101-232-53-5345-000C	7.99
	Halloween Happenings Supplies				226578	12610536	101.10.2023	20-220-209-53-5301-992C	19.96
								Vendor Total:	831.45
06371	Center Ice Arena, LLC								
	Ice Skating Class Spring 2023				226596	Spring 2 2023	102.10.2023	20-220-208-52-5280-8813	1,491.60
	Ice Skating Summer Classes 2023				226596	Summer 2023	102.10.2023	20-220-208-52-5280-8813	762.30
								Vendor Total:	2,253.90
06436	Harland, Michael								
	Franklin X Country Camp Summer 2023				226543	092623	101.10.2023	20-220-203-52-5280-3345	1,995.48
								Vendor Total:	1,995.48
06451	Panek, Megann								
	Mileage Reimbursement 072723-092123				226508	092123	094.09.2023	20-000-304-54-5422-000C	87.12
								Vendor Total:	87.12
06479	Dick Pond Athletics								
	Shirts for Summer 2023 Cross Country Camp				226410	766939	093.09.2023	20-220-203-53-5301-3345	899.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								899.00
06539	Runco Office Supply & Equipment Co							
	Office Supplies	226567	917772-0	101.10.2023	20-000-205-53-5302-000C			108.91
	Office Supplies	226567	917772-1	101.10.2023	20-000-205-53-5302-000C			49.99
	Office Supplies	226567	918417-0	101.10.2023	20-000-205-53-5302-000C			65.35
Vendor Total:								224.25
06542	Peerless Network Inc							
	Recreation 091523-101423	226434	66174_1023	093.09.2023	20-000-000-52-5262-000C			272.93
Vendor Total:								272.93
06555	Tumbling Times Inc.							
	1st Session Tumbling Fall 2023	226652	16	102.10.2023	20-220-203-52-5280-3304			3,389.40
Vendor Total:								3,389.40
06584	Villa Park Electrical Supply Co., Inc.							
	Fuses for CAC Musco Lighting	226455	250978-00	093.09.2023	20-101-225-53-5313-000C			775.38
Vendor Total:								775.38
06619	KH Kim Taekwondo							
	Summer 2023 Taekwondo	226349	090523	092.09.2023	20-220-203-52-5280-3318			1,744.08
Vendor Total:								1,744.08
06630	Buckeye International Inc.							
	Soap	226593	90531801	102.10.2023	20-101-220-53-5316-000C			912.42
Vendor Total:								912.42
06674	Lingo Communications LLC							
	Lincoln Marsh 090423-100323	226353	33550160	092.09.2023	20-000-112-52-5262-0000			57.70
	CAC 090423-100323	226353	33550160	092.09.2023	20-220-203-52-5262-000C			57.70
	Community Center 090423-100323	226353	33550160	092.09.2023	20-224-220-52-5262-000C			230.80
	Northside Pool 090423-100323	226353	33550160	092.09.2023	20-222-231-52-5262-000C			57.70
	Mary Lubko Center 090423-100323	226353	33550160	092.09.2023	20-000-304-52-5262-000C			57.70
	Programs 090423-100323	226353	33550160	092.09.2023	20-220-000-52-5262-000C			115.40
	Toohey/Safety City 090423-100323	226353	33550160	092.09.2023	20-000-000-52-5262-000C			57.89
	Programs 100423-110323	226625	33593982	102.10.2023	20-220-000-52-5262-000C			115.40
	CAC 100423-110323	226625	33593982	102.10.2023	20-220-203-52-5262-000C			57.70
	Community Center 100423-110323	226625	33593982	102.10.2023	20-224-220-52-5262-000C			230.80
	Lincoln Marsh 100423-110323	226625	33593982	102.10.2023	20-000-112-52-5262-0000			57.70
	Toohey/Safety City100423-110323	226625	33593982	102.10.2023	20-000-000-52-5262-000C			58.60
	Mary Lubko Center 100423-110323	226625	33593982	102.10.2023	20-000-304-52-5262-000C			57.70
	Northside Pool 100423-110323	226625	33593982	102.10.2023	20-222-231-52-5262-000C			57.70
Vendor Total:								1,270.49
06706	E.J. Rohn Company							
	Matts and Runner Cleaning for CAC	226327	1165486	092.09.2023	20-101-225-52-5211-0000			89.95
	Matts and Runner Cleaning for CAC	226327	1168373	092.09.2023	20-101-225-52-5211-0000			89.85
	Matts and Runner Cleaning for CAC	226536	1171453	101.10.2023	20-101-225-52-5211-0000			89.85
Vendor Total:								269.65
06819	Language in Action, Inc.							
	Language Class 07/12/23-08/02/23	226351	082123	092.09.2023	20-220-305-52-5280-1068			46.00
	Language Class 08/10/23-08/31/23	226623	092523	102.10.2023	20-220-208-52-5280-8805			46.00
Vendor Total:								92.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06844	Al Warren Oil Co Inc.					
	Gas Oil Bid Bond Refund Ref# 66772813	226466	092223	094.09.2023	20-000-000-25-2549-000C	4,000.00
					Vendor Total:	4,000.00
06851	Hot Shots Sports					
	Summer 2023 Session 2	226496	3090	094.09.2023	20-220-203-52-5280-331C	6,108.30
					Vendor Total:	6,108.30
06917	Midwest Strength and Performance, LLC					
	Summer 2023 08/05/23-08/26/23	226430	00019266	093.09.2023	20-220-203-52-5280-334E	576.00
	Strength for Kids September 2023	226630	00019893	102.10.2023	20-220-203-52-5280-334E	432.00
					Vendor Total:	1,008.00
06976	ALL IN Athletics					
	Feeder Preseason Clinic	226467	0017	094.09.2023	20-220-203-52-5280-334E	2,613.60
	Travel Basketball Tryouts	226467	0018	094.09.2023	20-220-204-52-5280-444E	3,262.50
					Vendor Total:	5,876.10
06985	Floods Royal Flush Inc.					
	Portable Units Pickleball	226419	I28104	093.09.2023	20-220-204-52-5280-4457	204.00
	Extra Cleaning 08/23/23-09/19/23	226333	I28487	092.09.2023	20-101-112-52-5211-0000	25.50
	Portable Units CAC	226419	I28636	093.09.2023	20-220-204-52-5280-4457	306.00
	Portable Units Seven Gables	226419	I28637	093.09.2023	20-220-204-52-5280-4457	408.00
	Portable Units NS	226419	I28639	093.09.2023	20-221-223-52-5210-4211	204.00
	Portable Units Atten Park	226539	I29203	101.10.2023	20-221-223-52-5210-4211	102.00
	Portable Units Briar Glen Park	226539	I29204	101.10.2023	20-000-000-52-5210-000C	204.00
	Portable Units Scottdale Park	226539	I29224	101.10.2023	20-221-223-52-5210-4211	204.00
	Portable Units Madison School	226539	I29227	101.10.2023	20-221-222-52-5210-000C	204.00
	Portable Units Lucent Fields	226539	I29228	101.10.2023	20-000-000-52-5210-000C	204.00
	Portable Units Jefferson School	226539	I29230	101.10.2023	20-221-223-52-5210-4211	204.00
	Portable Units Lincoln Marsh	226539	I29231	101.10.2023	20-101-112-52-5211-0000	408.00
	Portable Units Graf Park	226539	I29232	101.10.2023	20-220-204-52-5280-4457	204.00
	Portable Units Franklin Middle School	226539	I29233	101.10.2023	20-221-222-52-5210-000C	204.00
	Portable Units Emerson School	226539	I29234	101.10.2023	20-220-204-52-5280-4454	204.00
	Portable Units Edison Middle School	226539	I29235	101.10.2023	20-221-223-52-5210-4211	204.00
	Portable Units Briarpatch	226539	I29236	101.10.2023	20-000-000-52-5210-000C	204.00
	Portable Units Washington School	226539	I29237	101.10.2023	20-221-222-52-5210-000C	204.00
	Portable Units Whittier School	226539	I29238	101.10.2023	20-220-204-52-5280-4454	204.00
	Portable Units Brighton Park	226539	I29263	101.10.2023	20-220-204-52-5280-4454	200.00
	Portable Units Wiesbrook School	226539	I29289	101.10.2023	20-221-222-52-5210-000C	204.00
					Vendor Total:	4,509.50
06995	Goseikan Kendo					
	Kendo Classes Summer 2023	226337	103	092.09.2023	20-220-203-52-5280-3314	858.00
					Vendor Total:	858.00
07067	Keller, Rudolph J					
	Wheaton United Payment	226348	Pymt# 1	092.09.2023	20-220-204-52-5280-4457	28,250.00
					Vendor Total:	28,250.00
07095	Garcia, Kristine					
	Rams Cheer Coaches Shirts	226334	082923	092.09.2023	20-221-221-53-5301-000C	1,953.39
					Vendor Total:	1,953.39
07123	Rahmouni, Samir					
	Wheaton United Payment	226438	Pymt# 1	093.09.2023	20-220-204-52-5280-4457	3,500.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	3,500.00
07131	Whaley, Chris					
Wheaton United Payment		226383	Pymt# 1	092.09.2023	20-220-204-52-5280-4457	16,425.00
					Vendor Total:	16,425.00
07135	Sheppard, Justin					
Wheaton United Payment		226370	Pymt #1	092.09.2023	20-220-204-52-5280-4457	5,250.00
					Vendor Total:	5,250.00
07159	Xerox Corporation					
Marketing 090723-100623		226527	0100160004001_102	094.09.2023	20-000-415-52-5211-0000	523.50
					Vendor Total:	523.50
07160	Aviles, Graciela					
Mileage Reimbursement for August 2023		226307	083023	092.09.2023	20-224-220-54-5422-000C	26.98
Mileage Reimbursement September 2023		226589	092723	102.10.2023	20-224-220-54-5422-000C	52.46
					Vendor Total:	79.44
07176	Cole, Diane H					
Dance Class 7/11/23-08/15/23		226316	82023WHBlrm	092.09.2023	20-220-305-52-5280-1037	252.00
Dance Class 07/11/23-08/15/23		226316	Wswg81523	092.09.2023	20-220-305-52-5280-1037	420.00
					Vendor Total:	672.00
07200	Imagination Pad Inc.					
Personalized Decals		226425	45576	093.09.2023	20-221-222-53-5350-000C	27.00
Rams Spiritwear Items		226425	45697	093.09.2023	20-221-222-53-5350-000C	1,532.40
					Vendor Total:	1,559.40
07222	Team Concept Printing & Thermography Inc.					
Reindeer Run 2023 Postcards		226648	2988	102.10.2023	20-350-302-53-5346-1925	246.76
					Vendor Total:	246.76
07244	Garvey's Office Products, Inc.					
Custodial Supplies		226492	PINV2475621	094.09.2023	20-101-220-53-5316-000C	209.86
Paper Towels		226492	PINV2475845	094.09.2023	20-101-220-53-5316-000C	517.44
					Vendor Total:	727.30
07250	Univar Solutions USA Inc.					
Rice Sodium Hypochlorite		226377	51447217	092.09.2023	20-101-232-53-5335-000C	594.30
					Vendor Total:	594.30
07276	Naperville Trolley & Tours LTD.					
Trolley Tour for 12/05/23 Balance Due		226431	120523 Balance	093.09.2023	20-220-304-52-5280-5522	222.00
					Vendor Total:	222.00
07290	Barker, Mari Jo					
BeMoved 09/05/23 - 09/26/23		226590	103	102.10.2023	20-220-304-52-5280-5505	264.00
					Vendor Total:	264.00
07303	Fahrman, Alayne M.					
Girls Self Defense Class Fall 2023		226415	101	093.09.2023	20-220-203-52-5280-3315	231.00
					Vendor Total:	231.00
07309	Team Illinois Lacrosse LLC					
Team Illinois Lacrosse - Fall Ball		226649	WheatonFall2023	102.10.2023	20-220-204-52-5280-4407	6,841.25

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	6,841.25
07322	A&A Games LTD							
	Names on Jerseys	226385	2914	093.09.2023	20-221-222-53-5302-0000			28.00
							Vendor Total:	28.00
07328	Herrera, Alex							
	Coaching Rams	226341	Payment #1 & #2	092.09.2023	20-221-222-52-5210-0000			1,733.34
	Coaching Rams	226547	Payment #3	101.10.2023	20-221-222-52-5210-0000			866.67
							Vendor Total:	2,600.01
07330	Iron Branch Group, Inc.							
	Rams Custom Tent	226346	1687	092.09.2023	20-221-222-53-5302-0000			1,300.00
	Rams Yard Signs	226346	1687	092.09.2023	20-221-222-54-5421-0000			2,460.00
	Rams Football Additional Yard Signs	226426	1700	093.09.2023	20-221-222-53-5350-0000			247.50
							Vendor Total:	4,007.50
07336	Pro Fence II Inc							
	Bid Bond Refund - Briarpatch Backstop	226366	083123	092.09.2023	20-000-000-25-2549-0000			13,600.00
							Vendor Total:	13,600.00
07338	Cuculich, Lee Ann							
	Background Check	226321	090523	092.09.2023	20-220-204-52-5280-4457			20.00
							Vendor Total:	20.00
07340	Russo, Taryne E.							
	Coaching Class & Background Waiver Reimburse	226441	083123	093.09.2023	20-220-204-52-5280-4457			95.00
	Wheaton United	226441	Pymt# 1	093.09.2023	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,095.00
07341	Petrie, Lilyana							
	Wheaton United Payment	226637	Pymt# 1	102.10.2023	20-220-204-52-5280-4457			150.00
							Vendor Total:	150.00
07343	Riggs Brothers Enterprise							
	Safety City	226440	172719	093.09.2023	20-101-000-53-5313-0000			304.00
							Vendor Total:	304.00
07345	Soares, Ricardo Bleck							
	Wheaton United Payment	226446	Pymt# 1	093.09.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07346	Tatnall, Brian							
	Wheaton United Payment	226450	Pymt# 1	093.09.2023	20-220-204-52-5280-4457			1,625.00
							Vendor Total:	1,625.00
07347	Synergy SC Inc.							
	Wheaton United Registrations for Synergy Give	226519	GiveNGo 23	094.09.2023	20-220-204-52-5280-4457			3,180.00
							Vendor Total:	3,180.00
07348	Arpon, Stephen							
	Self-Defense Classes 07/10/23-08/09/23	226470	9-08-2023	094.09.2023	20-220-203-52-5280-3318			445.50
							Vendor Total:	445.50
							Fund Total:	350,448.30

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo					
00046	Animal Medical Clinic					
	Veterinarian Services	226305	201021	092.09.2023	22-501-000-54-5424-000C	1,222.74
	Animal Medical Supplies	226305	201021	092.09.2023	22-501-000-53-5309-000C	174.18
	Animal Medical Supplies	226584	202990	102.10.2023	22-501-000-53-5309-000C	128.07
	Veterinarian Services	226584	202990	102.10.2023	22-501-000-54-5424-000C	236.00
Vendor Total:						1,760.99
00068	AT&T Mobility					
	234-9679 Cosley Tablet 9 081823-091723	226531	877051597_0923	101.10.2023	22-501-000-52-5265-000C	31.06
	234-0136 Cosley Tablet 16 081823-091723	226531	877051597_0923	101.10.2023	22-501-000-52-5265-000C	31.06
	779-8546 Cosley Tablet 17 081823-091723	226531	877051597_0923	101.10.2023	22-501-000-52-5265-000C	31.07
Vendor Total:						93.19
00192	City of Wheaton					
	Cosley Welcome Center 100123-123123	226597	WH6204_1223	102.10.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 100123-123123	226597	WH6323_1223	102.10.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 100123-123123	226597	WH6678_1223	102.10.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 100123-123123	226597	WH6936_1223	102.10.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 100123-123123	226597	WH6945_1223	102.10.2023	22-501-000-52-5211-0000	255.00
Vendor Total:						1,275.00
00193	City of Wheaton					
	Cosley Welcome Center 080723-090623	226400	0067810100_0923	093.09.2023	22-501-000-52-5264-000C	43.08
	Cosley Zoo 080723-090623	226400	0310000100_0923	093.09.2023	22-501-000-52-5264-000C	135.05
	Cosley Zoo 080723-090623	226400	0310000200_0923	093.09.2023	22-501-000-52-5264-000C	557.05
	Cosley Bobcat 080723-090623	226400	0310000300_0923	093.09.2023	22-501-000-52-5264-000C	194.28
Vendor Total:						929.46
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 081423-091323	226406	0793155067_0923	093.09.2023	22-501-000-52-5260-000C	193.06
	Cosley Zoo 081423-091323	226481	8519798002_0923	094.09.2023	22-501-000-52-5260-000C	2,055.12
Vendor Total:						2,248.18
00437	Reedy Equipment Services Inc.					
	Ice Machine Rental	226512	0488184	094.09.2023	22-501-000-52-5220-000C	50.00
Vendor Total:						50.00
00680	Northern Illinois Gas Company					
	Cosley Zoo 081723-091823	226505	3015221000_0923	094.09.2023	22-501-000-52-5261-000C	44.83
	Cosley Welcome Center 081723-091823	226505	3615221000_0923	094.09.2023	22-501-000-52-5261-000C	26.31
	Cosley Zoo 081723-091823	226505	5450490000_0923	094.09.2023	22-501-000-52-5261-000C	61.91
Vendor Total:						133.05
00738	CTM Group Inc.					
	Reimbursement of 75% of Souvenir Penny Sales 226320		AUG23PENJE31-12	092.09.2023	22-501-000-54-5433-000C	147.38
Vendor Total:						147.38
00764	Prairie Material					
	Concrete Curb for New Enclosure Less Sales Ta: 226510		891059144	094.09.2023	22-501-000-53-5338-000C	1,027.50
Vendor Total:						1,027.50
01023	Waste Management of Illinois Inc					
	Cosley Zoo 090123-093023	226457	12272113008_0923	093.09.2023	22-501-000-52-5263-000C	810.40
	Cosley Zoo 100123-103123	226657	12272113008_1023	102.10.2023	22-501-000-52-5263-000C	810.40

Fund Description
Vendor No Vendor Name

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

Vendor Total: 1,620.80

01043 Wheaton Sanitary District

Cosley Zoo 080723-090623	226579	026475000_0923	101.10.2023	22-501-000-52-5264-000C	57.93
Cosley Zoo 080723-090623	226579	026477000_0923	101.10.2023	22-501-000-52-5264-000C	302.99
Cosley Welcome Ctr 080723-090623	226579	027965000_0923	101.10.2023	22-501-000-52-5264-000C	21.17
Bobcat Exhibit 080723-090623	226579	049516000_0923	101.10.2023	22-501-000-52-5264-000C	106.94

Vendor Total: 489.03

01082 Young's Grain Farms

180 Bales of Straw	226528	594588	094.09.2023	22-501-000-53-5336-000C	765.00
105 Bales of Straw	226660	594590	102.10.2023	22-501-000-53-5336-000C	393.75

Vendor Total: 1,158.75

03754 Comcast Cable

Cosley Zoo 091123-101023	226401	87712047625845_1C	093.09.2023	22-501-000-52-5262-000C	116.85
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Vendor Total: 116.85

03959 Corners Limited

Replacement Outdoor Holding Enclosure	226483	2024022	094.09.2023	22-501-000-53-5338-000C	19,300.00
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Vendor Total: 19,300.00

04267 Martin Whalen Group Inc

Cosley Zoo 092823-102723	226556	MW81955_1023	101.10.2023	22-501-000-52-5211-0000	15.27
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Vendor Total: 15.27

04296 Culligan DuPage Soft Water Service Inc

Drinking Water August 2023	226322	261974_0823W	092.09.2023	22-501-000-53-5302-000C	97.86
Water Cooler Rental September 2023	226322	261974_0923R	092.09.2023	22-501-000-52-5220-000C	6.00
Drinking Water September 2023	226601	261974_0923W	102.10.2023	22-501-000-53-5302-000C	56.41
Water Cooler Rental October 23	226601	261974_1023R	102.10.2023	22-501-000-52-5220-000C	6.00

Vendor Total: 166.27

04412 Downtown Wheaton Association

Sponsorship	226326	1081	092.09.2023	22-350-415-54-5426-000C	800.00
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Vendor Total: 800.00

06228 Voyant Communications

Cosley 100123-103123	226654	0030832231001	102.10.2023	22-501-000-52-5262-000C	303.31
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Vendor Total: 303.31

06250 LRS Holdings LLC

Cosley Zoo 100123-103123	226554	47783.2 CZ_1023	101.10.2023	22-501-000-52-5263-000C	149.50
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Vendor Total: 149.50

06539 Runco Office Supply & Equipment Co

Office Supplies	226567	916174-1	101.10.2023	22-501-000-53-5302-000C	5.69
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Vendor Total: 5.69

06542 Peerless Network Inc

Cosley 091523-101423	226434	66174_1023	093.09.2023	22-501-000-52-5262-000C	54.59
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Vendor Total: 54.59

06674 Lingo Communications LLC

Cosley 090423-100323	226353	33550160	092.09.2023	22-501-000-52-5262-000C	115.40
Cosley 100423-110323	226625	33593982	102.10.2023	22-501-000-52-5262-000C	115.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								230.80
06802	Glen Ellyn Animal Hospital							
	Veterinarian Services	226614	751248	102.10.2023	22-501-000-54-5424-000C			477.00
Vendor Total:								477.00
06902	Grayslake Feed Sales, Inc.							
	Animal Supplies	226338	127113	092.09.2023	22-501-000-53-5336-000C			206.20
	Animal Feed	226338	127113	092.09.2023	22-501-000-53-5339-000C			619.07
	Bagged Feed	226495	129354	094.09.2023	22-501-000-53-5339-000C			851.60
	Bedding Materials	226495	129354	094.09.2023	22-501-000-53-5336-000C			168.30
	Bagged Feed	226495	130141	094.09.2023	22-501-000-53-5339-000C			43.80
	Bagged Feed	226617	131765	102.10.2023	22-501-000-53-5339-000C			38.75
Vendor Total:								1,927.72
06974	Jaudes, Daniel							
	Trim Equine Hooves	226620	092823	102.10.2023	22-501-000-52-5210-000C			180.00
Vendor Total:								180.00
07066	The Home City Ice Company							
	Ice for Uncorked	226521	6615233009	094.09.2023	22-220-206-53-5301-669C			700.00
Vendor Total:								700.00
Fund Total:								35,360.33
23	Liability							
00725	Park District Risk Mgmt Agency							
	Property Insurance for August 2023	226433	0823023	093.09.2023	23-000-000-52-5270-000C			12,626.20
	Liability Insurance for August 2023	226433	0823023	093.09.2023	23-000-000-52-5271-000C			6,110.21
	Work Comp Insurance for August 2023	226433	0823023	093.09.2023	23-000-000-52-5273-000C			17,140.69
	Employment Practice Insurance for August 2023	226433	0823023	093.09.2023	23-000-000-52-5276-000C			2,146.17
	Pollution Insurance for August 2023	226433	0823023	093.09.2023	23-000-000-52-5277-000C			370.40
Vendor Total:								38,393.67
06895	Protect My Ministry, LLC							
	Background Checks	226368	1089040	092.09.2023	23-418-000-52-5208-000C			86.00
	Background Checks	226640	1098650	102.10.2023	23-418-000-52-5208-000C			46.00
Vendor Total:								132.00
06940	Advocate Health and Hospitals Corporation							
	Back Evaluations	226464	848614	094.09.2023	23-418-000-52-5208-000C			132.00
Vendor Total:								132.00
07158	Dreyer Clinic, Inc.							
	Back Evaluations	226603	845830	102.10.2023	23-418-000-52-5208-000C			132.00
	Back Evaluations	226485	849414	094.09.2023	23-418-000-52-5208-000C			132.00
Vendor Total:								264.00
Fund Total:								38,921.67
30	Debt Service							
05314	Amalgamated Bank of Chicago							
	Paying Agent Fee for GO Bonds 2019A 09/01/20	226388	1857071006	093.09.2023	30-000-000-52-5209-000C			475.00
Vendor Total:								475.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									475.00
40	Capital Projects								
00275	Faulks Bros. Construction Inc.								
	Red Diamond for Scottdale	226331	391193	092.09.2023	40-800-845-53-5393-000C				4,056.83
	Red Diamond for Scottdale	226331	391194	092.09.2023	40-800-845-53-5393-000C				4,009.43
	Red Diamond for Scottdale	226331	391195	092.09.2023	40-800-845-53-5393-000C				4,137.26
	Infield Mix	226416	392965	093.09.2023	40-101-000-53-5349-000C				1,745.96
Vendor Total:									13,949.48
00335	W W Grainger Inc								
	Graf Park Overpass	226655	9850392383	102.10.2023	40-000-000-53-5306-000C				72.52
Vendor Total:									72.52
00415	The Conservation Foundation								
	Gary Easment October 2023	226575	13183	101.10.2023	40-000-000-57-5701-000C				295.00
Vendor Total:									295.00
00617	MENARDS GLENDALE HEIGHTS								
	Piping for Trail Repairs	226557	21013	101.10.2023	40-800-822-53-5301-000C				83.71
Vendor Total:									83.71
00698	NuToys Leisure Products Inc.								
	Hoffman Playground Equipment	226561	54797	101.10.2023	40-800-818-57-5701-000C				4,535.00
Vendor Total:									4,535.00
00764	Prairie Material								
	Hoffman Park Concrete Less Sales Tax	226510	891198864	094.09.2023	40-800-818-57-5701-000C				1,490.00
	Hoffman Park Concrete Less Sales Tax	226510	891201621	094.09.2023	40-800-818-57-5701-000C				666.75
Vendor Total:									2,156.75
00794	RENTALMAX L.L.C.								
	Hoffman Playground	226514	612438-5	094.09.2023	40-800-818-57-5701-000C				61.60
	Hoffman Playground Renovations	226566	613760-5	101.10.2023	40-800-818-57-5701-000C				80.64
Vendor Total:									142.24
00799	CCS Contractor Equipment & Supply Inc.								
	Hoffman Park Playground	226398	515644	093.09.2023	40-800-818-57-5701-000C				625.68
	Hoffman Playground Renovation	226315	516289	092.09.2023	40-800-818-57-5701-000C				497.73
Vendor Total:									1,123.41
01023	Waste Management of Illinois Inc								
	Hurley Renovation Dumpster 29-09461-13000	226382	4232300-2011-1	092.09.2023	40-800-819-57-5701-000C				687.54
	Hoffman Renovation Dumpster 29-13858-23001	226382	4232373-2011-8	092.09.2023	40-800-818-57-5701-000C				2,457.87
	Hurley Renovation Dumpster 20-76538-23005	226382	4233105-2011-3	092.09.2023	40-800-819-57-5701-000C				2,437.28
	Hoffman Renovation Dumpster 29-13858-23001	226382	4233701-2011-9	092.09.2023	40-800-818-57-5701-000C				7,756.84
	Hurley Renovation Dumpster 29-25860-83008	226382	4233780-2011-3	092.09.2023	40-800-819-57-5701-000C				1,384.90
	Hoffman Renovations ID: 29-13858-23001	226577	4238139-2011-7	101.10.2023	40-800-818-57-5701-000C				1,315.02
Vendor Total:									16,039.45
02798	Williams Architects								
	Phase II CC Interiors	226659	0021937	102.10.2023	40-800-846-57-5701-000C				44,923.20
	Phase II CC Interiors WDSRA	226659	0021937	102.10.2023	40-000-000-12-1224-000C				9,861.19
	Phase II CC Interiors WDSRA	226659	0021991	102.10.2023	40-000-000-12-1224-000C				5,382.48
	Phase II CC Interiors	226659	0021991	102.10.2023	40-800-846-57-5701-000C				24,520.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					84,687.07
03125 Engineering Resource Associates Inc.					
Briar Patch Engineering	226412	W2303300.06	093.09.2023	40-800-806-57-5701-000C	7,324.30
Play for All Playground Area	226488	W2308100.05	094.09.2023	40-000-188-57-5701-000C	558.19
Vendor Total:					7,882.49
03209 Sunbelt Rentals Inc.					
Hurley Fountain Concrete	226373	143360301-0002	092.09.2023	40-800-819-57-5701-000C	762.77
Vendor Total:					762.77
03943 Johnstone Supply					
Hurley Fountain Renovation	226552	5043578	101.10.2023	40-800-819-57-5701-000C	87.50
Vendor Total:					87.50
04036 Bronze Memorial Company					
Morrissey Commemorative Plaques	226311	708659	092.09.2023	40-101-000-53-5338-000C	384.12
Sauerman Commemorative Plaques	226311	708660	092.09.2023	40-101-000-53-5338-000C	162.62
Bench Plaque	226473	708727	094.09.2023	40-101-000-53-5338-000C	185.62
Vendor Total:					732.36
04057 Johnson Wilbur Adams Inc.					
Briar Patch Fence Structural Design	226551	18004	101.10.2023	40-800-806-57-5701-000C	320.00
Vendor Total:					320.00
05284 Wight & Company					
CC Parking Lot	226526	220282-009	094.09.2023	40-800-846-57-5701-000C	2,017.88
Parking Lot	226458	230152-002	093.09.2023	40-800-813-57-5701-000C	4,000.00
Vendor Total:					6,017.88
05733 Steiner Electric Company					
CC Electrical Repair Front Entrance	226372	S007430121.001	092.09.2023	40-800-846-57-5701-000C	227.54
Electrial for Community Center	226447	S007432773.001	093.09.2023	40-800-846-57-5701-000C	2,845.30
Credit Memo Community Center Electrical	226572	S007432773.002	101.10.2023	40-800-846-57-5701-000C	-1,354.55
CC Renovations	226572	S007432773.003	101.10.2023	40-800-846-57-5701-000C	1,886.16
Hurley Garden Renovations	226572	S007438440.001	101.10.2023	40-800-819-57-5701-000C	119.29
Hurley Garden Renovations	226572	S007438487.001	101.10.2023	40-800-819-57-5701-000C	878.80
Vendor Total:					4,602.54
05747 Landscape Material & Firewood Sales Inc.					
Grade 8 Limestone	226499	32671	094.09.2023	40-800-845-53-5393-000C	38.00
Limestone Screening	226499	32671	094.09.2023	40-800-845-53-5393-000C	144.00
Limestone Screening	226499	32671	094.09.2023	40-800-845-53-5393-000C	72.00
Hoffman Screening	226499	32671	094.09.2023	40-800-818-57-5701-000C	144.00
Hoffman Screening	226499	32671	094.09.2023	40-800-818-57-5701-000C	108.00
Limestone for Hoffman	226499	32671	094.09.2023	40-800-818-57-5701-000C	114.00
Hurley Garden Renovations	226350	36976	092.09.2023	40-800-819-57-5701-000C	562.00
Limestone for Hoffman Playground Renovation	226428	37509	093.09.2023	40-800-818-57-5701-000C	1,140.00
Hoffman Renovations Mulch and Limestone	226553	38133	101.10.2023	40-800-818-57-5701-000C	670.00
Vendor Total:					2,992.00
06029 Cage Engineering Inc.					
Hoffman Park	226313	7497	092.09.2023	40-800-818-57-5701-000C	940.00
Vendor Total:					940.00
06121 Zoro Tools Inc					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Garden Fountain	226461	INV13002080	093.09.2023	40-800-819-57-5701-000C	298.72
				Vendor Total:	298.72
06228 Voyant Communications					
Planning 100123-103123	226654	0030832231001	102.10.2023	40-101-000-52-5262-000C	58.70
				Vendor Total:	58.70
06308 Westlake Hardware Inc					
Hoffman Playground Renovations	226578	12509962	101.10.2023	40-800-818-57-5701-000C	29.99
Hurley Garden Renovations	226578	12509969	101.10.2023	40-800-819-57-5701-000C	39.96
CC Renovations	226578	12610497	101.10.2023	40-800-846-57-5701-000C	4.38
Hoffman Playground Renovations	226578	12610528	101.10.2023	40-800-818-57-5701-000C	39.98
				Vendor Total:	114.31
06578 Morrow, Brian					
Mileage Reimbursement for August 2023	226359	083123	092.09.2023	40-000-000-54-5422-000C	40.74
				Vendor Total:	40.74
06605 BHFx LLC					
CC Renovation	226308	456780	092.09.2023	40-800-846-57-5701-000C	500.00
Annual Software Fee	226393	456946	093.09.2023	40-000-000-52-5235-000C	2,100.00
Aldersgate Scan	226532	457985	101.10.2023	40-000-000-52-5235-000C	37.50
Cosley Gift Shop Bond Copies	226532	458428	101.10.2023	40-000-000-52-5235-000C	64.72
				Vendor Total:	2,702.22
06632 Nevin Hedlund Architects Inc.					
Cosley Deck Additional Services	226559	No. 2	101.10.2023	40-800-813-57-5701-000C	880.00
Cosley Zoo Deck Project	226559	No. 2	101.10.2023	40-800-813-57-5701-000C	600.00
				Vendor Total:	1,480.00
06848 Red Feather Group					
Rathje School Roof	226641	0021381	102.10.2023	40-800-828-57-5701-000C	24,350.00
				Vendor Total:	24,350.00
06984 Wall-Fill Property Services					
Lincoln Marsh Garage Repair	226381	080223	092.09.2023	40-800-822-53-5301-000C	565.00
Zoo Deck Project	226456	082223	093.09.2023	40-800-813-57-5701-000C	38,040.00
				Vendor Total:	38,605.00
07017 Springer, Michele					
Milcage Reimbursement August/September 202:	226571	092523	101.10.2023	40-000-000-54-5422-000C	17.03
				Vendor Total:	17.03
07094 EZ-Toyz Incorporated					
Labor for Configuration of Network and Antenn:	226607	27644-B	102.10.2023	40-000-000-57-5701-000C	150.00
Labor for Equipment Training	226607	27645-B	102.10.2023	40-000-000-57-5701-000C	250.00
Rotary Park Cameras	226414	27819	093.09.2023	40-000-000-57-5701-000C	1,641.90
				Vendor Total:	2,041.90
07141 72 Hour LLC, National Auto Fleet Group					
2023 Ford Transit Connect Wagon for Education	226529	WF8683	101.10.2023	40-800-813-57-5706-000C	35,486.46
				Vendor Total:	35,486.46
07173 Efraim Carlson & Son Inc.					
Phase I CC WDSRA	226605	Application #6	102.10.2023	40-000-000-12-1224-000C	3,952.67
Phase I CC Renovations	226605	Application #6	102.10.2023	40-800-846-57-5701-000C	18,006.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Phase 1 CC Renovation				226411	Application# 5	093.09.2023	40-800-846-57-5701-000C	35,418.79
	Phase 1 CC Renovation				226411	Application# 5	093.09.2023	40-000-000-12-1224-000C	7,774.85
Vendor Total:									65,152.90
07349	Stuckey Construction Company Inc.								
	Community Center Phase II				226573	Application #1	101.10.2023	40-800-846-57-5701-000C	165,580.63
	Community Center Phase II WDSRA				226573	Application #1	101.10.2023	40-000-000-12-1224-000C	36,346.97
Vendor Total:									201,927.60
Fund Total:									519,697.75
60	Golf Fund								
00007	Aramark								
	Inv# 6020147035	Restaurant Linen			226306	6020147035	092.09.2023	60-612-902-52-5222-000C	123.08
	Inv# 6020147035	Banquet Linen			226306	6020147035	092.09.2023	60-612-901-52-5222-000C	492.00
	Inv# 6020149211	Banquet Linen			226306	6020149211	092.09.2023	60-612-901-52-5222-000C	480.00
	Inv# 6020149211	Restaurant Linen			226306	6020149211	092.09.2023	60-612-902-52-5222-000C	123.83
	Inv# 6030195237	Restaurant Linen			226306	6030195237	092.09.2023	60-612-902-52-5222-000C	123.13
	Inv# 6030195237	Banquet Linen			226306	6030195237	092.09.2023	60-612-901-52-5222-000C	417.00
	Inv# 6030197789	Banquet Linen			226390	6030197789	093.09.2023	60-612-901-52-5222-000C	422.80
	Inv# 6030197789	Restaurant Linen			226390	6030197789	093.09.2023	60-612-902-52-5222-000C	103.53
	Inv# 6030200312	Banquet Linen			226390	6030200312	093.09.2023	60-612-901-52-5222-000C	444.00
	Inv# 6030200312	Restaurant Linen			226390	6030200312	093.09.2023	60-612-902-52-5222-000C	123.73
	Inv# 6030202857	Restaurant Linen			226469	6030202857	094.09.2023	60-612-902-52-5222-000C	132.02
	Inv# 6030202857	Banquet Linen			226469	6030202857	094.09.2023	60-612-901-52-5222-000C	543.00
	Inv# 6030205404	Restaurant Linen			226585	6030205404	102.10.2023	60-612-902-52-5222-000C	132.00
	Inv# 6030205404	Banquet Linen			226585	6030205404	102.10.2023	60-612-901-52-5222-000C	373.33
	Inv# 6030207929	Restaurant Linen			226585	6030207929	102.10.2023	60-612-902-52-5222-000C	69.28
	Inv# 6030207929	Banquet Linen			226585	6030207929	102.10.2023	60-612-901-52-5222-000C	483.00
Vendor Total:									4,585.73
00058	Arthur Clesen Inc.								
	21-0-0 and Ethophon				226588	10501-00	102.10.2023	60-601-000-53-5335-000C	351.87
Vendor Total:									351.87
00068	AT&T Mobility								
	520-5473	AGC Tablet 14 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	31.07
	871-4196	AGC Tablet 15 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	31.07
	703-1526	AGC Backup 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	83.24
	240-0783	Hot Spot 4 AGC 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	43.23
	520-5201	AGCTablet 13 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	31.07
	957-8730	A. Bandy 081823-091723			226531	877051597_0923	101.10.2023	60-000-000-52-5265-000C	73.95
Vendor Total:									293.63
00070	AT&T Internet								
	AGC 26W151 Butterfield Rd 091223-101123				226471	327249254_1023	094.09.2023	60-000-000-52-5262-000C	109.94
Vendor Total:									109.94
00125	Black Gold Septic Inc								
	Inv# 41769				226394	41769	093.09.2023	60-000-000-52-5263-000C	425.00
	Inv# 42055				226591	42055	102.10.2023	60-611-000-52-5210-0000	700.00
Vendor Total:									1,125.00
00193	City of Wheaton								
	AGC Clubhouse 080823-090723				226400	0293553000_0923	093.09.2023	60-000-000-52-5264-000C	1,220.16
	AGC Maintenance Building 080823-090723				226400	0293553100_0923	093.09.2023	60-000-000-52-5264-000C	140.66
	AGC Chemical Building 080823-090723				226400	0293553200_0923	093.09.2023	60-000-000-52-5264-000C	152.61

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,513.43
00293 Fortune Fish Company					
Inv# 845170 General Grocery	226420	845170	093.09.2023	60-000-000-14-1415-000C	201.80
Inv# 845170 Seafood	226420	845170	093.09.2023	60-000-000-14-1411-0000	109.75
Inv# 845170 Dairy	226420	845170	093.09.2023	60-000-000-14-1414-000C	14.00
Inv# 846890 Seafood	226420	846890	093.09.2023	60-000-000-14-1411-0000	1,706.83
Inv# 849922 Seafood	226420	849922	093.09.2023	60-000-000-14-1411-0000	74.75
Inv# 849928 Seafood	226420	849928	093.09.2023	60-000-000-14-1411-0000	344.84
Inv# 857108 Seafood	226420	857108	093.09.2023	60-000-000-14-1411-0000	194.38
Inv# 859718 Seafood	226420	859718	093.09.2023	60-000-000-14-1411-0000	446.63
Inv# 863976 General Grocery	226420	863976	093.09.2023	60-000-000-14-1415-000C	112.96
Inv# 863976 Seafood	226420	863976	093.09.2023	60-000-000-14-1411-0000	101.40
Inv# 863976 Seafood	226420	863976	093.09.2023	60-000-000-14-1411-0000	224.57
Inv# 863994 Seafood	226420	863994	093.09.2023	60-000-000-14-1411-0000	32.40
Inv# 868847 Liquor	226420	868847	093.09.2023	60-000-000-14-1412-000C	77.91
Inv# 868847 Meat	226420	868847	093.09.2023	60-000-000-14-1411-0000	96.40
Inv# 868847 Seafood	226420	868847	093.09.2023	60-000-000-14-1411-0000	504.46
Inv# 870831 Seafood	226420	870831	093.09.2023	60-000-000-14-1411-0000	64.93
Inv# 870854 Seafood	226420	870854	093.09.2023	60-000-000-14-1411-0000	488.16
Inv# 872767 Seafood	226420	872767	093.09.2023	60-000-000-14-1411-0000	340.07
Inv# 872767 General Grocery	226420	872767	093.09.2023	60-000-000-14-1415-000C	167.68
Inv# 874862 Seafood	226420	874862	093.09.2023	60-000-000-14-1411-0000	246.00
Inv# 876752 Seafood	226491	876752	094.09.2023	60-000-000-14-1411-0000	356.56
Inv# 878614 Seafood	226491	878614	094.09.2023	60-000-000-14-1411-0000	76.98
Inv# 882767 Seafood	226491	882767	094.09.2023	60-000-000-14-1411-0000	254.03
Inv# 882798 General Grocery	226491	882798	094.09.2023	60-000-000-14-1415-000C	393.60
Inv# 882798 Dairy	226491	882798	094.09.2023	60-000-000-14-1414-000C	50.44
Inv# 882798 Seafood	226491	882798	094.09.2023	60-000-000-14-1411-0000	103.60
Inv# 882798 Seafood	226491	882798	094.09.2023	60-000-000-14-1411-0000	788.33
Inv# 885009 Seafood	226491	885009	094.09.2023	60-000-000-14-1411-0000	752.06
Inv# 897356 Meat	226610	897356	102.10.2023	60-000-000-14-1411-0000	241.00
Inv# 897356 Produce	226610	897356	102.10.2023	60-000-000-14-1413-000C	38.95
Inv# 897356 Seafood	226610	897356	102.10.2023	60-000-000-14-1411-0000	2,224.41
Inv# 897356 General Grocery	226610	897356	102.10.2023	60-000-000-14-1415-000C	112.96
Inv# 899359 Meat	226610	899359	102.10.2023	60-000-000-14-1411-0000	48.20
Inv# 899359 Seafood	226610	899359	102.10.2023	60-000-000-14-1411-0000	779.42
Inv# 899359 General Grocery	226610	899359	102.10.2023	60-000-000-14-1415-000C	196.80
Inv# 906624 Seafood	226610	906624	102.10.2023	60-000-000-14-1411-0000	362.17
Inv# 906651 Seafood	226610	906651	102.10.2023	60-000-000-14-1411-0000	288.23
Inv# 906651 Meat	226610	906651	102.10.2023	60-000-000-14-1411-0000	144.60
Inv# 910748 Meat	226610	910748	102.10.2023	60-000-000-14-1411-0000	144.60
Inv# 910748 Seafood	226610	910748	102.10.2023	60-000-000-14-1411-0000	279.76
Vendor Total:					13,186.62
00316 Gemplers Inc.					
Work Boots for Asst Golf Course Superintendent	226541	INV0004563416	101.10.2023	60-601-000-53-5342-000C	155.00
Vendor Total:					155.00
00323 Government Navigation Group					
Consulting Services for May 2023	226616	1936	102.10.2023	60-000-000-52-5205-000C	1,333.34
Consulting Services for June 2023	226616	1954	102.10.2023	60-000-000-52-5205-000C	1,333.34
Consulting Services for July 2023	226616	1970	102.10.2023	60-000-000-52-5205-000C	1,333.34
Consulting Services August 2023	226542	1993	101.10.2023	60-000-000-52-5205-000C	1,333.34
Consulting Services September 2023	226542	2012	101.10.2023	60-000-000-52-5205-000C	1,333.34
Vendor Total:					6,666.70

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00334	Gordon Food Service					
Inv# 753236873	Non-Alcoholic Beverages	226615	753236873	102.10.2023	60-000-000-14-1416-000C	2.49
Inv# 753236873	Supplies	226615	753236873	102.10.2023	60-612-901-53-5390-000C	54.05
Inv# 753236873	Genreal Grocery	226615	753236873	102.10.2023	60-000-000-14-1415-000C	118.36
Inv# 753240020	General Grocery	226422	753240020	093.09.2023	60-000-000-14-1415-000C	109.54
Inv# 753240203	Meat	226422	753240203	093.09.2023	60-000-000-14-1411-000C	36.43
Inv# 753240288	Meat	226422	753240288	093.09.2023	60-000-000-14-1411-000C	40.42
Inv# 753240535	General Grocery	226494	753240535	094.09.2023	60-000-000-14-1415-000C	67.92
Inv# 753241104	Produce	226615	753241104	102.10.2023	60-000-000-14-1413-000C	55.92
					Vendor Total:	485.13
00335	W W Grainger Inc					
	Sanitary Napkin Bags	226380	9813789667	092.09.2023	60-000-000-53-5316-000C	114.54
	Credit for Sanitary Napkin Bags	226380	9824434477	092.09.2023	60-000-000-53-5316-000C	-57.27
	Credit Memo for Inv#9813789667 Sanitary Nap	226524	9831478756	094.09.2023	60-000-000-53-5316-000C	-57.27
	Sanitary Napkins for Bathrooms	226524	9832252507	094.09.2023	60-000-000-53-5316-000C	117.24
					Vendor Total:	117.24
00395	Harris Motor Sports Inc					
Inv# 02-351422		226423	02-351422	093.09.2023	60-601-000-53-5315-000C	298.60
Inv# 02-353533		226544	02-353533	101.10.2023	60-601-000-53-5315-000C	176.19
					Vendor Total:	474.79
00408	Community School District 200					
Paper Order		226479	091923	094.09.2023	60-000-000-53-5302-000C	1,222.50
					Vendor Total:	1,222.50
00417	Constellation NewEnergy Inc					
Orchard Gate 081023-091123		226481	0051046274_0923	094.09.2023	60-000-000-52-5260-000C	24.85
AGC Clubhouse 071223-081023		226317	0581101000_0823	092.09.2023	60-000-000-52-5260-000C	105.97
AGC Clubhouse 081023-091123		226406	0581101000_0923	093.09.2023	60-000-000-52-5260-000C	99.11
AGC Clubhouse 081023-091123		226406	6414622009_0923	093.09.2023	60-000-000-52-5260-000C	15,002.06
					Vendor Total:	15,231.99
00419	Consumers Packing Co.					
Inv# 398793	Meat	226318	398793	092.09.2023	60-000-000-14-1411-000C	1,331.03
Inv# 398833	Meat	226318	398833	092.09.2023	60-000-000-14-1411-000C	845.60
Inv# 398881	Meat	226318	398881	092.09.2023	60-000-000-14-1411-000C	1,534.88
Inv# 398997	Meat	226318	398997	092.09.2023	60-000-000-14-1411-000C	475.38
Inv# 399034	Meat	226318	399034	092.09.2023	60-000-000-14-1411-000C	393.68
Inv# 399035	Meat	226318	399035	092.09.2023	60-000-000-14-1411-000C	462.15
Inv# 399069	Meat	226407	399069	093.09.2023	60-000-000-14-1411-000C	1,479.04
Inv# 399221	Meat	226407	399221	093.09.2023	60-000-000-14-1411-000C	1,309.82
Inv# 399259	Meat	226407	399259	093.09.2023	60-000-000-14-1411-000C	606.00
Inv# 399276	Meat	226407	399276	093.09.2023	60-000-000-14-1411-000C	622.81
Inv# 399329	Meat	226407	399329	093.09.2023	60-000-000-14-1411-000C	1,089.95
Inv# 399353	Meat	226407	399353	093.09.2023	60-000-000-14-1411-000C	892.74
Inv# 399419	Meat	226407	399419	093.09.2023	60-000-000-14-1411-000C	788.00
Inv# 399427	Meat	226407	399427	093.09.2023	60-000-000-14-1411-000C	1,658.75
Inv# 399465	Meat	226407	399465	093.09.2023	60-000-000-14-1411-000C	2,358.36
Inv# 399479	Meat	226407	399479	093.09.2023	60-000-000-14-1411-000C	849.16
Inv# 399480	Meat	226599	399480	102.10.2023	60-000-000-14-1411-000C	1,662.90
Inv# 399508	Meat	226599	399508	102.10.2023	60-000-000-14-1411-000C	130.00
Inv# 399573	Meat	226482	399573	094.09.2023	60-000-000-14-1411-000C	891.62
Inv# 399643	Meat	226482	399643	094.09.2023	60-000-000-14-1411-000C	476.55
Inv# 399725	Meat	226599	399725	102.10.2023	60-000-000-14-1411-000C	2,706.20
Inv# 399823	Meat	226599	399823	102.10.2023	60-000-000-14-1411-000C	466.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 399858 Meat	226599	399858	102.10.2023	60-000-000-14-1411-0000	998.24
				Inv# 399873 Meat	226599	399873	102.10.2023	60-000-000-14-1411-0000	1,130.87
				Inv# 399932 Meat	226599	399932	102.10.2023	60-000-000-14-1411-0000	1,228.24
				Inv# 399958 Meat	226599	399958	102.10.2023	60-000-000-14-1411-0000	2,909.55
				Inv# 400034 Meat	226599	400034	102.10.2023	60-000-000-14-1411-0000	408.57
				Inv# 400098 Meat	226599	400098	102.10.2023	60-000-000-14-1411-0000	1,200.01
								Vendor Total:	30,906.85
00475	Constellation Newenergy Gas Division LLC								
				AGC Clubhouse 080123-083123	226405	2400503855_0823	093.09.2023	60-000-000-52-5261-0000	1,206.29
								Vendor Total:	1,206.29
00532	Imperial Bag & Paper Co LLC								
				NABC Cleaner for Arrowhead	226497	1790236-00	094.09.2023	60-000-000-53-5316-0000	361.50
				Citroshield	226619	1790236-01	102.10.2023	60-000-000-53-5316-0000	77.80
								Vendor Total:	439.30
00551	LEIBOLD IRRIGATION INC.								
				Irrigation Mainline Repair	226352	0012080-IN	092.09.2023	60-601-000-53-5343-0000	2,246.38
				Pump Station Replacement and Labor	226352	0012114-IN	092.09.2023	60-601-000-57-5706-0000	10,950.00
								Vendor Total:	13,196.38
00565	Wheaton Lions Club								
				Inv# 4436	226525	4436	094.09.2023	60-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00615	MENARDS WEST CHICAGO								
				Inv# 80908	226355	80908	092.09.2023	60-000-000-53-5313-0000	212.31
				Inv# 80945	226355	80945	092.09.2023	60-000-000-53-5313-0000	51.21
				Inv# 82023	226629	82023	102.10.2023	60-000-000-53-5313-0000	49.87
				Inv# 82404	226629	82404	102.10.2023	60-000-000-53-5313-0000	380.56
								Vendor Total:	693.95
00680	Northern Illinois Gas Company								
				AGC Maintenance Building 081123-091223	226505	1106501000_0923	094.09.2023	60-000-000-52-5261-0000	176.97
								Vendor Total:	176.97
00714	Otis Elevator Company								
				Customer# 433167 Maintenance Service 03/01/2	226507	100401069385	094.09.2023	60-000-000-52-5211-0000	6,300.00
								Vendor Total:	6,300.00
00717	Paddock Publications Inc., The Daily Herald								
				Inv# 260621 Food Bid Notice	226635	260621	102.10.2023	60-000-000-54-5428-0000	72.45
								Vendor Total:	72.45
00742	Pepsi Beverages Company								
				Inv# 18306057 Non-Alcoholic Beverages	226636	18306057	102.10.2023	60-000-000-14-1416-0000	1,243.63
				Inv# 18782853 Non-Alcoholic Beverages	226636	18782853	102.10.2023	60-000-000-14-1416-0000	622.72
				Inv# 19039454 Non-Alcoholic Beverages	226363	19039454	092.09.2023	60-000-000-14-1416-0000	1,511.16
				Inv# 19950304 Non-Alcoholic Beverages	226435	19950304	093.09.2023	60-000-000-14-1416-0000	1,766.55
				Inv# 19987406 Non-Alcoholic Beverages	226363	19987406	092.09.2023	60-000-000-14-1416-0000	2,074.26
								Vendor Total:	7,218.32
00792	Reinders Inc								
				Infinity Sprinkler Lids	226565	1946231-00	101.10.2023	60-601-000-53-5343-0000	49.78
				Inv# 6040332-00	226565	6040332-00	101.10.2023	60-601-000-53-5315-0000	713.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6040666-00	226565	6040666-00	101.10.2023	60-601-000-53-5315-000C	76.86
								Vendor Total:	840.37
00825	Russo Hardware Inc			Inv# SPI20388164 Fuel Filler & Spark Plug	226515	SPI20388164	094.09.2023	60-601-000-53-5315-000C	83.93
				Inv# SPI20388165 Blower & Trimmer	226515	SPI20388165	094.09.2023	60-601-000-53-5306-000C	889.98
				Inv# SPI20388166 Garbage Cans	226515	SPI20388166	094.09.2023	60-601-000-53-5306-000C	85.98
								Vendor Total:	1,059.89
00852	Shamrock Garden Florist			Funeral Flowers	226369	358597/1	092.09.2023	60-000-000-54-5401-000C	120.32
				Funeral Flowers	226369	358667/1	092.09.2023	60-000-000-54-5438-000C	50.31
								Vendor Total:	170.63
00911	Stuever & Sons Inc			Inv# 402929 Beer Line Cleaning	226646	402929	102.10.2023	60-612-000-52-5210-000C	126.00
				Inv# 402929 Sani Strips	226646	402929	102.10.2023	60-612-902-53-5388-000C	26.00
				Inv# 407470 Beer Line Cleaning	226448	407470	093.09.2023	60-612-000-52-5210-000C	96.00
				Inv# 407470 Restaurant Supplies	226448	407470	093.09.2023	60-612-902-53-5388-000C	206.00
				Inv# BLM411276 Beer Line Cleaning	226448	411276	093.09.2023	60-612-000-52-5210-000C	102.00
				Inv# 413106 Beer Line Cleaning	226448	413106	093.09.2023	60-612-000-52-5210-000C	96.00
								Vendor Total:	652.00
00948	THE ANTIGUA GROUP INC			Staff Shirts	226376	AIN-3748843	092.09.2023	60-612-901-53-5330-000C	876.98
				Staff Shirts	226376	AIN-3748843	092.09.2023	60-000-000-53-5330-000C	285.00
				Staff Shirts	226376	AIN-3748843	092.09.2023	60-612-902-53-5330-000C	1,260.00
								Vendor Total:	2,421.98
01023	Waste Management of Illinois Inc			Arrowhead GC 090123-093023	226457	12272113008_0923	093.09.2023	60-000-000-52-5263-000C	736.44
				Arrowhead GC 100123-103123	226657	12272113008_1023	102.10.2023	60-000-000-52-5263-000C	611.44
								Vendor Total:	1,347.88
01043	Wheaton Sanitary District			AGC Maintenance Building 080823-090723	226579	036235000_0923	101.10.2023	60-000-000-52-5264-000C	53.60
				AGC Clubhouse 080823-090723	226579	036431000_0923	101.10.2023	60-000-000-52-5264-000C	833.95
								Vendor Total:	887.55
01053	Wilson Sporting Goods Company			Women's Magnolia Complete Set	226580	4543239023	101.10.2023	60-000-000-14-1430-000C	322.99
								Vendor Total:	322.99
01068	Wm. F. Meyer Co.			Inv# 4392081.001	226459	S4392081.001	093.09.2023	60-000-000-53-5311-0000	951.07
								Vendor Total:	951.07
02231	Sysco-Chicago			Inv# 624583712 Cleaning Supplies	226374	624583712	092.09.2023	60-000-000-53-5316-000C	177.17
				Inv# 624600819 Restaurant Supplies	226374	624600819	092.09.2023	60-612-902-53-5388-000C	228.42
				Inv# 624607717 Banquet Supplies	226374	624607717	092.09.2023	60-612-901-53-5390-000C	198.12
				Inv# 624620737 Meat Credit	226374	624620737	092.09.2023	60-000-000-14-1411-0000	-42.18
				Inv# 624622438 Banquet Supplies	226374	624622438	092.09.2023	60-612-901-53-5390-000C	132.12
				Inv# 624627611 Banquet Supplies	226374	624627611	092.09.2023	60-612-901-53-5390-000C	157.41
				Inv# 624627611 Restaurant Supplies	226374	624627611	092.09.2023	60-612-902-53-5388-000C	211.87
				Inv# 624627696 Restaurant Supplies	226374	624627696	092.09.2023	60-612-902-53-5388-000C	50.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624636906	Meat				226374	624636906	092.09.2023	60-000-000-14-1411-0000	91.69
Inv# 624644901	General Supplies				226374	624644901	092.09.2023	60-612-000-53-5302-0000	35.92
Inv# 624644902	Banquet Supplies				226374	624644902	092.09.2023	60-612-901-53-5390-0000	104.94
Inv# 624650131	Cleaning Supplies				226374	624650131	092.09.2023	60-000-000-53-5316-0000	135.15
Inv# 624654839	Restaurant Supplies				226374	624654839	092.09.2023	60-612-902-53-5388-0000	285.88
Inv# 624654839	Cleaning Supplies				226374	624654839	092.09.2023	60-612-000-53-5316-0000	235.23
Inv# 624654839	General Grocery				226374	624654839	092.09.2023	60-000-000-14-1415-0000	1,938.66
Inv# 624654839	Dairy				226374	624654839	092.09.2023	60-000-000-14-1414-0000	224.94
Inv# 624654839	Meat				226374	624654839	092.09.2023	60-000-000-14-1411-0000	542.09
Inv# 624655549	General Supplies				226374	624655549	092.09.2023	60-612-000-53-5302-0000	53.20
Inv# 624656223	General Grocery				226374	624656223	092.09.2023	60-000-000-14-1415-0000	1,144.27
Inv# 624656223	Restaurant Supplies				226374	624656223	092.09.2023	60-612-902-53-5388-0000	126.55
Inv# 624656223	Banquet Supplies				226374	624656223	092.09.2023	60-612-901-53-5390-0000	126.56
Inv# 624656223	Cleaning Supplies				226374	624656223	092.09.2023	60-612-000-53-5316-0000	62.55
Inv# 624656223	Meat				226374	624656223	092.09.2023	60-000-000-14-1411-0000	288.44
Inv# 624656223	Meat				226374	624656223	092.09.2023	60-000-000-14-1411-0000	872.62
Inv# 624657592	Banquet Supplies				226374	624657592	092.09.2023	60-612-901-53-5390-0000	132.12
Inv# 624660435	Dairy				226374	624660435	092.09.2023	60-000-000-14-1414-0000	107.46
Inv# 624660435	General Grocery				226374	624660435	092.09.2023	60-000-000-14-1415-0000	1,740.95
Inv# 624660435	Restaurant Supplies				226374	624660435	092.09.2023	60-612-902-53-5388-0000	340.02
Inv# 624660435	Meat				226374	624660435	092.09.2023	60-000-000-14-1411-0000	422.04
Inv# 624660435	Meat				226374	624660435	092.09.2023	60-000-000-14-1411-0000	98.59
Inv# 624660435	Cleaning Supplies				226374	624660435	092.09.2023	60-612-000-53-5316-0000	344.44
Inv# 624660436	Cleaning Supplies				226374	624660436	092.09.2023	60-000-000-53-5316-0000	240.87
Inv# 624662727	Restaurant Supplies				226374	624662727	092.09.2023	60-612-902-53-5388-0000	46.96
Inv# 624662728	Restaurant Supplies				226374	624662728	092.09.2023	60-612-902-53-5388-0000	25.86
Inv# 624672570	Meat				226374	624672570	092.09.2023	60-000-000-14-1411-0000	363.90
Inv# 624672570	Meat				226374	624672570	092.09.2023	60-000-000-14-1411-0000	344.56
Inv# 624672570	Dairy				226374	624672570	092.09.2023	60-000-000-14-1414-0000	32.04
Inv# 624672570	General Grocery				226374	624672570	092.09.2023	60-000-000-14-1415-0000	1,987.33
Inv# 624672570	Non-Alcoholic Beverages				226374	624672570	092.09.2023	60-000-000-14-1416-0000	1,093.30
Inv# 624672570	Cleaning Supplies				226374	624672570	092.09.2023	60-612-000-53-5316-0000	62.55
Inv# 624672570	Banquet Supplies				226374	624672570	092.09.2023	60-612-901-53-5390-0000	38.82
Inv# 624673575	Banquets Supplies				226449	624673575	093.09.2023	60-612-901-53-5390-0000	850.89
Inv# 624673575	Restaurant Supplies				226449	624673575	093.09.2023	60-612-902-53-5388-0000	1,000.00
Inv# 624673575	General Grocery				226449	624673575	093.09.2023	60-000-000-14-1415-0000	1,655.90
Inv# 624673575	Non-Alcoholic Beverages				226449	624673575	093.09.2023	60-000-000-14-1416-0000	239.76
Inv# 624673575	Cleaning Supplies				226449	624673575	093.09.2023	60-612-000-53-5316-0000	426.81
Inv# 624673575	Meat				226449	624673575	093.09.2023	60-000-000-14-1411-0000	252.00
Inv# 624673575	Meat				226449	624673575	093.09.2023	60-000-000-14-1411-0000	92.98
Inv# 624673575	Dairy				226449	624673575	093.09.2023	60-000-000-14-1414-0000	163.43
Inv# 624678006	Meat				226449	624678006	093.09.2023	60-000-000-14-1411-0000	160.34
Inv# 624678006	Non-Alcoholic Beverages				226449	624678006	093.09.2023	60-000-000-14-1416-0000	359.64
Inv# 624678006	Dairy				226449	624678006	093.09.2023	60-000-000-14-1414-0000	33.17
Inv# 624678006	General Grocery				226449	624678006	093.09.2023	60-000-000-14-1415-0000	618.24
Inv# 624678007	Cleaning Supplies				226374	624678007	092.09.2023	60-000-000-53-5316-0000	544.56
Inv# 624680434	Banquet Supplies				226374	624680434	092.09.2023	60-612-901-53-5390-0000	157.41
Inv# 624693711	General Grocery				226449	624693711	093.09.2023	60-000-000-14-1415-0000	2,282.74
Inv# 624693711	Restaurant Supplies				226449	624693711	093.09.2023	60-612-902-53-5388-0000	230.09
Inv# 624693711	Cleaning Supplies				226449	624693711	093.09.2023	60-612-000-53-5316-0000	331.16
Inv# 624693711	Dairy				226449	624693711	093.09.2023	60-000-000-14-1414-0000	101.58
Inv# 624693711	Meat				226449	624693711	093.09.2023	60-000-000-14-1411-0000	1,489.59
Inv# 624693711	Meat				226449	624693711	093.09.2023	60-000-000-14-1411-0000	549.43
Inv# 624693712	General Grocery				226449	624693712	093.09.2023	60-000-000-14-1415-0000	39.55
Inv# 624694838	Dairy				226449	624694838	093.09.2023	60-000-000-14-1414-0000	290.75
Inv# 624694838	Meat				226449	624694838	093.09.2023	60-000-000-14-1411-0000	199.99
Inv# 624694838	Meat				226449	624694838	093.09.2023	60-000-000-14-1411-0000	1,402.61
Inv# 624694838	Restaurant Supplies				226449	624694838	093.09.2023	60-612-902-53-5388-0000	296.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624694838	General Grocery				226449	624694838	093.09.2023	60-000-000-14-1415-000C	1,642.07
Inv# 624697906	Restaurant Supplies				226647	624697906	102.10.2023	60-612-902-53-5388-000C	69.18
Inv# 624698220	Meat				226449	624698220	093.09.2023	60-000-000-14-1411-0000	158.60
Inv# 624698220	Dairy				226449	624698220	093.09.2023	60-000-000-14-1414-000C	63.67
Inv# 624698220	Meat				226449	624698220	093.09.2023	60-000-000-14-1411-0000	1,135.62
Inv# 624698220	Banquet Supplies				226449	624698220	093.09.2023	60-612-901-53-5390-000C	293.57
Inv# 624698220	Restaurant Supplies				226449	624698220	093.09.2023	60-612-902-53-5388-000C	293.56
Inv# 624698220	General Grocery				226449	624698220	093.09.2023	60-000-000-14-1415-000C	652.44
Inv# 624711122	General Grocery				226449	624711122	093.09.2023	60-000-000-14-1415-000C	2,130.36
Inv# 624711122	Banquet Supplies				226449	624711122	093.09.2023	60-612-901-53-5390-000C	682.52
Inv# 624711122	Restaurant Supplies				226449	624711122	093.09.2023	60-612-902-53-5388-000C	682.52
Inv# 624711122	Restaurant Supplies				226449	624711122	093.09.2023	60-612-902-53-5388-000C	24.12
Inv# 624711122	Meat				226449	624711122	093.09.2023	60-000-000-14-1411-0000	396.14
Inv# 624711122	Meat				226449	624711122	093.09.2023	60-000-000-14-1411-0000	147.22
Inv# 624711122	Dairy				226449	624711122	093.09.2023	60-000-000-14-1414-000C	116.65
Inv# 624711434	Restaurant Supplies				226647	624711434	102.10.2023	60-612-902-53-5388-000C	97.66
Inv# 624711469	Restaurant Supplies				226647	624711469	102.10.2023	60-612-902-53-5388-000C	164.64
Inv# 624712163	Dairy				226520	624712163	094.09.2023	60-000-000-14-1414-000C	26.57
Inv# 624712163	Meat				226520	624712163	094.09.2023	60-000-000-14-1411-0000	569.68
Inv# 624712163	Meat				226520	624712163	094.09.2023	60-000-000-14-1411-0000	885.48
Inv# 624712163	General Grocery				226520	624712163	094.09.2023	60-000-000-14-1415-000C	1,330.08
Inv# 624712163	Non-Alcoholic Beverages				226520	624712163	094.09.2023	60-000-000-14-1416-000C	127.22
Inv# 624712163	Cleaning Supplies				226520	624712163	094.09.2023	60-612-000-53-5316-000C	62.55
Inv# 624712163	Banquet Supplies				226520	624712163	094.09.2023	60-612-901-53-5390-000C	77.64
Inv# 624712163	Restaurant Supplies				226520	624712163	094.09.2023	60-612-902-53-5388-000C	501.38
Inv# 624716582	Dairy				226520	624716582	094.09.2023	60-000-000-14-1414-000C	239.65
Inv# 624716582	Meat				226520	624716582	094.09.2023	60-000-000-14-1411-0000	546.10
Inv# 624716582	Banquet Supplies				226520	624716582	094.09.2023	60-612-901-53-5390-000C	41.18
Inv# 624716582	General Grocery				226520	624716582	094.09.2023	60-000-000-14-1415-000C	3,005.19
Inv# 624729127	Cleaning Supplies				226520	624729127	094.09.2023	60-612-000-53-5316-000C	610.63
Inv# 624729127	Meat				226520	624729127	094.09.2023	60-000-000-14-1411-0000	462.16
Inv# 624729127	Non-Alcoholic Beverages				226520	624729127	094.09.2023	60-000-000-14-1416-000C	479.52
Inv# 624729127	General Grocery				226520	624729127	094.09.2023	60-000-000-14-1415-000C	1,323.17
Inv# 624729127	Dairy				226520	624729127	094.09.2023	60-000-000-14-1414-000C	216.32
Inv# 624730097	General Grocery				226647	624730097	102.10.2023	60-000-000-14-1415-000C	27.73
Inv# 624730714	General Grocery				226647	624730714	102.10.2023	60-000-000-14-1415-000C	2,640.40
Inv# 624730714	Dairy				226647	624730714	102.10.2023	60-000-000-14-1414-000C	126.41
Inv# 624730714	Cleaning Supplies				226647	624730714	102.10.2023	60-612-000-53-5316-000C	39.37
Inv# 624730714	Restaurant Supplies				226647	624730714	102.10.2023	60-612-902-53-5388-000C	169.76
Inv# 624730714	Produce				226647	624730714	102.10.2023	60-000-000-14-1413-000C	51.00
Inv# 624730714	Meat				226647	624730714	102.10.2023	60-000-000-14-1411-0000	715.58
Inv# 624730714	Meat				226647	624730714	102.10.2023	60-000-000-14-1411-0000	1,163.48
Inv# 624735292	Meat				226647	624735292	102.10.2023	60-000-000-14-1411-0000	275.02
Inv# 624735292	Dairy				226647	624735292	102.10.2023	60-000-000-14-1414-000C	219.83
Inv# 624735292	Meat				226647	624735292	102.10.2023	60-000-000-14-1411-0000	48.11
Inv# 624735292	General Grocery				226647	624735292	102.10.2023	60-000-000-14-1415-000C	1,802.07
Inv# 624735292	Cleaning Supplies				226647	624735292	102.10.2023	60-612-000-53-5316-000C	165.21
Inv# 624735292	Restaurant Supplies				226647	624735292	102.10.2023	60-612-902-53-5388-000C	276.50
Inv# 624748075	Cleaning Supplies				226647	624748075	102.10.2023	60-612-000-53-5316-000C	282.90
Inv# 624748075	Produce				226647	624748075	102.10.2023	60-000-000-14-1413-000C	67.20
Inv# 624748075	General Grocery				226647	624748075	102.10.2023	60-000-000-14-1415-000C	2,002.38
Inv# 624748075	Dairy				226647	624748075	102.10.2023	60-000-000-14-1414-000C	277.49
Inv# 624748075	Banquet Supplies				226647	624748075	102.10.2023	60-612-901-53-5390-000C	116.52
Inv# 624748075	Meat				226647	624748075	102.10.2023	60-000-000-14-1411-0000	1,200.20
Inv# 624748075	Meat				226647	624748075	102.10.2023	60-000-000-14-1411-0000	698.72
Inv# 624753997	General Grocery				226647	624753997	102.10.2023	60-000-000-14-1415-000C	1,138.97
Inv# 624753997	Cleaning Supplies				226647	624753997	102.10.2023	60-612-000-53-5316-000C	255.43
Inv# 624753997	Banquet Supplies				226647	624753997	102.10.2023	60-612-901-53-5390-000C	86.76

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624753997 Meat	226647	624753997	102.10.2023	60-000-000-14-1411-0000	817.64
Inv# 624753997 Meat	226647	624753997	102.10.2023	60-000-000-14-1411-0000	605.73
Inv# 624753997 Dairy	226647	624753997	102.10.2023	60-000-000-14-1414-0000	79.88
Inv# 624767010 Dairy	226647	624767010	102.10.2023	60-000-000-14-1414-0000	45.50
Inv# 624767010 Meat	226647	624767010	102.10.2023	60-000-000-14-1411-0000	139.42
Inv# 624767010 Banquet Supplies	226647	624767010	102.10.2023	60-612-901-53-5390-0000	217.44
Inv# 624767010 Cleaning Supplies	226647	624767010	102.10.2023	60-612-000-53-5316-0000	242.19
Inv# 624767010 Restauarnt Supplies	226647	624767010	102.10.2023	60-612-902-53-5388-0000	217.44
Inv# 624767010 General Grocery	226647	624767010	102.10.2023	60-000-000-14-1415-0000	1,259.54
Vendor Total:					65,299.81
02243 Holsteins Garage					
Inv# 2829	226342	2829	092.09.2023	60-601-000-53-5315-0000	90.00
Vendor Total:					90.00
02796 NAPA					
Machinery Supplies	226360	4496-224284	092.09.2023	60-601-000-53-5315-0000	27.96
Inv# 4496-224284	226360	4496-224284	092.09.2023	60-601-000-53-5348-0000	34.47
Vendor Total:					62.43
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9141431507	226301	9141431507	092.09.2023	60-612-000-52-5220-0000	161.30
Bulk CO2 Inv# 9141781219	226387	9141781219	093.09.2023	60-612-000-52-5220-0000	159.29
Bulk CO2 Inv# 9142031630	226582	9142031630	102.10.2023	60-612-000-52-5220-0000	141.57
Bulk CO2 Inv# 9142062835	226465	9142062835	094.09.2023	60-612-000-52-5220-0000	148.91
Vendor Total:					611.07
03163 Advanced Turf Solutions					
Command Note Chemical Bid Pricing	226300	SO1118696	092.09.2023	60-601-000-53-5335-0000	1,120.00
Vendor Total:					1,120.00
03209 Sunbelt Rentals Inc.					
Genie Lift Gate Inspection	226518	143890331-0001	094.09.2023	60-000-000-52-5210-0000	462.50
Vendor Total:					462.50
03481 Tressler LLP					
Services through Aug 31 2023	226451	472351	093.09.2023	60-000-000-52-5207-0000	293.33
Vendor Total:					293.33
03574 The Knot Worldwide Inc					
Advertising Program	226650	INVUSD592335805	102.10.2023	60-612-415-54-5426-0000	3,670.80
Vendor Total:					3,670.80
03754 Comcast Cable					
AGC Clubhouse 091423-101323	226401	87712049102197_10	093.09.2023	60-000-000-52-5262-0000	253.85
Vendor Total:					253.85
03921 Sid Harvey Industries Inc.					
Ice Machine Parts Less Sales Tax	226644	045879606	102.10.2023	60-000-000-54-5441-0000	966.47
Refrigerant Less Sales Tax	226644	045879798	102.10.2023	60-000-000-54-5441-0000	399.00
Ice Machine Cleaner Less Sales Tax	226644	045879802	102.10.2023	60-000-000-54-5441-0000	223.18
Credit for Returns	226644	045881180	102.10.2023	60-000-000-54-5441-0000	-88.86
Ice Machine Cleaner	226644	045881181	102.10.2023	60-000-000-54-5441-0000	84.60
Vendor Total:					1,584.39
04109 Power Up Batteries LLC.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Invoice# P65121234	226365	P65121234	092.09.2023	60-601-000-53-5315-000C	236.35
				Invoice# P65152792	226365	P65152792	092.09.2023	60-601-000-53-5315-000C	343.35
				Inv# 66004358	226638	P66004358	102.10.2023	60-000-000-53-5313-000C	344.50
Vendor Total:									924.20
04267	Martin Whalen Group Inc								
				AGC Clubhouse 092823-102723	226556	70548_1023	101.10.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 092823-102723	226556	70549_1023	101.10.2023	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 092823-102723	226556	70559_1023	101.10.2023	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 092823-102723	226556	70561_1023	101.10.2023	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 092823-102723	226556	70563_1023	101.10.2023	60-601-000-52-5211-0000	4.54
				AGC 092823-102723	226556	MW82279_1023	101.10.2023	60-000-000-52-5211-0000	628.52
Vendor Total:									684.39
04296	Culligan DuPage Soft Water Service Inc								
				Arrowhead Salt Delivery August 2023	226322	261958_0823S	092.09.2023	60-612-000-52-5210-000C	157.25
				Arrowhead Drinking Water August 2023	226322	261958_0823W	092.09.2023	60-000-000-52-5210-000C	118.83
				Arrowhead Annual Cooler Rental September 2023	226322	261958_0923R	092.09.2023	60-000-000-52-5210-000C	18.00
				Arrowhead Water Softner Rental September 2023	226322	261958_0923RS	092.09.2023	60-612-000-52-5210-000C	106.00
				Arrowhead Salt Delivery September 2023	226601	261958_0923S	102.10.2023	60-000-000-52-5210-000C	64.75
				Arrowhead Drinking Water September 2023	226601	261958_0923W	102.10.2023	60-000-000-52-5210-000C	104.85
				Arrowhead Annual Cooler Rental October 2023	226601	261958_1023R	102.10.2023	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental October 2023	226601	261958_1023RS	102.10.2023	60-612-000-52-5210-000C	106.00
Vendor Total:									693.68
04508	Get Fresh Produce Inc.								
				CM# 00515732 Produce	226336	00515732	092.09.2023	60-000-000-14-1413-000C	-122.50
				CM# 00523662 Inv#04473832 Produce	226493	00523662	094.09.2023	60-000-000-14-1413-000C	-6.25
				Inv# 04429528 Produce	226336	04429528	092.09.2023	60-000-000-14-1413-000C	1,342.20
				Inv# 04429528 General Grocery	226336	04429528	092.09.2023	60-000-000-14-1415-000C	60.55
				Inv# 04429528 Dairy	226336	04429528	092.09.2023	60-000-000-14-1414-000C	980.63
				Inv# 04430908 Produce	226336	04430908	092.09.2023	60-000-000-14-1413-000C	359.00
				Inv# 04430908 Dairy	226336	04430908	092.09.2023	60-000-000-14-1414-000C	82.80
				Inv# 04452493 Produce	226336	04452493	092.09.2023	60-000-000-14-1413-000C	309.00
				Inv# 04452493 Dairy	226336	04452493	092.09.2023	60-000-000-14-1414-000C	183.65
				Inv# 04453770 Dairy	226336	04453770	092.09.2023	60-000-000-14-1414-000C	590.38
				Inv# 04453770 Produce	226336	04453770	092.09.2023	60-000-000-14-1413-000C	517.85
				Inv# 04454457 Produce	226336	04454457	092.09.2023	60-000-000-14-1413-000C	63.75
				Inv# 04454463 Produce	226336	04454463	092.09.2023	60-000-000-14-1413-000C	802.80
				Inv# 04454463 Dairy	226336	04454463	092.09.2023	60-000-000-14-1414-000C	56.22
				Inv# 04456670 Produce	226336	04456670	092.09.2023	60-000-000-14-1413-000C	1,299.45
				Inv# 04456670 Dairy	226336	04456670	092.09.2023	60-000-000-14-1414-000C	645.75
				Inv# 04457438 Dairy	226336	04457438	092.09.2023	60-000-000-14-1414-000C	286.96
				Inv# 04457438 Produce	226336	04457438	092.09.2023	60-000-000-14-1413-000C	245.95
				Inv# 04458562 Produce	226336	04458562	092.09.2023	60-000-000-14-1413-000C	207.70
				Inv# 04458562 Dairy	226336	04458562	092.09.2023	60-000-000-14-1414-000C	116.51
				Inv# 04459494 Produce	226421	04459494	093.09.2023	60-000-000-14-1413-000C	625.65
				Inv# 04459494 Dairy	226421	04459494	093.09.2023	60-000-000-14-1414-000C	271.85
				Inv# 04459494 General Grocery	226421	04459494	093.09.2023	60-000-000-14-1415-000C	30.60
				Inv# 04460682 Produce	226421	04460682	093.09.2023	60-000-000-14-1413-000C	99.30
				Inv# 04460682 Dairy	226421	04460682	093.09.2023	60-000-000-14-1414-000C	335.00
				Inv# 04462523 Dairy	226421	04462523	093.09.2023	60-000-000-14-1414-000C	771.39
				Inv# 04462523 Produce	226421	04462523	093.09.2023	60-000-000-14-1413-000C	772.60
				Inv# 04462523 General Grocery	226421	04462523	093.09.2023	60-000-000-14-1415-000C	30.60
				Inv# 04464320 General Grocery	226421	04464320	093.09.2023	60-000-000-14-1415-000C	34.30
				Inv# 04464320 Produce	226421	04464320	093.09.2023	60-000-000-14-1413-000C	420.15
				Inv# 04464320 Dairy	226421	04464320	093.09.2023	60-000-000-14-1414-000C	111.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04466076	Produce				226421	04466076	093.09.2023	60-000-000-14-1413-000C	316.30
Inv# 04467011	Produce				226421	04467011	093.09.2023	60-000-000-14-1413-000C	385.75
Inv# 04467011	Dairy				226421	04467011	093.09.2023	60-000-000-14-1414-000C	303.46
Inv# 04467011	General Grocery				226421	04467011	093.09.2023	60-000-000-14-1415-000C	57.25
Inv# 04467064	Produce				226421	04467064	093.09.2023	60-000-000-14-1413-000C	9.00
Inv# 04468006	Dairy				226421	04468006	093.09.2023	60-000-000-14-1414-000C	637.11
Inv# 04468006	General Grocery				226421	04468006	093.09.2023	60-000-000-14-1415-000C	30.80
Inv# 04468006	Produce				226421	04468006	093.09.2023	60-000-000-14-1413-000C	819.70
Inv# 04468096	Produce				226421	04468096	093.09.2023	60-000-000-14-1413-000C	127.95
Inv# 04469765	Produce				226421	04469765	093.09.2023	60-000-000-14-1413-000C	387.00
Inv# 04469765	Dairy				226421	04469765	093.09.2023	60-000-000-14-1414-000C	138.26
Inv# 04471860	Dairy				226493	04471860	094.09.2023	60-000-000-14-1414-000C	352.67
Inv# 04471860	General Grocery				226493	04471860	094.09.2023	60-000-000-14-1415-000C	30.60
Inv# 04471860	Produce				226493	04471860	094.09.2023	60-000-000-14-1413-000C	944.70
Inv# 04472844	Produce				226493	04472844	094.09.2023	60-000-000-14-1413-000C	281.55
Inv# 04473832	Produce				226493	04473832	094.09.2023	60-000-000-14-1413-000C	149.25
Inv# 04473832	Dairy				226493	04473832	094.09.2023	60-000-000-14-1414-000C	279.83
Inv# 04474612	Dairy				226493	04474612	094.09.2023	60-000-000-14-1414-000C	267.40
Inv# 04474612	Produce				226493	04474612	094.09.2023	60-000-000-14-1413-000C	503.55
Inv# 04476038	Produce				226493	04476038	094.09.2023	60-000-000-14-1413-000C	626.00
Inv# 04476038	Dairy				226493	04476038	094.09.2023	60-000-000-14-1414-000C	17.00
Inv# 04477081	Produce				226613	04477081	102.10.2023	60-000-000-14-1413-000C	528.55
Inv# 04477081	Dairy				226613	04477081	102.10.2023	60-000-000-14-1414-000C	662.73
Inv# 04478152	Dairy				226613	04478152	102.10.2023	60-000-000-14-1414-000C	714.57
Inv# 04478152	General Grocery				226613	04478152	102.10.2023	60-000-000-14-1415-000C	95.60
Inv# 04478152	Produce				226613	04478152	102.10.2023	60-000-000-14-1413-000C	547.35
Inv# 04479562	Dairy				226613	04479562	102.10.2023	60-000-000-14-1414-000C	708.44
Inv# 04479562	Produce				226613	04479562	102.10.2023	60-000-000-14-1413-000C	632.20
Inv# 04480872	Produce				226613	04480872	102.10.2023	60-000-000-14-1413-000C	444.75
Inv# 04480872	Dairy				226613	04480872	102.10.2023	60-000-000-14-1414-000C	188.61
Inv# 04481185	Produce				226613	04481185	102.10.2023	60-000-000-14-1413-000C	23.50
Inv# 04481985	Produce				226613	04481985	102.10.2023	60-000-000-14-1413-000C	743.75
Inv# 04481985	Dairy				226613	04481985	102.10.2023	60-000-000-14-1414-000C	371.34
Inv# 04482766	Dairy				226613	04482766	102.10.2023	60-000-000-14-1414-000C	163.55
Inv# 04482766	Produce				226613	04482766	102.10.2023	60-000-000-14-1413-000C	943.10
Inv# 04482766	General Grocery				226613	04482766	102.10.2023	60-000-000-14-1415-000C	57.70
Inv# 04484148	Dairy				226613	04484148	102.10.2023	60-000-000-14-1414-000C	265.30
Inv# 04484148	Produce				226613	04484148	102.10.2023	60-000-000-14-1413-000C	589.40
Inv# 04485139	Produce				226613	04485139	102.10.2023	60-000-000-14-1413-000C	335.55
Inv# 04485139	Dairy				226613	04485139	102.10.2023	60-000-000-14-1414-000C	76.90
Inv# 04486044	Dairy				226613	04486044	102.10.2023	60-000-000-14-1414-000C	195.80
Inv# 04486044	General Grocery				226613	04486044	102.10.2023	60-000-000-14-1415-000C	57.70
Inv# 04486044	Produce				226613	04486044	102.10.2023	60-000-000-14-1413-000C	57.00
Inv# 04486936	Produce				226613	04486936	102.10.2023	60-000-000-14-1413-000C	315.45
Inv# 04486936	General Grocery				226613	04486936	102.10.2023	60-000-000-14-1415-000C	30.80
Inv# 04486936	Dairy				226613	04486936	102.10.2023	60-000-000-14-1414-000C	207.37
Inv# 04487868	Dairy				226613	04487868	102.10.2023	60-000-000-14-1414-000C	151.77
Inv# 04487868	Produce				226613	04487868	102.10.2023	60-000-000-14-1413-000C	596.15
Vendor Total:									27,895.75
04888	Feccc Oil Company								
629	Gallons of Regular Gasoline				226332	4001712	092.09.2023	60-601-000-53-5348-000C	2,110.58
90	Gallons of Diesel Fuel				226332	4004816	092.09.2023	60-601-000-53-5348-000C	275.22
600	Gallons of Regular Gasoline				226332	4004817	092.09.2023	60-601-000-53-5348-000C	2,134.47
551	Gallons of Regular Gasoline				226332	4007746	092.09.2023	60-601-000-53-5348-000C	1,849.95
626	Gallons of Regular Gasoline				226538	4010260	101.10.2023	60-601-000-53-5348-000C	2,027.27
700	Gallons of Regular Gasoline				226538	4014570	101.10.2023	60-601-000-53-5348-000C	2,215.11

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						10,612.60
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 32236	Nitro Tanks	226384	32236	092.09.2023	60-612-902-53-5388-000C	150.00
Vendor Total:						150.00
05328	Pendleton Turf Supply Inc					
	Paclobutroazole Chemical Bid Pricing	226362	7402	092.09.2023	60-601-000-53-5335-000C	1,008.10
Vendor Total:						1,008.10
05540	Performance Chemical & Supply					
	Arrowhead Gloves and Cleaning Supplies	226364	293503	092.09.2023	60-000-000-53-5316-000C	2,062.98
Vendor Total:						2,062.98
05995	Showalter Roofing Service Inc					
	Arrowhead Roof Repair	226643	45063	102.10.2023	60-000-000-54-5441-000C	618.00
Vendor Total:						618.00
06027	DeEtta's Bakery Inc					
Inv# 4540	Event Desserts	226323	4540	092.09.2023	60-612-901-52-5292-000C	780.00
Inv# 4554	Event Desserts	226409	4554	093.09.2023	60-612-901-52-5292-000C	200.00
Inv# 4572	Event Desserts	226409	4572	093.09.2023	60-612-901-52-5292-000C	142.00
Inv# 4590	Event Desserts	226409	4590	093.09.2023	60-612-901-52-5292-000C	410.00
Inv# 4603	Event Desserts	226409	4603	093.09.2023	60-612-901-52-5292-000C	267.20
Inv# 4609	Event Dessert	226484	4609	094.09.2023	60-612-901-52-5292-000C	545.00
Inv# 4621	Event Dessert	226484	4621	094.09.2023	60-612-901-52-5292-000C	410.00
Inv# 4630	Event Dessert	226484	4630	094.09.2023	60-612-901-52-5292-000C	425.00
Inv# 4637	Event Desserts	226602	4637	102.10.2023	60-612-901-52-5292-000C	470.00
Inv# 4650	Event Desserts	226602	4650	102.10.2023	60-612-901-52-5292-000C	918.75
Inv# 4665	Event Desserts	226602	4665	102.10.2023	60-612-901-52-5292-000C	530.00
Inv# 4675	Event Desserts	226602	4675	102.10.2023	60-612-901-52-5292-000C	356.16
Vendor Total:						5,454.11
06228	Voyant Communications					
	Banquet 100123-103123	226654	0030832231001	102.10.2023	60-612-901-52-5262-000C	218.51
	Golf Admin 100123-103123	226654	0030832231001	102.10.2023	60-000-000-52-5262-000C	21.20
	Ski 100123-103123	226654	0030832231001	102.10.2023	60-613-000-52-5262-000C	19.57
	Restaurant 100123-103123	226654	0030832231001	102.10.2023	60-612-902-52-5262-000C	208.72
	Golf 100123-103123	226654	0030832231001	102.10.2023	60-611-000-52-5262-000C	195.68
	Marketing 100123-103123	226654	0030832231001	102.10.2023	60-000-415-52-5262-000C	94.58
	Golf Maintenance 100123-103123	226654	0030832231001	102.10.2023	60-601-000-52-5262-000C	61.96
Vendor Total:						820.22
06250	LRS Holdings LLC					
	AGC Clubhouse 100123-103123	226554	47783.1 AGC_1023	101.10.2023	60-000-000-52-5263-000C	260.00
Vendor Total:						260.00
06308	Westlake Hardware Inc					
	Hose Reel/Tape Measure	226578	12610468	101.10.2023	60-601-000-53-5342-000C	54.97
	Range Supplies	226578	12610491	101.10.2023	60-611-912-53-5342-000C	31.88
	Inv# 12610501	226578	12610501	101.10.2023	60-601-000-53-5315-000C	60.97
	Inv# 12610518	226578	12610518	101.10.2023	60-601-000-53-5315-000C	21.10
Vendor Total:						168.92
06426	Ecolab Food Safety Specialties					
	Inv# 6269788279 Restaurant Supplies	226328	6269788279	092.09.2023	60-612-902-53-5388-000C	85.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6271662683 Restaurant Supplies	226328	6271662683	092.09.2023	60-612-902-53-5388-000C	282.45
								Vendor Total:	367.71
06434	Concentric Ventures Incorporated			Inv# 10770 August Liquor Consultant	226403	10770	093.09.2023	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06528	Swannies Golf Apparel Co			Mens Clothing Line	226574	35284	101.10.2023	60-000-000-14-1431-000C	627.82
								Vendor Total:	627.82
06542	Peerless Network Inc			AGC 091523-101423	226434	66174_1023	093.09.2023	60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.			Inv# C13868119 Cutlery Service	226319	C13868119	092.09.2023	60-612-000-52-5210-000C	45.00
				Inv# C13962259 Cutlery Service	226408	C13962259	093.09.2023	60-612-000-52-5210-000C	45.00
				Inv# C14057189 Cutlery Service	226600	C14057189	102.10.2023	60-612-000-52-5210-000C	45.00
								Vendor Total:	135.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease October 2023	226460	821107	093.09.2023	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated			09/2023 Armored Services for AGC	226310	12381775	092.09.2023	60-000-000-52-5214-000C	144.14
								Vendor Total:	144.14
06674	Lingo Communications LLC			AGC Golf 090423-100323	226353	33550160	092.09.2023	60-611-000-52-5262-0000	190.41
				AGC Banquets 090423-100323	226353	33550160	092.09.2023	60-612-901-52-5262-000C	190.41
				AGC Restaurant 090423-100323	226353	33550160	092.09.2023	60-612-902-52-5262-000C	196.18
				AGC Golf 100423-110323	226625	33593982	102.10.2023	60-611-000-52-5262-0000	190.51
				AGC Restaurant 100423-110323	226625	33593982	102.10.2023	60-612-902-52-5262-000C	196.29
				AGC Banquets 100423-110323	226625	33593982	102.10.2023	60-612-901-52-5262-000C	190.51
								Vendor Total:	1,154.31
06687	Van-Lang Enterprises			Inv# 112301 General Grocery	226378	112301	092.09.2023	60-000-000-14-1415-000C	546.00
				Inv# 112344 General Grocery	226378	112344	092.09.2023	60-000-000-14-1415-000C	512.00
				Inv# 112345 General Grocery	226378	112345	092.09.2023	60-000-000-14-1415-000C	694.00
				Inv# 112433 General Grocery	226378	112433	092.09.2023	60-000-000-14-1415-000C	312.00
				Inv# 112479 General Grocery	226378	112479	092.09.2023	60-000-000-14-1415-000C	274.00
				Inv# 112549 General Grocery	226453	112549	093.09.2023	60-000-000-14-1415-000C	372.00
				Inv# 112621 General Grocery	226522	112621	094.09.2023	60-000-000-14-1415-000C	1,002.00
				Inv# 112941 General Grocery	226653	112941	102.10.2023	60-000-000-14-1415-000C	372.00
				Inv# 112973 General Grocery	226653	112973	102.10.2023	60-000-000-14-1415-000C	1,170.00
				Inv# 112985 General Grocery	226653	112985	102.10.2023	60-000-000-14-1415-000C	1,092.00
								Vendor Total:	6,346.00
06696	Pro Staffing Inc.			Inv# 8928 Temp Staff for F&B	226367	8928	092.09.2023	60-612-000-52-5210-000C	1,269.84
				Inv# 8956 Temp Staff for F&B	226437	8956	093.09.2023	60-612-000-52-5210-000C	143.00
				Inv# 9027 Temp Staff for F&B	226639	9027	102.10.2023	60-612-000-52-5210-000C	560.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,973.40
06766	M&M Event Planners Inc.								
	Inv# 4840 Event Linen	226500	4840	094.09.2023	60-612-901-52-5292-000C				85.50
Vendor Total:									85.50
06805	A Posh Production								
	Inv# 213386 Event Drapes	226462	213386	094.09.2023	60-612-901-52-5292-000C				610.00
	Inv# 213481 Event Drapes	226462	213481	094.09.2023	60-612-901-52-5292-000C				610.00
Vendor Total:									1,220.00
06900	Two Brothers Coffee Roasters								
	Inv# 26834 Non-Alcoholic Beverages	226452	26834	093.09.2023	60-000-000-14-1416-000C				515.02
Vendor Total:									515.02
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	226464	848614	094.09.2023	60-418-902-52-5208-000C				310.00
Vendor Total:									310.00
06957	Fairhaven Wealth Management, LLC								
	Management Outing Deposit Refund Ref# 4132	226489	091923	094.09.2023	60-000-000-25-2546-000C				2,000.00
	Refund of Overpaid Deposits for Golf Outing on 226608		092623	102.10.2023	60-000-000-25-2546-000C				7,308.92
Vendor Total:									9,308.92
06960	Campagna-Turano Bakery Inc.								
	Inv# 118013307 General Grocery	226314	118013307	092.09.2023	60-000-000-14-1415-000C				518.30
	Inv# 118013338 General Grocery	226314	118013338	092.09.2023	60-000-000-14-1415-000C				278.86
	Inv# 118013403 General Grocery	226314	118013403	092.09.2023	60-000-000-14-1415-000C				275.46
	Inv# 118013443 General Grocery	226314	118013443	092.09.2023	60-000-000-14-1415-000C				58.77
	Inv# 118013480 General Grocery	226314	118013480	092.09.2023	60-000-000-14-1415-000C				276.87
	Inv# 118013509 General Grocery	226397	118013509	093.09.2023	60-000-000-14-1415-000C				299.00
	Inv# 118013551 General Grocery	226397	118013551	093.09.2023	60-000-000-14-1415-000C				139.73
	Inv# 118013607 General Grocery	226397	118013607	093.09.2023	60-000-000-14-1415-000C				266.11
	Inv# 118013644 General Grocery	226397	118013644	093.09.2023	60-000-000-14-1415-000C				49.20
	Inv# 118013675 General Grocery	226397	118013675	093.09.2023	60-000-000-14-1415-000C				304.64
	Inv# 118013772 General Grocery	226397	118013772	093.09.2023	60-000-000-14-1415-000C				303.06
	Inv# 118013806 General Grocery	226397	118013806	093.09.2023	60-000-000-14-1415-000C				63.30
	Inv# 118013845 General Grocery	226397	118013845	093.09.2023	60-000-000-14-1415-000C				504.92
	Inv# 118013877 General Grocery	226474	118013877	094.09.2023	60-000-000-14-1415-000C				401.56
	Inv# 118013908 General Grocery	226474	118013908	094.09.2023	60-000-000-14-1415-000C				237.82
	Inv# 118013966 General Grocery	226474	118013966	094.09.2023	60-000-000-14-1415-000C				59.42
	Inv# 118014000 General Grocery	226474	118014000	094.09.2023	60-000-000-14-1415-000C				181.58
	Inv# 118014035 General Grocery	226474	118014035	094.09.2023	60-000-000-14-1415-000C				238.03
	Inv# 118014066 General Grocery	226594	118014066	102.10.2023	60-000-000-14-1415-000C				192.96
	Inv# 118014101 General Grocery	226594	118014101	102.10.2023	60-000-000-14-1415-000C				335.70
	Inv# 118014165 General Grocery	226594	118014165	102.10.2023	60-000-000-14-1415-000C				102.88
	Inv# 118014201 General Grocery	226594	118014201	102.10.2023	60-000-000-14-1415-000C				94.44
	Inv# 118014237 General Grocery	226594	118014237	102.10.2023	60-000-000-14-1415-000C				300.12
	Inv# 118014267 General Grocery	226594	118014267	102.10.2023	60-000-000-14-1415-000C				367.97
	Inv# 118014306 General Grocery	226594	118014306	102.10.2023	60-000-000-14-1415-000C				160.65
	Inv# 118014370 General Grocery	226594	118014370	102.10.2023	60-000-000-14-1415-000C				98.72
	Inv# 118014405 General Grocery	226594	118014405	102.10.2023	60-000-000-14-1415-000C				49.69
	Inv# 118014442 General Grocery	226594	118014442	102.10.2023	60-000-000-14-1415-000C				214.70
Vendor Total:									6,374.46
06973	Revels Turf and Tractor, LLC								
	Inv# 276499	226439	276499	093.09.2023	60-601-000-53-5315-000C				531.31

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	531.31
07021	SavATree, LLC							
	Removal of Storm Damage & Dead Trees on Co	226443		12807876		093.09.2023	60-601-000-54-5419-000C	4,365.00
							Vendor Total:	4,365.00
07053	Amperage Electrical Supply, Inc.							
	Halogen Bulbs	226389		1446793-IN		093.09.2023	60-000-000-53-5312-000C	180.00
	Lights	226389		1446831-IN		093.09.2023	60-000-000-53-5312-000C	71.75
							Vendor Total:	251.75
07083	BoardTronics							
	Communication Board for LTC Sattelite	226309		8952653		092.09.2023	60-601-000-53-5343-000C	254.50
	Surge Boards for LTC Sattelites	226395		8952709		093.09.2023	60-601-000-53-5343-000C	395.50
							Vendor Total:	650.00
07158	Dreyer Clinic, Inc.							
	Back Evaluations	226485		849414		094.09.2023	60-418-912-52-5208-000C	66.00
	Back Evaluations	226485		849414		094.09.2023	60-418-901-52-5208-000C	66.00
							Vendor Total:	132.00
07159	Xerox Corporation							
	AGC Clubhouse 090723-100623	226527		0100160004001_102		094.09.2023	60-000-000-52-5211-0000	523.50
							Vendor Total:	523.50
07188	L&FF LLC							
	Inv# 1425 General Grocery	226622		1425		102.10.2023	60-000-000-14-1415-000C	135.00
	Inv# 1435 General Grocery	226622		1435		102.10.2023	60-000-000-14-1415-000C	118.80
	Inv# 1436 General Grocery	226622		1436		102.10.2023	60-000-000-14-1415-000C	180.00
							Vendor Total:	433.80
07199	Branded Bills LLC							
	Can Head Team Hats	226472		INV0277110		094.09.2023	60-000-000-14-1431-000C	515.44
							Vendor Total:	515.44
07239	Hurley, Peter G.							
	Mileage Reimbursement for August 2023	226344		083123		092.09.2023	60-000-000-54-5422-000C	84.50
	Mileage Reimbursement September 2023	226548		092823		101.10.2023	60-000-000-54-5422-000C	46.83
							Vendor Total:	131.33
07280	Simplot AB Retail Inc.							
	Cutless MEC Chemical Bid Pricing	226645		238002025		102.10.2023	60-601-000-53-5335-000C	1,248.80
	Millennium Ultra II	226645		238002096		102.10.2023	60-601-000-53-5335-000C	932.00
	AMS Fertilizer	226645		238002097		102.10.2023	60-601-000-53-5335-000C	150.00
							Vendor Total:	2,330.80
07317	Gator Chef Inc							
	Inv# 3-107575 Food Processor Blade	226612		3-107575		102.10.2023	60-612-902-53-5306-000C	1,338.00
	Automatic Food Slicer	226540		3-703999-01		101.10.2023	60-612-902-53-5306-000C	5,052.60
							Vendor Total:	6,390.60
							Fund Total:	288,737.55
70	Information Technology							
05743	Advanced Intelligence Engineering							
	Monthly Support September 2023	226299		13453		092.09.2023	70-000-000-52-5240-000C	20,648.40

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Replacement Surface Docking Station for Financ	226386	13495	093.09.2023	70-000-000-53-5305-000C	197.80
Spring 2023 Workstation Replacements	226463	13499	094.09.2023	70-000-000-52-5240-000C	3,250.00
Monitor Cables	226530	13509	101.10.2023	70-000-000-53-5305-000C	28.80
Monthly Support October 2023	226530	13512	101.10.2023	70-000-000-52-5240-000C	20,648.40
Vendor Total:					44,773.40
06228	Voyant Communications				
IS&T 100123-103123	226654	0030832231001	102.10.2023	70-000-000-52-5262-000C	19.57
Vendor Total:					19.57
Fund Total:					44,792.97
75	Health Insurance				
00270	Flexible Benefit Service Corp.				
Flex/Cobra Admin Fees - August 2023	226418	FBS-684252	093.09.2023	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726	Dearborn Life Insurance Company				
WDSRA% Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-12-1222-000C	12.92
Cobra Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-12-1223-000C	14.20
Retiree Vision Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-21-2137-000C	38.64
Group Term Life Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-52-5230-000C	2,230.70
Vision Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-52-5231-000C	1,228.15
Foundation% Insurance October 2023	226535	F024990-1 1023	101.10.2023	75-000-000-12-1221-000C	6.48
EAP for October F024990-2	226535	F024990-2 1023	101.10.2023	75-000-000-52-5231-000C	624.64
Vendor Total:					4,155.73
Fund Total:					4,215.73
Report Total:					1,381,695.99