

Accounts Payable

Checks Approval Document



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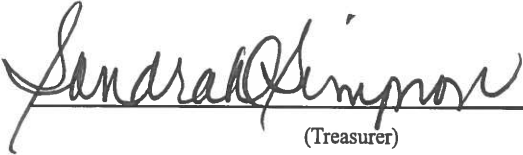
Wheaton Park District

Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023.

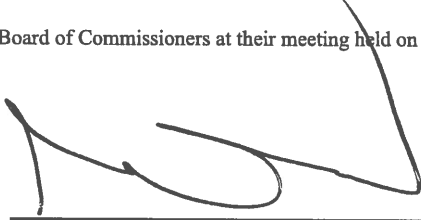
Fund	Description	Amount
10	General	78,126.16
20	Recreation	32,100.82
22	Cosley Zoo	15,092.11
23	Liability	461.82
26	IMRF	33,473.54
40	Capital Projects	37,704.14
60	Golf Fund	61,904.82
70	Information Technology	529.01
75	Health Insurance	155,407.81
Report Total:		414,800.23

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 November 29, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00465	I.M.R.F.	09/2023 IMRF	0	093023	141.10.2023	10-000-000-21-2124-000C	32,888.79
				09/2023 IMRF	0	093023	141.10.2023	10-000-000-21-2123-000C	12,817.66
Vendor Total:									45,706.45
00766	Pre-Paid Legal Service Inc	10/23 Pre-Paid Legal			0	103123	141.10.2023	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01091	Aflac	October 2023 Aflac			0	774904	141.10.2023	10-000-000-21-2131-000C	263.06
		October 2023 Aflac			0	774904	141.10.2023	10-000-000-21-2132-000C	151.56
Vendor Total:									414.62
02853	Illinois State Treasurers Office	Annual Report Unclaimed Property			0	20011363	141.10.2023	10-000-000-25-2580-000C	83.14
		Annual Report Unclaimed Property			0	20011363	141.10.2023	10-000-000-25-2581-000C	144.83
Vendor Total:									227.97
03829	Texas Life Insurance Company	Texas Life Insurance October 2023			0	SB08FS202310150	141.10.2023	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	IGFOA Conference Hotel			0	0082_2309170000	171.10.2023	10-419-000-54-5432-000C	225.40
		IGFOA Conference Meal for 3 Staff			0	0082_2309180000	171.10.2023	10-419-000-54-5432-000C	59.95
		WSJ Subscription for October 2023			0	0082_2309190000	171.10.2023	10-419-000-54-5425-000C	38.99
		Lincoln Marsh			0	0118_2309190000	171.10.2023	10-101-000-53-5314-000C	25.68
		Return of Lights			0	0140_2309010000	171.10.2023	10-430-000-53-5302-000C	-174.85
		Cleaning Supplies/Stool for Sinks			0	0140_2309080000	171.10.2023	10-430-000-53-5302-000C	29.19
		Bissell Deep Cleaner			0	0140_2309100000	171.10.2023	10-430-000-53-5306-000C	185.39
		Carpet Cleaner			0	0140_2309100000	171.10.2023	10-430-000-53-5302-000C	47.09
		Masking Tape			0	0140_2309150000	171.10.2023	10-430-000-53-5302-1108	5.98
		Laminator			0	0140_2309180000	171.10.2023	10-430-000-53-5306-000C	110.67
		Craft Supplies			0	0140_2309200000	171.10.2023	10-430-000-53-5302-1108	33.12
		SD Cards for Recording Lecture			0	0140_2309290000	171.10.2023	10-430-000-53-5302-1108	49.00
		Lincoln Marsh House			0	0182_2309060000	171.10.2023	10-101-856-53-5311-0000	26.98
		Lights			0	0182_2309110000	171.10.2023	10-101-854-53-5312-000C	77.94
		Refund for Tools Returned			0	0182_2309140000	171.10.2023	10-101-000-53-5345-000C	-11.13
		Electrical Supplies			0	0182_2309200000	171.10.2023	10-101-000-53-5312-000C	58.00
		Bandshell			0	0182_2309250000	171.10.2023	10-101-000-53-5312-000C	20.44
		Bandshell			0	0182_2309250000	171.10.2023	10-101-000-53-5312-000C	11.74
		Graf Overpass Lights			0	0182_2309280000	171.10.2023	10-101-000-53-5312-000C	226.88
		RMI Registration			0	0208_2309150000	171.10.2023	10-101-000-54-5432-000C	70.00
		IAA Conference			0	0272_2309200000	171.10.2023	10-101-000-54-5432-000C	395.00
		2024 Office Calendars			0	0314_2309010000	171.10.2023	10-101-000-53-5302-000C	126.05
		Ear Plugs			0	0314_2309050000	171.10.2023	10-101-000-53-5303-000C	18.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Virtual Workshop				0	0314_2309060000	171.10.2023	10-101-000-54-5432-000C	50.00
	Memorial Stone Supplies				0	0314_2309070000	171.10.2023	10-101-000-53-5314-000C	230.59
	Gloves				0	0314_2309080000	171.10.2023	10-101-000-53-5303-000C	26.74
	Safety Glasses/Goggles				0	0314_2309090000	171.10.2023	10-101-000-53-5303-000C	91.06
	Employee Relations Baby Gift				0	0314_2309110000	171.10.2023	10-101-000-53-5302-000C	51.99
	Coffee Creamer				0	0314_2309110000	171.10.2023	10-101-000-53-5302-000C	28.96
	Fuel Keys				0	0314_2309150000	171.10.2023	10-101-000-53-5348-000C	201.50
	Office Supplies				0	0314_2309150000	171.10.2023	10-101-000-53-5302-000C	92.81
	Paper Towels				0	0314_2309150000	171.10.2023	10-101-000-53-5316-000C	134.70
	Paper Towels				0	0314_2309150000	171.10.2023	10-101-000-53-5313-1904	97.51
	Coffee Cups				0	0314_2309210000	171.10.2023	10-101-000-53-5302-000C	81.89
	Clear Front Report Cover Folders				0	0314_2309220000	171.10.2023	10-101-000-53-5302-000C	36.99
	Return of Coffee Cups				0	0314_2309250000	171.10.2023	10-101-000-53-5302-000C	-59.94
	Virtual Workshop				0	0314_2309270000	171.10.2023	10-101-000-54-5432-000C	50.00
	Ex Director & City Manager Meeting				0	0455_2309150000	171.10.2023	10-000-000-54-5438-000C	10.58
	Ex Director/Director of Parks & Planning/Forest				0	0455_2309190000	171.10.2023	10-000-000-54-5438-000C	26.04
	Egg Harbor Cafe				0	0660_2309290000	171.10.2023	10-000-000-54-5434-000C	7.15
	IGFOA Conference Hotel				0	0686_2309170000	171.10.2023	10-419-000-54-5432-000C	241.28
	IGFOA Training for 1099				0	0686_2309220000	171.10.2023	10-419-000-54-5432-000C	40.00
	Frames for Autographed Jay Allen Shirt				0	0744_2309060000	171.10.2023	10-000-416-53-5346-190C	89.98
	Marriott Peoria Hotel Stay for IGFOA Training				0	0793_2309170000	171.10.2023	10-419-000-54-5432-000C	225.40
	Coffee During IGFOA Training				0	0793_2309190000	171.10.2023	10-419-000-54-5432-000C	5.88
	IGFOA Training				0	0793_2309200000	171.10.2023	10-419-000-54-5432-000C	35.00
	PDRMA Training				0	0819_2309210000	171.10.2023	10-418-000-54-5432-000C	70.00
	Team Building Lunch				0	0819_2309270000	171.10.2023	10-418-000-54-5434-000C	42.50
	Vending Parts				0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	49.98
	Vending Parts				0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	39.99
	Scan Tool				0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	386.19
	Machinery Supplies				0	0827_2309120000	171.10.2023	10-101-000-53-5315-000C	8.44
	Machinery Supplies				0	0827_2309140000	171.10.2023	10-101-000-53-5315-000C	70.82
	Refund for Machinery Supplies				0	0827_2309250000	171.10.2023	10-101-000-53-5315-000C	-209.63
	Parts				0	0827_2309260000	171.10.2023	10-101-000-53-5315-000C	19.64
	Get Well Gift				0	0835_2309080000	171.10.2023	10-419-000-54-5434-000C	30.00
	Finance Team Outing Prizes & Treats				0	0835_2309200000	171.10.2023	10-419-000-54-5434-000C	27.67
	Eventbrite Brew Fest 2023 Ad				0	0876_2309010000	171.10.2023	10-000-416-52-5241-190C	60.03
	Cups and Bags for Summer Concerts				0	0876_2309090000	171.10.2023	10-000-416-53-5346-190C	70.73
	Facebook Ads for Light the Torch				0	0876_2309160000	171.10.2023	10-000-416-52-5241-191C	15.00
	Postcards for Light the Torch				0	0876_2309190000	171.10.2023	10-000-416-52-5241-191C	767.64
	Granola Bars for Light the Torch				0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	155.87
	Light the Torch 2023 Race Decorations				0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	101.97
	Bananas for Light the Torch				0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	87.50
	Light the Torch 2023 Race Decorations				0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	80.29
	Light the Torch Pizza for Volunteers				0	0876_2309290000	171.10.2023	10-000-416-53-5346-191C	375.25
	Office Supplies				0	0884_2309050000	171.10.2023	10-430-000-53-5302-000C	26.28
	Archival Boxes				0	0884_2309070000	171.10.2023	10-430-000-53-5302-1107	235.50
	Refund for Laminator Fuse				0	0884_2309070000	171.10.2023	10-430-000-53-5302-1108	-8.59
	Laminator Fuse				0	0884_2309070000	171.10.2023	10-430-000-53-5302-1108	8.59
	Education Supplies and Fuse for Laminator				0	0884_2309080000	171.10.2023	10-430-000-53-5302-1108	13.96
	Refund for Laminator Fuse				0	0884_2309080000	171.10.2023	10-430-000-53-5302-1108	-5.75
	Photo Reproductions				0	0884_2309110000	171.10.2023	10-430-000-53-5302-1107	9.00
	Refund for Laminator Fuse				0	0884_2309210000	171.10.2023	10-430-000-53-5302-1108	-6.97
	Google Drive Monthly Storage				0	0959_2309020000	171.10.2023	10-000-415-54-5425-000C	9.99
	Postage for Postcard Mailing				0	0959_2309140000	171.10.2023	10-000-416-53-5346-191C	595.07
	Paper Cutter and Metal Ruler				0	0959_2309170000	171.10.2023	10-000-415-53-5302-000C	285.16
	Name Badges				0	0959_2309190000	171.10.2023	10-000-415-53-5302-000C	39.85
	WP Engine 09/25/23-10/24/23				0	0959_2309250000	171.10.2023	10-000-415-54-5425-000C	290.00
	Screwdriver				0	9193_2309140000	171.10.2023	10-101-000-53-5345-000C	11.97
	Northside Tennis Light Fixture				0	9193_2309200000	171.10.2023	10-101-000-53-5312-000C	599.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Bingo Prizes				0	9243_2309070000	171.10.2023	10-000-000-53-5302-0000	7.50
	Values Event Supplies				0	9243_2309140000	171.10.2023	10-000-000-53-5302-0000	57.25
	Values Event MLC Supplies				0	9243_2309150000	171.10.2023	10-000-000-53-5302-0000	49.62
	Values Event MLC Favor Boxes				0	9243_2309190000	171.10.2023	10-000-000-53-5302-0000	53.93
	Values Event Supplies				0	9243_2309200000	171.10.2023	10-000-000-53-5302-0000	30.48
	Values Event T-Shirts				0	9243_2309210000	171.10.2023	10-000-000-53-5302-0000	62.82
	Values Event Supplies				0	9276_2309160000	171.10.2023	10-000-000-53-5302-0000	180.20
	Values Event Supplies				0	9276_2309190000	171.10.2023	10-000-000-53-5302-0000	47.95
	MLC Plumbing Supplies				0	9292_2309060000	171.10.2023	10-101-000-53-5311-0000	65.38
	Supplies				0	9292_2309290000	171.10.2023	10-101-000-53-5312-0000	19.98
	Monthly Podcast Subscription				0	9342_2309090000	171.10.2023	10-000-415-54-5425-0000	16.00
Vendor Total:									8,397.65
04160	Northeast Illinois Regional Railroad Corporation								
	Santa Express Train 1 - 63Adults/54Kids/11Senio	167459	Santa 1			162.11.2023		10-430-000-52-5210-0000	461.74
	Santa Express Train 2 - 65Adults/65Kids/1Senio	167459	Santa 2			162.11.2023		10-430-000-52-5210-0000	442.66
	Santa Express Train 3 - 69Adults/57Kids/2Senio	167459	Santa 3			162.11.2023		10-430-000-52-5210-0000	479.48
	Santa Express Train 4 - 68Adults/57Kids/3Senio	167459	Santa 4			162.11.2023		10-430-000-52-5210-0000	469.46
	Santa Express Train 5 - 62Adults/61Kids/4Senio	167459	Santa 5			162.11.2023		10-430-000-52-5210-0000	435.42
Vendor Total:									2,288.76
04221	Plug & Pay Technologies								
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	10-000-000-52-5239-0000	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	10-000-416-52-5239-1900	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	10-101-000-52-5239-0000	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	10-000-000-52-5239-0000	31.34
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	10-000-000-12-1226-0000	26.84
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	10-000-416-52-5239-1900	391.95
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	10-101-000-52-5239-0000	102.55
Vendor Total:									552.68
06279	Paylocity Corporation								
	10/06/2023 Payroll Processing				0	112064301	141.10.2023	10-000-000-52-5211-0000	193.50
	10/20/2023 Payroll Processing				0	112086361	141.10.2023	10-000-000-52-5211-0000	683.67
Vendor Total:									877.17
06874	Standard Retirement Services Inc.								
	10/06/23 Deferred Comp				0	100623	141.10.2023	10-000-000-21-2126-0000	4,375.61
	10/06/23 Deferred Comp				0	100623	141.10.2023	10-000-000-21-2135-0000	470.96
	10/20/23 Deferred Comp				0	102023	141.10.2023	10-000-000-21-2126-0000	4,361.45
	10/20/23 Deferred Comp				0	102023	141.10.2023	10-000-000-21-2135-0000	470.96
Vendor Total:									9,678.98
07360	Rondo Enterprises Inc.								
	Skid Trailer				167439	178351	163.10.2023	10-101-000-57-5706-0000	9,428.83
Vendor Total:									9,428.83
Fund Total:									78,126.16
20	Recreation								
04121	UMB Bank N.A.								
	Ball Buckets				0	0074_2309290000	171.10.2023	20-221-223-53-5340-0000	14.97
	Staff Meeting Card Error				0	0134_2309020000	171.10.2023	20-000-205-54-5432-0000	152.84
	Credit for Staff Meeting				0	0134_2309050000	171.10.2023	20-000-205-54-5432-0000	-152.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Staff Meeting				0	0134_2309060000	171.10.2023	20-000-205-54-5432-0000	104.76
	Sign Up Genius				0	0134_2309270000	171.10.2023	20-350-302-52-5211-0000	9.99
	DirecTv 09/28/23-10/27/23				0	0134_2309300000	171.10.2023	20-350-302-52-5211-0000	224.99
	Sewage Pump				0	0182_2309070000	171.10.2023	20-101-232-53-5311-0000	289.00
	Lincoln Marsh Supplies				0	0182_2309210000	171.10.2023	20-101-112-53-5313-0000	55.80
	Lincoln Marsh Supplies				0	0182_2309210000	171.10.2023	20-101-112-53-5313-0000	17.96
	Rodent Spray				0	0182_2309250000	171.10.2023	20-101-232-53-5302-0000	24.99
	Building Supplies				0	0182_2309280000	171.10.2023	20-101-220-53-5313-0000	119.74
	Command Hooks				0	0207_2309140000	171.10.2023	20-000-112-53-5302-0000	25.13
	Command Hooks				0	0207_2309140000	171.10.2023	20-000-112-53-5302-0000	18.28
	Art Supplies for Nature Play				0	0207_2309150000	171.10.2023	20-000-112-53-5302-0000	107.09
	Fairy House Workshop Craft Supplies				0	0207_2309210000	171.10.2023	20-220-112-53-5301-6612	56.48
	Toilet Paper				0	0314_2309150000	171.10.2023	20-101-220-53-5316-0000	162.51
	Toilet Paper				0	0314_2309150000	171.10.2023	20-101-225-53-5316-0000	162.51
	Stud Anchors				0	0348_2309010000	171.10.2023	20-101-220-53-5313-0000	17.48
	Supplies				0	0348_2309080000	171.10.2023	20-101-220-53-5316-0000	71.61
	Carpet Cleaner				0	0348_2309140000	171.10.2023	20-101-220-53-5316-0000	141.88
	Bathroom Cleaner				0	0348_2309230000	171.10.2023	20-101-220-53-5316-0000	23.94
	Garbage Bags				0	0348_2309230000	171.10.2023	20-101-220-53-5316-0000	65.26
	Glass Cleaner				0	0348_2309240000	171.10.2023	20-101-220-53-5316-0000	26.60
	Sponges and Cleaning Towels				0	0348_2309290000	171.10.2023	20-101-220-53-5316-0000	38.78
	Crickets and Mealworms				0	0355_2309110000	171.10.2023	20-220-112-53-5301-6610	10.24
	Animal Care Food				0	0355_2309110000	171.10.2023	20-220-112-53-5301-6610	6.19
	Office Supplies				0	0355_2309140000	171.10.2023	20-000-112-53-5302-0000	90.34
	Replacement Board				0	0355_2309140000	171.10.2023	20-220-112-53-5301-6618	7.78
	Worms for Nature Telling				0	0355_2309180000	171.10.2023	20-220-112-53-5301-6610	7.05
	Fairy House Workshop Flower Pots				0	0355_2309200000	171.10.2023	20-220-112-53-5301-6612	42.65
	Prize Stickers				0	0355_2309250000	171.10.2023	20-220-112-53-5301-6618	22.98
	Ramp Kit				0	0355_2309250000	171.10.2023	20-220-112-53-5301-6628	272.80
	PDRMA Training				0	0355_2309280000	171.10.2023	20-000-112-54-5432-0000	70.00
	Birthday Party Give-Aways				0	0355_2309300000	171.10.2023	20-220-112-53-5301-6610	340.33
	Challenge Course Tools				0	0355_2309300000	171.10.2023	20-220-112-53-5301-6618	42.58
	Storage Bins				0	0454_2309010000	171.10.2023	20-221-222-53-5350-0000	169.80
	Ex Director & City Manager Meeting				0	0455_2309150000	171.10.2023	20-000-000-54-5438-0000	10.58
	Ex Director/Director of Parks & Planning/Forest				0	0455_2309190000	171.10.2023	20-000-000-54-5438-0000	26.04
	Egg Harbor Cafe				0	0660_2309290000	171.10.2023	20-000-000-54-5434-0000	7.16
	Supplies				0	0710_2309120000	171.10.2023	20-220-204-53-5301-4457	109.87
	Nothing Bundt Cakes Cupcakes for Birthday				0	0777_2309010000	171.10.2023	20-000-000-54-5434-0000	27.47
	Supplies for Pottery				0	0827_2309280000	171.10.2023	20-220-201-53-5301-1119	439.17
	Wheaton United Coach's Supplies				0	0868_2309070000	171.10.2023	20-220-204-53-5301-4457	800.00
	Referee Supplies				0	0868_2309080000	171.10.2023	20-220-204-53-5301-4454	59.91
	Referee Supplies				0	0868_2309150000	171.10.2023	20-220-204-53-5301-4454	67.34
	Referee Supplies				0	0868_2309220000	171.10.2023	20-220-204-53-5301-4454	58.86
	Referee Supplies				0	0868_2309290000	171.10.2023	20-220-204-53-5301-4454	63.50
	Granola Bars for Reindeer Run				0	0876_2309210000	171.10.2023	20-350-302-53-5346-1925	207.43
	Health and Wellness Event Raffle Prize				0	0926_2309010000	171.10.2023	20-350-302-53-5302-0000	25.00
	Aerobic Supplies				0	0926_2309140000	171.10.2023	20-350-302-53-5352-0000	130.81
	Tissues				0	0926_2309250000	171.10.2023	20-350-302-53-5302-0000	61.65
	Paper Cups				0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	31.98
	Toner				0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	109.67
	Hand Sanitizer				0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	24.99
	Theatre Class Subscription				0	0934_2309060000	171.10.2023	20-220-202-53-5301-2255	12.95
	Theatre Class Supplies				0	0934_2309150000	171.10.2023	20-220-202-53-5301-2255	27.98
	Supplies for Pottery				0	0934_2309160000	171.10.2023	20-220-201-53-5301-1119	33.15
	Supplies for Pottery				0	0934_2309210000	171.10.2023	20-220-201-53-5301-1119	18.98
	Supplies for Pottery				0	0934_2309220000	171.10.2023	20-220-201-53-5301-1119	8.99
	Basketball Tournament				0	0942_2309170000	171.10.2023	20-220-204-52-5280-4445	270.00
	Basketball Tournament				0	0942_2309170000	171.10.2023	20-220-204-52-5280-4445	810.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	St. Charles Storm Basketball				0	0942_2309180000	171.10.2023	20-220-204-52-5280-4445	270.00
	St. Charles Storm Basketball				0	0942_2309190000	171.10.2023	20-220-204-52-5280-4445	270.00
	One Day Shootouts				0	0942_2309210000	171.10.2023	20-220-204-52-5280-4445	668.00
	St. Charles Storm Basketball				0	0942_2309220000	171.10.2023	20-220-204-52-5280-4445	270.00
	St. Charles Storm Basketball				0	0942_2309270000	171.10.2023	20-220-204-52-5280-4445	270.00
	Chicago Architectural Cruise Day Trip				0	6165_2309060000	171.10.2023	20-220-304-52-5280-5522	947.62
	Ice Cream for Buffalo Day Trip				0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	112.37
	Suzies Cafe				0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	1,361.60
	Buffalo Day Trip Chicagoland Popcorn				0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	51.55
	Broken Wagon Bison Day Trip				0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	270.37
	Drury Lane Ring of Fire Tickets				0	6165_2309120000	171.10.2023	20-220-304-52-5280-5522	2,605.80
	Chicago Architectural Cruise Day Trip Breakfast				0	6165_2309200000	171.10.2023	20-220-304-52-5280-5522	1,220.85
	Chicago Architectural Tour Day Trip Additional				0	6165_2309210000	171.10.2023	20-220-304-52-5280-5522	66.50
	Drury Lane Tickets				0	6165_2309250000	171.10.2023	20-220-304-52-5280-5522	386.04
	Travel Preview Treats				0	6165_2309250000	171.10.2023	20-220-304-52-5280-5522	34.99
	Graf Scoreboard Parts				0	9193_2309060000	171.10.2023	20-000-000-53-5302-0000	424.00
	Athletic First Aid Supplies				0	9235_2309140000	171.10.2023	20-000-205-53-5302-0000	339.76
	Refund for U8 Girls United Tournament				0	9235_2309140000	171.10.2023	20-220-204-52-5280-4457	-695.00
	Caution Tape for Athletic Events				0	9235_2309260000	171.10.2023	20-000-205-53-5302-0000	27.98
	Namaste Cafe Treats				0	9243_2308310000	171.10.2023	20-220-304-53-5301-5500	17.98
	Staff Uniform				0	9243_2309050000	171.10.2023	20-000-304-53-5302-0000	29.00
	Mother Son Bingo Prizes				0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	23.75
	Mom Bingo Prizes				0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	25.00
	Favors and Tableware				0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	69.40
	Bingo Prizes				0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	3.75
	Buckets for Prizes				0	9243_2309070000	171.10.2023	20-220-209-53-5301-9920	90.00
	Mom Bingo Prizes				0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	30.95
	Bingo Markers				0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	10.12
	Son Bingo Prizes				0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	78.55
	Favors				0	9243_2309080000	171.10.2023	20-220-209-53-5301-9917	49.99
	Favors				0	9243_2309080000	171.10.2023	20-220-209-53-5301-9917	51.71
	Graphic Software for Annual Report				0	9243_2309110000	171.10.2023	20-220-304-53-5301-5500	14.99
	Favors				0	9243_2309130000	171.10.2023	20-220-209-53-5301-9917	95.00
	Refund for Uniforms				0	9243_2309130000	171.10.2023	20-000-304-53-5302-0000	-89.75
	MLC Supplies				0	9243_2309150000	171.10.2023	20-220-304-53-5301-5500	50.53
	Candy for Halloween Happening				0	9243_2309150000	171.10.2023	20-220-209-53-5301-9920	589.26
	MLC Bulletin Board				0	9243_2309150000	171.10.2023	20-220-304-53-5301-5500	3.57
	MLC Favor Boxes				0	9243_2309190000	171.10.2023	20-220-304-53-5301-5500	4.79
	Music for Beyond Glee				0	9243_2309200000	171.10.2023	20-220-304-53-5301-5513	16.25
	Yarn for Blanket Class				0	9243_2309200000	171.10.2023	20-220-304-53-5301-5501	97.14
	Yarn for Blanket Class				0	9243_2309210000	171.10.2023	20-220-304-53-5301-5501	55.67
	Music for Beyond Glee				0	9243_2309280000	171.10.2023	20-220-304-53-5301-5513	167.50
	Music for Beyond Glee				0	9243_2309290000	171.10.2023	20-220-304-53-5301-5513	12.00
	Toohey Park Supplies				0	9276_2309010000	171.10.2023	20-220-207-53-5301-7741	35.04
	Zoom				0	9276_2309010000	171.10.2023	20-000-000-54-5425-0000	90.00
	Wide Horizons Supplies				0	9276_2309010000	171.10.2023	20-220-207-53-5301-7741	308.35
	Office Supplies				0	9276_2309160000	171.10.2023	20-224-220-53-5302-0000	56.57
	Wide Horizons Supplies				0	9276_2309180000	171.10.2023	20-220-207-53-5301-7741	200.39
	Office Supplies				0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	56.13
	Office Supplies				0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	12.50
	Halloween Decorations				0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	64.98
	Office Supplies				0	9276_2309220000	171.10.2023	20-224-220-53-5302-0000	227.24
	Wide Horizons Supplies				0	9276_2309230000	171.10.2023	20-220-207-53-5301-7741	31.97
	Office Supplies				0	9276_2309270000	171.10.2023	20-224-220-53-5302-0000	77.98
	Temperature and Pressure Valve for Water Tank				0	9292_2309190000	171.10.2023	20-101-231-53-5311-0000	297.22
	Preschool Supplies				0	9391_2309130000	171.10.2023	20-220-207-53-5301-7741	76.25
	The Mailbox Subscription				0	9391_2309140000	171.10.2023	20-220-207-53-5301-7741	35.00
	The Mailbox Subscription				0	9391_2309140000	171.10.2023	20-220-207-53-5301-7732	29.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies				0	9391_2309140000	171.10.2023	20-220-207-53-5301-7732	151.92
	Supplies				0	9391_2309140000	171.10.2023	20-220-207-53-5301-7746	73.30
	Supplies				0	9391_2309210000	171.10.2023	20-220-207-53-5301-7746	8.75
	General Supplies				0	9490_2309030000	171.10.2023	20-222-232-53-5302-0000	63.28
	General Supplies				0	9490_2309040000	171.10.2023	20-222-232-53-5302-0000	75.85
	Rosatis Pizza				0	9490_2309040000	171.10.2023	20-222-232-53-5302-0000	309.91
	IPRA Software Symposium				0	9524_2309140000	171.10.2023	20-224-220-54-5432-0000	22.50
	Academy Snacks				0	9524_2309160000	171.10.2023	20-224-220-53-5302-0000	54.00
	Water for Staff				0	9524_2309250000	171.10.2023	20-224-220-53-5302-0000	16.00
Vendor Total:									19,080.63
04221	Plug & Pay Technologies								
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-000-000-52-5239-0000	80.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-000-112-52-5239-0000	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-350-303-52-5239-0000	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-000-304-52-5239-0000	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-222-231-52-5239-0000	15.00
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-222-232-52-5239-0000	47.15
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	20-350-302-52-5239-0000	15.00
Vendor Total:									202.15
04287	Global Payments Inc								
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-222-232-52-5239-0000	515.19
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-222-231-52-5239-0000	4.00
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-000-112-52-5239-0000	288.18
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-000-304-52-5239-0000	173.93
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-350-302-52-5239-0000	90.89
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-350-303-52-5239-0000	60.48
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	20-000-000-52-5239-0000	5,695.38
Vendor Total:									6,828.05
06279	Paylocity Corporation								
	10/06/2023 Payroll Processing				0	112064301	141.10.2023	20-000-000-52-5211-0000	741.75
	10/20/2023 Payroll Processing				0	112086361	141.10.2023	20-000-000-52-5211-0000	2,620.74
Vendor Total:									3,362.49
06943	Martha Hernandez for Petty Cash								
	Petty Cash for Shelter House				167458	103123	162.11.2023	20-000-000-10-1011-0000	50.00
Vendor Total:									50.00
07291	Dewbray, Jeffrey								
	Entertainer for Thanksgiving Gala				167453	110823	161.11.2023	20-220-304-52-5280-5501	175.00
Vendor Total:									175.00
TMP*1769	Patterson, Karen								
	Fitness Pass Refund for Patterson				167460	3124083	162.11.2023	20-000-000-20-2025-0000	152.50
Vendor Total:									152.50
TMP*2116	Spillane, Ann								
	Lifeguard Training Refund for Spillane				167442	3110106	163.10.2023	20-000-000-20-2025-0000	150.00
Vendor Total:									150.00
TMP*3679	Boyle, Kristin								
	Lifeguard Training Refund for Boyle				167425	3110016	163.10.2023	20-000-000-20-2025-0000	150.00
Vendor Total:									150.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
TMP*3680	Carlson, Mary							
	Lifeguard Training Refund for Carlson	167426	3110020	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*3681	Migliore, Jien							
	Lifeguard Training Refund for Migliore	167436	3110024	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3682	Gazarek, Kenneth							
	Lifeguard Recert Training Refund for Gazarek	167430	3110028	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*3683	Schoen, Karen							
	Lifeguard Training Refund for Schoen	167440	3110102	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3684	Baker, Kara							
	Lifeguard Training Refund for Baker	167422	3110108	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3685	Bourne, Hollis							
	Lifeguard Training Refund for Bourne	167424	3110111	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3686	Baer, Jennifer							
	Lifeguard Training Refund for Baer	167421	3110112	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*3687	Tebbe, Daniel							
	Lifeguard Training Refund for Tebbe	167445	3110113	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3688	Gosain, Jody							
	Lifeguard Recert Training Refund for Gosain	167431	3110115	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3689	Haas, Melissa							
	Lifeguard Recert Training Refund for Haas	167432	3110117	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3690	Niforatos, Lisa							
	Lifeguard Recert Training Refund for Niforatos	167437	3110119	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*3691	Tax, Amy							
	Lifeguard Recert Training Refund for Tax	167444	3110122	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00
TMP*3692	Apavaloaici, Ana							
	Lifeguard Recert Training Refund for Apavaloai	167420	3110123	163.10.2023	20-000-000-20-2025-0000			75.00
							Vendor Total:	75.00
TMP*3693	Kelly, Donna							
	Lifeguard Recert Training Refund for Kelly	167434	3110125	163.10.2023	20-000-000-20-2025-0000			150.00
							Vendor Total:	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3694	Malcheski, Susan			Lifeguard Recert Training Refund for Malcheski	167435	3110128	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:									150.00
TMP*3695	Pounders, Emma			Lifeguard Recert Training Refund for Pounders	167438	3110130	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:									150.00
TMP*805	Sheahin, Matt			Lifeguard Recert Training Refund for Sheahin	167441	3110121	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:									150.00
Fund Total:									32,100.82
22	Cosley Zoo			Licensing and Title Fees for New Van	167433	0977599657	163.10.2023	22-501-000-54-5425-000C	173.00
03777	Illinois Secretary of State								
Vendor Total:									173.00
04121	UMB Bank N.A.			Meeting with Foundation Board Members and C	0	0217_2309150000	171.10.2023	22-501-000-53-5302-000C	58.46
				Food Service Training for Concessions Staff	0	0217_2309180000	171.10.2023	22-501-000-54-5432-000C	15.00
				Staff Lunch	0	0217_2309220000	171.10.2023	22-501-000-53-5302-000C	40.79
				Animal Medical Supplies	0	0217_2309280000	171.10.2023	22-501-000-53-5309-000C	375.99
				Food for Foundation Meeting	0	0217_2309290000	171.10.2023	22-501-000-53-5302-000C	36.60
				Raffle License for Uncorked	0	0744_2309010000	171.10.2023	22-220-206-53-5301-669C	25.00
				Refund for Bleach	0	0850_2309020000	171.10.2023	22-501-000-53-5316-000C	-67.62
				Filter Cartridges Lynx Pond	0	0850_2309110000	171.10.2023	22-501-000-53-5311-0000	132.37
				Mesh for Securing Aviary	0	0850_2309150000	171.10.2023	22-501-000-53-5313-0000	38.33
				Lights	0	0850_2309180000	171.10.2023	22-501-000-53-5345-0000	86.98
				Stones for Aviary Pond	0	0850_2309180000	171.10.2023	22-501-000-53-5313-0000	107.85
				Custodial Supplies for Zoo	0	0850_2309200000	171.10.2023	22-501-000-53-5316-0000	52.46
				Sealant for Walkway	0	0850_2309200000	171.10.2023	22-501-000-53-5313-0000	12.88
				Custodial Supplies for Zoo	0	0850_2309210000	171.10.2023	22-501-000-53-5316-0000	113.19
				Custodial Supplies for Zoo	0	0850_2309210000	171.10.2023	22-501-000-53-5316-0000	371.10
				Piping for Ponds	0	0850_2309250000	171.10.2023	22-501-000-53-5311-0000	51.46
				Hose Supplies	0	0850_2309250000	171.10.2023	22-501-000-53-5311-0000	6.22
				Facebook Ads for Cosley Uncorked	0	0876_2309160000	171.10.2023	22-350-415-54-5426-000C	100.00
				Jaffe Inc	0	9342_2309080000	171.10.2023	22-000-415-54-5426-000C	2,925.00
				Supplies for Special Events	0	9342_2309200000	171.10.2023	22-220-206-53-5301-669C	6,123.75
				Plumbing Supplies	0	9508_2309050000	171.10.2023	22-501-000-53-5311-0000	340.00
				Barnyard Bedtime Stories Snacks	0	9508_2309080000	171.10.2023	22-220-206-53-5301-668C	19.97
				Duck Feeding Cups	0	9508_2309090000	171.10.2023	22-220-206-53-5301-665C	58.85
				Spooktacular Giveaways	0	9508_2309110000	171.10.2023	22-220-206-53-5301-669C	635.58
				Refund for Damaged Product Returned	0	9508_2309200000	171.10.2023	22-220-206-53-5301-665C	-58.85
				Spooktacular Brooms for Games	0	9508_2309280000	171.10.2023	22-220-206-53-5301-669C	5.00
				Spooktacular Games Supplies	0	9508_2309280000	171.10.2023	22-220-206-53-5301-669C	9.67
				Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-669C	95.22
				Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-668C	46.33
				Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-6662	46.32
				Returning Crate to Nashville Zoo	0	9516_2309010000	171.10.2023	22-501-000-53-5304-000C	63.14
				Produce	0	9516_2309010000	171.10.2023	22-501-000-53-5339-000C	51.42
				Frozen Food	0	9516_2309010000	171.10.2023	22-501-000-53-5339-000C	462.57
				Animal Supplies	0	9516_2309040000	171.10.2023	22-501-000-53-5336-000C	123.95
				Animal Medical Supplies	0	9516_2309060000	171.10.2023	22-501-000-53-5309-000C	87.89
				Produce	0	9516_2309080000	171.10.2023	22-501-000-53-5339-000C	20.03
				Animal Supplies	0	9516_2309120000	171.10.2023	22-501-000-53-5336-000C	76.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Medical Supplies				0	9516_2309130000	171.10.2023	22-501-000-53-5309-0000	414.19
	Animal Supplies				0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	32.91
	Pond Skimmers				0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	7.99
	Animal Supplies				0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	14.39
	Produce				0	9516_2309150000	171.10.2023	22-501-000-53-5339-0000	48.47
	Insects				0	9516_2309160000	171.10.2023	22-501-000-53-5339-0000	122.75
	Tolls				0	9516_2309220000	171.10.2023	22-501-000-53-5302-0000	50.00
	Kleenex/Laundry Soap				0	9516_2309220000	171.10.2023	22-501-000-53-5302-0000	26.63
	Produce				0	9516_2309220000	171.10.2023	22-501-000-53-5339-0000	60.30
	AAZK Conference Hotel				0	9516_2309230000	171.10.2023	22-501-000-54-5432-0000	858.65
	Paper Bags				0	9516_2309290000	171.10.2023	22-501-000-53-5336-0000	2.98
	Produce				0	9516_2309290000	171.10.2023	22-501-000-53-5339-0000	42.00
								Vendor Total:	14,371.07
04221	Plug & Pay Technologies								
09/23	Plug N Pay Gateway Fees				0	093023	141.10.2023	22-501-000-52-5239-0000	109.45
								Vendor Total:	109.45
06279	Paylocity Corporation								
10/06/2023	Payroll Processing				0	112064301	141.10.2023	22-000-000-52-5211-0000	96.75
10/20/2023	Payroll Processing				0	112086361	141.10.2023	22-000-000-52-5211-0000	341.84
								Vendor Total:	438.59
								Fund Total:	15,092.11
23	Liability								
04121	UMB Bank N.A.								
Supplies					0	9490_2309010000	171.10.2023	23-000-000-53-5302-0000	461.82
								Vendor Total:	461.82
								Fund Total:	461.82
26	IMRF								
00465	I.M.R.F.								
09/2023	IMRF				0	093023	141.10.2023	26-000-000-21-2124-0000	33,473.54
								Vendor Total:	33,473.54
								Fund Total:	33,473.54
40	Capital Projects								
04121	UMB Bank N.A.								
Hoffman Playground Renovations					0	0118_2309050000	171.10.2023	40-800-818-57-5701-0000	835.82
Hoffman Playground Renovations					0	0118_2309130000	171.10.2023	40-800-818-57-5701-0000	354.08
Hoffman Playground Renovations					0	0118_2309220000	171.10.2023	40-800-818-57-5701-0000	234.90
Hoffman Playground Renovations					0	0118_2309260000	171.10.2023	40-800-818-57-5701-0000	209.46
Hoffman Playground Renovations					0	0118_2309280000	171.10.2023	40-800-818-57-5701-0000	209.46
District Flag Replacement					0	0182_2309180000	171.10.2023	40-101-000-53-5338-0000	49.98
Hurley Garden Renovations					0	0182_2309210000	171.10.2023	40-800-819-57-5701-0000	899.56
CAC Field Lighting					0	0182_2309270000	171.10.2023	40-000-000-53-5306-0000	712.00
Hurley Garden Renovations					0	0182_2309270000	171.10.2023	40-800-819-57-5701-0000	167.39
Hurley Garden Renovations					0	0182_2309270000	171.10.2023	40-800-819-57-5701-0000	132.94
Hurley Garden Renovations					0	0182_2309280000	171.10.2023	40-800-819-57-5701-0000	187.86
Bench for Community Center					0	0223_2309090000	171.10.2023	40-800-846-57-5701-0000	1,046.40
Memorial Boulder					0	0314_2309070000	171.10.2023	40-101-000-53-5338-0000	114.50
Hoffman Playground Renovations					0	0314_2309120000	171.10.2023	40-800-818-57-5701-0000	101.19
Digital Box Level					0	0504_2309280000	171.10.2023	40-000-000-12-1224-0000	93.98

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Garden Renovations	0	9193_2308310000	171.10.2023	40-800-819-57-5701-000C	225.83
Hurley Garden Renovations	0	9193_2309010000	171.10.2023	40-800-819-57-5701-000C	76.56
Hurley Garden Renovations	0	9193_2309010000	171.10.2023	40-800-819-57-5701-000C	115.25
Hurley Garden Renovations	0	9193_2309050000	171.10.2023	40-800-819-57-5701-000C	230.24
CC Electrical Repair Front Entrance	0	9193_2309070000	171.10.2023	40-800-846-57-5701-000C	46.85
CC Electrical Repair Front Entrance	0	9193_2309070000	171.10.2023	40-800-846-57-5701-000C	85.53
Hurley Garden Renovations	0	9193_2309120000	171.10.2023	40-800-819-57-5701-000C	53.97
CC Entrance	0	9193_2309120000	171.10.2023	40-000-000-53-5306-000C	34.72
CC Entrance	0	9193_2309120000	171.10.2023	40-000-000-53-5306-000C	70.49
Hurley Garden Renovations	0	9193_2309130000	171.10.2023	40-800-819-57-5701-000C	179.17
CC Replacement of Damaged Paving	0	9193_2309140000	171.10.2023	40-800-846-57-5701-000C	633.48
Hurley Garden Renovations	0	9193_2309150000	171.10.2023	40-800-819-57-5701-000C	675.77
Hurley Garden Renovations	0	9193_2309180000	171.10.2023	40-800-819-57-5701-000C	832.00
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	279.93
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	313.43
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	51.92
Hurley Garden Renovations	0	9292_2308310000	171.10.2023	40-800-819-57-5701-000C	142.68
Hurley Garden Renovations	0	9292_2309010000	171.10.2023	40-800-819-57-5701-000C	527.52
Hurley Garden Renovations	0	9292_2309050000	171.10.2023	40-800-819-57-5701-000C	297.68
Hurley Garden Renovations	0	9292_2309080000	171.10.2023	40-800-819-57-5701-000C	96.86
CC Electrical Repair Front Entrance	0	9292_2309080000	171.10.2023	40-800-846-57-5701-000C	999.00
Electrical Supplies	0	9292_2309110000	171.10.2023	40-000-000-53-5306-000C	223.16
Hurley Garden Renovations	0	9292_2309220000	171.10.2023	40-800-819-57-5701-000C	143.64
Hurley Garden Renovations	0	9292_2309270000	171.10.2023	40-800-819-57-5701-000C	56.94
Vendor Total:					11,742.14
07365	Best Way Landscaping, Inc.				
Cosley Landscape Timbers Project	167423	#3479	163.10.2023	40-800-813-57-5701-000C	25,962.00
Vendor Total:					25,962.00
Fund Total:					37,704.14
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-3739852 Beer	167429	W-3739852	163.10.2023	60-000-000-14-1412-000C	1,968.50
Inv# W-3745956 Beer	167429	W-3745956	163.10.2023	60-000-000-14-1412-000C	767.50
Inv# W-3751861 Beer	167448	W-3751861	164.10.2023	60-000-000-14-1412-000C	1,075.25
Inv# W-3757626 Beer	167454	W-3757626	161.11.2023	60-000-000-14-1412-000C	1,315.35
Vendor Total:					5,126.60
00841	Schamberger Bros. Inc.				
Inv# 1000038548 Beer	167449	1000038548	164.10.2023	60-000-000-14-1412-000C	186.50
Inv# 1000039501 Beer	167455	1000039501	161.11.2023	60-000-000-14-1412-000C	248.90
Vendor Total:					435.40
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4976290 Liquor	167450	4976290	164.10.2023	60-000-000-14-1412-000C	1,071.79
Inv# 4976291 Liquor	167450	4976291	164.10.2023	60-000-000-14-1412-000C	87.03
Inv# 4986793 Liquor	167450	4986793	164.10.2023	60-000-000-14-1412-000C	738.41
Inv# 4997179 Liquor	167456	4997179	161.11.2023	60-000-000-14-1412-000C	1,674.78
Vendor Total:					3,572.01
00923	Superior Beverage Co. Inc.				
Inv# 595789 Beer	167443	595789	163.10.2023	60-000-000-14-1412-000C	235.90
Inv# 597530 Beer	167451	597530	164.10.2023	60-000-000-14-1412-000C	130.40
Inv# 599388 Beer	167457	599388	161.11.2023	60-000-000-14-1412-000C	90.35

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					456.65
01058 Chicago Beverage Systems, LLC					
Inv# 100330556 Beer	167427	100330556	163.10.2023	60-000-000-14-1412-000C	246.00
Inv# 100334455 Beer	167447	100334455	164.10.2023	60-000-000-14-1412-000C	224.38
Vendor Total:					470.38
04121 UMB Bank N.A.					
DirecTv 09/21/23-10/20/23	0	0134_2309230000	171.10.2023	60-000-000-52-5211-0000	289.99
NRPA Flight	0	0191_2309290000	171.10.2023	60-000-000-54-5432-000C	194.01
Lunch with Berg Engineering	0	0256_2309270000	171.10.2023	60-000-000-54-5438-000C	39.42
Sloan Valves	0	0331_2309080000	171.10.2023	60-000-000-53-5311-0000	835.26
Trash Grabbers	0	0331_2309100000	171.10.2023	60-000-000-53-5316-000C	40.99
Hose Nozzles	0	0331_2309100000	171.10.2023	60-611-911-53-5301-0000	15.89
Cash Bags	0	0331_2309100000	171.10.2023	60-000-000-53-5302-000C	36.11
Parts for Automatic Door	0	0331_2309150000	171.10.2023	60-000-000-53-5313-000C	48.89
Parts for Automatic Door	0	0331_2309180000	171.10.2023	60-000-000-53-5313-000C	93.44
Shag Bags/Office Supplies	0	0331_2309220000	171.10.2023	60-611-000-53-5313-0000	73.70
Ex Director & City Manager Meeting	0	0455_2309150000	171.10.2023	60-000-000-54-5438-000C	10.59
Ex Director/Director of Parks & Planning/Forest	0	0455_2309190000	171.10.2023	60-000-000-54-5438-000C	26.03
AGC Assistant Mechanic Job Posting	0	0470_2309250000	171.10.2023	60-418-000-54-5426-000C	165.00
AGC Music Sirius XM	0	0660_2309010000	171.10.2023	60-000-000-52-5211-0000	62.90
Replacement Linens for Banquets	0	0660_2309090000	171.10.2023	60-612-901-53-5390-000C	971.49
Window Signs for Seasonal Hours	0	0660_2309180000	171.10.2023	60-000-000-53-5302-000C	85.00
Restaurant Supplies	0	0660_2309190000	171.10.2023	60-612-902-53-5388-000C	89.59
Restaurant Supplies	0	0660_2309230000	171.10.2023	60-612-902-53-5388-000C	18.99
Arrowhead Reservation System	0	0660_2309280000	171.10.2023	60-000-000-52-5211-0000	709.00
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	7.15
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	21.46
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	21.45
Flight for NRPA	0	0660_2309290000	171.10.2023	60-000-000-54-5432-000C	194.00
Naper Settlement Showcase for Jan 2024	0	0777_2309080000	171.10.2023	60-000-000-16-1636-000C	350.00
Rosatis Late Night Snack	0	0777_2309080000	171.10.2023	60-612-901-52-5292-000C	120.50
Lunch for Birthday	0	0777_2309140000	171.10.2023	60-000-000-54-5434-000C	282.00
Lunch for Birthday	0	0777_2309140000	171.10.2023	60-000-000-54-5434-000C	64.50
Refund for Tax on Birthday Lunch	0	0777_2309150000	171.10.2023	60-000-000-54-5434-000C	-19.07
Itech Pagers and Receivers for Banquets	0	0777_2309150000	171.10.2023	60-612-901-53-5390-000C	488.00
Pizza for Banquets Team	0	0777_2309230000	171.10.2023	60-000-000-54-5434-000C	89.00
Hamburger Buns for Event	0	0777_2309240000	171.10.2023	60-000-000-14-1415-000C	74.80
Wedding Rental of Napkins and Runners	0	0777_2309280000	171.10.2023	60-612-901-52-5292-000C	365.70
Chef Jackets	0	0892_2309010000	171.10.2023	60-000-000-53-5330-000C	116.13
Table Top Decorations	0	0892_2309020000	171.10.2023	60-612-901-53-5390-000C	25.98
HDMI Splitters	0	0892_2309070000	171.10.2023	60-612-901-53-5390-000C	25.98
HDMI Cables	0	0892_2309070000	171.10.2023	60-612-902-53-5388-000C	29.58
Cast Iron Griddle	0	0892_2309070000	171.10.2023	60-612-902-53-5388-000C	122.62
Ingredients for New Menu	0	0892_2309080000	171.10.2023	60-000-000-14-1413-000C	9.98
Clipboards	0	0892_2309080000	171.10.2023	60-612-902-53-5388-000C	35.98
Sous Vide Immersion Circulator	0	0892_2309090000	171.10.2023	60-612-000-53-5302-000C	453.98
Beverages for Event	0	0892_2309090000	171.10.2023	60-000-000-14-1415-000C	179.88
Ingredients for New Menu	0	0892_2309090000	171.10.2023	60-000-000-14-1413-000C	22.76
Restaurant Supplies	0	0892_2309140000	171.10.2023	60-612-902-53-5388-000C	224.97
Breakfast Items for Event	0	0892_2309160000	171.10.2023	60-000-000-14-1415-000C	21.00
Banquet Supplies	0	0892_2309180000	171.10.2023	60-612-901-53-5390-000C	107.12
Candy	0	0892_2309200000	171.10.2023	60-612-902-53-5388-000C	428.84
2024 Murder Mystery Deposit	0	0892_2309210000	171.10.2023	60-000-000-16-1636-000C	1,249.50
Candy Worker Costume	0	0892_2309210000	171.10.2023	60-612-901-53-5390-000C	44.98
Breakfast Items for Event	0	0892_2309230000	171.10.2023	60-000-000-14-1415-000C	15.96
Supplies	0	0967_2309040000	171.10.2023	60-612-000-53-5302-000C	23.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Binnys Beverage - Wine				0	0967_2309050000	171.10.2023	60-000-000-14-1412-0000	87.92
	Yelp 08/01/23-08/31/23				0	9342_2309010000	171.10.2023	60-611-415-54-5426-0000	75.00
	CMS Text LLC				0	9342_2309020000	171.10.2023	60-612-415-54-5426-0000	63.90
	Here Comes The Guide				0	9342_2309200000	171.10.2023	60-612-415-54-5426-0000	153.00
								Vendor Total:	9,384.59
04221	Plug & Pay Technologies								
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	60-611-000-52-5239-0000	253.65
	09/23 Plug N Pay Gateway Fees				0	093023	141.10.2023	60-612-000-52-5239-0000	15.00
								Vendor Total:	268.65
04274	Columbus Data Services LLC								
	09/23 ATM ICHG Trans Service Fees				0	093023	141.10.2023	60-000-000-52-5214-0000	16.74
								Vendor Total:	16.74
04287	Global Payments Inc								
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	60-611-000-52-5239-0000	10,218.55
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	60-612-000-52-5239-0000	18.93
								Vendor Total:	10,237.48
04292	American Express								
	09/23 Merchant CC Processing Fees				0	093023	141.10.2023	60-611-000-52-5239-0000	1,109.15
								Vendor Total:	1,109.15
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB& 0					101023ATM	141.10.2023	60-000-000-10-1011-0000	12,000.00
								Vendor Total:	12,000.00
05134	SpotOn								
	To Record CC Fees out of the WB&T on10/02/2 0					100223	141.10.2023	60-612-000-52-5239-0000	7,239.05
								Vendor Total:	7,239.05
05816	Breakthru Beverage Illinois, LLC								
	inv# 112556955 Liquor				167446	112556955	164.10.2023	60-000-000-14-1412-0000	1,215.60
	Inv# 112651436 Liquor				167446	112651436	164.10.2023	60-000-000-14-1412-0000	834.94
	Inv# 112755230 Liquor				167452	112755230	161.11.2023	60-000-000-14-1412-0000	1,472.17
								Vendor Total:	3,522.71
06279	Paylocity Corporation								
	10/06/2023 Payroll Processing				0	112064301	141.10.2023	60-000-000-52-5211-0000	580.50
	10/20/2023 Payroll Processing				0	112086361	141.10.2023	60-000-000-52-5211-0000	2,051.01
								Vendor Total:	2,631.51
06712	FDS Holdings Inc.								
	09/23 Cardconnect Gateway Fees				0	093023	141.10.2023	60-612-901-52-5239-0000	4,433.90
								Vendor Total:	4,433.90
07006	Dynamic Desserts LLC								
	Inv# 1047 Event Desserts				167428	1047	163.10.2023	60-612-901-52-5292-0000	1,000.00
								Vendor Total:	1,000.00
								Fund Total:	61,904.82
70	Information Technology								
04121	UMB Bank N.A.								
	Domain Name Registration with GoDaddy				0	0959_2309180000	171.10.2023	70-000-000-52-5240-0000	69.51

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						69.51
05134	SpotOn					
	To Record Cloud Subscription Fees out of the W 0		100623	141.10.2023	70-000-000-52-5240-000C	459.50
Vendor Total:						459.50
Fund Total:						529.01
75	Health Insurance					
06725	Health Care Service Corporation					
	WDSRA% for November 2023	0	110123	161.11.2023	75-000-000-12-1222-000C	373.90
	Employee Health and Dental for November 2023	0	110123	161.11.2023	75-000-000-52-5231-000C	147,303.34
	Foundation% for November 2023	0	110123	161.11.2023	75-000-000-12-1221-000C	214.90
	Retiree Health/Dental for November 2023	0	110123	161.11.2023	75-000-000-21-2137-000C	4,290.41
	Cobra Premiums for November 2023	0	110123	161.11.2023	75-000-000-12-1223-000C	3,225.26
Vendor Total:						155,407.81
Fund Total:						155,407.81
Report Total:						414,800.23

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 11/14/2023 - 2:50 PM

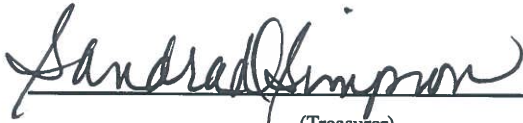
Wheaton Park District

Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023.


Fund	Description	Amount
10	General	171,110.34
20	Recreation	194,806.80
22	Cosley Zoo	37,115.21
23	Liability	43,700.67
40	Capital Projects	1,096,226.85
60	Golf Fund	301,025.41
70	Information Technology	55,392.50
75	Health Insurance	4,214.17
Report Total:		1,903,591.95

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 November 29, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00001	1st AYD Corporation						
	Garbage Bags				226714	PSI649719	104.10.2023	10-101-000-53-5316-000C	1,489.03
	Garbage Bags				226714	PSI649719	104.10.2023	10-101-856-53-5316-000C	372.26
Vendor Total:									1,861.29
00019	Alarm Detection Systems								
	DHM Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	10-101-854-52-5211-0000	189.00
	Prairie Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	10-101-856-52-5211-0000	219.00
	PSC Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	10-101-000-52-5211-0000	189.00
	Bandshell Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	10-101-000-52-5211-1904	189.00
Vendor Total:									786.00
00042	Anderson Elevator Co.								
	Elevator Annual Inspection				226857	INV-78862-F5L4	112.11.2023	10-101-000-52-5211-0000	1,495.00
	Elevator Annual Inspection				226857	INV-78883-D3F1	112.11.2023	10-101-854-52-5211-0000	900.00
Vendor Total:									2,395.00
00043	Anderson Pest Solutions								
	Prairie Pest Control				226787	52558480	111.11.2023	10-101-856-52-5211-0000	95.70
Vendor Total:									95.70
00068	AT&T Mobility								
	917-4832 P. Stanczak 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
	386-1562 Parks Dept 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	10.54
	386-1616 Parks Dept 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	5.60
	464-0161 R. Sperl 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	116.03
	639-8267 Parks Dept 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	5.60
	639-8599 Parks Dept 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
	639-8783 K. Flynn 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
	945-7726 M. Benard 091823-101723				226861	877051597_1023	112.11.2023	10-000-000-52-5265-000C	49.28
	300-4503 D. Siciliano 091823-101723				226861	877051597_1023	112.11.2023	10-000-000-52-5265-000C	49.27
	346-9175 Marketing Tablet 7 091823-101723				226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.53
	234-1025 Parks Tablet 8 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	31.54
	234-2925 Martha H. 091823-101723				226861	877051597_1023	112.11.2023	10-419-000-52-5265-000C	49.28
	251-5866 Events Tablet 10 091823-101723				226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.54
	251-8452 Tablet 11 Events 091823-101723				226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.53
	240-0798 Hot Spot 1 Events 091823-101723				226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	43.23
	815-1067 Sandra S. 091823-101723				226861	877051597_1023	112.11.2023	10-419-000-52-5265-000C	49.28
	234-8725 Lauren C 091823-101723				226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	74.55
	815-6705 Events iPad 091823-101723				226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
	815-6706 Events iPad 091823-101723				226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
	815-6707 Events iPad 091823-101723				226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
	234-8452 Parks Tablet 21 091823-101723				226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	23.24
Vendor Total:									895.41
00070	AT&T Internet								
	Parks 1000 Manchester Rd 100223-110123				226665	327168134_1123	103.10.2023	10-101-000-52-5262-000C	109.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prarie 855 W Prairie Ave 100823-110723	226720	327242595_1123	104.10.2023	10-000-856-52-5262-000C	109.94
								Vendor Total:	219.88
00164	Carol Stream Lawn and Power			PSC 56089	226726	504720	104.10.2023	10-101-000-53-5315-000C	177.45
				PSC 56089	226794	504924	111.11.2023	10-101-000-53-5315-000C	108.23
				Parts	226794	504925	111.11.2023	10-101-000-53-5315-000C	24.18
				Parts	226867	505199	112.11.2023	10-101-000-53-5315-000C	103.29
								Vendor Total:	413.15
00192	City of Wheaton			Summer Entertainment Series 09/08/23-09/09/23	226728	512376	104.10.2023	10-000-416-52-5241-190C	1,154.83
				Light the Torch 2023	226728	512397	104.10.2023	10-000-416-52-5241-191C	3,402.76
				September Board Meeting	226797	512403	111.11.2023	10-000-000-54-5401-000C	110.00
								Vendor Total:	4,667.59
00193	City of Wheaton			Prairie Path Park 090723-100623	226729	0004420000_1023	104.10.2023	10-000-000-52-5264-000C	22.29
				Hurley Park 090723-100623	226729	0021856000_1023	104.10.2023	10-000-000-52-5264-000C	29.49
				Parks & Planning 090623-100523	226729	0029220000_1023	104.10.2023	10-101-000-52-5264-000C	203.66
				W W Stevens Park 090623-100523	226729	0055220100_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				855 Prairie 090623-100523	226729	0310060201_1023	104.10.2023	10-000-856-52-5264-000C	395.58
				Central Pk 090623-100523	226729	0366270000_1023	104.10.2023	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 090723-100623	226729	0370840000_1023	104.10.2023	10-000-000-52-5264-000C	63.05
				DC Hist Museum 090623-100523	226729	0396760000_1023	104.10.2023	10-000-000-52-5264-000C	40.24
				DC Hist Museum 090623-100523	226729	0396760000_1023	104.10.2023	10-430-000-52-5264-000C	17.24
				Northside Park 090623-100523	226729	0402460000_1023	104.10.2023	10-000-000-52-5264-000C	156.65
				Memorial Park 090623-100523	226729	0417770200_1023	104.10.2023	10-000-000-52-5264-000C	354.86
				Seven Gables Park 090723-100623	226729	0500620100_1023	104.10.2023	10-000-000-52-5264-000C	107.88
				Scottdale Park 090723-100623	226729	0551600000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 090723-100623	226729	0642091600_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 090723-100623	226729	0642091700_1023	104.10.2023	10-000-000-52-5264-000C	64.68
				Triangle Park 090623-100523	226729	0666060100_1023	104.10.2023	10-000-000-52-5264-000C	22.29
				Hillside Park 090723-100623	226729	0670480200_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Sunnyside Park 090723-100623	226729	0674020000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Hoffman Park 090623-100523	226729	0693200000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Briarknoll Park 090723-100623	226729	0922450100_1023	104.10.2023	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,646.43
00387	Haggerty Ford			PSC 56223	226810	13195	111.11.2023	10-101-000-53-5315-000C	29.65
								Vendor Total:	29.65
00395	Harris Motor Sports Inc			PSC 56235 Golf Cart 10	226811	02-354973	111.11.2023	10-101-000-53-5315-000C	655.12
								Vendor Total:	655.12
00406	Commonwealth Edison			Seven Gables 091123-101023	226671	8679428014_1023	103.10.2023	10-000-000-52-5260-000C	13.96
								Vendor Total:	13.96
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 090623-100523	226672	0081092079_1023	103.10.2023	10-000-000-52-5260-000C	29.16
				Parks & Planning 091223-101123	226735	1785163109_1023	104.10.2023	10-101-000-52-5260-000C	781.59
				Overpass Bridge 091323-101223	226735	2115116037_1023	104.10.2023	10-000-000-52-5260-000C	75.28
				Northside Park 091323-101223	226735	2423026020_1023	104.10.2023	10-000-000-52-5260-000C	101.32
				C L Herrick Park 091423-101323	226735	6703043016_1023	104.10.2023	10-000-000-52-5260-000C	45.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Park 092023-101923				226735	7203024021_1023	104.10.2023	10-000-000-52-5260-000	511.15
	Briar Patch Park 090823-100923				226735	7671244006_1023	104.10.2023	10-000-000-52-5260-000	44.47
	Hurley Park 091123-101023				226735	7928415004_1023	104.10.2023	10-000-000-52-5260-000	21.22
	Northside Park 091323-101223				226735	8351597001_1023	104.10.2023	10-000-000-52-5260-000	338.97
	855 Prairie 091323-101223				226872	8603078055_1023	112.11.2023	10-000-856-52-5260-000	626.43
	Seven Gables Park 091123-101023				226735	8679427008_1023	104.10.2023	10-000-000-52-5260-000	75.98
	DC History Museum 090623-100523				226672	8843216006_1023	103.10.2023	10-000-000-52-5260-000	917.90
	DC History Museum 090623-100523				226672	8843216006_1023	103.10.2023	10-430-000-52-5260-000	393.38
	Memorial Park 090623-100523				226672	8843562003_1023	103.10.2023	10-000-000-52-5260-000	23.22
								Vendor Total:	3,985.39
00435	Hydrotex								
	Hydrosynthetic Engine Oil				226816	513512	111.11.2023	10-101-000-53-5348-000	2,369.93
								Vendor Total:	2,369.93
00671	NCPERS - IL IMRF - 0817								
	10-2023 NCPERS				226827	0817112023	111.11.2023	10-000-000-21-2130-000	176.00
								Vendor Total:	176.00
00680	Northern Illinois Gas Company								
	855 Prairie 091823-101723				226761	0402035172_1023	104.10.2023	10-000-856-52-5261-000	74.28
	Parks & Planning 091223-101123				226828	0460407175_1023	111.11.2023	10-101-000-52-5261-000	212.59
	855 Prairie 091823-101723				226761	0693040819_1023	104.10.2023	10-000-856-52-5261-000	63.53
	855 Prairie 091223-101123				226692	0835554754_1023	103.10.2023	10-000-856-52-5261-000	54.65
	855 Prairie 091823-101723				226761	1366082885_1023	104.10.2023	10-000-856-52-5261-000	62.07
	855 Prairie 091823-101723				226761	5076137885_1023	104.10.2023	10-000-856-52-5261-000	55.60
	DC History Museum 091423-101323				226828	5389121000_1023	111.11.2023	10-000-000-52-5261-000	327.80
	DC History Museum 091423-101323				226828	5389121000_1023	111.11.2023	10-430-000-52-5261-000	140.47
								Vendor Total:	990.99
00792	Reinders Inc								
	New Toro 4000 Mower				226915	4071099-00	112.11.2023	10-101-000-57-5706-000	89,240.70
	Machinery Supplies				226837	6042561-00	111.11.2023	10-101-000-53-5315-000	597.72
	Machinery Supplies				226837	6042561-01	111.11.2023	10-101-000-53-5315-000	555.21
								Vendor Total:	90,393.63
00942	Terrace Supply Company								
	Welding				226925	0071021137	112.11.2023	10-101-000-53-5306-000	211.28
	Welding Gloves				226925	0071021137	112.11.2023	10-101-000-53-5330-000	29.09
								Vendor Total:	240.37
01037	WEST SUBURBAN LIVING MAGAZINE								
	SES Ad and Brewfest Ad				226779	14580	104.10.2023	10-000-416-52-5241-1903	350.00
	SES Ad and Brewfest Ad				226779	14580	104.10.2023	10-000-416-52-5241-1906	350.00
								Vendor Total:	700.00
01043	Wheaton Sanitary District								
	DC Hist Museum 090623-100523				226850	020785000_1023	111.11.2023	10-000-000-52-5264-000	20.54
	DC Hist Museum 090623-100523				226850	020785000_1023	111.11.2023	10-430-000-52-5264-000	8.80
	Seven Gables Park 090723-100623				226850	022415000_1023	111.11.2023	10-000-000-52-5264-000	57.93
	Manchester Park 090623-100523				226850	026101000_1023	111.11.2023	10-000-000-52-5264-000	53.84
	Parks & Planning 090623-100523				226850	027991000_1023	111.11.2023	10-101-000-52-5264-000	78.35
	Northside Park 090623-100523				226850	037067000_1023	111.11.2023	10-000-000-52-5264-000	70.18
	Prairie Path Park 090723-100623				226850	037561000_1023	111.11.2023	10-000-000-52-5264-000	13.00
	855 Prairie 090623-100523				226850	041834000_1023	111.11.2023	10-000-856-52-5264-000	221.30
	Memorial Park 090623-100523				226850	049370000_1023	111.11.2023	10-000-000-52-5264-000	164.12

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						688.06
01068	Wm. F. Meyer Co.					
PSC Wall Hydrant		226934	S4425066.001	112.11.2023	10-101-000-53-5311-0000	249.30
Vendor Total:						249.30
02243	Holsteins Garage					
Axles		226681	2863	103.10.2023	10-101-000-52-5210-0000	135.00
Vendor Total:						135.00
02321	Haggerty Chevrolet					
PSC 56683 Equipment 1118		226891	10120	112.11.2023	10-101-000-53-5315-0000	134.17
Vendor Total:						134.17
02429	Hinsdale Nurseries Inc.					
Landscape Supplies		226814	1807831	111.11.2023	10-101-000-53-5331-0000	180.10
Landscape Supplies		226814	1807836	111.11.2023	10-101-000-53-5331-0000	31.80
Vendor Total:						211.90
02796	NAPA					
Machinery Supplies		226903	5736-721521	112.11.2023	10-101-000-53-5315-0000	97.01
Light Bulbs		226903	5736-721841	112.11.2023	10-101-000-53-5315-0000	51.29
Alternator		226903	5736-721914	112.11.2023	10-101-000-53-5315-0000	225.43
Alternator		226903	5736-722028	112.11.2023	10-101-000-53-5315-0000	302.43
Alternator Core Deposit		226903	5736-722467	112.11.2023	10-101-000-53-5315-0000	-302.43
Machinery Supplies		226903	5736-722611	112.11.2023	10-101-000-53-5315-0000	13.92
Spark Plug		226903	5736-723287	112.11.2023	10-101-000-53-5315-0000	6.74
Machinery Supplies		226903	5736-724575	112.11.2023	10-101-000-53-5315-0000	75.98
Antifreeze		226903	5736-724927	112.11.2023	10-101-000-53-5315-0000	60.36
Vendor Total:						530.73
03085	Nalco US 2 INC					
DHM Quarterly Water Treatment		226826	6670522109	111.11.2023	10-101-854-52-5211-0000	121.50
Vendor Total:						121.50
03248	Atlas Bobcat Inc.					
Fuel Filters		226791	HT3327	111.11.2023	10-101-000-53-5315-0000	160.39
Vendor Total:						160.39
03355	First Illinois Systems Inc.					
Pest Control October 2023		226805	35421	111.11.2023	10-430-000-52-5210-0000	110.00
Vendor Total:						110.00
03405	Advantage Auto Leasing Inc.					
Break-Away Kit		226662	94143	103.10.2023	10-101-000-53-5315-0000	127.02
Vendor Total:						127.02
03481	Tressler LLP					
Services through 09/30/23		226776	474961	104.10.2023	10-000-000-52-5207-0000	139.34
Vendor Total:						139.34
03736	Unique Products & Service Corp.					
Machinery Supplies		226705	456071	103.10.2023	10-101-000-53-5315-0000	506.70
Fuel Filter Return		226705	457330	103.10.2023	10-101-000-53-5315-0000	-188.49
Vendor Total:						318.21

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
03754	Comcast Cable							
DC History Museum 102223-112123		226731		87712040736543_11	104.10.2023		10-000-000-52-5262-000C	116.85
Prairie 110523-120423		226871		87712047035906_12	112.11.2023		10-000-856-52-5262-000C	248.85
Parks Services 101723-111623		226731		87712047526761_11	104.10.2023		10-101-000-52-5262-000C	116.85
							Vendor Total:	482.55
04267	Martin Whalen Group Inc							
Prairie - HR 102823-112723		226900		70550_1123	112.11.2023		10-418-000-52-5211-0000	12.31
Prairie - Payroll 102823-112723		226900		70562_1123	112.11.2023		10-419-000-52-5211-0000	19.90
Prairie-Finance 102823-112723		226900		76404_1123	112.11.2023		10-419-000-52-5211-0000	46.79
Museum 102823-112723		226900		MW82277_1123	112.11.2023		10-000-000-52-5211-0000	51.77
Parks 102823-112723		226900		MW82522_1123	112.11.2023		10-101-000-52-5211-0000	139.62
Prairie 102823-112723		226900		MW82571_1123	112.11.2023		10-000-856-52-5211-0000	93.43
							Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc							
Drinking Water October 2023		226874		262006_1023W	112.11.2023		10-000-856-53-5302-000C	53.93
Water Cooler Rental November 2023		226874		262006_1123R	112.11.2023		10-000-856-52-5220-000C	6.00
							Vendor Total:	59.93
04349	J B R Inc							
Light the Torch Carnival 2023		226817		093023	111.11.2023		10-000-416-52-5241-191C	2,598.00
							Vendor Total:	2,598.00
04888	Feece Oil Company							
232 Gallons of Diesel Fuel		226882		4017830	112.11.2023		10-101-000-53-5348-000C	748.68
492 Gallons of Regular Gas		226882		4017831	112.11.2023		10-101-000-53-5348-000C	1,441.30
173 Gallons of Diesel Fuel		226882		4020463	112.11.2023		10-101-000-53-5348-000C	473.68
420 Gallons of Regular Gasoline		226882		4020464	112.11.2023		10-101-000-53-5348-000C	1,187.95
193 Gallons of Diesel Fuel		226882		4022947	112.11.2023		10-101-000-53-5348-000C	566.46
550 Gallons of Regular Gasoline		226882		4022948	112.11.2023		10-101-000-53-5348-000C	1,574.34
202 Gallons of Diesel Fuel		226882		4026142	112.11.2023		10-101-000-53-5348-000C	600.36
600 Gallons of Regular Gasoline		226882		4026165	112.11.2023		10-101-000-53-5348-000C	1,670.07
							Vendor Total:	8,262.84
04895	Quadient Leasing USA Inc.							
Postage Machine Lease		226765		Q1030565	104.10.2023		10-000-856-52-5220-000C	488.55
							Vendor Total:	488.55
04896	Quadient Finance USA Inc.							
Funded Postage Machine 7900044036659674		226834		790004403665967	111.11.2023		10-000-000-53-5304-000C	1,000.00
							Vendor Total:	1,000.00
04928	Elevator Inspection Services Company Inc							
Annual Elevator Inspection PSC		226803		119248	111.11.2023		10-101-000-52-5211-0000	50.00
							Vendor Total:	50.00
05079	Perfect Turf LLC							
Repairs to Hull Park Turf		226763		230706	104.10.2023		10-000-000-12-1226-000C	400.00
							Vendor Total:	400.00
05162	Hines Building Supply - US LBM LLC							
Shop Supplies		226892		5160094	112.11.2023		10-101-000-53-5314-000C	43.76
							Vendor Total:	43.76
05261	Hi Fi Events Inc.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
SES 2023					226813	WPD09092023	111.11.2023	10-000-416-52-5241-1900	450.00
SES 2023					226813	WPD09302023	111.11.2023	10-000-416-52-5241-1900	3,450.00
Vendor Total:									3,900.00
05319	Rotary Club of Central DuPage AM								
	Superhero Fun Run Event Proceeds				226769	100623	104.10.2023	10-000-416-54-5411-1908	11,809.59
Vendor Total:									11,809.59
05733	Steiner Electric Company								
	Electrical Supplies				226771	S007456148.001	104.10.2023	10-101-854-53-5312-0000	233.39
Vendor Total:									233.39
05747	Landscape Material & Firewood Sales Inc.								
	Top Soil				226686	39203	103.10.2023	10-101-000-53-5331-0000	360.00
Vendor Total:									360.00
05765	Luetkehans, Phillip								
	Services through 09/22/23				226756	2	104.10.2023	10-000-000-52-5207-0000	12,906.84
	Services through 10/20/23				226897	75	112.11.2023	10-000-000-52-5207-0000	4,918.80
Vendor Total:									17,825.64
05768	Mendenhall, Rebecca								
	Mileage Reimbursement for 090723-101823				226824	101823	111.11.2023	10-418-000-54-5422-0000	18.47
Vendor Total:									18.47
05940	SiteOne Landscape Supply Holding LLC								
	Herbicide Spray				226701	134989882-001	103.10.2023	10-101-000-53-5333-0000	94.42
Vendor Total:									94.42
06228	Voyant Communications								
	Finance 110123-113023				226930	0030832231101	112.11.2023	10-419-000-52-5262-0000	193.23
	Parks 110123-113023				226930	0030832231101	112.11.2023	10-101-000-52-5262-0000	250.59
	HR 110123-113023				226930	0030832231101	112.11.2023	10-418-000-52-5262-0000	54.34
	Admin 110123-113023				226930	0030832231101	112.11.2023	10-000-000-52-5262-0000	81.52
	DCHM 110123-113023				226930	0030832231101	112.11.2023	10-430-000-52-5262-0000	36.23
Vendor Total:									615.91
06250	LRS Holdings LLC								
	Parks&Planning 110123-113023				226822	47783.4 PSC_1123	111.11.2023	10-101-000-52-5263-0000	48.00
Vendor Total:									48.00
06308	Westlake Hardware Inc								
	Bulk Fasteners				226849	12510062	111.11.2023	10-101-000-53-5334-0000	2.20
	Parts				226849	12510070	111.11.2023	10-101-000-53-5315-0000	6.00
	Supplies				226849	12510078	111.11.2023	10-101-000-53-5312-0000	4.39
	Supplies				226849	12510125	111.11.2023	10-101-000-53-5334-0000	0.70
	Supplies				226849	12610566	111.11.2023	10-101-000-53-5316-0000	33.99
	Supplies				226849	12610605	111.11.2023	10-101-000-53-5314-0000	48.97
	Supplies				226849	12610611	111.11.2023	10-101-854-53-5311-0000	35.98
Vendor Total:									132.23
06539	Runco Office Supply & Equipment Co								
	Supplies Inv# 919303-0				226918	919303-0	112.11.2023	10-000-856-53-5302-0000	51.96
	Supplies				226918	920359-0	112.11.2023	10-000-856-53-5302-0000	50.31
	Coffee Supplies				226918	920584-0	112.11.2023	10-000-856-53-5302-0000	21.76
	Supplies Inv# 921451-0				226918	921451-0	112.11.2023	10-000-856-53-5302-0000	38.90

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						162.93
06542	Peerless Network Inc					
Admin 101523-111423		226694	66174_1123	103.10.2023	10-000-000-52-5262-0000	245.64
Vendor Total:						245.64
06722	Janik, Mary					
Mileage Reimbursement 091823-101823		226749	101823	104.10.2023	10-419-000-54-5422-0000	25.55
Vendor Total:						25.55
06726	Dearborn Life Insurance Company					
Voluntary Life Insurance November 2023		226801	F024990-1 1123	111.11.2023	10-000-000-21-2130-0000	988.43
Vendor Total:						988.43
06985	Floods Royal Flush Inc.					
Portable Units Hoffman Park Extra Cleaning		226677	129430	103.10.2023	10-101-000-52-5211-0000	100.00
Portable Units Sensory Playground		226677	129558	103.10.2023	10-101-000-52-5211-0000	204.00
Portable Units SES September 2023		226884	123657	112.11.2023	10-000-416-52-5241-1900	1,630.00
Hoffman Extra Cleaning		226807	129623	111.11.2023	10-101-000-52-5211-0000	100.00
Portable Unit Central Park Tennis		226884	130061	112.11.2023	10-101-000-52-5211-0000	204.00
Portable Unit Atten		226884	130529	112.11.2023	10-101-000-52-5211-0000	204.00
Portable Unit Seven Gables		226884	130531	112.11.2023	10-101-000-52-5211-0000	408.00
Portable Unit Sensory Garden		226884	130532	112.11.2023	10-101-000-52-5211-0000	204.00
Vendor Total:						3,054.00
06999	Reliable Fire Equipment Co.					
Fire Alarm Faid Testing PSC		226766	94672	104.10.2023	10-101-000-52-5211-0000	595.00
Vendor Total:						595.00
07046	Wilkin, Carolyn					
Mileage Reimbursement for 08/23/23-10/19/23		226781	101923	104.10.2023	10-000-415-54-5422-0000	106.04
Vendor Total:						106.04
07149	ODP Business Solutions LLC					
Office Supplies		226831	336216427001	111.11.2023	10-000-000-53-5302-0000	61.98
Office Supplies		226831	336218346001	111.11.2023	10-000-000-53-5302-0000	84.69
Candy		226831	336218346001	111.11.2023	10-430-000-53-5302-1108	23.54
Vendor Total:						170.21
07167	Cali, Lauren					
Mileage Reimbursement for 08/23/23-10/18/23		226723	101823	104.10.2023	10-000-415-54-5422-0000	78.34
Vendor Total:						78.34
07251	Colliflower					
Parts		226730	02158493	104.10.2023	10-101-000-53-5315-0000	7.75
Vendor Total:						7.75
07335	Ostberg, Brian A.					
October 26 Presentation		226832	102623	111.11.2023	10-430-000-52-5210-0000	270.00
Vendor Total:						270.00
07364	Surapaneni, Sravya					
Reissue PR Checks 24873/25005 for Surapaneni		226703	Ck# 24873/25005	103.10.2023	10-000-000-25-2581-0000	279.56
Vendor Total:						279.56
07367	Astudillo, Felix					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reissue Returned DD 10/6/2023 Astudillo	226664	12035	103.10.2023	10-000-000-25-2581-000C	400.00
								Vendor Total:	400.00
07373	Mueller, Zach			Reissue Returned DD 10/20/23 Mueller	226758	12044	104.10.2023	10-000-000-25-2581-000C	46.17
								Vendor Total:	46.17
07378	Maher, Paul			Reissue PR# 27828 10/6/2023 for Maher	226899	110223	112.11.2023	10-000-000-25-2581-000C	432.51
								Vendor Total:	432.51
								Fund Total:	171,110.34
20	Recreation								
00001	1st AYD Corporation								
				Garbage Bags	226714	PSI649719	104.10.2023	20-101-225-53-5316-000C	372.26
				Garbage Bags	226714	PSI649719	104.10.2023	20-101-000-53-5313-000C	744.52
				Garbage Bags	226714	PSI649719	104.10.2023	20-101-220-53-5316-000C	744.52
								Vendor Total:	1,861.30
00019	Alarm Detection Systems								
				LM Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-112-52-5211-0000	204.00
				Rathje Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-000-52-5211-0000	189.00
				Toohey Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-000-52-5211-0000	189.00
				CC Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-220-52-5211-0000	216.00
				CAC Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-225-52-5211-0000	189.00
				Northside Pool Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-231-52-5211-0000	189.00
				Clocktowerl Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-303-52-5211-0000	162.00
				MLC Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	20-101-304-52-5211-0000	162.00
				LM Heat Detector Battery	226717	SI-601728	104.10.2023	20-101-112-52-5211-0000	264.97
								Vendor Total:	1,764.97
00042	Anderson Elevator Co.								
				Elevator Annual Inspection	226857	INV-78863-C8Q9	112.11.2023	20-101-220-52-5211-0000	1,495.00
								Vendor Total:	1,495.00
00068	AT&T Mobility								
				885-4684 W. Russell 091823-101723	226861	877051597_1023	112.11.2023	20-222-232-52-5265-000C	49.28
				768-2406 WPD Wagner 091823-101723	226861	877051597_1023	112.11.2023	20-101-220-52-5265-000C	74.55
				414-0027 M. Wilhelmi 091823-101723	226861	877051597_1023	112.11.2023	20-000-415-52-5265-000C	157.51
				885-4579 D. Shee 091823-101723	226861	877051597_1023	112.11.2023	20-101-000-52-5265-000C	49.27
				281-0870 A. Lewandowski 091823-101723	226861	877051597_1023	112.11.2023	20-000-205-52-5265-000C	49.27
				624-3574 D. Novak 091823-101723	226861	877051597_1023	112.11.2023	20-000-205-52-5265-000C	49.28
				232-9894 Hot Spot 2 PPFC 091823-101723	226861	877051597_1023	112.11.2023	20-350-302-52-5265-000C	43.23
				945-7926 Critter Camp 091823-101723	226861	877051597_1023	112.11.2023	20-000-112-52-5265-0000	5.60
				536-4138 V. Beyer 091823-101723	226861	877051597_1023	112.11.2023	20-000-200-52-5265-000C	74.55
				346-5702 M. Wrobel 091823-101723	226861	877051597_1023	112.11.2023	20-000-203-52-5265-000C	49.27
				346-9428 J. Martinson 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	74.54
				605-1287 Athletics 091823-101723	226861	877051597_1023	112.11.2023	20-000-205-52-5265-000C	49.28
				232-9893 Hot Spot 3 Athletics 091823-101723	226861	877051597_1023	112.11.2023	20-000-205-52-5265-000C	43.23
				251-0735 MLC Travel 091823-101723	226861	877051597_1023	112.11.2023	20-000-304-52-5265-000C	49.28
				251-7369 Max Y. 091823-101723	226861	877051597_1023	112.11.2023	20-222-232-52-5265-000C	49.28
				234-1813 Chad S 091823-101723	226861	877051597_1023	112.11.2023	20-000-200-52-5265-000C	74.55
				251-7649 Recreation Tablet 22 091823-101723	226861	877051597_1023	112.11.2023	20-000-200-52-5265-000C	23.24
				346-9486 Camp No Name 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
				346-9608 Camp Blackhawk 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
				346-9730 Camp I Don't Know 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-9812	Mean Camp Green 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
346-9181	Athletics Camp 091823-101723				226861	877051597_1023	112.11.2023	20-000-203-52-5265-000C	13.25
346-9179	Camp Illini 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
Vendor Total:									1,044.71
00125	Black Gold Septic Inc								
	Clean Grease Trap and Pump Lift Station				226722	42391	104.10.2023	20-101-232-52-5210-000C	575.00
	Clean Grease Trap				226722	42451	104.10.2023	20-101-231-52-5210-000C	150.00
Vendor Total:									725.00
00192	City of Wheaton								
	September Board Meeting				226797	512403	111.11.2023	20-000-000-54-5401-000C	110.00
Vendor Total:									110.00
00193	City of Wheaton								
	Rathje Park 090723-100623				226729	0007650000_1023	104.10.2023	20-000-000-52-5264-000C	29.49
	Graf Park/Monroe 090623-100523				226729	0034005200_1023	104.10.2023	20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 090623-100523				226729	0034005300_1023	104.10.2023	20-000-000-52-5264-000C	127.85
	Northside Pool 090623-100523				226729	0052890000_1023	104.10.2023	20-222-231-52-5264-000C	167.10
	Northside Pool 090623-100523				226729	0052890100_1023	104.10.2023	20-222-231-52-5264-000C	170.36
	Boy Scout Cabin 090623-100523				226729	0052910000_1023	104.10.2023	20-000-000-52-5264-000C	22.29
	Toohy Park 090723-100623				226729	0212470900_1023	104.10.2023	20-000-000-52-5264-000C	84.85
	Atten Park 090723-100623				226729	0280800000_1023	104.10.2023	20-000-000-52-5264-000C	38.29
	Atten Park 090723-100623				226729	0280840800_1023	104.10.2023	20-000-000-52-5264-000C	1,086.76
	Central Athletic Complex 090623-100523				226729	0366180000_1023	104.10.2023	20-220-225-52-5264-000C	37.50
	Central Athletic Complex 090623-100523				226729	0366190000_1023	104.10.2023	20-220-225-52-5264-000C	178.96
	Clocktower Commons 090623-100523				226729	0367030000_1023	104.10.2023	20-350-303-52-5264-000C	70.25
	Zamboni Storage 090623-100523				226729	0375250000_1023	104.10.2023	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 090623-100523				226729	0417780000_1023	104.10.2023	20-000-304-52-5264-000C	70.25
	Community Center 090723-100623				226729	0443170000_1023	104.10.2023	20-224-220-52-5264-000C	1,950.86
	Rice Pool 090723-100623				226729	0443170100_1023	104.10.2023	20-222-232-52-5264-000C	65.30
	Rice Pool 090723-100623				226729	0443170200_1023	104.10.2023	20-222-232-52-5264-000C	94.26
Vendor Total:									4,278.31
00335	W W Grainger Inc								
	Bath Seat Plastic				226707	9859391345	103.10.2023	20-101-000-53-5313-000C	69.98
Vendor Total:									69.98
00389	Lynette Havelka								
	Mileage Reimbursement for October 2023				226898	103123	112.11.2023	20-224-220-54-5422-000C	41.92
Vendor Total:									41.92
00391	HALOGEN SUPPLY COMPANY								
	PPFC Spa Chemicals				226745	00605710	104.10.2023	20-350-302-53-5335-000C	101.37
Vendor Total:									101.37
00406	Commonwealth Edison								
	Lincoln Ave 091323-101223				226732	8435664018_1023	104.10.2023	20-000-112-52-5260-0000	103.46
Vendor Total:									103.46
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 082523-092623				226672	0220031032_0923	103.10.2023	20-000-000-52-5260-000C	36.34
	Seven Gables Barn 092623-102523				226872	0220031032_1023	112.11.2023	20-000-000-52-5260-000C	39.82
	Community Center 090823-100923				226735	0534243000_1023	104.10.2023	20-224-220-52-5260-000C	12,952.02
	Rice Pool 090823-100923				226735	0534243000_1023	104.10.2023	20-222-232-52-5260-000C	4,317.34
	Atten Park 090823-101023				226735	0788335008_1023	104.10.2023	20-000-000-52-5260-000C	1,385.67
	Graf Park/Monroe 090823-100923				226735	0788340009_1023	104.10.2023	20-000-000-52-5260-000C	1,106.12

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Zamboni Storage 092823-102723	226872	1110160150_1023	112.11.2023	20-220-225-52-5260-000C	4.82
Graf Park/Monroe 090823-100923	226735	1371090088_1023	104.10.2023	20-000-000-52-5260-000C	33.96
Central Athletic Complex 090723-100623	226672	6219071053_1023	103.10.2023	20-220-225-52-5260-000C	5,133.66
Toohey Park 091123-101023	226735	6414387023_1023	104.10.2023	20-000-000-52-5260-000C	283.59
Clocktower Commons 090723-100923	226672	7123061000_1023	103.10.2023	20-350-303-52-5260-000C	198.76
Rathje Park 091223-101123	226735	7592636002_1023	104.10.2023	20-000-000-52-5260-000C	158.11
Northside Shelter 091323-101223	226735	8351586008_1023	104.10.2023	20-000-000-52-5260-000C	89.08
Girl Scout Cabin 091323-101223	226735	8351594000_1023	104.10.2023	20-000-000-52-5260-000C	25.94
Northside Pool 091323-101223	226735	8351595007_1023	104.10.2023	20-222-231-52-5260-000C	326.39
Boy Scout Cabin 091323-101223	226735	8351596004_1023	104.10.2023	20-000-000-52-5260-000C	59.93
Mary Lubko Center 090623-100523	226672	8843417003_1023	103.10.2023	20-000-304-52-5260-000C	456.02
Vendor Total:					26,607.57
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 091423-101223	226683	1025211695604_102	103.10.2023	20-000-112-52-5264-0000	25.43
Vendor Total:					25.43
00475 Constellation Newenergy Gas Division LLC					
Community Center 090123-093023	226799	7718490000_0923	111.11.2023	20-224-220-52-5261-000C	2,279.19
Rice Pool 090123-093023	226799	7718490000_0923	111.11.2023	20-222-232-52-5261-000C	759.73
Vendor Total:					3,038.92
00512 Kantor, Gary					
Magic Class 10/19/23	226752	101923	104.10.2023	20-220-202-52-5280-2275	203.28
Vendor Total:					203.28
00525 Kirhofers Sports Inc					
In-House Basketball Supplies	226819	57001	111.11.2023	20-220-204-53-5301-444C	170.00
In-House Basketball Supplies	226819	57045	111.11.2023	20-220-204-53-5301-444C	1,322.00
Vendor Total:					1,492.00
00541 First Student Inc.					
Summer Camp Field Trip	226883	SF-047692	112.11.2023	20-220-203-52-5280-336C	993.87
Camp Field Trip Bus Services	226676	SF-059274	103.10.2023	20-220-208-52-5280-888C	662.80
Camp Field Trip Bus Services	226676	SF-059274	103.10.2023	20-220-207-52-5280-7705	1,100.00
Summer Camp Field Trip	226883	SF-059275	112.11.2023	20-220-203-52-5280-336C	1,166.13
Camp Field Trip Bus Services	226676	SF-070165	103.10.2023	20-220-207-52-5280-7705	950.00
Camp Field Trip Bus Services	226676	SF-070165	103.10.2023	20-220-208-52-5280-888C	505.80
Summer Camp Field Trip	226883	SF-070166	112.11.2023	20-220-203-52-5280-336C	1,061.87
Camp Field Trip Bus Services	226676	SF-080509	103.10.2023	20-220-207-52-5280-7705	1,000.00
Camp Field Trip Bus Services	226676	SF-080509	103.10.2023	20-220-208-52-5280-888C	558.80
Summer Camp Field Trip	226883	SF-086571	112.11.2023	20-220-203-52-5280-336C	959.87
Vendor Total:					8,959.14
00552 LEMONT PARK DISTRICT					
Conference Swim Team Reservation 7/22/23	226687	25923	103.10.2023	20-222-231-52-5210-000C	400.00
Vendor Total:					400.00
00604 MCCANN INDUSTRIES INC.					
Light Tower Rental	226688	R07120	103.10.2023	20-220-209-52-5280-992C	226.95
LED Light Credit	226688	R07127	103.10.2023	20-220-209-52-5280-992C	-84.00
Vendor Total:					142.95
00615 MENARDS WEST CHICAGO					
Values Committee Donut Wall	226901	84230	112.11.2023	20-224-220-53-5302-000C	152.64

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Vendor Total:						152.64
00623	Midwest Service & Installation Inc					
	Equipment Maintenance	226825	164723	111.11.2023	20-350-302-53-5306-000C	840.00
Vendor Total:						840.00
00680	Northern Illinois Gas Company					
	Central Athletic Complex 091423-101323	226828	1750636993_1023	111.11.2023	20-220-225-52-5261-000C	363.41
	Northside Pool 091423-101323	226761	1760958462_1023	104.10.2023	20-222-231-52-5261-000C	181.40
	Rathje Park 091223-101123	226828	1812901000_1023	111.11.2023	20-000-000-52-5261-000C	53.22
	Community Center 091123-101023	226828	2245590000_1023	111.11.2023	20-224-220-52-5261-000C	239.23
	Northside Pool 091423-101323	226828	3774221000_1023	111.11.2023	20-222-231-52-5261-000C	81.31
	Toohey Park 091123-101023	226828	4163602345_1023	111.11.2023	20-000-000-52-5261-000C	178.12
	Zamboni Storage 091423-101323	226828	4910440592_1023	111.11.2023	20-220-225-52-5261-000C	57.31
	Mary Lubko Center 091423-101323	226828	4920221000_1023	111.11.2023	20-000-304-52-5261-000C	82.02
	Memorial Park Bandshell 091423-101323	226761	8157791522_1023	104.10.2023	20-000-000-52-5261-000C	56.87
Vendor Total:						1,292.89
00683	NISL					
	Player and Team Fees for Fall NISL League	226904	4827396	112.11.2023	20-220-204-52-5280-4457	7,260.00
	Player and Team Fees for Fall NISL League	226904	4827396	112.11.2023	20-220-204-52-5280-4457	2,626.00
Vendor Total:						9,886.00
00859	Shining Star Productions					
	LOL Improv 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225€	238.00
	Little Actors Club 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225€	357.00
	Young Actors Club 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225€	297.50
Vendor Total:						892.50
00942	Terrace Supply Company					
	Pool CO2 Cylinders	226925	0001052784	112.11.2023	20-101-232-53-5335-000C	21.75
	Liquid CO2 Rice	226774	0071018607	104.10.2023	20-101-232-53-5335-000C	295.78
	Liquid CO2 Rice	226774	0071019146	104.10.2023	20-101-232-53-5335-000C	295.78
	Pool CO2 Cylinders	226925	0071020596	112.11.2023	20-101-232-53-5335-000C	26.50
Vendor Total:						639.81
01043	Wheaton Sanitary District					
	Mary Lubko Center 090623-100523	226850	020309000_1023	111.11.2023	20-000-304-52-5264-000C	21.17
	Clocktower Commons 090623-100523	226850	021723000_1023	111.11.2023	20-350-303-52-5264-000C	21.17
	Northside Pool 090623-100523	226850	023365000_1023	111.11.2023	20-222-231-52-5264-000C	106.94
	Northside Pool 090623-100523	226850	023367000_1023	111.11.2023	20-222-231-52-5264-000C	13.00
	Rathje Park 090723-100623	226850	028831000_1023	111.11.2023	20-000-000-52-5264-000C	21.17
	Toohey Park 090723-100623	226850	032977000_1023	111.11.2023	20-000-000-52-5264-000C	35.55
	Central Athletic Complex 090623-100523	226850	043486000_1023	111.11.2023	20-220-225-52-5264-000C	21.17
	Central Athletic Gym 090623-100523	226850	043487000_1023	111.11.2023	20-220-225-52-5264-000C	33.42
	Lincoln Marsh Fountain 091323-101223	226850	045786000_1023	111.11.2023	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 090623-100523	226850	045957000_1023	111.11.2023	20-000-000-52-5264-000C	13.00
	Zamboni Storage 090623-100523	226850	049517000_1023	111.11.2023	20-220-225-52-5264-000C	13.00
Vendor Total:						312.59
01056	WINFIELD PARK DISTRICT					
	Fall Softball AAA Championship Game Field Re	226933	FALL23	112.11.2023	20-220-204-52-5280-4432	150.00
Vendor Total:						150.00
01081	YOUNG REMBRANDTS					
	Drawing Class 09/09/23-09/30/23	226783	2177	104.10.2023	20-220-201-52-5280-1130	400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									400.00
01120	Holy Cow Sports Inc.								
	Softball Awards & Trophies	226682	231189			103.10.2023		20-221-223-53-5340-0000	1,344.00
	Volleyball Jerseys	226815	231744			111.11.2023		20-220-204-53-5301-4461	1,105.50
	Volleyball Jerseys	226815	231982			111.11.2023		20-220-204-53-5301-4461	17.00
Vendor Total:									2,466.50
02245	Heritage FS Inc.								
	Propane Contract	226747	0102460			104.10.2023		20-000-112-52-5261-0000	2,782.84
	Propane Contract	226747	0102460			104.10.2023		20-000-000-52-5261-0000	4,174.26
Vendor Total:									6,957.10
02460	IWM Corporation								
	CC Monthly Water Treatment	226894	24723			112.11.2023		20-101-220-52-5211-0000	415.00
Vendor Total:									415.00
02505	Village of Lisle								
	Lucent Park 083123-091923	226846	124473002_0923			111.11.2023		20-000-000-52-5264-0000	21.72
Vendor Total:									21.72
03208	Core & Main LP								
	CC Foundation Drainage	226673	T678183			103.10.2023		20-101-220-53-5313-0000	1,874.83
Vendor Total:									1,874.83
03481	Tressler LLP								
	Services through 09/30/23	226776	474961			104.10.2023		20-000-000-52-5207-0000	139.33
Vendor Total:									139.33
03507	Rock n Kids Inc.								
	Music Class 09/11/23-10/16/23	226768	WHTFI23			104.10.2023		20-220-207-52-5280-7735	867.00
Vendor Total:									867.00
03754	Comcast Cable								
	Community Center 110123-113023	226871	87712004762650_11	112.11.2023				20-224-220-52-5262-0000	4.22
	Admin IP Services 102623-112523	226871	87712047315272_11	112.11.2023				20-224-220-52-5262-0000	209.85
	Central Athletic Center 101623-111523	226731	87712047361631_11	104.10.2023				20-101-225-52-5262-0000	121.85
	Mary Lubko Center 101923-111823	226731	87712047526787_11	104.10.2023				20-000-304-52-5262-0000	116.85
	Lincoln Marsh 101823-111723	226670	87712047527272_11	103.10.2023				20-000-112-52-5262-0000	116.85
	Clocktower Commons 101123-111023	226670	87712047624798_11	103.10.2023				20-350-303-52-5262-0000	116.85
	Northside Pool 101123-111023	226670	87712047626371_11	103.10.2023				20-222-231-52-5262-0000	116.85
	Central Athletic Complex 101123-111023	226670	87712047708096_11	103.10.2023				20-220-225-52-5262-0000	248.85
Vendor Total:									1,052.17
04054	Dunham Woods Farms Inc.								
	Horsemanship Class	226741	1296			104.10.2023		20-220-208-52-5280-8820	138.00
Vendor Total:									138.00
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 102823-112723	226900	70547_1123	112.11.2023				20-224-220-52-5211-0000	27.77
	Community Center 102823-112723	226900	72100_1123	112.11.2023				20-224-220-52-5211-0000	20.85
	Rice Pool 102823-112723	226900	77847_1123	112.11.2023				20-222-232-52-5211-0000	8.48
	Northside Pool 102823-112723	226900	79033_1123	112.11.2023				20-222-231-52-5211-0000	4.84
	Parks Plus 102823-112723	226900	86351_1123	112.11.2023				20-350-302-52-5211-0000	16.80
	Prairie - Marketing 102823-112723	226900	MW81543_1123	112.11.2023				20-000-415-52-5211-0000	470.22
	Mary Lubko Center 102823-112723	226900	MW81956_1123	112.11.2023				20-000-304-52-5211-0000	19.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh 102823-112723				226900	MW81957_1123	112.11.2023	20-000-112-52-5211-0000	108.70
	Community Center 102823-112723				226900	MW82133_1123	112.11.2023	20-224-220-52-5211-0000	148.92
	Community Center 102823-112723				226900	MW82278_1123	112.11.2023	20-000-000-52-5211-0000	89.72
								Vendor Total:	915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water September 2023 Short-Paid				226874	261966_0923WA	112.11.2023	20-224-220-53-5302-000C	0.02
	Drinking Water October 2023				226874	261966_1023W	112.11.2023	20-224-220-53-5302-000C	201.70
	Drinking Water October 2023				226874	261966_1023WA	112.11.2023	20-350-302-53-5302-000C	200.26
	Water Cooler Rental November 2023				226874	261966_1123R	112.11.2023	20-224-220-52-5220-000C	12.00
	Drinking Water October 2023				226874	261982_1023W	112.11.2023	20-000-304-53-5302-000C	5.00
	Water Cooler Rental November 2023				226874	261982_1123R	112.11.2023	20-000-304-52-5220-000C	6.00
	Drinking Water October 2023				226874	261990_1023W	112.11.2023	20-000-112-53-5302-0000	27.44
	Water Cooler Rental November 2023				226874	261990_1123R	112.11.2023	20-000-112-52-5220-0000	6.00
								Vendor Total:	458.42
04857	Official Finders, LLC								
	Fall Baseball and Softball Umpires				226907	22442	112.11.2023	20-220-204-52-5280-4432	1,275.00
	Fall Baseball and Softball Umpires				226907	22478	112.11.2023	20-220-204-52-5280-4432	1,162.50
	Flag Football Refs for 10/07/23 & 10/14/23				226907	22546	112.11.2023	20-221-222-52-5217-000C	2,205.00
	Fall Baseball and Softball Umpires				226907	22637	112.11.2023	20-220-204-52-5280-4432	375.00
	Fall Baseball and Softball Umpires				226907	22638	112.11.2023	20-220-204-52-5280-4432	450.00
	Fall Baseball and Softball Umpires				226907	22794	112.11.2023	20-220-204-52-5280-4432	75.00
								Vendor Total:	5,542.50
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				226765	Q1030565	104.10.2023	20-224-220-52-5220-000C	244.26
	Postage Machine Lease				226765	Q1030565	104.10.2023	20-000-000-52-5220-000C	244.26
								Vendor Total:	488.52
04928	Elevator Inspection Services Company Inc								
	Annual Elevator Inspection CC				226803	119244	111.11.2023	20-101-220-52-5211-0000	100.00
	2023 Annual Inspection				226878	119246	112.11.2023	20-101-225-52-5211-0000	50.00
								Vendor Total:	150.00
05068	Chicago Classic Coach LLC								
	Bus for Volo Museum Trip Plus Driver Tip				226868	26849	112.11.2023	20-220-304-52-5280-5522	1,075.00
								Vendor Total:	1,075.00
05083	Carlys Kickers LLC								
	Soccer Shots Classes Fall Session 1.0				226725	1383	104.10.2023	20-220-203-52-5280-3324	12,474.00
								Vendor Total:	12,474.00
05234	The Perfect Swing Inc.								
	Basketball Jerseys				226842	8634	111.11.2023	20-220-204-53-5301-444C	13,242.50
	In-House Jerseys				226927	8716	112.11.2023	20-220-204-53-5301-444C	1,680.00
								Vendor Total:	14,922.50
05765	Luetkehans, Phillip								
	Services through 09/22/23				226756	2	104.10.2023	20-000-000-52-5207-000C	12,906.84
	Services through 10/20/23				226897	75	112.11.2023	20-000-000-52-5207-000C	4,918.80
								Vendor Total:	17,825.64
06228	Voyant Communications								
	Community Center 110123-113023				226930	0030832231101	112.11.2023	20-224-220-52-5262-000C	320.03
	Parks Plus Fitness 110123-113023				226930	0030832231101	112.11.2023	20-350-302-52-5262-000C	129.82

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Clocktower Commons 110123-113023	226930	0030832231101	112.11.2023	20-350-303-52-5262-000	33.21
Northside Pool 110123-113023	226930	0030832231101	112.11.2023	20-222-231-52-5262-000	78.50
Rice Pool 110123-113023	226930	0030832231101	112.11.2023	20-222-232-52-5262-000	105.67
Rec Dept 110123-113023	226930	0030832231101	112.11.2023	20-000-000-52-5262-000	57.36
Lincoln Marsh 110123-113023	226930	0030832231101	112.11.2023	20-000-112-52-5262-000	117.75
Programs 110123-113023	226930	0030832231101	112.11.2023	20-220-000-52-5262-000	105.67
Mary Lubko Center 110123-113023	226930	0030832231101	112.11.2023	20-000-304-52-5262-000	75.48
Marketing 110123-113023	226930	0030832231101	112.11.2023	20-000-415-52-5262-000	81.52
Athletics 110123-113023	226930	0030832231101	112.11.2023	20-220-203-52-5262-000	75.48
Leagues 110123-113023	226930	0030832231101	112.11.2023	20-220-204-52-5262-000	92.09
CC Maintenance 110123-113023	226930	0030832231101	112.11.2023	20-101-000-52-5262-000	18.12
Vendor Total:					1,290.70
06250 LRS Holdings LLC					
Rice Pool 110123-113023	226822	47783.3CC_1123	111.11.2023	20-222-232-52-5263-000	64.46
Community Center 110123-113023	226822	47783.3CC_1123	111.11.2023	20-224-220-52-5263-000	228.54
Manchester Park 110123-113023	226822	47783.4 PSC_1123	111.11.2023	20-000-000-52-5263-000	48.00
Vendor Total:					341.00
06257 Chicagoland Indoor Soccer					
Wheaton United Indoor Soccer Registrations 202	226869	102723	112.11.2023	20-220-204-52-5280-4457	38,090.00
Vendor Total:					38,090.00
06308 Westlake Hardware Inc					
Outlet Adaptor	226849	12510038	111.11.2023	20-101-220-53-5312-000	5.58
Lights for Halloween Happening	226849	12610551	111.11.2023	20-220-209-53-5301-9920	81.94
Supplies	226849	12610556	111.11.2023	20-101-220-53-5313-000	19.99
Key Blanks	226849	12610579	111.11.2023	20-101-220-53-5313-000	11.96
Supplies	226849	12610604	111.11.2023	20-101-220-53-5312-000	4.98
Vendor Total:					124.45
06392 Chicago Empire, FC					
Wheaton United Soccer Tournament Registratio	226795	4874057	111.11.2023	20-220-204-52-5280-4457	790.00
Vendor Total:					790.00
06522 Yoshikawa, Max					
Taxable Mileage Reimbursement August	226936	083123	112.11.2023	20-222-232-54-5422-000	14.60
Mileage Reimbursement for August	226936	083123	112.11.2023	20-222-232-54-5422-000	23.32
Mileage Reimbursement 090323-091323	226712	091323	103.10.2023	20-222-232-54-5422-000	15.26
Vendor Total:					53.18
06539 Runco Office Supply & Equipment Co					
Office Supplies	226918	919020-0	112.11.2023	20-000-205-53-5302-000	33.24
Office Supplies	226918	920247-0	112.11.2023	20-224-220-53-5302-000	156.20
Vendor Total:					189.44
06542 Peerless Network Inc					
Recreation 101523-111423	226694	66174_1123	103.10.2023	20-000-000-52-5262-000	272.93
Vendor Total:					272.93
06689 Enge, Arin					
Tennis Classes Rookies 09/02/23-10/21/23	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,056.00
Tennis Classes Youth Beginner 3 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	660.00
Tennis Classes Youth Beginner 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,188.00
Tennis Classes Youth Beginner 2 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,452.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						4,356.00
06976	ALL IN Athletics					
Feeder Coaches		226786	0026	111.11.2023	20-220-204-52-5280-4445	3,375.00
Vendor Total:						3,375.00
06978	Chicagoland Whistles Inc.					
Volleyball Referee		226727	1693	104.10.2023	20-220-204-52-5280-4461	160.00
Volleyball Referee		226870	1701	112.11.2023	20-220-204-52-5280-4461	130.00
Vendor Total:						290.00
06985	Floods Royal Flush Inc.					
Portable Units Lincoln Marsh		226677	129408	103.10.2023	20-101-112-52-5211-0000	25.50
Portable Units Atten Park		226677	129555	103.10.2023	20-221-223-52-5210-4211	204.00
Portable Units CAC		226677	129556	103.10.2023	20-220-204-52-5280-4457	306.00
Portable Units Seven Gables		226677	129557	103.10.2023	20-220-204-52-5280-4453	408.00
Portable Units Northside		226677	129559	103.10.2023	20-221-223-52-5210-4211	204.00
Portable Unit Hoffman		226884	129622	112.11.2023	20-220-204-52-5280-4454	204.00
Portable Unit Atten		226884	130165	112.11.2023	20-221-223-52-5210-4211	102.00
Portable Unit Graf		226884	130194	112.11.2023	20-220-204-52-5280-4457	204.00
Portable Unit CAC		226884	130530	112.11.2023	20-101-225-52-5211-0000	306.00
Portable Unit Northside Shelter		226884	130533	112.11.2023	20-101-112-52-5211-0000	204.00
Portable Unit Briar Glen		226884	130747	112.11.2023	20-000-000-52-5210-0000	150.00
Vendor Total:						2,317.50
06999	Reliable Fire Equipment Co.					
Fire Alarm Faid Testing Community Center		226766	94670	104.10.2023	20-101-220-52-5211-0000	1,090.00
Fire Alarm Faid Testing CAC		226766	94671	104.10.2023	20-101-225-52-5211-0000	595.00
Vendor Total:						1,685.00
07044	Justin Louis Colebrissi					
Flag Football Medals 2023		226818	5804-0	111.11.2023	20-221-222-53-5301-4458	973.00
Baseball/Softball Medals		226684	5809-1	103.10.2023	20-221-223-53-5319-0000	500.40
Vendor Total:						1,473.40
07134	Raftery, Jared					
Reimbursement FYSA Background Check		226835	101623	111.11.2023	20-220-204-52-5280-4457	20.00
Vendor Total:						20.00
07159	Xerox Corporation					
Marketing 100723-110623		226852	0100160004001_112	111.11.2023	20-000-415-52-5211-0000	523.50
Vendor Total:						523.50
07160	Aviles, Graciela					
Mileage Reimbursement for October 2023		226862	103123	112.11.2023	20-224-220-54-5422-0000	53.97
Vendor Total:						53.97
07176	Cole, Diane H					
Adult Dance Class 091223-101723		226798	1023WHBlrm	111.11.2023	20-220-305-52-5280-1037	294.00
Adult Dance Class 091223-101723		226798	Whsw1021	111.11.2023	20-220-305-52-5280-1037	252.00
Vendor Total:						546.00
07196	Rebels Basketball/Chris Mroz					
2024 Junior Rebel Shootout 01/26/24-01/28/24		226913	Jr Shootout 24	112.11.2023	20-000-000-16-1636-0000	350.00
Vendor Total:						350.00

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07244	Garvey's Office Products, Inc.					
	Paper Towels and Toilet Paper	226886	PINV2493384	112.11.2023	20-101-220-53-5316-000C	395.30
					Vendor Total:	395.30
07257	Van Dyke, John Paul					
	Vacuum Pool Cleaner Supplies	226706	29931	103.10.2023	20-101-232-53-5302-000C	484.50
					Vendor Total:	484.50
07290	Barker, Mari Jo					
	Be Moved October 2023	226792	104	111.11.2023	20-220-304-52-5280-5505	264.00
					Vendor Total:	264.00
07301	United States Youth Soccer Association Inc					
	Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
	Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
	Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
					Vendor Total:	600.00
07357	Rosendo Perez, Karen Itzel					
	Fall Long Sleeve Staff Shirts	226838	062323	111.11.2023	20-224-220-53-5330-000C	358.00
					Vendor Total:	358.00
07359	Roe, Leah J					
	Wheaton United Payment	226699	Pymt# 1	103.10.2023	20-220-204-52-5280-4457	187.50
					Vendor Total:	187.50
07362	McCoyd, Teresa					
	Reimbursement Wheaton United Canva Subscrip	226757	03942-76846648	104.10.2023	20-220-204-52-5280-4457	119.99
					Vendor Total:	119.99
07368	Healy, Michael					
	WWS Basketball Clinic	226812	SIHMichaelHealy	111.11.2023	20-220-204-52-5280-4445	504.90
					Vendor Total:	504.90
07371	Assell, Brett					
	WWS Basketball Clinic	226789	SIHBrettAssell#	111.11.2023	20-220-204-52-5280-4445	504.90
					Vendor Total:	504.90
07379	Bartlett Raiders Athletic Association Inc					
	Bartlett Raiders Football Bowl Games	226863	1001	112.11.2023	20-221-222-52-5217-000C	430.00
					Vendor Total:	430.00
					Fund Total:	194,806.80
22	Cosley Zoo					
00019	Alarm Detection Systems					
	Cosley Zoo Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	22-501-000-52-5211-0000	189.00
	Cosley Welcome Alarm Monitoring Nov thru Jar	226663	145040-1042	103.10.2023	22-501-000-52-5211-0000	189.00
	Rekeying Phase II	226717	SI-598233	104.10.2023	22-501-000-52-5210-000C	3,867.95
					Vendor Total:	4,245.95
00035	Association of Zoos & Aquariums					
	2024 AZA Membership Dues	226790	369997	111.11.2023	22-000-000-16-1636-000C	8,537.00
					Vendor Total:	8,537.00
00046	Animal Medical Clinic					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Medications	226858	204668	112.11.2023	22-501-000-53-5309-000C	179.74
	Veterinarian Services	226858	204668	112.11.2023	22-501-000-54-5424-000C	460.68
					Vendor Total:	640.42
00057	Armbrust Plumbing & Air Conditioning Inc.					
	Raptor Pond Plumbing Repair	226860	59050515	112.11.2023	22-501-000-52-5210-000C	489.00
					Vendor Total:	489.00
00068	AT&T Mobility					
	234-9679 Cosley Tablet 9 091823-101723	226861	877051597_1023	112.11.2023	22-501-000-52-5265-000C	31.54
	234-0136 Cosley Tablet 16 091823-101723	226861	877051597_1023	112.11.2023	22-501-000-52-5265-000C	31.54
	779-8546 Cosley Tablet 17 091823-101723	226861	877051597_1023	112.11.2023	22-501-000-52-5265-000C	31.54
					Vendor Total:	94.62
00193	City of Wheaton					
	Cosley Welcome Center 090623-100523	226729	0067810100_1023	104.10.2023	22-501-000-52-5264-000C	35.88
	Cosley Zoo 090623-100523	226729	0310000100_1023	104.10.2023	22-501-000-52-5264-000C	135.05
	Cosley Zoo 090623-100523	226729	0310000200_1023	104.10.2023	22-501-000-52-5264-000C	418.65
	Cosley Bobcat 090623-100523	226729	0310000300_1023	104.10.2023	22-501-000-52-5264-000C	446.28
					Vendor Total:	1,035.86
00231	Musselman, Angie					
	Mileage Reimbursement 10/22/23-10/27/23	226902	102723	112.11.2023	22-501-000-54-5432-000C	163.41
					Vendor Total:	163.41
00240	Duchaj Bros.					
	150 Bales of Hay	226674	100923	103.10.2023	22-501-000-53-5339-000C	1,050.00
					Vendor Total:	1,050.00
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 091323-101223	226735	0793155067_1023	104.10.2023	22-501-000-52-5260-000C	189.91
	Cosley Zoo 091323-101223	226872	8519798002_1023	112.11.2023	22-501-000-52-5260-000C	1,784.57
					Vendor Total:	1,974.48
00437	Reedy Equipment Services Inc.					
	Ice Machine Lease - October	226836	0493068	111.11.2023	22-501-000-52-5220-000C	50.00
					Vendor Total:	50.00
00479	Species 360					
	Annual Record Keeping Membership Dues 2024	226920	2401288	112.11.2023	22-000-000-16-1636-000C	2,160.67
					Vendor Total:	2,160.67
00550	Legrand, Laura					
	Mileage Reimbursement for September 2023	226755	093023	104.10.2023	22-501-000-54-5422-000C	15.72
					Vendor Total:	15.72
00680	Northern Illinois Gas Company					
	Cosley Zoo 091823-101723	226761	3015221000_1023	104.10.2023	22-501-000-52-5261-000C	81.78
	Cosley Welcome Center 091823-101723	226761	3615221000_1023	104.10.2023	22-501-000-52-5261-000C	26.41
	Cosley Zoo 091823-101723	226828	5450490000_1023	111.11.2023	22-501-000-52-5261-000C	141.13
					Vendor Total:	249.32
01042	WHEATON MEAT CO INC					
	Bones	226709	18425	103.10.2023	22-501-000-53-5339-000C	185.50
					Vendor Total:	185.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District								
	Cosley Zoo 090623-100523	226850			026475000_1023	111.11.2023		22-501-000-52-5264-000C	57.93
	Cosley Zoo 090623-100523	226850			026477000_1023	111.11.2023		22-501-000-52-5264-000C	213.13
	Cosley Welcome Ctr 090623-100523	226850			027965000_1023	111.11.2023		22-501-000-52-5264-000C	17.08
	Bobcat Exhibit 090623-100523	226850			049516000_1023	111.11.2023		22-501-000-52-5264-000C	249.89
								Vendor Total:	538.03
01082	Young's Grain Farms								
	168 Bales of Straw	226713			594591	103.10.2023		22-501-000-53-5336-000C	714.00
	168 Bales of Straw	226937			594594	112.11.2023		22-501-000-53-5336-000C	714.00
								Vendor Total:	1,428.00
03754	Comcast Cable								
	Cosley Zoo 101123-111023	226670			87712047625845_11	103.10.2023		22-501-000-52-5262-000C	116.85
								Vendor Total:	116.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 102823-112723	226900			MW81955_1123	112.11.2023		22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water October 2023	226874			261974_1023W	112.11.2023		22-501-000-53-5302-000C	47.43
	Water Cooler Rental November 2023	226874			261974_1123R	112.11.2023		22-501-000-52-5220-000C	6.00
								Vendor Total:	53.43
04885	American Septic Service Inc.								
	Pump Settling Basins	226856			102723	112.11.2023		22-501-000-52-5210-000C	450.00
								Vendor Total:	450.00
05352	Karnstedt, Jackie								
	Mileage Reimbursement for September 2023	226896			092623	112.11.2023		22-220-206-53-5301-6651	28.17
	Mileage Reimbursement 10/04/23-10/17/23	226896			101723	112.11.2023		22-220-206-53-5301-6651	89.08
	Reimbursement AZA Annual Conference Expen:	226753			101923	104.10.2023		22-501-000-54-5432-000C	1,101.32
								Vendor Total:	1,218.57
05667	Christensen, Ginny								
	Mileage Reimbursement for September 2023	226669			093023	103.10.2023		22-501-000-54-5422-000C	28.82
								Vendor Total:	28.82
06228	Voyant Communications								
	Cosley 110123-113023	226930			0030832231101	112.11.2023		22-501-000-52-5262-000C	280.78
								Vendor Total:	280.78
06250	LRS Holdings LLC								
	Cosley Zoo 110123-113023	226822			47783.2 CZ_1123	111.11.2023		22-501-000-52-5263-000C	149.50
								Vendor Total:	149.50
06539	Runco Office Supply & Equipment Co								
	Office Supplies	226918			920301-0	112.11.2023		22-501-000-53-5302-000C	195.63
	Office Supplies	226918			920301-1	112.11.2023		22-501-000-53-5302-000C	14.89
								Vendor Total:	210.52
06542	Peerless Network Inc								
	Cosley 101523-111423	226694			66174_1123	103.10.2023		22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06802	Glen Ellyn Animal Hospital			Avain Culture & X-ray	226889	753336	112.11.2023	22-501-000-54-5424-000C	242.90
								Vendor Total:	242.90
06859	Meals, Laura			Health Certificate/Pintail Surgery/Chicken Exam	226823	2-2023	111.11.2023	22-501-000-54-5424-000C	225.00
				May through October Monthly Vet Rounds	226823	2-2023	111.11.2023	22-501-000-52-5210-000C	2,400.00
								Vendor Total:	2,625.00
06902	Grayslake Feed Sales, Inc.			Wood Shavings/Bedding/Litter	226680	133864	103.10.2023	22-501-000-53-5336-000C	272.20
				Bagged Feed	226680	133864	103.10.2023	22-501-000-53-5339-000C	656.97
				Animal Bedding	226890	135996	112.11.2023	22-501-000-53-5336-000C	232.50
				Bagged Feed	226890	135996	112.11.2023	22-501-000-53-5339-000C	633.34
								Vendor Total:	1,795.01
06905	Lewis, Trisha			Equine Vaccinations/Float Teeth	226821	15657	111.11.2023	22-501-000-54-5424-000C	757.00
								Vendor Total:	757.00
07369	Christophe, Heather			AZA Annual Conference	226796	102723	111.11.2023	22-501-000-54-5432-000C	396.08
								Vendor Total:	396.08
07370	Rensch, Amanda			Expense Reimbursement for AAZK Conference	226767	102023	104.10.2023	22-501-000-54-5432-000C	131.91
								Vendor Total:	131.91
07372	VP Industries Inc. dba PRO Fence Naperville			Replacement Fence Around Coyote and Lynx He	226847	Davia 2023-10-1	111.11.2023	22-501-000-53-5308-000C	5,731.00
								Vendor Total:	5,731.00
								Fund Total:	37,115.21
23	Liability								
00451	ILLINOIS STATE POLICE			Replenishing the ISP Account Balance	226748	20230901042	104.10.2023	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency			Property Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5270-000C	12,626.20
				Liability Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5271-000C	6,110.21
				Workers Comp Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5273-000C	17,140.69
				Employment Practice Insurance for September 2	226693	0923023	103.10.2023	23-000-000-52-5276-000C	2,146.17
				Pollution Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5277-000C	370.40
								Vendor Total:	38,393.67
06895	Protect My Ministry, LLC			Background Checks	226912	1107793	112.11.2023	23-418-000-52-5208-000C	175.00
								Vendor Total:	175.00
06940	Advocate Health and Hospitals Corporation			Back Evaluations	226854	850114	112.11.2023	23-418-000-52-5208-000C	132.00
								Vendor Total:	132.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Fund Total:	43,700.67
40	Capital Projects							
00192	City of Wheaton							
	CC Locker Room Permits Phase II	226797		202302199		111.11.2023	40-800-846-57-5701-000C	9,998.00
							Vendor Total:	9,998.00
00415	The Conservation Foundation							
	Gary Easment Monthly Lease	226926		13200		112.11.2023	40-000-000-57-5701-000C	295.00
							Vendor Total:	295.00
00653	Photo Techniques Corporation							
	Plaque Replacement	226696		288806		103.10.2023	40-101-000-53-5338-000C	35.00
							Vendor Total:	35.00
00698	NuToys Leisure Products Inc.							
	Hoffman Playground Equipment	226830		54910		111.11.2023	40-800-818-57-5701-000C	75,675.00
							Vendor Total:	75,675.00
00717	Paddock Publications Inc., The Daily Herald							
	Cosley Gift Shop and Boundry Fence Bid	226908		267730		112.11.2023	40-000-000-54-5428-000C	273.70
							Vendor Total:	273.70
00764	Prairie Material							
	Hoffman Playground Concrete	226697		891230659		103.10.2023	40-800-818-57-5701-000C	941.25
							Vendor Total:	941.25
00794	RENTALMAX L.L.C.							
	Hoffman Playground Renovation	226916		616802-5		112.11.2023	40-800-818-57-5701-000C	61.60
							Vendor Total:	61.60
00944	TESTING SERVICE CORPORATION							
	Parking Lot Testing	226775		IN128478		104.10.2023	40-800-846-57-5701-000C	5,613.25
							Vendor Total:	5,613.25
00980	Unilock Chicago Inc.							
	Hurley Garden Renovation	226843		SIN2547879		111.11.2023	40-800-819-57-5701-000C	2,385.59
	Hurley Renovation	226704		SIN2547984		103.10.2023	40-800-819-57-5701-000C	1,509.13
							Vendor Total:	3,894.72
01023	Waste Management of Illinois Inc							
	Cust ID 29-13858-23001 Hoffman Playground R 226708			4239464-2011-8		103.10.2023	40-800-818-57-5701-000C	1,568.42
							Vendor Total:	1,568.42
02378	JMS Environmental Associates Ltd							
	Phase I Environmental Study	226750		2572200		104.10.2023	40-800-846-57-5701-000C	4,875.00
							Vendor Total:	4,875.00
02798	Williams Architects							
	Phase II CC Renovations WDSRA	226851		0022062		111.11.2023	40-000-000-12-1224-000C	2,252.47
	Phase II CC Renovations	226851		0022062		111.11.2023	40-800-846-57-5701-000C	10,261.24
							Vendor Total:	12,513.71
03125	Engineering Resource Associates Inc.							
	Briar Patch Engineering	226675		W2303300.07		103.10.2023	40-800-806-57-5701-000C	1,004.85
	Play for All Playground Area	226804		W2308100.06		111.11.2023	40-000-188-57-5701-000C	774.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,779.65
04144	Appliance - Carpet - Parts LLC.								
	Rathje School Flooring	226788	CG301731			111.11.2023		40-800-828-53-5393-000C	8,409.05
								Vendor Total:	8,409.05
04836	V3 Companies of Illinois LTD								
	Northside Dam Inspection Report	226777	923546			104.10.2023		40-000-000-52-5205-000C	1,400.00
								Vendor Total:	1,400.00
05050	Wheaton Mulch Inc.								
	Playground Mulch	226780	23-4047			104.10.2023		40-101-000-53-5349-000C	1,520.00
								Vendor Total:	1,520.00
05147	Abbey Paving & Sealcoating Co Inc.								
	Community Center Parking Lot Renovation	226661	Application# 1			103.10.2023		40-800-846-57-5701-000C	425,498.54
	Community Center Parking Lot Renovation	226661	Application# 1			103.10.2023		40-000-000-12-1224-000C	93,402.12
								Vendor Total:	518,900.66
05162	Hines Building Supply - US LBM LLC								
	Hoffman Playground Renovation	226892	5159140			112.11.2023		40-800-818-57-5701-000C	55.98
								Vendor Total:	55.98
05284	Wight & Company								
	CC Parking Lot Renovation	226710	220282-010			103.10.2023		40-800-846-57-5701-000C	2,058.10
	Cosley Parking Lot	226710	230152-003			103.10.2023		40-800-813-57-5701-000C	6,000.00
	Cosley Parking Lot	226932	230152-004			112.11.2023		40-800-813-57-5701-000C	5,043.75
								Vendor Total:	13,101.85
05319	Rotary Club of Central DuPage AM								
	Quarterly Dues 10/01/23-12/31/23	226839	0891			111.11.2023		40-000-000-54-5425-000C	154.00
								Vendor Total:	154.00
05747	Landscape Material & Firewood Sales Inc.								
	Hurley Gardens Renovation Torpedo Sand	226686	39203			103.10.2023		40-800-819-57-5701-000C	240.00
	Hoffman Playground	226754	39206			104.10.2023		40-800-818-57-5701-000C	4,674.00
	Sand for Pavers at Hurley	226820	39671			111.11.2023		40-800-819-57-5701-000C	240.00
	Hurley Soil	226754	39675			104.10.2023		40-800-819-57-5701-000C	728.00
	Mulch	226820	39676			111.11.2023		40-101-000-53-5349-000C	132.00
								Vendor Total:	6,014.00
05758	Dock & Door National LLC								
	Hurley Garden Renovation	226739	26128			104.10.2023		40-800-819-57-5701-000C	1,169.00
								Vendor Total:	1,169.00
05912	Bedrock Earthscapes LLC								
	September & October Native Area Maintenance	226666	2495			103.10.2023		40-000-000-52-5210-000C	5,540.00
								Vendor Total:	5,540.00
06228	Voyant Communications								
	Planning 110123-113023	226930	0030832231101			112.11.2023		40-101-000-52-5262-000C	54.34
								Vendor Total:	54.34
06243	Doty Nurseries LLC								
	District and Commemorative Trees	226740	183862			104.10.2023		40-101-000-53-5338-000C	4,540.00

Fund Description
Vendor No Vendor Name

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

Vendor Total: 4,540.00

06307	Neuco Inc					
HVAC Supplies		226691	7147765	103.10.2023	40-101-000-53-5302-000C	494.03
Shipping Cost from Previous Inv# 7147765		226759	7147765-1	104.10.2023	40-101-000-53-5302-000C	18.13

Vendor Total: 512.16

06308	Westlake Hardware Inc					
Supplies		226849	12510063	111.11.2023	40-800-822-53-5301-000C	155.88

Vendor Total: 155.88

06632	Nevin Hedlund Architects Inc.					
Rice Pool Locker Rooms		226760	163-08-23-1	104.10.2023	40-000-000-52-5205-000C	2,850.00
Northside Pool Locker Rooms		226760	163-09-23-1	104.10.2023	40-000-000-52-5205-000C	3,100.00

Vendor Total: 5,950.00

07349	Stuckey Construction Company Inc.					
Community Center Phase II		226840	Application# 2	111.11.2023	40-800-846-57-5701-000C	247,420.40
Community Center Phase II WDSRA		226840	Application# 2	111.11.2023	40-000-000-12-1224-000C	54,311.80

Vendor Total: 301,732.20

07356	METALMASTER/ROOFMASTER INC					
Mary Lubko Roof Project		226689	15597	103.10.2023	40-800-825-57-5701-000C	108,087.30

Vendor Total: 108,087.30

07366	Musco Corporation					
CAC Field Lighting		226690	415057	103.10.2023	40-000-000-53-5306-000C	1,406.13

Vendor Total: 1,406.13

Fund Total: 1,096,226.85

60	Golf Fund					
00007	Aramark					
Inv# 6030210035 Banquet Linen		226719	6030210035	104.10.2023	60-612-901-52-5222-000C	413.22
Inv# 6030210035 Restaurant Linen		226719	6030210035	104.10.2023	60-612-902-52-5222-000C	132.00
Inv# 6030212932 Banquet Linen		226719	6030212932	104.10.2023	60-612-901-52-5222-000C	394.33
Inv# 6030212932 Banquet Linen		226719	6030212932	104.10.2023	60-612-902-52-5222-000C	132.00
Inv# 6030215499 Restaurant Linen		226859	6030215499	112.11.2023	60-612-902-52-5222-000C	149.53
Inv# 6030215499 Banquet Linen		226859	6030215499	112.11.2023	60-612-901-52-5222-000C	376.80
Inv# 6030217958 Banquet Linen		226859	6030217958	112.11.2023	60-612-901-52-5222-000C	738.80
Inv# 6030217958 Restaurant Linen		226859	6030217958	112.11.2023	60-612-902-52-5222-000C	112.98

Vendor Total: 2,449.66

00032	Alpha Graphics					
Poster for Thanksgiving		226718	175587	104.10.2023	60-612-415-54-5426-000C	35.00

Vendor Total: 35.00

00068	AT&T Mobility					
871-4196 AGC Tablet 15 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54
703-1526 AGC Backup 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	83.24
957-8730 A. Bendy 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	74.55
240-0783 Hot Spot 4 AGC 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54
520-5473 AGC Tablet 14 091823-101723		226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54

Vendor Total: 295.64

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00070	AT&T Internet					
	AGC 26W151 Butterfield Rd 101223-111123	226720	327249254_1123	104.10.2023	60-000-000-52-5262-0000	109.94
						109.94
	Vendor Total:					109.94
00125	Black Gold Septic Inc					
	Trailer Pump	226865	41789	112.11.2023	60-000-000-52-5211-0000	700.00
	Grease Trap and Lift Station	226865	42146	112.11.2023	60-000-000-52-5211-0000	1,550.00
	Inv# 42469	226865	42469	112.11.2023	60-000-000-53-5313-0000	425.00
						2,675.00
	Vendor Total:					2,675.00
00192	City of Wheaton					
	September Board Meeting	226797	512403	111.11.2023	60-000-000-54-5401-0000	110.00
						110.00
	Vendor Total:					110.00
00193	City of Wheaton					
	AGC Clubhouse 090723-100623	226729	0293553000_1023	104.10.2023	60-000-000-52-5264-0000	1,249.16
	AGC Maintenance Building 090723-100623	226729	0293553100_1023	104.10.2023	60-000-000-52-5264-0000	129.06
	AGC Chemical Building 090723-100623	226729	0293553200_1023	104.10.2023	60-000-000-52-5264-0000	157.66
						1,535.88
	Vendor Total:					1,535.88
00275	Faulks Bros. Construction Inc.					
	Fines Free Non-Dried Topdressing	226881	395573	112.11.2023	60-601-000-53-5331-0000	1,875.30
						1,875.30
	Vendor Total:					1,875.30
00289	Footjoy					
	Sweaters	226678	916662643	103.10.2023	60-000-000-14-1431-0000	258.29
	Mens and Womens Socks	226885	916694113	112.11.2023	60-000-000-14-1431-0000	886.18
						1,144.47
	Vendor Total:					1,144.47
00293	Fortune Fish Company					
	Inv# 912579 Meat	226742	912579	104.10.2023	60-000-000-14-1411-0000	144.60
	Inv# 912579 Seafood	226742	912579	104.10.2023	60-000-000-14-1411-0000	140.69
	Inv# 912587 Meat	226742	912587	104.10.2023	60-000-000-14-1411-0000	407.99
	Inv# 912587 Meat	226742	912587	104.10.2023	60-000-000-14-1411-0000	96.40
	Inv# 912587 General Grocery	226742	912587	104.10.2023	60-000-000-14-1415-0000	225.92
	Inv# 920414 Meat	226742	920414	104.10.2023	60-000-000-14-1411-0000	192.80
	Inv# 920414 Seafood	226742	920414	104.10.2023	60-000-000-14-1411-0000	915.39
	Inv# 930220 General Grocery	226742	930220	104.10.2023	60-000-000-14-1415-0000	197.00
	Inv# 932072 Seafood	226742	932072	104.10.2023	60-000-000-14-1411-0000	237.48
	Inv# 935761 Meat	226808	935761	111.11.2023	60-000-000-14-1411-0000	96.40
	Inv# 935761 Meat	226808	935761	111.11.2023	60-000-000-14-1411-0000	392.33
	Inv# 935761 General Grocery	226808	935761	111.11.2023	60-000-000-14-1415-0000	196.80
	Inv# 943771 General Grocery	226808	943771	111.11.2023	60-000-000-14-1415-0000	196.80
	Inv# 943771 Meat	226808	943771	111.11.2023	60-000-000-14-1411-0000	192.80
	Inv# 943771 Seafood	226808	943771	111.11.2023	60-000-000-14-1411-0000	402.67
						4,036.07
	Vendor Total:					4,036.07
00335	W W Grainger Inc					
	Work Boots	226707	9846105634	103.10.2023	60-601-000-53-5330-0000	131.02
	Christmas Lights	226931	9886863605	112.11.2023	60-601-000-53-5342-0000	505.20
						636.22
	Vendor Total:					636.22
00395	Harris Motor Sports Inc					
	Inv# 02-354609	226746	02-354609	104.10.2023	60-601-000-53-5315-0000	18.89
	Inv# 02-354611	226746	02-354611	104.10.2023	60-601-000-53-5315-0000	467.94

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						486.83
00409	Communications Direct Inc					
Radio Battery		226733	IN177615	104.10.2023	60-601-000-53-5342-000C	70.00
Vendor Total:						70.00
00417	Constellation NewEnergy Inc					
Orchard Gate 091123-101023		226672	0051046274_1023	103.10.2023	60-000-000-52-5260-000C	24.69
AGC Clubhouse 091123-101023		226735	0581101000_1023	104.10.2023	60-000-000-52-5260-000C	42.78
AGC Clubhouse 091123-101023		226735	6414622009_1023	104.10.2023	60-000-000-52-5260-000C	9,721.37
Vendor Total:						9,788.84
00419	Consumers Packing Co.					
Inv# 400204 Meat		226736	400204	104.10.2023	60-000-000-14-1411-0000	2,216.96
Inv# 400261 Meat		226736	400261	104.10.2023	60-000-000-14-1411-0000	2,053.37
Inv# 400341 Meat		226736	400341	104.10.2023	60-000-000-14-1411-0000	583.28
Inv# 400346 Meat		226736	400346	104.10.2023	60-000-000-14-1411-0000	1,186.73
Inv# 400381 Meat		226736	400381	104.10.2023	60-000-000-14-1411-0000	52.00
Inv# 400481 Meat		226736	400481	104.10.2023	60-000-000-14-1411-0000	2,597.50
Inv# 400582 Meat		226736	400582	104.10.2023	60-000-000-14-1411-0000	745.20
Inv# 400640 Meat		226736	400640	104.10.2023	60-000-000-14-1411-0000	265.60
Inv# 400670 Meat		226800	400670	111.11.2023	60-000-000-14-1411-0000	1,009.25
Inv# 400752 Meat		226800	400752	111.11.2023	60-000-000-14-1411-0000	2,882.25
Inv# 400808 Meat		226800	400808	111.11.2023	60-000-000-14-1411-0000	884.01
Inv# 400861 Meat		226873	400861	112.11.2023	60-000-000-14-1411-0000	2,952.34
Inv# 400877 Meat		226873	400877	112.11.2023	60-000-000-14-1411-0000	1,145.90
Inv# 401008 Meat		226873	401008	112.11.2023	60-000-000-14-1411-0000	2,317.70
Inv# 401043 Meat		226873	401043	112.11.2023	60-000-000-14-1411-0000	290.75
Vendor Total:						21,182.84
00475	Constellation Newenergy Gas Division LLC					
AGC Clubhouse 090123-093023		226799	2400503855_0923	111.11.2023	60-000-000-52-5261-000C	1,159.84
Vendor Total:						1,159.84
00680	Northern Illinois Gas Company					
AGC Maintenance Building 091223-101123		226828	1106501000_1023	111.11.2023	60-000-000-52-5261-000C	222.57
Vendor Total:						222.57
00717	Paddock Publications Inc., The Daily Herald					
Golf Course Chemical Bid		226908	267730	112.11.2023	60-000-000-54-5428-000C	66.70
Vendor Total:						66.70
00742	Pepsi Beverages Company					
Inv# 18075604 Non-Alcoholic Beverages		226762	18075604	104.10.2023	60-000-000-14-1416-000C	665.70
Inv# 85180055 Non-Alcoholic Beverages		226833	85180055	111.11.2023	60-000-000-14-1416-000C	221.70
Inv# 98145005 Non-Alcoholic Beverages		226762	98145005	104.10.2023	60-000-000-14-1416-000C	617.12
Vendor Total:						1,504.52
00792	Reinders Inc					
Inv# 6041177-00		226837	6041177-00	111.11.2023	60-601-000-53-5315-000C	909.37
Inv# 6042117-00		226837	6042117-00	111.11.2023	60-601-000-53-5315-000C	196.77
Inv# 6042256-00		226837	6042256-00	111.11.2023	60-601-000-53-5315-000C	354.04
Inv# 6042498-00		226837	6042498-00	111.11.2023	60-601-000-53-5315-000C	118.73
Vendor Total:						1,578.91
00825	Russo Hardware Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Inv# SPI20408455 Carburetor/Bearings/Oil	226700	SPI20408455	103.10.2023	60-601-000-53-5315-000C	151.86	
				Inv# SPI20410275	226700	SPI20410275	103.10.2023	60-601-000-53-5315-000C	108.21	
				Inv# SPI20416408	226770	SPI20416408	104.10.2023	60-601-000-53-5315-000C	152.95	
				Inv# SPI20416409	226770	SPI20416409	104.10.2023	60-601-000-53-5315-000C	143.98	
				Vendor Total:						557.00
00911			Stuever & Sons Inc							
				Inv# 403855 Beer Line Cleaning	226772	403855	104.10.2023	60-612-000-52-5210-000C	104.00	
				Inv# 413477 Beer Line Cleaning	226921	413477	112.11.2023	60-612-000-52-5210-000C	104.00	
				Inv# 413477 Restaurant Supplies	226921	413477	112.11.2023	60-612-902-53-5388-000C	28.00	
				Vendor Total:						236.00
01037			WEST SUBURBAN LIVING MAGAZINE							
				Golf Ads in WSL Magazine 2022	226779	14178	104.10.2023	60-611-415-54-5426-0000	925.00	
				Wedding Ad	226848	14418	111.11.2023	60-612-415-54-5426-000C	1,395.00	
				Golf Ads in WSL Magazine 2023	226779	14473	104.10.2023	60-611-415-54-5426-0000	925.00	
				Vendor Total:						3,245.00
01043			Wheaton Sanitary District							
				AGC Maintenance Building 090723-100623	226850	036235000_1023	111.11.2023	60-000-000-52-5264-000C	44.57	
				AGC Clubhouse 090723-100623	226850	036431000_1023	111.11.2023	60-000-000-52-5264-000C	856.51	
				Vendor Total:						901.08
02231			Sysco-Chicago							
				Inv# 624749543 Banquet Supplies	226773	624749543	104.10.2023	60-612-901-53-5390-000C	695.53	
				Inv# 624749543 Restaurant Supplies	226773	624749543	104.10.2023	60-612-902-53-5388-000C	695.52	
				Inv# 624749543 Cleaning Supplies	226773	624749543	104.10.2023	60-612-000-53-5316-000C	149.22	
				Inv# 624749543 Meat	226773	624749543	104.10.2023	60-000-000-14-1411-0000	909.97	
				Inv# 624749543 Meat	226773	624749543	104.10.2023	60-000-000-14-1411-0000	830.09	
				Inv# 624749543 General Grocery	226773	624749543	104.10.2023	60-000-000-14-1415-000C	1,939.78	
				Inv# 624753998 Cleaning Supplies	226924	624753998	112.11.2023	60-000-000-53-5313-000C	708.86	
				Inv# 624771052 Meat	226773	624771052	104.10.2023	60-000-000-14-1411-0000	689.16	
				Inv# 624771052 Cleaning Supplies	226773	624771052	104.10.2023	60-612-000-53-5316-000C	192.88	
				Inv# 624771052 Banquet Supplies	226773	624771052	104.10.2023	60-612-901-53-5390-000C	662.25	
				Inv# 624771052 General Grocery	226773	624771052	104.10.2023	60-000-000-14-1415-000C	1,510.22	
				Inv# 624771052 Meat	226773	624771052	104.10.2023	60-000-000-14-1411-0000	1,107.31	
				Inv# 624771052 Restaurant Supplies	226773	624771052	104.10.2023	60-612-902-53-5388-000C	662.25	
				Inv# 624775478 Restaurant Supplies	226773	624775478	104.10.2023	60-612-902-53-5388-000C	64.91	
				Inv# 624775478 Cleaning Supplies	226773	624775478	104.10.2023	60-612-000-53-5316-000C	269.61	
				Inv# 624775478 Banquet Supplies	226773	624775478	104.10.2023	60-612-901-53-5390-000C	132.50	
				Inv# 624775478 Produce	226773	624775478	104.10.2023	60-000-000-14-1413-000C	19.52	
				Inv# 624775478 Non-Alcoholic Beverages	226773	624775478	104.10.2023	60-000-000-14-1416-000C	319.60	
				Inv# 624775478 Dairy	226773	624775478	104.10.2023	60-000-000-14-1414-000C	350.07	
				Inv# 624775478 General Grocery	226773	624775478	104.10.2023	60-000-000-14-1415-000C	1,380.99	
				Inv# 624775478 Meat	226773	624775478	104.10.2023	60-000-000-14-1411-0000	168.59	
				Inv# 624788907 Cleaning Supplies	226924	624788907	112.11.2023	60-000-000-53-5313-000C	399.54	
				Inv# 624788908 Non-Alcoholic Beverages	226773	624788908	104.10.2023	60-000-000-14-1416-000C	70.35	
				Inv# 624788908 General Grocery	226773	624788908	104.10.2023	60-000-000-14-1415-000C	2,373.68	
				Inv# 624788908 Meat	226773	624788908	104.10.2023	60-000-000-14-1411-0000	603.15	
				Inv# 624788908 Banquet Supplies	226773	624788908	104.10.2023	60-612-901-53-5390-000C	65.00	
				Inv# 624788908 Cleaning Supplies	226773	624788908	104.10.2023	60-612-000-53-5316-000C	171.38	
				Inv# 624788908 Restaurant Supplies	226773	624788908	104.10.2023	60-612-902-53-5388-000C	120.44	
				Inv# 624794820 Restaurant Supplies	226773	624794820	104.10.2023	60-612-902-53-5388-000C	456.11	
				Inv# 624794820 General Grocery	226773	624794820	104.10.2023	60-000-000-14-1415-000C	1,459.29	
				Inv# 624794820 Banquet Supplies	226773	624794820	104.10.2023	60-612-901-53-5390-000C	65.00	
				Inv# 624794820 Cleaning Supplies	226773	624794820	104.10.2023	60-612-000-53-5316-000C	282.90	
				Inv# 624794820 Non-Alcoholic Beverages	226773	624794820	104.10.2023	60-000-000-14-1416-000C	353.13	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624794820 Dairy	226773	624794820	104.10.2023	60-000-000-14-1414-000C	50.42
				Inv# 624794820 Meat	226773	624794820	104.10.2023	60-000-000-14-1411-0000	482.31
				Inv# 624794821 Cleaning Supplies	226924	624794821	112.11.2023	60-000-000-53-5313-000C	168.33
				Inv# 624799494 General Grocery	226773	624799494	104.10.2023	60-000-000-14-1415-000C	133.02
				Inv# 624799495 Meat	226773	624799495	104.10.2023	60-000-000-14-1411-0000	84.90
				Inv# 624807709 Meat	226773	624807709	104.10.2023	60-000-000-14-1411-0000	609.44
				Inv# 624807709 Meat	226773	624807709	104.10.2023	60-000-000-14-1411-0000	251.16
				Inv# 624807709 General Grocery	226773	624807709	104.10.2023	60-000-000-14-1415-000C	898.25
				Inv# 624807709 Restaurant Supplies	226773	624807709	104.10.2023	60-612-902-53-5388-000C	155.00
				Inv# 624808934 Meat	226841	624808934	111.11.2023	60-000-000-14-1411-0000	627.26
				Inv# 624808934 Meat	226841	624808934	111.11.2023	60-000-000-14-1411-0000	334.88
				Inv# 624808934 Dairy	226841	624808934	111.11.2023	60-000-000-14-1414-000C	103.75
				Inv# 624808934 General Grocery	226841	624808934	111.11.2023	60-000-000-14-1415-000C	635.55
				Inv# 624808934 Cleaning Supplies	226841	624808934	111.11.2023	60-612-000-53-5316-000C	125.10
				Inv# 624808934 Banquet Supplies	226841	624808934	111.11.2023	60-612-901-53-5390-000C	345.18
				Inv# 624808934 Restaurant Supplies	226841	624808934	111.11.2023	60-612-902-53-5388-000C	345.18
				Inv# 624813553 General Grocery	226841	624813553	111.11.2023	60-000-000-14-1415-000C	888.50
				Inv# 624813553 Cleaning Supplies	226841	624813553	111.11.2023	60-000-000-53-5316-000C	315.71
				Inv# 624813553 Non-Alcoholic Beverages	226841	624813553	111.11.2023	60-000-000-14-1416-000C	353.13
				Inv# 624813553 Dairy	226841	624813553	111.11.2023	60-000-000-14-1414-000C	174.35
				Inv# 624826470 Cleaning Supplies	226841	624826470	111.11.2023	60-612-000-53-5316-000C	317.98
				Inv# 624826470 Banquet Supplies	226841	624826470	111.11.2023	60-612-901-53-5390-000C	97.51
				Inv# 624826470 Restaurant Supplies	226841	624826470	111.11.2023	60-612-902-53-5388-000C	97.52
				Inv# 624826470 General Grocery	226841	624826470	111.11.2023	60-000-000-14-1415-000C	1,733.30
				Inv# 624826470 Meat	226841	624826470	111.11.2023	60-000-000-14-1411-0000	246.76
				Inv# 624826470 Meat	226841	624826470	111.11.2023	60-000-000-14-1411-0000	334.88
				Inv# 624827814 Meat	226924	624827814	112.11.2023	60-000-000-14-1411-0000	774.84
				Inv# 624827814 Cleaning Supplies	226924	624827814	112.11.2023	60-612-000-53-5316-000C	78.74
				Inv# 624827814 Restaurant Supplies	226924	624827814	112.11.2023	60-612-902-53-5388-000C	482.35
				Inv# 624827814 General Grocery	226924	624827814	112.11.2023	60-000-000-14-1415-000C	932.63
				Inv# 624827814 Banquet Supplies	226924	624827814	112.11.2023	60-612-901-53-5390-000C	482.35
				Inv# 624832650 Non-Alcoholic Beverages	226924	624832650	112.11.2023	60-000-000-14-1416-000C	239.52
				Inv# 624832650 General Grocery	226924	624832650	112.11.2023	60-000-000-14-1415-000C	1,244.37
				Inv# 624832650 Dairy	226924	624832650	112.11.2023	60-000-000-14-1414-000C	44.51
				Inv# 624832650 Meat	226924	624832650	112.11.2023	60-000-000-14-1411-0000	304.76
				Inv# 624832650 Banquet Supplies	226924	624832650	112.11.2023	60-612-901-53-5390-000C	116.32
				Inv# 624845289 Restaurant Supplies	226924	624845289	112.11.2023	60-612-902-53-5388-000C	124.54
				Inv# 624845289 General Grocery	226924	624845289	112.11.2023	60-000-000-14-1415-000C	2,571.07
				Inv# 624845289 Non-Alcoholic Beverages	226924	624845289	112.11.2023	60-000-000-14-1416-000C	40.28
				Inv# 624845289 Dairy	226924	624845289	112.11.2023	60-000-000-14-1414-000C	358.76
				Inv# 624845289 Meat	226924	624845289	112.11.2023	60-000-000-14-1411-0000	1,117.45
				Inv# 624845289 Meat	226924	624845289	112.11.2023	60-000-000-14-1411-0000	609.86
				Inv# 624845290 Cleaning Supplies	226924	624845290	112.11.2023	60-000-000-53-5313-000C	474.17
								Vendor Total:	39,784.69
02265	Parts Town			Inv# 2100770745	226909	2100770745	112.11.2023	60-000-000-54-5441-000C	236.16
								Vendor Total:	236.16
03113	Airgas National Carbonation			Bulk CO2 Inv# 9142882002	226716	9142882002	104.10.2023	60-612-000-52-5220-000C	167.91
				Bulk CO2 Inv# 9143183320	226855	9143183320	112.11.2023	60-612-000-52-5220-000C	141.81
								Vendor Total:	309.72
03219	Novatoo			Inv# 13416 Event IT	226829	13416	111.11.2023	60-612-901-52-5292-000C	1,476.00
				Inv# 13665 Event AV Rental	226905	13665	112.11.2023	60-612-901-52-5292-000C	1,910.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	3,386.00
03481	Tressler LLP			Services through 09/30/23	226776	474961	104.10.2023	60-000-000-52-5207-0000	139.33
								Vendor Total:	139.33
03754	Comcast Cable			AGC Clubhouse 101423-111323	226670	87712049102197_11	103.10.2023	60-000-000-52-5262-0000	253.85
								Vendor Total:	253.85
03862	Redexim North America			Inv# 111948	226914	111948	112.11.2023	60-601-000-53-5315-0000	263.46
				Inv# 111949	226914	111949	112.11.2023	60-601-000-53-5315-0000	1,807.74
								Vendor Total:	2,071.20
03943	Johnstone Supply			Inv# 5044005	226895	5044005	112.11.2023	60-000-000-54-5441-0000	289.58
								Vendor Total:	289.58
04036	Bronze Memorial Company			Bronze Arrowheads	226668	708769	103.10.2023	60-000-000-53-5313-0000	448.03
								Vendor Total:	448.03
04109	Power Up Batteries LLC.			Inv# P66781423	226911	P66781423	112.11.2023	60-601-000-53-5315-0000	376.95
								Vendor Total:	376.95
04267	Martin Whalen Group Inc			AGC Clubhouse 102823-112723	226900	70548_1123	112.11.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 102823-112723	226900	70549_1123	112.11.2023	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 102823-112723	226900	70559_1123	112.11.2023	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 102823-112723	226900	70561_1123	112.11.2023	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 102823-112723	226900	70563_1123	112.11.2023	60-601-000-52-5211-0000	4.54
				AGC 102823-112723	226900	MW82279_1123	112.11.2023	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Salt Delivery October 2023	226874	261958_1023S	112.11.2023	60-612-000-52-5210-0000	148.00
				Arrowhead Drinking Water October 2023	226874	261958_1023W	112.11.2023	60-000-000-52-5210-0000	74.90
				Arrowhead Annual Cooler Rental November 2023	226874	261958_1123R	112.11.2023	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental November 2023	226874	261958_1123RS	112.11.2023	60-612-000-52-5210-0000	106.00
								Vendor Total:	346.90
04494	Sterling Cut Glass Co. Inc.			Club Championship Trophies	226702	0567625-IN	103.10.2023	60-611-000-52-5210-0000	489.42
								Vendor Total:	489.42
04508	Get Fresh Produce Inc.			CM# 00519674 Produce	226809	00519674	111.11.2023	60-000-000-14-1413-0000	-40.00
				CM# 00519675 Produce	226809	00519675	111.11.2023	60-000-000-14-1413-0000	-26.00
				Credit for Produce on Inv# 0449465	226888	00525863	112.11.2023	60-000-000-14-1413-0000	-45.00
				Inv# 04455542 Produce	226744	04455542	104.10.2023	60-000-000-14-1413-0000	37.00
				Inv# 04455542 Dairy	226744	04455542	104.10.2023	60-000-000-14-1414-0000	291.21
				Inv# 04471069 Dairy	226744	04471069	104.10.2023	60-000-000-14-1414-0000	176.95
				Inv# 04471069 General Grocery	226744	04471069	104.10.2023	60-000-000-14-1415-0000	21.70
				Inv# 04471069 Produce	226744	04471069	104.10.2023	60-000-000-14-1413-0000	559.85

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04489989 Dairy	226744	04489989	104.10.2023	60-000-000-14-1414-000C	116.30
Inv# 04489989 Produce	226744	04489989	104.10.2023	60-000-000-14-1413-000C	576.65
Inv# 04489989 General Grocery	226744	04489989	104.10.2023	60-000-000-14-1415-000C	27.65
Inv# 04490939 Dairy	226744	04490939	104.10.2023	60-000-000-14-1414-000C	960.49
Inv# 04490939 Produce	226744	04490939	104.10.2023	60-000-000-14-1413-000C	823.90
Inv# 04491838 Dairy	226744	04491838	104.10.2023	60-000-000-14-1414-000C	300.65
Inv# 04491838 Produce	226744	04491838	104.10.2023	60-000-000-14-1413-000C	609.90
Inv# 04493729 Produce	226744	04493729	104.10.2023	60-000-000-14-1413-000C	201.60
Inv# 04494772 Produce	226744	04494772	104.10.2023	60-000-000-14-1413-000C	733.90
Inv# 04494772 General Grocery	226744	04494772	104.10.2023	60-000-000-14-1415-000C	30.80
Inv# 04494772 Dairy	226744	04494772	104.10.2023	60-000-000-14-1414-000C	86.50
Inv# 04497019 Produce	226744	04497019	104.10.2023	60-000-000-14-1413-000C	334.85
Inv# 04497019 Dairy	226744	04497019	104.10.2023	60-000-000-14-1414-000C	276.88
Inv# 04499465 Dairy	226744	04499465	104.10.2023	60-000-000-14-1414-000C	197.25
Inv# 04499465 Produce	226744	04499465	104.10.2023	60-000-000-14-1413-000C	683.35
Inv# 04500413 Dairy	226744	04500413	104.10.2023	60-000-000-14-1414-000C	100.21
Inv# 04500413 Produce	226744	04500413	104.10.2023	60-000-000-14-1413-000C	253.00
Inv# 04501329 Dairy	226744	04501329	104.10.2023	60-000-000-14-1414-000C	392.85
Inv# 04501329 Meat	226744	04501329	104.10.2023	60-000-000-14-1411-0000	151.20
Inv# 04501329 Meat	226744	04501329	104.10.2023	60-000-000-14-1411-0000	255.00
Inv# 04501329 General Grocery	226744	04501329	104.10.2023	60-000-000-14-1415-000C	30.50
Inv# 04502088 Produce	226809	04502088	111.11.2023	60-000-000-14-1413-000C	178.40
Inv# 04502088 Dairy	226809	04502088	111.11.2023	60-000-000-14-1414-000C	303.14
Inv# 04503412 Produce	226809	04503412	111.11.2023	60-000-000-14-1413-000C	773.75
Inv# 04503412 Dairy	226809	04503412	111.11.2023	60-000-000-14-1414-000C	383.19
Inv# 04505467 Dairy	226809	04505467	111.11.2023	60-000-000-14-1414-000C	227.38
Inv# 04505467 Produce	226809	04505467	111.11.2023	60-000-000-14-1413-000C	287.15
Inv# 04506610 Produce	226809	04506610	111.11.2023	60-000-000-14-1413-000C	830.40
Inv# 04506610 Dairy	226809	04506610	111.11.2023	60-000-000-14-1414-000C	271.49
Inv# 04506610 Meat	226809	04506610	111.11.2023	60-000-000-14-1411-0000	151.20
Inv# 04507358 Dairy	226809	04507358	111.11.2023	60-000-000-14-1414-000C	638.65
Inv# 04507358 Produce	226809	04507358	111.11.2023	60-000-000-14-1413-000C	757.25
Inv# 04509749 Produce	226888	04509749	112.11.2023	60-000-000-14-1413-000C	161.50
Inv# 04509749 Dairy	226888	04509749	112.11.2023	60-000-000-14-1414-000C	165.30
Inv# 04509749 General Grocery	226888	04509749	112.11.2023	60-000-000-14-1415-000C	30.80
Inv# 04510459 Produce	226888	04510459	112.11.2023	60-000-000-14-1413-000C	259.50
Inv# 04510459 Dairy	226888	04510459	112.11.2023	60-000-000-14-1414-000C	111.65
Inv# 04511430 Produce	226888	04511430	112.11.2023	60-000-000-14-1413-000C	553.70
Inv# 04511430 Dairy	226888	04511430	112.11.2023	60-000-000-14-1414-000C	124.77
Inv# 04511430 General Grocery	226888	04511430	112.11.2023	60-000-000-14-1415-000C	61.00
Inv# 04512682 Dairy	226888	04512682	112.11.2023	60-000-000-14-1414-000C	447.53
Inv# 04512682 Produce	226888	04512682	112.11.2023	60-000-000-14-1413-000C	386.95
Inv# 04513532 Produce	226888	04513532	112.11.2023	60-000-000-14-1413-000C	459.15
Inv# 04513532 Dairy	226888	04513532	112.11.2023	60-000-000-14-1414-000C	307.81
Inv# 04513532 General Grocery	226888	04513532	112.11.2023	60-000-000-14-1415-000C	57.70
Vendor Total:					16,048.50
04888	Feece Oil Company				
375 Gallons of Diesel Fuel	226882	4019285	112.11.2023	60-601-000-53-5348-000C	1,009.53
500 Gallons of Regular Gasoline	226882	4019760	112.11.2023	60-601-000-53-5348-000C	1,363.22
575 Gallons of Regular Gasoline	226882	4023460	112.11.2023	60-601-000-53-5348-000C	1,687.32
328 Gallons of Diesel Fuel	226882	4026053	112.11.2023	60-601-000-53-5348-000C	1,946.39
Vendor Total:					6,006.46
05138	Wyatts CO2 & Beer Line Cleaning				
Inv# 33547 Nitro Tanks	226782	33547	104.10.2023	60-612-902-53-5388-000C	55.00
Inv# 33661 Nitro Tank	226935	33661	112.11.2023	60-612-902-53-5388-000C	80.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						135.00
05532	Berg Engineering Consultants Ltd.					
	AGC Clubhouse RTU Replacement Construction	226721	16306	104.10.2023	60-000-000-57-5701-0000	8,000.00
Vendor Total:						8,000.00
05535	Global Golf Sales Inc.					
	Range Baskets	226679	INV/2023/23679	103.10.2023	60-611-912-53-5342-0000	291.67
Vendor Total:						291.67
05540	Performance Chemical & Supply					
	Cleaning Supplies	226695	295025	103.10.2023	60-000-000-53-5316-0000	759.43
	Sanitizer Cleaner	226910	295752	112.11.2023	60-000-000-53-5313-0000	580.38
Vendor Total:						1,339.81
05765	Luetkehans, Phillip					
	Services through 09/22/23	226756	2	104.10.2023	60-000-000-52-5207-0000	12,906.85
	Services through 10/20/23	226897	75	112.11.2023	60-000-000-52-5207-0000	4,918.79
Vendor Total:						17,825.64
05811	L & M Greenhouses					
	Fall Flowers & Small Pots for Trolley & Weddin	226685	2622	103.10.2023	60-101-000-53-5331-0000	175.08
Vendor Total:						175.08
05912	Bedrock Earthscapes LLC					
	Annual Maintenance Rain Gardens Parking Lot	226864	2496	112.11.2023	60-601-000-52-5210-0000	840.00
Vendor Total:						840.00
06027	DeEtta's Bakery Inc					
	Inv# 4634 Event Desserts	226802	4634	111.11.2023	60-612-901-52-5292-0000	120.00
	Inv# 4700 Wedding Desserts	226738	4700	104.10.2023	60-612-901-52-5292-0000	835.00
	Inv# 4714 Wedding Desserts	226738	4714	104.10.2023	60-612-901-52-5292-0000	945.00
	Inv# 4728 Wedding Desserts	226738	4728	104.10.2023	60-612-901-52-5292-0000	470.00
	Inv# 4744 Event Desserts	226802	4744	111.11.2023	60-612-901-52-5292-0000	375.00
	Inv# 4751 Event Desserts	226802	4751	111.11.2023	60-612-901-52-5292-0000	791.50
	Inv# 4760 Event Desserts	226875	4760	112.11.2023	60-612-901-52-5292-0000	410.00
	Inv# 4764 Event Desserts	226875	4764	112.11.2023	60-612-901-52-5292-0000	410.00
	Inv# 4769 Event Desserts	226875	4769	112.11.2023	60-612-901-52-5292-0000	410.00
Vendor Total:						4,766.50
06228	Voyant Communications					
	Restaurant 110123-113023	226930	0030832231101	112.11.2023	60-612-902-52-5262-0000	193.23
	Golf Admin 110123-113023	226930	0030832231101	112.11.2023	60-000-000-52-5262-0000	19.62
	Banquet 110123-113023	226930	0030832231101	112.11.2023	60-612-901-52-5262-0000	202.28
	Ski 110123-113023	226930	0030832231101	112.11.2023	60-613-000-52-5262-0000	18.11
	Marketing 110123-113023	226930	0030832231101	112.11.2023	60-000-415-52-5262-0000	87.56
	Golf Maintenance 110123-113023	226930	0030832231101	112.11.2023	60-601-000-52-5262-0000	57.36
	Golf 110123-113023	226930	0030832231101	112.11.2023	60-611-000-52-5262-0000	181.15
Vendor Total:						759.31
06250	LRS Holdings LLC					
	AGC Clubhouse 110123-113023	226822	47783.1 AGC_1123	111.11.2023	60-000-000-52-5263-0000	260.00
Vendor Total:						260.00
06308	Westlake Hardware Inc					
	Inv# 12610544	226849	12610544	111.11.2023	60-000-000-53-5313-0000	34.99

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf Course Supplies	226849	12610570	111.11.2023	60-601-000-53-5342-000C	17.53
Golf Course Supplies	226849	12610573	111.11.2023	60-601-000-53-5342-000C	10.36
Inv# 12610609	226849	12610609	111.11.2023	60-601-000-53-5315-000C	16.00
				Vendor Total:	78.88
06322 Turf Dietitian Inc					
Water Samples for Audubon	226928	2311001	112.11.2023	60-601-000-52-5210-000C	150.00
				Vendor Total:	150.00
06434 Concentric Ventures Incorporated					
Inv# 10812 Sept Liquor Inventory	226734	10812	104.10.2023	60-612-000-52-5210-000C	1,875.00
				Vendor Total:	1,875.00
06528 Swannies Golf Apparel Co					
Fall Shirts	226923	37201	112.11.2023	60-000-000-14-1431-000C	1,370.54
				Vendor Total:	1,370.54
06542 Peerless Network Inc					
AGC 101523-111423	226694	66174_1123	103.10.2023	60-000-000-52-5262-000C	109.17
				Vendor Total:	109.17
06626 Cozzini Bros, Inc.					
Inv# C14156110 Cutlery Service	226737	C14156110	104.10.2023	60-612-000-52-5210-000C	45.00
Inv# C14250821 Cutlery Service	226737	C14250821	104.10.2023	60-612-000-52-5210-000C	45.00
				Vendor Total:	90.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease November 2023	226711	823885	103.10.2023	60-611-000-52-5211-000C	3,080.00
				Vendor Total:	3,080.00
06670 Brinks Incorporated					
10/2023 Armored Services for AGC	226667	12413742	103.10.2023	60-000-000-52-5214-000C	144.88
				Vendor Total:	144.88
06687 Van-Lang Enterprises					
Inv# 113245 General Grocery	226778	113245	104.10.2023	60-000-000-14-1415-000C	1,396.00
Inv# 113335 General Grocery	226778	113335	104.10.2023	60-000-000-14-1415-000C	414.00
Inv# 113533 General Grocery	226845	113533	111.11.2023	60-000-000-14-1415-000C	450.00
Inv# 113672 General Grocery	226929	113672	112.11.2023	60-000-000-14-1415-000C	456.00
				Vendor Total:	2,716.00
06696 Pro Staffing Inc.					
Inv# 8905 Temp Staff for F&B	226698	8905	103.10.2023	60-612-000-52-5210-000C	1,144.00
Inv# 9050 Temp Staff for F&B	226764	9050	104.10.2023	60-612-000-52-5210-000C	251.68
Inv# 9069 Temp Staff for F&B	226764	9069	104.10.2023	60-612-000-52-5210-000C	108.68
				Vendor Total:	1,504.36
06798 Jones Global Sports, LLC					
CanHead Shirts	226751	23016280	104.10.2023	60-000-000-14-1431-000C	628.74
				Vendor Total:	628.74
06805 A Posh Production					
Inv# 213435 Event Linen and Drapes	226715	213435	104.10.2023	60-612-901-52-5292-000C	1,440.00
Inv# 213451 Event Linen and Drapes	226715	213451	104.10.2023	60-612-901-52-5292-000C	1,200.00
Inv# 213458 Event Linen and Drapes	226715	213458	104.10.2023	60-612-901-52-5292-000C	1,600.00
Inv# 213480 Event Linen and Drapes	226715	213480	104.10.2023	60-612-901-52-5292-000C	2,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 213483 Event Linen and Drapes	226715	213483	104.10.2023	60-612-901-52-5292-000C	1,600.00
				Inv# 213491 Event Linen and Drapes	226715	213491	104.10.2023	60-612-901-52-5292-000C	1,600.00
								Vendor Total:	9,440.00
06830	DuPage County			Inv# 102799 Elevator Permit	226877	102799	112.11.2023	60-000-000-53-5313-000C	200.00
								Vendor Total:	200.00
06940	Advocate Health and Hospitals Corporation			Back Evaluations	226854	850114	112.11.2023	60-418-902-52-5208-000C	264.00
								Vendor Total:	264.00
06960	Campagna-Turano Bakery Inc.			Inv# 118014472 General Grocery	226724	118014472	104.10.2023	60-000-000-14-1415-000C	281.04
				Inv# 118014512 General Grocery	226724	118014512	104.10.2023	60-000-000-14-1415-000C	338.90
				Inv# 118014574 General Grocery	226724	118014574	104.10.2023	60-000-000-14-1415-000C	248.21
				Inv# 118014614 General Grocery	226724	118014614	104.10.2023	60-000-000-14-1415-000C	194.44
				Inv# 118014650 General Grocery	226724	118014650	104.10.2023	60-000-000-14-1415-000C	101.08
				Inv# 118014713 General Grocery	226724	118014713	104.10.2023	60-000-000-14-1415-000C	221.62
				Inv# 118014780 General Grocery	226724	118014780	104.10.2023	60-000-000-14-1415-000C	408.06
				Inv# 118014819 General Grocery	226724	118014819	104.10.2023	60-000-000-14-1415-000C	77.26
				Inv# 118014853 General Grocery	226724	118014853	104.10.2023	60-000-000-14-1415-000C	80.69
				Inv# 118014886 General Grocery	226793	118014886	111.11.2023	60-000-000-14-1415-000C	101.67
				Inv# 118014925 General Grocery	226793	118014925	111.11.2023	60-000-000-14-1415-000C	33.15
				Inv# 118014991 General Grocery	226793	118014991	111.11.2023	60-000-000-14-1415-000C	38.20
				Inv# 118015027 General Grocery	226793	118015027	111.11.2023	60-000-000-14-1415-000C	236.83
				Inv# 118015062 General Grocery	226793	118015062	111.11.2023	60-000-000-14-1415-000C	128.40
				Inv# 118015093 General Grocery	226866	118015093	112.11.2023	60-000-000-14-1415-000C	57.05
				Inv# 118015133 General Grocery	226866	118015133	112.11.2023	60-000-000-14-1415-000C	131.93
				Inv# 118015194 General Grocery	226866	118015194	112.11.2023	60-000-000-14-1415-000C	50.78
				Inv# 118015233 General Grocery	226866	118015233	112.11.2023	60-000-000-14-1415-000C	199.90
				Inv# 118015267 General Grocery	226866	118015267	112.11.2023	60-000-000-14-1415-000C	151.10
								Vendor Total:	3,080.31
06989	Zomparelli, Lauren			Reimbursement for Bakery Items at Pop Up Eve	226784	101723	104.10.2023	60-000-000-14-1415-000C	57.82
								Vendor Total:	57.82
06990	Sur-Seal Parking Lot Maintenance			Arrowhead Sealcoating	226922	230718997423	112.11.2023	60-601-000-52-5210-000C	8,620.25
								Vendor Total:	8,620.25
07093	Rose Exterminator Co.			Monthly Inspection	226917	3409921	112.11.2023	60-000-000-52-5211-0000	198.00
				Monthly Inspection	226917	3436680	112.11.2023	60-000-000-52-5211-0000	198.00
				Monthly Inspection	226917	3465454	112.11.2023	60-000-000-52-5211-0000	198.00
				Bait	226917	3475185	112.11.2023	60-000-000-52-5211-0000	40.00
				Monthly Inspection	226917	3490438	112.11.2023	60-000-000-52-5211-0000	198.00
								Vendor Total:	832.00
07094	EZ-Toyz Incorporated			Inv# 27704	226880	27704	112.11.2023	60-000-000-54-5441-000C	249.90
								Vendor Total:	249.90
07158	Dreyer Clinic, Inc.			Back Evaluation	226876	849986	112.11.2023	60-418-902-52-5208-000C	66.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								66.00
07159	Xerox Corporation							
AGC Clubhouse	100723-110623	226852		0100160004001_112	111.11.2023		60-000-000-52-5211-0000	523.50
Vendor Total:								523.50
07239	Hurley, Peter G.							
Mileage Reimbursement	October 2023	226893		103123	112.11.2023		60-000-000-54-5422-0000	33.41
Vendor Total:								33.41
07317	Gator Chef Inc							
Inv# 3-703785-01		226743		3-703785-01	104.10.2023		60-612-000-57-5701-0000	22,583.16
Inv# 3-704223-01		226887		3-704223-01	112.11.2023		60-000-000-54-5441-0000	259.99
Vendor Total:								22,843.15
07377	Obsidian Asphalt Paving Inc.							
Cart Path Re-Paving	Arrowhead	226906		1653	112.11.2023		60-611-000-57-5701-0000	81,900.00
Vendor Total:								81,900.00
Fund Total:								301,025.41
70	Information Technology							
05743	Advanced Intelligence Engineering							
Zoo Admissions	MagStripe Reader	226785		13564	111.11.2023		70-000-000-53-5305-0000	11.11
Community Center	Wireless Connectivity Projec	226785		13565	111.11.2023		70-000-000-53-5305-0000	5,116.00
Community Center	Wireless Connectivity Projec	226785		13565	111.11.2023		70-000-000-52-5240-0000	1,290.00
Community Center	Wireless Connectivity Projec	226785		13565	111.11.2023		70-000-000-52-5240-0000	475.00
Cosley Zoo - Core	Switch & Rewiring Project -	226785		13566	111.11.2023		70-000-000-52-5240-0000	640.00
Cosley Zoo - Core	Switch & Rewiring Project -	226785		13566	111.11.2023		70-000-000-52-5240-0000	997.50
Cosley Zoo - Core	Switch & Rewiring Project -	226785		13566	111.11.2023		70-000-000-53-5305-0000	3,589.00
Second Round of	Computer Replacements	226785		13567	111.11.2023		70-000-000-53-5305-0000	20,019.88
Second Round of	Computer Replacements	226785		13567	111.11.2023		70-000-000-52-5240-0000	2,500.00
Monthly Support	November 2023	226853		13578	112.11.2023		70-000-000-52-5240-0000	20,735.90
Vendor Total:								55,374.39
06228	Voyant Communications							
IS&T	110123-113023	226930		0030832231101	112.11.2023		70-000-000-52-5262-0000	18.11
Vendor Total:								18.11
Fund Total:								55,392.50
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
Flex/Cobra Admin	Fees September 2023	226806		FBS-710845	111.11.2023		75-000-000-52-5274-0000	60.00
Vendor Total:								60.00
06726	Dearborn Life Insurance Company							
Vision Insurance	November 2023	226801		F024990-1 1123	111.11.2023		75-000-000-52-5231-0000	1,263.17
Foundation% Insurance	November 2023	226801		F024990-1 1123	111.11.2023		75-000-000-12-1221-0000	6.48
WDSRA% Insurance	November 2023	226801		F024990-1 1123	111.11.2023		75-000-000-12-1222-0000	12.92
Cobra Insurance	Novcmber 2023	226801		F024990-1 1123	111.11.2023		75-000-000-12-1223-0000	13.34
Retiree Vision Insurance	November 2023	226801		F024990-1 1123	111.11.2023		75-000-000-21-2137-0000	38.64
Group Term Life Insurance	November 2023	226801		F024990-1 1123	111.11.2023		75-000-000-52-5230-0000	2,200.10
EAP Insurance	November 2023	226801		F024990-2 1123	111.11.2023		75-000-000-52-5231-0000	619.52
Vendor Total:								4,154.17

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Fund Total:
					4,214.17
					Report Total:
					1,903,591.95