

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 11/10/2022 - 8:34 AM

Wheaton Park District

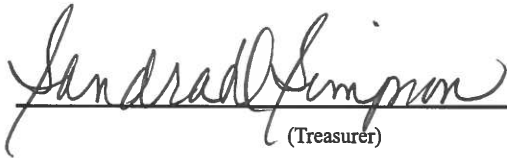
Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022.

Fund	Description	Amount
10	General	74,474.07
20	Recreation	298,737.80
22	Cosley Zoo	24,084.44
23	Liability	35,517.23
30	Debt Service	158.29
40	Capital Projects	525,544.44
60	Golf Fund	315,476.41
70	Information Technology	39,412.82
75	Health Insurance	3,455.96

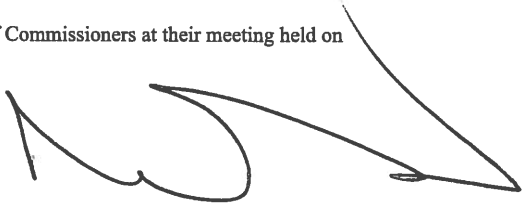
Report Total: 1,316,861.46

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 16, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 11/10/2022 - 8:35 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 202

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	223009	PSI564478	111.11.2022	10-101-854-53-5316-000C	484.70
Garbage Bags	223009	PSI564478	111.11.2022	10-101-856-53-5316-000C	727.06
Garbage Bags	223009	PSI564478	111.11.2022	10-101-000-53-5316-000C	1,308.69
Vendor Total:					2,520.45
00042 Anderson Elevator Co.					
Parks Elevator Maintenance October 2022	222822	INV-63476-N0S0	102.10.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance October 2022	222822	INV-63477-K8X1	102.10.2022	10-101-854-52-5211-0000	214.00
Vendor Total:					369.00
00043 Anderson Pest Solutions					
Pest Control Prairie	222893	27954020	103.10.2022	10-101-856-52-5210-000C	130.00
Vendor Total:					130.00
00068 AT&T Mobility					
234-2925 Martha H. 091822-101722	223015	877051597_1022	111.11.2022	10-419-000-52-5265-000C	48.45
815-1067 Sandra S. 091822-101722	223015	877051597_1022	111.11.2022	10-419-000-52-5265-000C	73.76
386-1562 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	7.96
386-1616 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	22.88
464-0161 R. Sperl 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	48.45
639-8267 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	20.88
639-8599 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
639-8783 K. Flynn 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
917-4832 P. Stanczak 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
917-4835 D. Seymour 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
234-1025 Parks Tablet 8 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	30.77
945-7726 M. Benard 091822-101722	223015	877051597_1022	111.11.2022	10-000-000-52-5265-000C	73.76
300-4503 D. Siciliano 091822-101722	223015	877051597_1022	111.11.2022	10-000-000-52-5265-000C	73.75
346-9175 Marketing Tablet 7 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
251-5866 Events Tablet 10 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
251-8452 Tablet 11 Events 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
240-0798 Hot Spot 1 Events 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	43.23
234-8725 Lauren C 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	73.75
234-9099 Shelley C 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	73.75
815-6705 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190€	30.78
815-6706 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190€	30.78
815-6707 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190€	30.78
Vendor Total:					1,071.08
00125 Black Gold Septic Inc					
LM Septic	222825	35558	102.10.2022	10-101-000-52-5210-000C	650.00
Vendor Total:					650.00
00192 City of Wheaton					
Brew Fest 2022	223023	511192	111.11.2022	10-000-416-52-5241-1903	1,822.31
SES 07/15/22-07/16/22	223023	511193	111.11.2022	10-000-416-52-5241-190€	1,294.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				SES 07/29/22 - 07/30/22	222960	511194	104.10.2022	10-000-416-52-5241-190€	970.80
				False Alarm Charges DHM	222902	511239	103.10.2022	10-430-000-52-5210-000C	300.00
				Shakespeare in the Park	223023	511306	111.11.2022	10-000-416-52-5241-1907	1,272.42
				SES 09/09/22-09/10/22	223023	511382	111.11.2022	10-000-416-52-5241-190€	1,282.40
				SES 09/17/22	222960	511383	104.10.2022	10-000-416-52-5241-190€	209.74
				Light the Torch 2022	223023	511392	111.11.2022	10-000-416-52-5241-191C	5,077.24
				Amphitheater 100122-123122	222829	WH6241_1222	102.10.2022	10-101-000-52-5211-1904	255.00
				DC Hist Museum 100122-123122	222829	WH6619_1222	102.10.2022	10-101-854-52-5211-0000	255.00
				855 W Prairie Ave 100122-123122	222829	WH6661_1222	102.10.2022	10-101-856-52-5211-0000	255.00
				Parks & Planning 100122-123122	222829	WH6921_1222	102.10.2022	10-101-000-52-5211-0000	255.00
Vendor Total:									13,249.29
00193	City of Wheaton								
				Prairie Path Park 090822-100722	222961	0004420000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
				Hurley Park 090822-100722	222961	0021856000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
				Parks & Planning 090722-100622	222961	0029220000_1022	104.10.2022	10-101-000-52-5264-000C	218.06
				W W Stevens Park 090722-100622	222961	0055220100_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				855 Prairie 090722-100622	222961	0310060201_1022	104.10.2022	10-000-856-52-5264-000C	280.68
				Central Pk 090722-100622	222961	0366270000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 090822-100722	222961	0370840000_1022	104.10.2022	10-000-000-52-5264-000C	63.05
				DC Hist Museum 090722-100622	222961	0396760000_1022	104.10.2022	10-000-000-52-5264-000C	35.20
				DC Hist Museum 090722-100622	222961	0396760000_1022	104.10.2022	10-430-000-52-5264-000C	15.08
				Northside Park 090722-100622	222961	0402460000_1022	104.10.2022	10-000-000-52-5264-000C	156.65
				Memorial Park 090722-100622	222961	0417770200_1022	104.10.2022	10-000-000-52-5264-000C	462.86
				Seven Gables Park 090822-100722	222961	0500620100_1022	104.10.2022	10-000-000-52-5264-000C	122.28
				Scottdale Park 090822-100722	222961	0551600000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				Briar Patch Park 090822-100722	222961	0642091600_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				Briar Patch Park 090822-100722	222961	0642091700_1022	104.10.2022	10-000-000-52-5264-000C	64.68
				Triangle Park 090722-100622	222961	0666060100_1022	104.10.2022	10-000-000-52-5264-000C	22.29
				Hillside Park 090822-100722	222961	0670480200_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				Sunnyside Park 090822-100722	222961	0674020000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				Hoffman Park 090722-100622	222961	0693200000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
				Briarknoll Park 090822-100722	222961	0922450100_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Vendor Total:									1,653.93
00406	Commonwealth Edison								
				Seven Gables Park 091222-101122	222904	8679428014_1022	103.10.2022	10-000-000-52-5260-000C	13.94
Vendor Total:									13.94
00409	Communications Direct Inc								
				Light the Torch 2022	223025	RN172618	111.11.2022	10-000-416-52-5241-191C	340.00
Vendor Total:									340.00
00417	Constellation NewEnergy Inc								
				Main Street Tennis Lighting 090722-100622	222965	0081092079_1022	104.10.2022	10-000-000-52-5260-000C	30.69
				Parks & Planning 091322-101222	223026	1785163109_1022	111.11.2022	10-101-000-52-5260-000C	442.44
				Overpass Bridge 091422-101322	222965	2115116037_1022	104.10.2022	10-000-000-52-5260-000C	40.63
				Northside Park 091422-101322	222965	2423026020_1022	104.10.2022	10-000-000-52-5260-000C	33.42
				C L Herrick Park 091522-101422	222965	6703043016_1022	104.10.2022	10-000-000-52-5260-000C	35.12
				Northside Park 092122-102022	222965	7203024021_1022	104.10.2022	10-000-000-52-5260-000C	343.41
				Briar Patch Park 090922-101022	222906	7671244006_1022	103.10.2022	10-000-000-52-5260-000C	29.89
				Hurley Park 091222-101122	222906	7928415004_1022	103.10.2022	10-000-000-52-5260-000C	20.81
				Northside Park 091422-101322	222965	8351597001_1022	104.10.2022	10-000-000-52-5260-000C	46.24
				855 Prairie 091422-101322	222965	8603078055_1022	104.10.2022	10-000-856-52-5260-000C	440.45
				Seven Gables Park 091222-101122	223026	8679427008_1022	111.11.2022	10-000-000-52-5260-000C	43.72
				DC History Museum 090722-100622	222965	8843216006_1022	104.10.2022	10-000-000-52-5260-000C	398.63
				DC History Muscum 090722-100622	222965	8843216006_1022	104.10.2022	10-430-000-52-5260-000C	170.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Memorial Park 090722-100622			222965	8843562003_1022	104.10.2022	10-000-000-52-5260-000C	23.06
							Vendor Total:	2,099.35
00477	Illinois Park and Recreation Association							
	2023 Membership Renewals			222917	WPD001	103.10.2022	10-000-000-16-1636-000C	1,232.00
							Vendor Total:	1,232.00
00614	Mee, Terry							
	NRPA Reimbursement			222861	100722	102.10.2022	10-000-000-54-5401-000C	19.62
							Vendor Total:	19.62
00617	MENARDS GLENDALE HEIGHTS							
	Drain Sock			222982	97521	104.10.2022	10-101-000-53-5314-000C	21.97
							Vendor Total:	21.97
00655	NAPCO STEEL INC.							
	Tip Downs PSC 47214			223053	460947	111.11.2022	10-101-000-53-5308-000C	182.00
							Vendor Total:	182.00
00671	NCPERS - IL IMRF - 0817							
	October 2022 NCPERS			223054	0817112022	111.11.2022	10-000-000-21-2130-000C	176.00
							Vendor Total:	176.00
00680	Northern Illinois Gas Company							
	855 Prairie 091622-101822			222986	0402035172_1022	104.10.2022	10-000-856-52-5261-000C	73.97
	855 Prairie 091622-101822			222986	0693040819_1022	104.10.2022	10-000-856-52-5261-000C	65.59
	855 Prairie 091622-101822			222986	0835554754_1022	104.10.2022	10-000-856-52-5261-000C	60.55
	855 Prairie 091622-101822			222986	1366082885_1022	104.10.2022	10-000-856-52-5261-000C	61.66
	855 Prairie 091622-101822			222986	5076137885_1022	104.10.2022	10-000-856-52-5261-000C	53.84
	DC History Museum 091422-101322			222986	5389121000_1022	104.10.2022	10-430-000-52-5261-000C	61.73
	DC History Museum 091422-101322			222986	5389121000_1022	104.10.2022	10-000-000-52-5261-000C	144.04
							Vendor Total:	521.38
00791	Regional Truck Equipment							
	Equipment 1101 PSC 47445			222990	273921	104.10.2022	10-101-000-53-5315-000C	915.02
	Equipment 1101 PSC 47445			222990	273987	104.10.2022	10-101-000-53-5315-000C	59.75
							Vendor Total:	974.77
00792	Reinders Inc							
	Service Equipment 1364			222937	4070307-00	103.10.2022	10-101-000-52-5210-000C	492.00
	Equipment 1364 PSC 47227			222937	4070307-00	103.10.2022	10-101-000-53-5315-000C	1,214.32
	Parts			222871	4070334-00	102.10.2022	10-101-000-53-5315-000C	2.08
	Machinery Supplies			222871	6019915-00	102.10.2022	10-101-000-53-5315-000C	91.67
	Equipment 1391 Parts			222871	6019915-01	102.10.2022	10-101-000-53-5315-000C	24.29
	Stock			222871	6020113-00	102.10.2022	10-101-000-53-5315-000C	244.34
	Equipment 1371 PSC 46856			222871	6020113-01	102.10.2022	10-101-000-53-5315-000C	240.38
	Parts			222871	6020291-00	102.10.2022	10-101-000-53-5315-000C	241.96
	Equipment 1371 PSC 47018			222871	6020291-01	102.10.2022	10-101-000-53-5315-000C	24.29
	Equipment 1390 PSC 47013			222871	6020327-00	102.10.2022	10-101-000-53-5315-000C	287.94
	Equipment 1391 PSC 47028			222871	6020568-00	102.10.2022	10-101-000-53-5315-000C	33.12
	Equipment 1391 PSC 47028			222871	6020692-00	102.10.2022	10-101-000-53-5315-000C	169.52
	Equipment 1373 and 1304			222871	6021388-00	102.10.2022	10-101-000-53-5315-000C	497.31
							Vendor Total:	3,563.22
00794	RENTALMAX L.L.C.							
	Light Tower Rentals			222938	555922-5	103.10.2022	10-000-416-53-5346-191C	840.79

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						840.79
00825	Russo Hardware Inc					
PSC 47729		222873	SPI11256440	102.10.2022	10-101-000-53-5315-000C	33.94
PSC 47432	Equipment 1321	222873	SPI11256441	102.10.2022	10-101-000-53-5315-000C	21.99
PSC 47432	Equipment 1321	222992	SPI11273979	104.10.2022	10-101-000-53-5315-000C	54.99
Vendor Total:						110.92
00865	Sikich Capital Management LLP					
Retirement Plan Advisory for 457 Plan - Q3 202:		222994	16228-2210	104.10.2022	10-000-000-52-5205-000C	1,500.00
Vendor Total:						1,500.00
00879	Speer Financial Inc					
Continuing Disclosure Work 2022		223066	D7/22-31	111.11.2022	10-000-000-52-5208-000C	682.50
Vendor Total:						682.50
00942	Terrace Supply Company					
Compressed Gas		223071	70546295	111.11.2022	10-101-000-53-5348-000C	61.47
Vendor Total:						61.47
01023	Waste Management of Illinois Inc					
Parks & Planning 090122-093022		222884	207653823005_0922	102.10.2022	10-101-000-52-5263-000C	1,289.22
Vendor Total:						1,289.22
01043	Wheaton Sanitary District					
DC Hist Museum 090722-100622		223081	020785000_1022	111.11.2022	10-430-000-52-5264-000C	7.58
DC Hist Museum 090722-100622		223081	020785000_1022	111.11.2022	10-000-000-52-5264-000C	17.67
Seven Gables Park 090822-100722		223081	022415000_1022	111.11.2022	10-000-000-52-5264-000C	66.10
Manchester Park 090722-100622		223081	026101000_1022	111.11.2022	10-000-000-52-5264-000C	49.76
Parks & Planning 090722-100622		223081	027991000_1022	111.11.2022	10-101-000-52-5264-000C	86.52
Northside Park 090722-100622		223081	037067000_1022	111.11.2022	10-000-000-52-5264-000C	70.18
Prairie Path Park 090822-100722		223081	037561000_1022	111.11.2022	10-000-000-52-5264-000C	13.00
855 Prairie 090722-100622		223081	041834000_1022	111.11.2022	10-000-856-52-5264-000C	155.95
Memorial Park 090722-100622		223081	049370000_1022	111.11.2022	10-000-000-52-5264-000C	172.50
Vendor Total:						639.26
02243	Holsteins Garage					
Equipment T-184 & T-2601		222850	2453	102.10.2022	10-101-000-52-5210-000C	80.00
Vendor Total:						80.00
02266	The Corporate Learning Institute					
1st Installment		222881	10361	102.10.2022	10-000-000-52-5208-000C	3,333.33
Vendor Total:						3,333.33
02796	NAPA					
Filter		222862	5736-663440	102.10.2022	10-101-000-53-5315-000C	36.84
Equipment T2607		222862	5736-663915	102.10.2022	10-101-000-53-5315-000C	22.71
PSC 47421 Truck 1151		222862	5736-666664	102.10.2022	10-101-000-53-5315-000C	42.01
Oil Filter		222862	5736-667237	102.10.2022	10-101-000-53-5315-000C	27.36
Wiper Blades		222862	5736-667255	102.10.2022	10-101-000-53-5315-000C	17.72
PSC 47744 Equipment 2141		223052	5736-668380	111.11.2022	10-101-000-53-5315-000C	28.40
PSC 47892 Equipment 1204		223052	5736-669118	111.11.2022	10-101-000-53-5315-000C	6.84
PSC 48051 Equipment 2201		223052	5736-670137	111.11.2022	10-101-000-53-5315-000C	14.38
PSC 48058 Equipment 1214		223052	5736-670408	111.11.2022	10-101-000-53-5315-000C	16.88
Vendor Total:						213.14

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02814	Sales Solutions					
Puzzles		222874	6788	102.10.2022	10-000-000-14-1433-000C	1,126.25
					Vendor Total:	1,126.25
03085	Nalco US 2 INC					
Water Conditioning October - December 2022		222927	2670481	103.10.2022	10-101-854-52-5211-0000	112.50
					Vendor Total:	112.50
03248	Atlas Bobcat Inc.					
Equipment 1210 and Stock		222823	BT8951	102.10.2022	10-101-000-53-5315-000C	300.09
Equipment 1210		222823	BT8969	102.10.2022	10-101-000-53-5315-000C	93.42
					Vendor Total:	393.51
03355	First Illinois Systems Inc.					
Pest Control October 2022		222910	32216	103.10.2022	10-430-000-52-5210-000C	108.00
					Vendor Total:	108.00
03481	Tressler LLP					
Services through 09/30/22		222946	453547	103.10.2022	10-000-000-52-5207-000C	173.34
					Vendor Total:	173.34
03754	Comcast Cable					
DC History Museum 102222-112122		222962	87712040736543_11	104.10.2022	10-000-000-52-5262-000C	111.85
Prairie 100522-110422		222831	87712047035906_11	102.10.2022	10-000-856-52-5262-000C	243.85
Parks Services 101722-111622		222903	87712047526761_11	103.10.2022	10-101-000-52-5262-000C	111.85
					Vendor Total:	467.55
04267	Martin Whalen Group Inc					
Prairie - HR 102822-112722		223050	70550_1122	111.11.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 102822-112722		223050	70562_1122	111.11.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 102822-112722		223050	76404_1122	111.11.2022	10-419-000-52-5211-0000	46.79
Staples		222925	IN3912898	103.10.2022	10-000-856-53-5302-000C	134.99
Museum 102822-112722		223050	MW82277_1122	111.11.2022	10-000-000-52-5211-0000	51.77
Parks 102822-112722		223050	MW82522_1122	111.11.2022	10-101-000-52-5211-0000	139.62
Prairie 102822-112722		223050	MW82571_1122	111.11.2022	10-000-856-52-5211-0000	93.43
					Vendor Total:	498.81
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water September 2022		222837	262006_0922W	102.10.2022	10-000-856-53-5302-000C	37.50
Water Cooler Rental October 2022		222837	262006_1022R	102.10.2022	10-000-856-52-5220-000C	6.00
					Vendor Total:	43.50
04349	J B R Inc					
Light the Torch 2022		222977	2022310	104.10.2022	10-000-416-52-5241-191C	3,670.00
					Vendor Total:	3,670.00
04412	Downtown Wheaton Association					
2023 Business Membership		223032	829	111.11.2022	10-000-000-16-1636-000C	200.00
					Vendor Total:	200.00
04869	BlueTarp Financial Inc					
Generators		222896	50930022	103.10.2022	10-101-000-53-5306-000C	1,129.00
Tools		223016	51022237	111.11.2022	10-101-000-53-5345-000C	436.99
					Vendor Total:	1,565.99
04888	Feece Oil Company					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				263 Gallons of Diesel Fuel	222841	3915415	102.10.2022	10-101-000-53-5348-000C	1,033.88
				300 Gallons of Regular Gasoline	222841	3915416	102.10.2022	10-101-000-53-5348-000C	922.18
				180 Gallons of Diesel Fuel	222841	3917949	102.10.2022	10-101-000-53-5348-000C	601.95
				350 Gallons of Regular Gasoline	222841	3917950	102.10.2022	10-101-000-53-5348-000C	1,148.68
				257 Gallons of Diesel Fuel	222841	3920522	102.10.2022	10-101-000-53-5348-000C	856.11
				433 Gallons of Regular Gasoline	222841	3920523	102.10.2022	10-101-000-53-5348-000C	1,468.71
				260 Gallons of Diesel Fuel	223036	3922971	111.11.2022	10-101-000-53-5348-000C	947.74
				525 Gallons of Regular Gasoline	223036	3922972	111.11.2022	10-101-000-53-5348-000C	1,962.95
				251 Gallons of Diesel Fuel	223036	3926646	111.11.2022	10-101-000-53-5348-000C	1,068.29
				400 Gallons of Regular Gasoline	223036	3926647	111.11.2022	10-101-000-53-5348-000C	1,308.77
				206 Gallons of Regular Gasoline	223036	3929392	111.11.2022	10-101-000-53-5348-000C	1,670.28
				184 Gallons of Diesel Fuel	223036	3929393	111.11.2022	10-101-000-53-5348-000C	732.52
								Vendor Total:	13,722.06
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease 3rd Qtr	223061	N9633986		111.11.2022			10-000-856-52-5220-000C	488.55
								Vendor Total:	488.55
05162	Hines Building Supply - US LBM LLC								
	Supplies	222849	5146351		102.10.2022			10-101-000-53-5314-000C	542.50
								Vendor Total:	542.50
05390	Imagine Nation, LLC								
	Graf Park Playground	222975	820		104.10.2022			10-101-000-53-5310-000C	907.16
								Vendor Total:	907.16
05415	Integrated Lakes Management Inc.								
	NSP Reduce Algae Application	222918	#INV17964		103.10.2022			10-101-000-52-5210-000C	990.00
								Vendor Total:	990.00
05748	G.A.G. Industries Inc.								
	HVAC Supplies	222971	INV314609		104.10.2022			10-101-854-53-5301-000C	99.39
								Vendor Total:	99.39
05765	Luetkehans, Phillip								
	Services through 09/27/22	222857	64		102.10.2022			10-000-000-52-5207-000C	806.00
								Vendor Total:	806.00
06243	Doty Nurseries LLC								
	Maple and Elm Trees	222968	181181		104.10.2022			10-101-000-53-5331-000C	950.00
								Vendor Total:	950.00
06250	LRS Holdings LLC								
	Parks&Planning 110122-113022	223049	47783.4 PSC_1122		111.11.2022			10-101-000-52-5263-000C	37.59
								Vendor Total:	37.59
06542	Peerless Network Inc								
	Admin 101522-111422	222932	97900018657_1122		103.10.2022			10-000-000-52-5262-000C	242.46
								Vendor Total:	242.46
06674	Lingo Communications LLC								
	HR 100422-110322	222856	960579_1122		102.10.2022			10-418-000-52-5262-000C	128.65
	Finance 100422-110322	222856	960579_1122		102.10.2022			10-419-000-52-5262-000C	128.65
	Parks 100422-110322	222856	960579_1122		102.10.2022			10-101-000-52-5262-000C	257.30
	Admin 100422-110322	222856	960579_1122		102.10.2022			10-000-000-52-5262-000C	106.44

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	621.04
06726	Dearborn Life Insurance Company							
	Voluntary Life Insurance Premium November 20	223030		110122		111.11.2022	10-000-000-21-2130-000C	879.96
							Vendor Total:	879.96
06868	Jay, Matthew							
	Mileage Reimbursement 091222-102022	223046		102022		111.11.2022	10-418-000-54-5422-000C	45.79
							Vendor Total:	45.79
06939	Lynch, Terrence							
	Mark Twain Presentation on 10/08/22	222858		100822		102.10.2022	10-430-000-52-5210-000C	300.00
							Vendor Total:	300.00
06985	Floods Royal Flush Inc.							
	Portable Units - Light the Torch 2022	222843		I14120		102.10.2022	10-000-416-52-5241-191C	582.50
							Vendor Total:	582.50
06999	Reliable Fire Equipment Co.							
	Bandshell Service Call	222872		71011		102.10.2022	10-101-000-52-5210-000C	778.00
							Vendor Total:	778.00
07046	Wilkin, Carolyn							
	Mileage Reimbursement 082422-101222	222951		101222		103.10.2022	10-000-415-54-5422-000C	70.94
							Vendor Total:	70.94
07066	The Home City Ice Company							
	Brewfest 2022	222997		5656223563		104.10.2022	10-000-416-53-5346-1903	1,542.00
							Vendor Total:	1,542.00
07088	Pecharich, Linda							
	NRPA Reimbursements	222866		100722		102.10.2022	10-000-000-54-5401-000C	55.79
							Vendor Total:	55.79
07094	EZ-Toyz Incorporated							
	MLC and Bandshell Security Cameras	223034		26642		111.11.2022	10-101-000-53-5313-1904	3,394.95
							Vendor Total:	3,394.95
07142	Traqnology North America							
	ABI Training	223073		1106		111.11.2022	10-101-000-54-5432-000C	1,500.00
							Vendor Total:	1,500.00
07151	Koppang, Joanna							
	Mileage Reimbursement for 09/23/22-10/03/22	222922		100322		103.10.2022	10-419-000-54-5422-000C	19.31
							Vendor Total:	19.31
							Fund Total:	74,474.07
20	Recreation							
00001	1st AYD Corporation							
	Garbage Bags	223009		PSI564478		111.11.2022	20-101-000-53-5313-000C	872.47
	Garbage Bags	223009		PSI564478		111.11.2022	20-101-220-53-5316-000C	727.06
	Garbage Bags	223009		PSI564478		111.11.2022	20-101-225-53-5316-000C	727.06
							Vendor Total:	2,326.59
00042	Anderson Elevator Co.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CC Elevator Maintenance October 2022				222822	INV-63478-T4W4	102.10.2022	20-101-220-52-5211-0000	188.00
	CAC Elevator Maintenance October 2022				222822	INV-63479-F4J9	102.10.2022	20-101-225-52-5211-0000	195.00
Vendor Total:									383.00
00068	AT&T Mobility								
	768-2406 WPD Wagner 091822-101722				223015	877051597_1022	111.11.2022	20-101-220-52-5265-0000	73.76
	414-0027 M. Wilhelm 091822-101722				223015	877051597_1022	111.11.2022	20-000-415-52-5265-0000	74.74
	885-4579 D. Shee 091822-101722				223015	877051597_1022	111.11.2022	20-101-000-52-5265-0000	48.46
	251-0735 Vickie P 091822-101722				223015	877051597_1022	111.11.2022	20-000-304-52-5265-0000	48.45
	945-7926 Critter Camp 091822-101722				223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
	945-7927 Curiosity Camp 091822-101722				223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
	945-7928 Camp Wild Ones 091822-101722				223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
	536-4138 V. Beyer 091822-101722				223015	877051597_1022	111.11.2022	20-000-200-52-5265-0000	73.75
	234-1813 Chad S 091822-101722				223015	877051597_1022	111.11.2022	20-000-200-52-5265-0000	73.75
	945-7045 Athletics Camps 091822-101722				223015	877051597_1022	111.11.2022	20-000-203-52-5265-0000	5.53
	281-0870 A. Lewandowski 091822-101722				223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
	624-3574 D. Novak 091822-101722				223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
	346-5702 M. Wrobel 091822-101722				223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
	605-1287 Athletics 091822-101722				223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
	232-9893 Hot Spot 3 Athletics 091822-101722				223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	43.23
	346-9428 J. Martinson 091822-101722				223015	877051597_1022	111.11.2022	20-220-207-52-5265-0000	48.45
	885-4684 W. Russell 091822-101722				223015	877051597_1022	111.11.2022	20-222-232-52-5265-0000	48.46
	251-7369 Max Y. 091822-101722				223015	877051597_1022	111.11.2022	20-222-232-52-5265-0000	73.75
	232-9894 Hot Spot 2 PFFC 091822-101722				223015	877051597_1022	111.11.2022	20-350-302-52-5265-0000	43.23
Vendor Total:									865.95
00192	City of Wheaton								
	Rathje Park 100122-123122				222829	WH6225_1222	102.10.2022	20-101-000-52-5211-0000	255.00
	Zamboni Storage 100122-123122				222829	WH6226_1222	102.10.2022	20-101-225-52-5211-0000	255.00
	Northside Pool 100122-123122				222829	WH6460_1222	102.10.2022	20-222-231-52-5210-0000	255.00
	Toohey Park 100122-123122				222829	WH6609_1222	102.10.2022	20-101-000-52-5211-0000	255.00
	Clocktower Commons 100122-123122				222829	WH6653_1222	102.10.2022	20-101-303-52-5211-0000	255.00
	Community Ctr 100122-123122				222829	WH6745_1222	102.10.2022	20-101-220-52-5211-0000	255.00
	Central Athletic 100122-123122				222829	WH6948_1222	102.10.2022	20-101-225-52-5211-0000	255.00
	Lincoln Marsh 100122-123122				222829	WH6979_1222	102.10.2022	20-101-112-52-5211-0000	255.00
Vendor Total:									2,040.00
00193	City of Wheaton								
	Rathje Park 090822-100722				222961	0007650000_1022	104.10.2022	20-000-000-52-5264-0000	22.29
	Graf Park/Monroe 090722-100622				222961	0034005200_1022	104.10.2022	20-000-000-52-5264-0000	20.89
	Graf Pk/Monroe 090722-100622				222961	0034005300_1022	104.10.2022	20-000-000-52-5264-0000	120.65
	Northside Pool 090722-100622				222961	0052890000_1022	104.10.2022	20-222-231-52-5264-0000	577.50
	Northside Pool 090722-100622				222961	0052890100_1022	104.10.2022	20-222-231-52-5264-0000	384.96
	Boy Scout Cabin 090722-100622				222961	0052910000_1022	104.10.2022	20-000-000-52-5264-0000	22.29
	Toohey Park 090822-100722				222961	0212470900_1022	104.10.2022	20-000-000-52-5264-0000	84.85
	Atten Park 090822-100722				222961	0280800000_1022	104.10.2022	20-000-000-52-5264-0000	32.49
	Atten Park 090822-100722				222961	0280840800_1022	104.10.2022	20-000-000-52-5264-0000	170.36
	Central Athletic Complex 090722-100622				222961	0366180000_1022	104.10.2022	20-220-225-52-5264-0000	30.30
	Central Athletic Complex 090722-100622				222961	0366190000_1022	104.10.2022	20-220-225-52-5264-0000	171.76
	Clocktower Commons 090722-100622				222961	0367030000_1022	104.10.2022	20-350-303-52-5264-0000	84.65
	Zamboni Storage 090722-100622				222961	0375250000_1022	104.10.2022	20-220-225-52-5264-0000	63.05
	Mary Lubko Center 090722-100622				222961	0417780000_1022	104.10.2022	20-000-304-52-5264-0000	77.45
	Community Center 090822-100722				222961	0443170000_1022	104.10.2022	20-224-220-52-5264-0000	1,842.86
	Rice Pool 090822-100722				222961	0443170100_1022	104.10.2022	20-222-232-52-5264-0000	13.10
	Rice Pool 090822-100722				222961	0443170200_1022	104.10.2022	20-222-232-52-5264-0000	94.26
Vendor Total:									3,813.71

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00336	All American Sports Corp					
	Football Equipment Fall 2022	223010	60467819	111.11.2022	20-221-222-53-5302-000C	11,148.10
						11,148.10
					Vendor Total:	11,148.10
00386	Hagg Press Inc					
	Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
	Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
	Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
	Business Cards	222914	116433	103.10.2022	20-000-304-52-5235-000C	87.32
						87.32
					Vendor Total:	218.33
00391	HALOGEN SUPPLY COMPANY					
	Impeller	222847	00588887	102.10.2022	20-101-232-52-5210-000C	1,639.45
						1,639.45
					Vendor Total:	1,639.45
00406	Commonwealth Edison					
	Lincoln Marsh Office 091422-101322	222963	8435664018_1022	104.10.2022	20-000-112-52-5260-0000	128.12
						128.12
					Vendor Total:	128.12
00408	Community School District 200					
	Rental of Franklin Middle School for Mary Popr	222832	091622	102.10.2022	20-220-202-52-5280-226€	1,132.50
						1,132.50
					Vendor Total:	1,132.50
00417	Constellation NewEnergy Inc					
	Community Center 090922-101022	222906	0534243000_1022	103.10.2022	20-224-220-52-5260-000C	5,710.88
	Rice Pool 090922-101022	222906	0534243000_1022	103.10.2022	20-222-232-52-5260-000C	1,903.63
	Atten Park 090922-101022	222965	0788335008_1022	104.10.2022	20-000-000-52-5260-000C	899.17
	Zamboni Storage 083022-092922	222834	1110160150_0922	102.10.2022	20-220-225-52-5260-000C	28.53
	Graf Park/Monroe 090922-101022	222906	1371090088_1022	103.10.2022	20-000-000-52-5260-000C	55.03
	Central Athletic Complex 090822-100722	222906	6219071053_1022	103.10.2022	20-220-225-52-5260-000C	2,852.49
	Toohey Park 091222-101122	223026	6414387023_1022	111.11.2022	20-000-000-52-5260-000C	187.29
	Clocktower Commons 090822-100722	222965	7123061000_1022	104.10.2022	20-350-303-52-5260-000C	163.80
	Rathje Park 091322-101222	223026	7592636002_1022	111.11.2022	20-000-000-52-5260-000C	100.56
	Northside Shelter 091422-101322	222965	8351586008_1022	104.10.2022	20-000-000-52-5260-000C	54.50
	Girl Scout Cabin 091422-101322	222965	8351594000_1022	104.10.2022	20-000-000-52-5260-000C	24.33
	Northside Pool 091422-101322	222965	8351595007_1022	104.10.2022	20-222-231-52-5260-000C	262.03
	Boy Scout Cabin 091422-101322	222965	8351596004_1022	104.10.2022	20-000-000-52-5260-000C	36.37
	Mary Lubko Center 090722-100622	222906	8843417003_1022	103.10.2022	20-000-304-52-5260-000C	292.74
						292.74
					Vendor Total:	12,571.35
00438	Soccer Enterprises					
	Sockers Fall Classic	222877	2757235	102.10.2022	20-220-204-52-5280-4457	625.00
	Sockers Fall Classic	222877	2764098	102.10.2022	20-220-204-52-5280-4457	625.00
	Sockers Fall Classic	222877	E86134-T1353849	102.10.2022	20-220-204-52-5280-4457	700.00
						700.00
					Vendor Total:	1,950.00
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 091522-101322	222916	1025211695604_102	103.10.2022	20-000-112-52-5264-0000	27.11
						27.11
					Vendor Total:	27.11
00475	Constellation Newenergy Gas Division LLC					
	Rice Pool 090122-093022	222905	7718490000_0922	103.10.2022	20-222-232-52-5261-000C	492.48
	Community Center 090122-093022	222905	7718490000_0922	103.10.2022	20-224-220-52-5261-000C	1,477.45
						1,477.45
					Vendor Total:	1,969.93
00477	Illinois Park and Recreation Association					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2023 Membership Renewals				222917	WPD001	103.10.2022	20-000-000-16-1636-000C	3,080.00
								Vendor Total:	3,080.00
00512	Kantor, Gary								
	Magic Class October 2022				222979	102022	104.10.2022	20-220-202-52-5280-2275	232.32
								Vendor Total:	232.32
00525	Kirhofers Sports Inc								
	Football Jerseys				222921	55112	103.10.2022	20-221-222-53-5302-000C	1,700.00
								Vendor Total:	1,700.00
00614	Mee, Terry								
	NRPA Reimbursement				222861	100722	102.10.2022	20-000-000-54-5401-000C	19.63
								Vendor Total:	19.63
00623	Midwest Service & Installation Inc								
	Machine Maintenance				223051	147887	111.11.2022	20-350-302-52-5211-0000	840.00
								Vendor Total:	840.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 091422-101322				222986	1750636993_1022	104.10.2022	20-220-225-52-5261-000C	219.77
	Northside Pool Catch Up				222929	17609584622_0922	103.10.2022	20-222-231-52-5261-000C	13,987.05
	Rathje Park 091222-101122				222929	1812901000_1022	103.10.2022	20-000-000-52-5261-000C	58.94
	Toohey Park 090922-101022				222929	4163602345_1022	103.10.2022	20-000-000-52-5261-000C	179.02
	Zamboni Storage 091422-101322				222986	4910440592_1022	104.10.2022	20-220-225-52-5261-000C	54.72
	Mary Lubko Center 091422-101322				222986	4920221000_1022	104.10.2022	20-000-304-52-5261-000C	74.02
	Memorial Park Bandshell 091422-101322				222986	81577915226_1022	104.10.2022	20-000-000-52-5261-000C	68.47
								Vendor Total:	14,641.99
00683	NISL								
	22-23 Player Fees / NISL Fall & Spring Club/Co				222985	101922	104.10.2022	20-220-204-52-5280-4457	6,022.00
								Vendor Total:	6,022.00
00858	Sherwin-Williams								
	Paint Supplies				223065	8997-9	111.11.2022	20-101-220-53-5316-000C	255.08
								Vendor Total:	255.08
00942	Terrace Supply Company								
	Pool Chemicals				222880	01041362	102.10.2022	20-101-232-53-5335-000C	27.84
								Vendor Total:	27.84
01023	Waste Management of Illinois Inc								
	Rice Pool 100122-103122				222884	12272113008_1022	102.10.2022	20-222-232-52-5263-000C	78.20
	Community Center 100122-103122				222884	12272113008_1022	102.10.2022	20-224-220-52-5263-000C	277.25
	Manchester Park 090122-093022				222884	207653823005_0922	102.10.2022	20-000-000-52-5263-000C	1,289.22
								Vendor Total:	1,644.67
01043	Wheaton Sanitary District								
	Mary Lubko Center 090722-100622				223081	020309000_1022	111.11.2022	20-000-304-52-5264-000C	25.25
	Clocktower Commons 090722-100622				223081	021723000_1022	111.11.2022	20-350-303-52-5264-000C	29.34
	Northside Pool 090722-100622				223081	023365000_1022	111.11.2022	20-222-231-52-5264-000C	339.75
	Northside Pool 090722-100622				223081	023367000_1022	111.11.2022	20-222-231-52-5264-000C	168.21
	Rathje Park 090822-100722				223081	028831000_1022	111.11.2022	20-000-000-52-5264-000C	17.08
	Toohey Park 090822-100722				223081	032977000_1022	111.11.2022	20-000-000-52-5264-000C	35.55
	Central Athletic Complex 090722-100622				223081	043486000_1022	111.11.2022	20-220-225-52-5264-000C	17.08
	Central Athletic Gym 090722-100622				223081	043487000_1022	111.11.2022	20-220-225-52-5264-000C	29.34

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh Fountain 091422-101322	223081	045786000_1022	111.11.2022	20-000-112-52-5264-0000	19.03
Boy Scout Cabin 090722-100622	223081	045957000_1022	111.11.2022	20-000-000-52-5264-0000	13.00
Zamboni Storage 090722-100622	223081	049517000_1022	111.11.2022	20-220-225-52-5264-0000	13.00
Vendor Total:					706.63
01049 Wheaton Chamber of Commerce					
Cream of Wheaton 2022 Revenue	222950	101122	103.10.2022	20-000-416-52-5241-1900	22,262.42
Vendor Total:					22,262.42
01081 YOUNG REMBRANDTS					
Art Classes 10/01/22-10/15/22	223008	2033	104.10.2022	20-220-201-52-5280-1130	825.00
Vendor Total:					825.00
01095 Midwest Printing Inc					
Business Cards	222926	22774	103.10.2022	20-000-200-52-5235-0000	57.82
Vendor Total:					57.82
02266 The Corporate Learning Institute					
1st Installment	222881	10361	102.10.2022	20-000-000-52-5208-0000	3,333.34
Vendor Total:					3,333.34
02460 IWM Corporation					
CC Water Treatment November 2022	223045	22823	111.11.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505 Village of Lisle					
Lucent Park 083122-092222	223078	124473002_0922	111.11.2022	20-000-000-52-5264-0000	21.09
Vendor Total:					21.09
03219 Novatoo					
Sound System Repair	222863	9253	102.10.2022	20-222-232-53-5302-0000	878.00
Vendor Total:					878.00
03296 Ditchman, Deborah					
Mileage Reimbursement 081822-092222	222839	092222	102.10.2022	20-000-112-54-5422-0000	29.38
Mileage Reimbursement 081822-092222	222839	092222	102.10.2022	20-220-112-53-5301-6610	4.38
Vendor Total:					33.76
03481 Tressler LLP					
Services through 09/30/22	222946	453547	103.10.2022	20-000-000-52-5207-0000	173.33
Vendor Total:					173.33
03507 Rock n Kids Inc.					
Music Class 09/12/22-10/17/22	222939	WHTFI22	103.10.2022	20-220-207-52-5280-7735	765.00
Vendor Total:					765.00
03754 Comcast Cable					
Community Center 110122-113022	223024	87712004762650_11	111.11.2022	20-224-220-52-5262-0000	4.22
Admin IP Services 102622-112522	223024	87712047315272_11	111.11.2022	20-224-220-52-5262-0000	164.90
Central Athletic Center 101622-111522	222903	87712047361631_11	103.10.2022	20-101-225-52-5262-0000	111.85
Mary Lubko Center 101922-111822	222962	87712047526787_11	104.10.2022	20-000-304-52-5262-0000	111.85
Lincoln Marsh 101822-111722	222903	87712047527272_11	103.10.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 101122-111022	222903	87712047624798_11	103.10.2022	20-350-303-52-5262-0000	111.85
Northside Pool 101122-111022	222903	87712047626371_11	103.10.2022	20-222-231-52-5262-0000	111.85
Central Athletic Complex 101122-111022	222903	87712047708096_11	103.10.2022	20-220-225-52-5262-0000	243.85

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								972.22
03913	Brymax Enterprises Inc.							
	End of Year Dippin Dots Return			223017	273986	111.11.2022	20-222-232-53-5328-000C	-152.65
	End of Year Dippin Dots			223017	303952	111.11.2022	20-222-232-53-5328-000C	412.80
Vendor Total:								260.15
04198	Squeegee Bros Inc							
	Rams T-Shirts			222943	2911	103.10.2022	20-221-222-53-5301-000C	407.00
Vendor Total:								407.00
04265	Booster Shot LLC							
	Rams Football Fundraiser 2022			222826	BS-2273	102.10.2022	20-221-222-54-5421-000C	12,185.00
Vendor Total:								12,185.00
04266	ChemCraft Industries							
	Custodial Supplies			223020	262926	111.11.2022	20-101-220-53-5316-000C	1,650.26
	Custodial Supplies			223020	262926	111.11.2022	20-350-302-53-5316-000C	200.00
Vendor Total:								1,850.26
04267	Martin Whalen Group Inc							
	Community Center - Front Desk 102822-112722			223050	70547_1122	111.11.2022	20-224-220-52-5211-0000	27.77
	Community Center 102822-112722			223050	72100_1122	111.11.2022	20-224-220-52-5211-0000	20.85
	Rice Pool 102822-112722			223050	77847_1122	111.11.2022	20-222-232-52-5211-0000	8.48
	Northside Pool 102822-112722			223050	79033_1122	111.11.2022	20-222-231-52-5211-0000	4.84
	Parks Plus 102822-112722			223050	86351_1122	111.11.2022	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 102822-112722			223050	MW81543_1122	111.11.2022	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 102822-112722			223050	MW81956_1122	111.11.2022	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 102822-112722			223050	MW81957_1122	111.11.2022	20-000-112-52-5211-0000	108.70
	Community Center 102822-112722			223050	MW82133_1122	111.11.2022	20-224-220-52-5211-0000	148.92
	Community Center 102822-112722			223050	MW82278_1122	111.11.2022	20-000-000-52-5211-0000	89.72
Vendor Total:								915.67
04296	Culligan DuPage Soft Water Service Inc							
	Water Cooler Rental October 2022			222837	261966_1022R	102.10.2022	20-224-220-52-5220-000C	12.00
	Water Cooler Rental October 2022			222837	261982_1022R	102.10.2022	20-000-304-52-5220-000C	6.00
	Water Cooler Rental October 2022			222837	261990_1022R	102.10.2022	20-000-112-52-5220-0000	6.00
Vendor Total:								24.00
04609	Hawkins Inc.							
	Pool Chemicals			222848	6276102	102.10.2022	20-101-232-53-5335-000C	1,077.88
Vendor Total:								1,077.88
04857	Official Finders, LLC							
	Umpires for Baseball 09/12/22 to 10/02/22			222930	11211	103.10.2022	20-220-204-52-5280-4432	2,250.00
	Softball Umpires 09/14/22-10/02/22			222987	11263	104.10.2022	20-221-223-52-5281-000C	1,845.00
	Flag Football Refs 09/17/22 to 10/01/22			222930	11311	103.10.2022	20-221-222-52-5217-000C	2,840.00
	Soccer Referees 09/17/22-10/01/22			222987	11327	104.10.2022	20-220-204-52-5280-4454	1,870.00
	Baseball Umpires 10/04/22-10/16/22			223055	11415	111.11.2022	20-221-223-52-5281-000C	1,015.00
	Softball Umpires 10/08/22-10/16/22			223055	11425	111.11.2022	20-221-223-52-5281-000C	1,260.00
	Soccer Referees 10/08/22			222987	11483	104.10.2022	20-220-204-52-5280-4454	617.00
Vendor Total:								11,697.00
04860	Weller, Kristina							
	Balloon Arch - Cbeer Spectacular Rams			223003	0007	104.10.2022	20-221-221-52-5210-000C	375.00

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					375.00
04895	Quadient Leasing USA Inc.				
Postage Machine Lease 3rd Qtr	223061	N9633986	111.11.2022	20-224-220-52-5220-000C	244.26
Postage Machine Lease 3rd Qtr	223061	N9633986	111.11.2022	20-000-000-52-5220-000C	244.26
Vendor Total:					488.52
05083	Carlys Kickers LLC				
Contractual Soccer Classes	222958	1290	104.10.2022	20-220-203-52-5280-3324	13,559.79
Vendor Total:					13,559.79
05220	EVP Academies LLC				
Volleyball Classes 09/06/22	222840	2218	102.10.2022	20-220-203-52-5280-3305	1,110.78
Vendor Total:					1,110.78
05540	Performance Chemical & Supply				
Supplies	223059	275466	111.11.2022	20-101-220-53-5316-000C	130.88
Supplies	223059	282201	111.11.2022	20-101-220-53-5316-000C	14.91
Vendor Total:					145.79
05756	Naperville Yard Corporation				
Wheaton United Indoor Practice Facility	222928	53233	103.10.2022	20-220-204-52-5280-4457	10,605.00
Girls 2013 Academy & Girls 2014 Academy Wu	222928	53303	103.10.2022	20-220-204-52-5280-4457	2,690.00
Vendor Total:					13,295.00
05765	Luetkehans, Phillip				
Services through 09/27/22	222857	64	102.10.2022	20-000-000-52-5207-000C	806.00
Vendor Total:					806.00
05889	Schumacher, Nick				
People Training Dogs Thursday Classes	222941	101222A	103.10.2022	20-220-305-52-5280-106E	324.00
People Training Dogs Wednesday Classes	222941	101222B	103.10.2022	20-220-305-52-5280-106E	1,078.00
People Training Dogs Sunday Classes	222941	101222C	103.10.2022	20-220-305-52-5280-106E	980.00
Vendor Total:					2,382.00
06250	LRS Holdings LLC				
Rice Pool 110122-113022	223049	47783.3CC_1122	111.11.2022	20-222-232-52-5263-000C	57.78
Community Center 110122-113022	223049	47783.3CC_1122	111.11.2022	20-224-220-52-5263-000C	204.87
Manchester Park 110122-113022	223049	47783.4 PSC_1122	111.11.2022	20-000-000-52-5263-000C	37.60
Vendor Total:					300.25
06257	Chicagoland Indoor Soccer				
Wheaton United Indoor League Fees	223021	102622	111.11.2022	20-220-204-52-5280-4457	53,985.00
Vendor Total:					53,985.00
06451	Panek, Megann				
Mileage Reimbursement 09/01/22-10/19/22	223057	101922	111.11.2022	20-000-304-54-5422-000C	85.94
Vendor Total:					85.94
06522	Yoshikawa, Max				
Mileage Reimbursement for September 2022	222886	093022	102.10.2022	20-222-232-54-5422-000C	31.43
Vendor Total:					31.43
06542	Peerless Network Inc				
Recreation 101522-111422	222932	97900018657_1122	103.10.2022	20-000-000-52-5262-000C	269.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									269.40
06555	Tumbling Times Inc.								
	Fall 2022 Session# 1 - Monday Classes	222998	18	104.10.2022				20-220-203-52-5280-3304	1,242.50
Vendor Total:									1,242.50
06674	Lingo Communications LLC								
	Northside Pool 100422-110322	222856	960579_1122	102.10.2022				20-222-231-52-5262-000C	51.46
	Programs 100422-110322	222856	960579_1122	102.10.2022				20-220-000-52-5262-000C	102.92
	Toohey/Safety City 100422-110322	222856	960579_1122	102.10.2022				20-000-000-52-5262-000C	51.46
	Mary Lubko Center 100422-110322	222856	960579_1122	102.10.2022				20-000-304-52-5262-000C	51.46
	Lincoln Marsh 100422-110322	222856	960579_1122	102.10.2022				20-000-112-52-5262-0000	51.46
	CAC 100422-110322	222856	960579_1122	102.10.2022				20-220-203-52-5262-000C	51.46
	Community Center 100422-110322	222856	960579_1122	102.10.2022				20-224-220-52-5262-000C	205.84
Vendor Total:									566.06
06706	E.J. Rohn Company								
	Floor Matt Service CAC 2022	222969	1125670	104.10.2022				20-101-225-52-5211-0000	85.45
Vendor Total:									85.45
06851	Hot Shots Sports								
	Fall 2022 Session 1	222974	2647	104.10.2022				20-220-203-52-5280-331C	7,976.10
Vendor Total:									7,976.10
06914	Lacrosse Illinois NFP								
	Boys U8 and Girls K-8th	223048	WPDFALL022	111.11.2022				20-220-204-52-5280-4407	8,888.75
Vendor Total:									8,888.75
06917	Midwest Strength and Performance, LLC								
	Strength for Kids September Class	222983	00010646	104.10.2022				20-220-203-52-5280-3348	504.00
Vendor Total:									504.00
06943	Martha Hernandez for Petty Cash								
	Daddy Daughter Ball - Tips for Princesses	222859	010422	102.10.2022				20-220-209-53-5301-9915	40.00
Vendor Total:									40.00
07007	Winning Teams by Nissel LLC								
	In-House Basketball Jerseys	222885	16820	102.10.2022				20-220-204-53-5301-444C	10,605.75
	Travel Basketball Uniforms	223084	16872	111.11.2022				20-220-204-53-5301-444E	889.35
	Travel Basketball Uniforms	223084	16894	111.11.2022				20-220-204-53-5301-444E	539.00
	Travel Basketball Uniforms	223084	16895	111.11.2022				20-220-204-53-5301-444E	1,320.55
	Travel Basketball Uniforms	223084	16896	111.11.2022				20-220-204-53-5301-444E	1,967.35
Vendor Total:									15,322.00
07044	Justin Louis Colebrissi								
	Flag Football Medals	222920	5804-0	103.10.2022				20-221-222-53-5301-445E	973.00
Vendor Total:									973.00
07067	Keller, Rudolph J								
	Wheaton United Summer Camp	222853	092622	102.10.2022				20-220-204-52-5280-4457	11,979.00
Vendor Total:									11,979.00
07085	Cleary Alman, Janet								
	United Midwest Conference Host Weekend	222830	2246016	102.10.2022				20-220-204-52-5280-4457	615.00
	United Midwest Conference Host Weekend	222830	2246016-1	102.10.2022				20-220-204-52-5280-4457	460.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,075.00
07088	Pecharich, Linda					
NRPA Reimbursements		222866	100722	102.10.2022	20-000-000-54-5401-000C	55.80
Vendor Total:						55.80
07131	Whaley, Chris					
Coach SC Season Girls		222949	Payment #1	103.10.2022	20-220-204-52-5280-4457	5,687.50
Vendor Total:						5,687.50
07147	Indiana Elite FC					
Wheaton United 2014 Academy & 2009 Premier		222851	2837553	102.10.2022	20-220-204-52-5280-4457	550.00
IEFC Tournament Registration - Wheaton United		223044	2837573	111.11.2022	20-220-204-52-5280-4457	550.00
Wheaton United 2014 Academy & 2009 Premier		222851	2839312	102.10.2022	20-220-204-52-5280-4457	750.00
Wheaton United 2014 Academy & 2009 Premier		222851	2851027	102.10.2022	20-220-204-52-5280-4457	550.00
Wheaton United 2014 Academy & 2009 Premier		222851	2851142	102.10.2022	20-220-204-52-5280-4457	550.00
Vendor Total:						2,950.00
07152	G & G Construction Services, Inc., Proline Fence					
Backstop Projects Hoffman Graf Atten		223040	Application#1	111.11.2022	20-101-000-53-5301-000C	17,820.00
Vendor Total:						17,820.00
07155	TOCA Naperville					
Indoor League - Wheaton United		223072	102522	111.11.2022	20-220-204-52-5280-4457	7,170.00
Vendor Total:						7,170.00
07156	Purser, Erin					
Reimbursement for Cakes - Rams Cheer		222989	102122	104.10.2022	20-221-221-53-5301-000C	156.00
Vendor Total:						156.00
07157	Frederick, Colin					
2010/2012 & 2013 Premier Boys Asst/2013 Pren		223039	Payment# 1	111.11.2022	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07159	Xerox Corporation					
Marketing Nov 2022		223086	0100160004001_112	111.11.2022	20-000-415-52-5211-0000	623.50
Vendor Total:						623.50
Fund Total:						298,737.80
22	Cosley Zoo					
00032	Alpha Graphics					
Cosley Posters		222891	170438	103.10.2022	22-350-415-54-5426-000C	70.00
Vendor Total:						70.00
00046	Animal Medical Clinic					
Veterinary Medications		223012	180573	111.11.2022	22-501-000-53-5309-000C	156.25
Veterinary Services		223012	180573	111.11.2022	22-501-000-54-5424-000C	215.42
Vendor Total:						371.67
00068	AT&T Mobility					
234-9679 Cosley Tablet 9 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-000C	30.77
234-0136 Cosley Tablet 16 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-000C	30.77
779-8546 Cosley Tablet 17 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-000C	30.78
Vendor Total:						92.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton								
	Cosley Welcome Center	100122-123122			222829	WH6204_1222	102.10.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn	100122-123122			222829	WH6323_1222	102.10.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn	100122-123122			222829	WH6678_1222	102.10.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House	100122-123122			222829	WH6936_1222	102.10.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit	100122-123122			222829	WH6945_1222	102.10.2022	22-501-000-52-5211-0000	255.00
								Vendor Total:	1,275.00
00193	City of Wheaton								
	Cosley Welcome Center	090722-100622			222961	0067810100_1022	104.10.2022	22-501-000-52-5264-0000	35.88
	Cosley Zoo	090722-100622			222961	0310000100_1022	104.10.2022	22-501-000-52-5264-0000	135.05
	Cosley Zoo	090722-100622			222961	0310000200_1022	104.10.2022	22-501-000-52-5264-0000	516.65
	Cosley Bobcat	090722-100622			222961	0310000300_1022	104.10.2022	22-501-000-52-5264-0000	1,108.68
								Vendor Total:	1,796.26
00296	Fox Valley Park District								
	Ad in Fox Valley Guide				223038	1305	111.11.2022	22-350-415-54-5426-0000	500.00
								Vendor Total:	500.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center	091422-101322			222906	0793155067_1022	103.10.2022	22-501-000-52-5260-0000	90.21
	Cosley Zoo	091422-101322			222965	8519798002_1022	104.10.2022	22-501-000-52-5260-0000	954.34
								Vendor Total:	1,044.55
00680	Northern Illinois Gas Company								
	Cosley Zoo	091622-101822			222986	3015221000_1022	104.10.2022	22-501-000-52-5261-0000	69.10
	Cosley Welcome Center	091622-101822			222986	3615221000_1022	104.10.2022	22-501-000-52-5261-0000	25.35
	Cosley Zoo	091622-101822			222986	5450490000_1022	104.10.2022	22-501-000-52-5261-0000	101.36
								Vendor Total:	195.81
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales	222836				SEPT22PENJE30-1	102.10.2022	22-501-000-54-5433-0000	58.88
								Vendor Total:	58.88
01023	Waste Management of Illinois Inc								
	Cosley Zoo	100122-103122			222884	12272113008_1022	102.10.2022	22-501-000-52-5263-0000	779.23
								Vendor Total:	779.23
01042	WHEATON MEAT CO INC								
	Bones				223004	17528	104.10.2022	22-501-000-53-5339-0000	149.40
								Vendor Total:	149.40
01043	Wheaton Sanitary District								
	Cosley Zoo	090722-100622			223081	026475000_1022	111.11.2022	22-501-000-52-5264-0000	57.93
	Cosley Zoo	090722-100622			223081	026477000_1022	111.11.2022	22-501-000-52-5264-0000	274.40
	Cosley Welcome Ctr	090722-100622			223081	027965000_1022	111.11.2022	22-501-000-52-5264-0000	13.00
	Bobcat Exhibit	090722-100622			223081	049516000_1022	111.11.2022	22-501-000-52-5264-0000	625.56
								Vendor Total:	970.89
01082	Young's Grain Farms								
	168 Bales of Straw				222952	594569	103.10.2022	22-501-000-53-5336-0000	714.00
	168 Bales of Straw				223087	594570	111.11.2022	22-501-000-53-5336-0000	714.00
								Vendor Total:	1,428.00
03754	Comcast Cable								
	Cosley Zoo	101122-111022			222903	87712047625845_11	103.10.2022	22-501-000-52-5262-0000	111.85

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	111.85
04267	Martin Whalen Group Inc							
	Cosley Zoo 102822-112722	223050	MW81955_1122	111.11.2022	22-501-000-52-5211-0000			15.27
							Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc							
	Water Cooler Rental October 2022	222837	261974_1022R	102.10.2022	22-501-000-52-5220-0000			6.00
							Vendor Total:	6.00
05667	Christensen, Ginny							
	Mileage Reimbursement for September 2022	222901	093022	103.10.2022	22-501-000-54-5422-0000			32.50
							Vendor Total:	32.50
06250	LRS Holdings LLC							
	Cosley Zoo 110122-113022	223049	47783.2 CZ_1122	111.11.2022	22-501-000-52-5263-0000			133.90
							Vendor Total:	133.90
06542	Peerless Network Inc							
	Cosley 101522-111422	222932	97900018657_1122	103.10.2022	22-501-000-52-5262-0000			53.88
							Vendor Total:	53.88
06674	Lingo Communications LLC							
	Cosley 100422-110322	222856	960579_1122	102.10.2022	22-501-000-52-5262-0000			102.92
							Vendor Total:	102.92
06797	W A Management, Inc.							
	Retaining Wall Replacement	222948	INV-25043	103.10.2022	22-501-000-53-5338-0000			9,204.00
	Brick Paver Repairs	223079	INV-25142	111.11.2022	22-501-000-52-5210-0000			1,665.00
							Vendor Total:	10,869.00
06802	Glen Ellyn Animal Hospital							
	Creamation Services	223042	722251	111.11.2022	22-501-000-54-5424-0000			40.00
							Vendor Total:	40.00
06859	Meals, Laura							
	Monthly Retainer (June-September)	222860	2-2022	102.10.2022	22-501-000-52-5210-0000			1,200.00
	Research	222860	2-2022	102.10.2022	22-501-000-54-5424-0000			37.50
							Vendor Total:	1,237.50
06902	Grayslake Feed Sales, Inc.							
	Pine PDZ	222913	70657	103.10.2022	22-501-000-53-5336-0000			229.95
	Animal Feed	222913	70657	103.10.2022	22-501-000-53-5339-0000			493.66
							Vendor Total:	723.61
06905	Lewis, Trisha							
	Hydroxyzinc	222855	11562	102.10.2022	22-501-000-53-5309-0000			96.00
							Vendor Total:	96.00
06974	Jaudes, Daniel							
	Trim Equine Hooves	222919	100522	103.10.2022	22-501-000-52-5210-0000			180.00
							Vendor Total:	180.00
07099	Anderson Consulting Inc.							
	Gift Shop Design	223011	1075	111.11.2022	22-501-000-52-5210-0000			1,750.00

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

Vendor Total: 1,750.00

Fund Total: 24,084.44

23 Liability

00725 Park District Risk Mgmt Agency

Property Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5270-000C	10,798.06
Public Liability Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5271-000C	5,268.83
Workers Comp Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5273-000C	15,961.60
Employment Practices Insurance Premium - Sep	222865	0922023	102.10.2022	23-000-000-52-5276-000C	1,832.72
Pollution Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5277-000C	321.07

Vendor Total: 34,182.28

06704 Adolph Kiefer and Associates LLC

Mannequins for CPR Classes	222819	INV001239894	102.10.2022	23-000-000-53-5302-000C	1,062.95
----------------------------	--------	--------------	-------------	-------------------------	----------

Vendor Total: 1,062.95

06895 Protect My Ministry, LLC

Background Checks	222870	994263	102.10.2022	23-418-000-52-5208-000C	111.00
-------------------	--------	--------	-------------	-------------------------	--------

Vendor Total: 111.00

06940 Advocate Health and Hospitals Corporation

Back Evaluations	222954	836299	104.10.2022	23-418-000-52-5208-000C	121.00
------------------	--------	--------	-------------	-------------------------	--------

Vendor Total: 121.00

06943 Martha Hernandez for Petty Cash

Tip for Safety Fair Lunch Deliveries	222859	100322	102.10.2022	23-000-000-53-5302-000C	40.00
--------------------------------------	--------	--------	-------------	-------------------------	-------

Vendor Total: 40.00

Fund Total: 35,517.23

30 Debt Service

05314 Amalgamated Bank of Chicago

Registrar and Paying Agent Fees for 2015B 10/0	222892	1855861004	103.10.2022	30-000-000-52-5209-000C	39.54
Registrar and Paying Agent Fees 2015A 10/01/2	222821	1855862003	102.10.2022	30-000-000-52-5209-000C	118.75

Vendor Total: 158.29

Fund Total: 158.29

40 Capital Projects

00794 RENTALMAX L.L.C.

Kelly Park Playground Installation	222938	557548-8	103.10.2022	40-800-820-57-5701-000C	101.96
Kelly Park Installation	223064	559209-5	111.11.2022	40-800-820-57-5701-000C	231.84

Vendor Total: 333.80

00799 CCS Contractor Equipment & Supply Inc.

Kelly Park Playground Install	222959	270383	104.10.2022	40-800-820-57-5701-000C	179.00
Kelly Park Playground Installation	223019	271363	111.11.2022	40-800-820-57-5701-000C	100.96

Vendor Total: 279.96

02629 Evans & Son Blacktop Inc.

Hurley Tennis Court Resurface	222909	p83649	103.10.2022	40-800-819-57-5701-000C	32,098.04
District Fence Repair	222909	p83649	103.10.2022	40-000-000-53-5310-000C	5,764.00
Seven Gables BB Court Replacement	222909	p83649	103.10.2022	40-800-835-57-5701-000C	14,517.96

Vendor Total: 52,380.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02798	Williams Architects			CC Interiors	223006	0021275	104.10.2022	40-800-846-57-5701-000C	4,537.73
								Vendor Total:	4,537.73
04869	BlueTarp Financial Inc			Generators	222896	50930022	103.10.2022	40-800-822-53-5301-000C	2,258.00
								Vendor Total:	2,258.00
05284	Wight & Company			Cosley Parking Lot	223082	200194-007	111.11.2022	40-800-813-57-5701-000C	1,720.00
								Vendor Total:	1,720.00
05415	Integrated Lakes Management Inc.			Pond Maintenance September 2022	222852	INV17960	102.10.2022	40-000-000-52-5210-000C	1,567.51
								Vendor Total:	1,567.51
05470	RCJ Enterprise LTD			Asphalt Paving LM NS and Hoffman	223062	Application# 1	111.11.2022	40-000-000-57-5701-000C	159,900.00
				Asphalt Paving LM NS and Hoffman	223062	Application# 1	111.11.2022	40-000-000-12-1224-000C	35,100.00
								Vendor Total:	195,000.00
05747	Landscape Material & Firewood Sales Inc.			Kelly Renovations	222854	3000673940	102.10.2022	40-800-820-57-5701-000C	2,226.00
				Kelly Playground Renovations	222923	3000674076	103.10.2022	40-800-820-57-5701-000C	3,465.00
				Kelly Playground Renovations	222980	3000674178	104.10.2022	40-800-820-57-5701-000C	1,963.50
								Vendor Total:	7,654.50
05939	Ozinga Ready Mix Concrete Inc.			Concrete	222864	ARI00466143	102.10.2022	40-800-820-57-5701-000C	1,594.75
				Kelly Park Installation	222931	ARI00471663	103.10.2022	40-800-820-57-5701-000C	1,418.50
				Kelly Park Installation	223056	ARI00477020	111.11.2022	40-800-820-57-5701-000C	1,813.00
								Vendor Total:	4,826.25
06048	Compass Minerals America Inc.			Salt	222833	1051822	102.10.2022	40-101-000-53-5302-000C	1,411.25
								Vendor Total:	1,411.25
06578	Morrow, Brian			Mileage Reimbursement for September 2022	222984	093022	104.10.2022	40-000-000-54-5422-000C	12.63
								Vendor Total:	12.63
06838	Klein and Hoffman, Inc.			Filter Room Investigation	223047	2022090091	111.11.2022	40-800-846-57-5701-000C	7,000.00
								Vendor Total:	7,000.00
06947	Innovation Landscape			Cosley Paver Project ADA Charges	222976	Application# 1	104.10.2022	40-000-000-12-1224-000C	10,548.00
				Cosley Paver Project	222976	Application# 1	104.10.2022	40-800-813-57-5701-000C	48,052.00
								Vendor Total:	58,600.00
07017	Springer, Michele			Mileage Reimbursement 09/08/22-10/06/22	223067	100622	111.11.2022	40-000-000-54-5422-000C	28.75
								Vendor Total:	28.75
07103	Premier Roofing Design			Roofing Graf Park Shelter	222869	092022	102.10.2022	40-800-815-53-5393-000C	9,950.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						9,950.00
07148	Fratus, Courtney					
	Mileage Reimbursement September 2022	222845	093022	102.10.2022	40-000-000-54-5422-000C	4.06
Vendor Total:						4.06
07150	Allied Painting Services Inc.					
	Parks Building Painting	222890	15026	103.10.2022	40-800-811-57-5701-0000	47,300.00
Vendor Total:						47,300.00
07152	G & G Construction Services, Inc., Proline Fence					
	Backstop Projects Hoffman	223040	Application #1	111.11.2022	40-800-818-57-5701-000C	65,340.00
	Backstop Projects Attten	223040	Application# 1	111.11.2022	40-800-805-57-5701-000C	65,340.00
Vendor Total:						130,680.00
Fund Total:						525,544.44
60	Golf Fund					
00007	Aramark					
	Inv# 6020053977 Banquet Linen	222894	6020053977	103.10.2022	60-612-901-52-5222-000C	508.45
	Inv# 6020053977 Restaurant Linen	222894	6020053977	103.10.2022	60-612-902-52-5222-000C	123.31
	Inv# 6020056350 Banquet Linens	222955	6020056350	104.10.2022	60-612-901-52-5222-000C	424.50
	Inv# 6020056350 Restaurant Linens	222955	6020056350	104.10.2022	60-612-902-52-5222-000C	128.51
	Inv# 6020058899 Banquet Linen	223014	6020058899	111.11.2022	60-612-901-52-5222-000C	508.45
	Inv# 6020058899 Restaurant Linen	223014	6020058899	111.11.2022	60-612-902-52-5222-000C	123.31
	Inv# 6020061149 Banquet Linen	223014	6020061149	111.11.2022	60-612-901-52-5222-000C	508.45
	Inv# 6020061149 Restaurant Linen	223014	6020061149	111.11.2022	60-612-902-52-5222-000C	123.31
Vendor Total:						2,448.29
00068	AT&T Mobility					
	957-8730 A. Bendy 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	73.76
	240-0783 Hot Spot 4 AGC 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGC Tablet 13 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.77
	520-5473 AGC Tablet 14 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.77
	871-4196 AGC Tablet 15 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.78
Vendor Total:						209.31
00125	Black Gold Septic Inc					
	Inv# 35400	222895	35400	103.10.2022	60-000-000-54-5441-000C	850.00
	Inv# 35468	222895	35468	103.10.2022	60-000-000-52-5211-0000	425.00
	Inv# 35511	222895	35511	103.10.2022	60-611-000-52-5210-0000	700.00
Vendor Total:						1,975.00
00139	Borter Heating and Air Conditioning Co. Inc.					
	Annual Service Agreement 10/29/22	222897	9606.12	103.10.2022	60-000-000-54-5441-000C	572.00
Vendor Total:						572.00
00179	Chicagoland Turf					
	Crystal Blue Links	223022	INV93617	111.11.2022	60-601-000-53-5331-000C	260.00
	Jet Black Pond Dye	223022	INV94015	111.11.2022	60-601-000-52-5210-000C	619.60
	SeClear and Captain XTR Pond Aquatics	223022	INV94017	111.11.2022	60-601-000-52-5210-000C	637.14
	Gander Disbander Land Base	223022	INV94512	111.11.2022	60-601-000-52-5210-000C	798.00
Vendor Total:						2,314.74
00193	City of Wheaton					
	AGC Clubhouse 090822-100722	222961	0293553000_1022	104.10.2022	60-000-000-52-5264-000C	1,150.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Maintenance Building 090822-100722	222961	0293553100_1022	104.10.2022	60-000-000-52-5264-000C	140.66
AGC Chemical Building 090822-100722	222961	0293553200_1022	104.10.2022	60-000-000-52-5264-000C	152.61

Vendor Total: 1,443.83

00269 Euclid Beverage					
Inv# W-2980031 Beer	222908	W-2980031	103.10.2022	60-000-000-14-1412-000C	751.05

Vendor Total: 751.05

00275 Faulks Bros. Construction Inc.					
Fines Free Non-Dried	223035	376341	111.11.2022	60-601-000-53-5331-000C	1,680.31
Fines Free Non-Dried	223035	377326	111.11.2022	60-601-000-53-5331-000C	1,709.44

Vendor Total: 3,389.75

00289 Footjoy					
FJ Vests	222911	914291988	103.10.2022	60-000-000-14-1431-000C	83.51

Vendor Total: 83.51

00293 Fortune Fish Company					
Inv# 319197 Seafood	222844	319197	102.10.2022	60-000-000-14-1411-0000	1,105.31
Inv# 321415 Meat	222844	321415	102.10.2022	60-000-000-14-1411-0000	56.45
Inv# 321415 General Grocery	222844	321415	102.10.2022	60-000-000-14-1415-000C	205.60
Inv# 327013 Seafood	222970	327013	104.10.2022	60-000-000-14-1411-0000	479.00
Inv# 332934 Meat	222970	332934	104.10.2022	60-000-000-14-1411-0000	247.85
Inv# 332946 General Grocery	222970	332946	104.10.2022	60-000-000-14-1415-000C	113.12
Inv# 332946 Seafood	222970	332946	104.10.2022	60-000-000-14-1411-0000	210.52
Inv# 334679 Seafood	222970	334679	104.10.2022	60-000-000-14-1411-0000	512.82
Inv# 344062 Seafood	222970	344062	104.10.2022	60-000-000-14-1411-0000	215.55
Inv# 344062 General Grocery	222970	344062	104.10.2022	60-000-000-14-1415-000C	79.98
Inv# 347310 General Grocery	223037	347310	111.11.2022	60-000-000-14-1415-000C	60.00
Inv# 347310 Seafood	223037	347310	111.11.2022	60-000-000-14-1411-0000	234.02
Inv# 350966 Seafood	223037	350966	111.11.2022	60-000-000-14-1411-0000	236.32
Inv# 355119 General Grocery	223037	355119	111.11.2022	60-000-000-14-1415-000C	416.64
Inv# 355119 Seafood	223037	355119	111.11.2022	60-000-000-14-1411-0000	157.59
Inv# 356940 Seafood	223037	356940	111.11.2022	60-000-000-14-1411-0000	210.82

Vendor Total: 4,541.59

00334 Gordon Food Service					
Inv# 753224708 Meat	222912	753224708	103.10.2022	60-000-000-14-1411-0000	43.47
Inv# 753229219 Meat	222912	753229219	103.10.2022	60-000-000-14-1411-0000	41.92
Inv# 753229219 General Grocery	222912	753229219	103.10.2022	60-000-000-14-1415-000C	56.39
Inv# 753229789 Produce	223043	753229789	111.11.2022	60-000-000-14-1413-000C	14.90
Inv# 770250207 Produce	222912	770250207	103.10.2022	60-000-000-14-1413-000C	22.45
Inv# 770250207 General Grocery	222912	770250207	103.10.2022	60-000-000-14-1415-000C	14.32
Inv# 960073947 Restaurant Supplies	222912	960073947	103.10.2022	60-612-902-53-5388-000C	41.86
Inv# 960076770 Restaurant Supplies	222912	960076770	103.10.2022	60-612-902-53-5388-000C	283.88
Inv# 960076770 Meat	222912	960076770	103.10.2022	60-000-000-14-1411-0000	43.40
Inv# 960077185 General Grocery	222973	960077185	104.10.2022	60-000-000-14-1415-000C	283.64
Inv# 960077270 General Grocery	222973	960077270	104.10.2022	60-000-000-14-1415-000C	97.87
Inv# 960077453 Non-Alcoholic Beverages	223043	960077453	111.11.2022	60-000-000-14-1416-000C	386.30

Vendor Total: 1,330.40

00335 W W Grainger Inc					
Inv# 9442507662	223080	9442507662	111.11.2022	60-000-000-53-5311-0000	608.48
Silicone for Dish Washers	223001	9469680061	104.10.2022	60-612-000-54-5441-000C	20.43

Vendor Total: 628.91

00386 Hagg Press Inc					
----------------------	--	--	--	--	--

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Business Cards	222914	116433	103.10.2022	60-612-902-53-5388-000C	43.67
Vendor Total:					43.67
00395 Harris Motor Sports Inc					
Inv# 02-326002	222915	02-326002	103.10.2022	60-601-000-53-5315-000C	396.90
Vendor Total:					396.90
00417 Constellation NewEnergy Inc					
Orchard Gate 091222-101122	222965	0051046274_1022	104.10.2022	60-000-000-52-5260-000C	23.92
AGC Clubhouse 091222-101122	222906	0581101000_1022	103.10.2022	60-000-000-52-5260-000C	53.58
AGC Clubhouse 091222-101122	223026	6414622009_1022	111.11.2022	60-000-000-52-5260-000C	5,687.80
Vendor Total:					5,765.30
00419 Consumers Packing Co.					
Inv# 388946 Meat	222835	388946	102.10.2022	60-000-000-14-1411-0000	3,291.34
Inv# 389064 Meat	222835	389064	102.10.2022	60-000-000-14-1411-0000	3,819.11
Inv# 389138 Meat	222966	389138	104.10.2022	60-000-000-14-1411-0000	5,009.30
Inv# 389264 Meat	222966	389264	104.10.2022	60-000-000-14-1411-0000	1,779.09
Inv# 389338 Meat	222966	389338	104.10.2022	60-000-000-14-1411-0000	2,854.34
Inv# 389489 Meat	222966	389489	104.10.2022	60-000-000-14-1411-0000	927.08
Inv# 389577 Meat	223027	389577	111.11.2022	60-000-000-14-1411-0000	4,606.89
Inv# 389704 Meat	223027	389704	111.11.2022	60-000-000-14-1411-0000	934.98
Vendor Total:					23,222.13
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 090122-093022	222905	2400503855_0922	103.10.2022	60-000-000-52-5261-000C	1,112.75
Vendor Total:					1,112.75
00477 Illinois Park and Recreation Association					
2023 Membership Renewals	222917	WPD001	103.10.2022	60-000-000-16-1636-000C	704.00
Vendor Total:					704.00
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1724326 Wine	222924	G-1724326	103.10.2022	60-000-000-14-1412-000C	278.00
Vendor Total:					278.00
00614 Mee, Terry					
NRPA Reimbursement	222861	100722	102.10.2022	60-000-000-54-5401-000C	19.62
Vendor Total:					19.62
00680 Northern Illinois Gas Company					
AGC Maintenance Building 091222-101122	222929	1106501000_1022	103.10.2022	60-000-000-52-5261-000C	237.41
Vendor Total:					237.41
00742 Pepsi Beverages Company					
Inv# 23838004 Non-Alcoholic Beverages	222988	23838004	104.10.2022	60-000-000-14-1416-000C	978.12
Inv# 26550902 Non-Alcoholic Beverages	222867	26550902	102.10.2022	60-000-000-14-1416-000C	1,332.35
Inv# LF220818798373 Non-Alcoholic Beverage	222988	LF220818798373	104.10.2022	60-000-000-14-1416-000C	25.56
Vendor Total:					2,336.03
00792 Reinders Inc					
PAC Low	222871	4290151-00	102.10.2022	60-601-000-53-5335-000C	166.27
PAC Low	222871	4290242-00	102.10.2022	60-601-000-53-5335-000C	435.00
Credit# 4290450	222871	4290450-00	102.10.2022	60-601-000-53-5335-000C	-21.27
Inv# 6019761-00	222871	6019761-00	102.10.2022	60-601-000-53-5315-000C	614.10
Inv# 6019790-00	222871	6019790-00	102.10.2022	60-601-000-53-5315-000C	110.63

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6019790-01	222871	6019790-01	102.10.2022	60-601-000-53-5315-000C	11.58
Inv# 6019835-00	222871	6019835-00	102.10.2022	60-601-000-53-5315-000C	172.43
Inv# 6019880-00	222871	6019880-00	102.10.2022	60-601-000-53-5315-000C	165.30
Inv# 6020235-00	222871	6020235-00	102.10.2022	60-601-000-53-5315-000C	68.01
Inv# 6020819-00	222871	6020819-00	102.10.2022	60-601-000-53-5315-000C	638.85
Inv# 6021077-00	222937	6021077-00	103.10.2022	60-601-000-53-5315-000C	234.10
Inv# 6021560-00	222871	6021560-00	102.10.2022	60-601-000-53-5315-000C	907.77
Vendor Total:					3,502.77
00841 Schamberger Bros. Inc.					
Inv# 0000442331 Beer	222940	0000442331	103.10.2022	60-000-000-14-1412-000C	393.60
Vendor Total:					393.60
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4426852 Liquor	222942	4426852	103.10.2022	60-000-000-14-1412-000C	2,208.50
Vendor Total:					2,208.50
00911 Stuever & Sons Inc					
Inv# 0390851 Beer Line Cleaning	222995	0390851	104.10.2022	60-612-000-52-5210-000C	106.00
Inv# 0392463 Beer Line Cleaning	223069	0392463	111.11.2022	60-612-000-52-5210-000C	96.00
Inv# 0392463 Sani Strips	223069	0392463	111.11.2022	60-612-902-53-5388-000C	26.00
Vendor Total:					228.00
00923 Superior Beverage Co. Inc.					
Credit 335000116	222944	335000116	103.10.2022	60-000-000-14-1412-000C	-60.00
Inv# 477978 Beer	222878	477978	102.10.2022	60-000-000-14-1412-000C	266.30
Inv# 496604 Beer	222878	496604	102.10.2022	60-000-000-14-1412-000C	470.20
Inv# 498385 Beer	222944	498385	103.10.2022	60-000-000-14-1412-000C	930.50
Vendor Total:					1,607.00
01021 Warrenville Fire Protection District					
Inv# FP22-67 Fireworks Permit for Wedding 10/ 223002		FP22-67	104.10.2022	60-612-901-52-5292-000C	450.00
Vendor Total:					450.00
01023 Waste Management of Illinois Inc					
Arrowhead GC 100122-103122	222884	12272113008_1022	102.10.2022	60-000-000-52-5263-000C	587.92
Vendor Total:					587.92
01043 Wheaton Sanitary District					
AGC Maintenance Building 090822-100722	223081	036235000_1022	111.11.2022	60-000-000-52-5264-000C	53.60
AGC Clubhouse 090822-100722	223081	036431000_1022	111.11.2022	60-000-000-52-5264-000C	779.83
Vendor Total:					833.43
01053 Wilson Sporting Goods Company					
Orange Duo Golf Balls	223083	4539341112	111.11.2022	60-000-000-14-1432-000C	99.93
White Duo Golf Balls	223083	4539356325	111.11.2022	60-000-000-14-1432-000C	1,390.00
Vendor Total:					1,489.93
01058 Chicago Beverage Systems, LLC					
Inv# 100112765 Beer	222900	100112765	103.10.2022	60-000-000-14-1412-000C	898.28
Inv# 100116824 Beer	222900	100116824	103.10.2022	60-000-000-14-1412-000C	618.52
Vendor Total:					1,516.80
02231 Sysco-Chicago					
Inv# 524823653 Cleaning Supplies	222996	524823653	104.10.2022	60-000-000-53-5316-000C	178.60
Inv# 524823655 Cleaning Supplies	222996	524823655	104.10.2022	60-000-000-53-5316-000C	276.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524837113	Cleaning Supplies				222879	524837113	102.10.2022	60-612-000-53-5316-000C	96.44
Inv# 524837113	Restaurant Supplies				222879	524837113	102.10.2022	60-612-902-53-5388-000C	880.46
Inv# 524837113	General Grocery				222879	524837113	102.10.2022	60-000-000-14-1415-000C	1,765.32
Inv# 524837113	Meat				222879	524837113	102.10.2022	60-000-000-14-1411-0000	520.98
Inv# 524837113	Meat				222879	524837113	102.10.2022	60-000-000-14-1411-0000	681.85
Inv# 524837113	Dairy				222879	524837113	102.10.2022	60-000-000-14-1414-000C	563.16
Inv# 524837114	General Grocery				222879	524837114	102.10.2022	60-000-000-14-1415-000C	28.20
Inv# 524837114	Meat				222879	524837114	102.10.2022	60-000-000-14-1411-0000	448.48
Inv# 524837114	Dairy				222879	524837114	102.10.2022	60-000-000-14-1414-000C	361.19
Inv# 524841873	Cleaning Supplies				222996	524841873	104.10.2022	60-000-000-53-5316-000C	293.18
Inv# 524841874	Dairy				222879	524841874	102.10.2022	60-000-000-14-1414-000C	331.72
Inv# 524841874	Cleaning Supplies				222879	524841874	102.10.2022	60-612-000-53-5316-000C	125.10
Inv# 524841874	Restaurant Supplies				222879	524841874	102.10.2022	60-612-902-53-5388-000C	155.00
Inv# 524841874	General Grocery				222879	524841874	102.10.2022	60-000-000-14-1415-000C	1,911.97
Inv# 524841874	Meat				222879	524841874	102.10.2022	60-000-000-14-1411-0000	312.48
Inv# 524841874	Meat				222879	524841874	102.10.2022	60-000-000-14-1411-0000	306.81
Inv# 524841875	Dairy				222879	524841875	102.10.2022	60-000-000-14-1414-000C	111.81
Inv# 524841875	General Grocery				222879	524841875	102.10.2022	60-000-000-14-1415-000C	36.40
Inv# 524841875	Cleaning Supplies				222879	524841875	102.10.2022	60-612-000-53-5316-000C	108.43
Inv# 524847810	General Grocery				222879	524847810	102.10.2022	60-000-000-14-1415-000C	246.19
Inv# 524847810	Meat				222879	524847810	102.10.2022	60-000-000-14-1411-0000	127.42
Inv# 524847810	Produce				222879	524847810	102.10.2022	60-000-000-14-1413-000C	72.49
Inv# 524847811	Cleaning Supplies				222879	524847811	102.10.2022	60-612-000-53-5316-000C	480.32
Inv# 524847811	Meat				222879	524847811	102.10.2022	60-000-000-14-1411-0000	552.80
Inv# 524847811	Meat				222879	524847811	102.10.2022	60-000-000-14-1411-0000	520.98
Inv# 524847811	General Grocery				222879	524847811	102.10.2022	60-000-000-14-1415-000C	1,326.60
Inv# 524847811	Restaurant Supplies				222879	524847811	102.10.2022	60-612-902-53-5388-000C	634.40
Inv# 524847811	Dairy				222879	524847811	102.10.2022	60-000-000-14-1414-000C	661.07
Inv# 524857225	Cleaning Supplies				222996	524857225	104.10.2022	60-000-000-53-5316-000C	653.33
Inv# 524857226	Restaurant Supplies				222996	524857226	104.10.2022	60-612-902-53-5388-000C	500.98
Inv# 524857226	Cleaning Supplies				222996	524857226	104.10.2022	60-612-000-53-5316-000C	37.28
Inv# 524857226	Dairy				222996	524857226	104.10.2022	60-000-000-14-1414-000C	354.50
Inv# 524857226	General Grocery				222996	524857226	104.10.2022	60-000-000-14-1415-000C	1,852.41
Inv# 524857226	Meat				222996	524857226	104.10.2022	60-000-000-14-1411-0000	194.10
Inv# 524857226	Meat				222996	524857226	104.10.2022	60-000-000-14-1411-0000	164.72
Inv# 524861726	Cleaning Supplies				222996	524861726	104.10.2022	60-612-000-53-5316-000C	317.98
Inv# 524861726	Cleaning Supplies				222996	524861726	104.10.2022	60-612-000-53-5316-000C	147.16
Inv# 524861726	Restaurant Supplies				222996	524861726	104.10.2022	60-612-902-53-5388-000C	470.37
Inv# 524861726	General Grocery				222996	524861726	104.10.2022	60-000-000-14-1415-000C	1,383.18
Inv# 524861726	Dairy				222996	524861726	104.10.2022	60-000-000-14-1414-000C	907.19
Inv# 524861726	Meat				222996	524861726	104.10.2022	60-000-000-14-1411-0000	994.17
Inv# 524867475	General Grocery				222996	524867475	104.10.2022	60-000-000-14-1415-000C	51.20
Inv# 524867475	Dairy				222996	524867475	104.10.2022	60-000-000-14-1414-000C	199.77
Inv# 524867476	Cleaning Supplies				222996	524867476	104.10.2022	60-000-000-53-5316-000C	71.44
Inv# 524867477	General Grocery				222996	524867477	104.10.2022	60-000-000-14-1415-000C	633.85
Inv# 524867477	Restaurant Supplies				222996	524867477	104.10.2022	60-612-902-53-5388-000C	321.85
Inv# 524867477	Meat				222996	524867477	104.10.2022	60-000-000-14-1411-0000	867.28
Inv# 524867477	Meat				222996	524867477	104.10.2022	60-000-000-14-1411-0000	459.19
Inv# 524874617	Restaurant Supplies				222996	524874617	104.10.2022	60-612-902-53-5388-000C	773.31
Inv# 524874617	Restaurant Supplies				222996	524874617	104.10.2022	60-612-902-53-5388-000C	140.28
Inv# 524874618	Meat				222996	524874618	104.10.2022	60-000-000-14-1411-0000	1,063.88
Inv# 524874618	Meat				222996	524874618	104.10.2022	60-000-000-14-1411-0000	767.94
Inv# 524874618	Produce				222996	524874618	104.10.2022	60-000-000-14-1413-000C	46.87
Inv# 524874618	Cleaning Supplies				222996	524874618	104.10.2022	60-612-000-53-5316-000C	523.18
Inv# 524874618	General Grocery				222996	524874618	104.10.2022	60-000-000-14-1415-000C	1,514.71
Inv# 524874618	Dairy				222996	524874618	104.10.2022	60-000-000-14-1414-000C	627.05
Inv# 524879560	General Grocery				223070	524879560	111.11.2022	60-000-000-14-1415-000C	479.80
Inv# 524879560	Dairy				223070	524879560	111.11.2022	60-000-000-14-1414-000C	1,379.30

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524879560 Meat	223070	524879560	111.11.2022	60-000-000-14-1411-0000	363.01
Inv# 524879560 Meat	223070	524879560	111.11.2022	60-000-000-14-1411-0000	538.65
Inv# 524879560 Cleaning Supplies	223070	524879560	111.11.2022	60-612-000-53-5316-0000	187.65
Inv# 524879560 Restaurant Supplies	223070	524879560	111.11.2022	60-612-902-53-5388-0000	134.04
Inv# 524879561 Dairy	222996	524879561	104.10.2022	60-000-000-14-1414-0000	68.25
Inv# 524885142 General Grocery	222996	524885142	104.10.2022	60-000-000-14-1415-0000	36.41
Inv# 524885143 General Grocery	222996	524885143	104.10.2022	60-000-000-14-1415-0000	1,465.34
Inv# 524885143 Dairy	222996	524885143	104.10.2022	60-000-000-14-1414-0000	447.24
Inv# 524885143 Restaurant Supplies	222996	524885143	104.10.2022	60-612-902-53-5388-0000	374.60
Inv# 524885143 Produce	222996	524885143	104.10.2022	60-000-000-14-1413-0000	46.87
Inv# 524885143 Meat	222996	524885143	104.10.2022	60-000-000-14-1411-0000	379.23
Inv# 524885143 Meat	222996	524885143	104.10.2022	60-000-000-14-1411-0000	452.04
Inv# 524885143 Cleaning Supplies	222996	524885143	104.10.2022	60-612-000-53-5316-0000	88.47
Inv# 524891904 Meat	223070	524891904	111.11.2022	60-000-000-14-1411-0000	666.93
Inv# 524891904 Dairy	223070	524891904	111.11.2022	60-000-000-14-1414-0000	190.51
Inv# 524891904 General Grocery	223070	524891904	111.11.2022	60-000-000-14-1415-0000	681.11
Inv# 524891905 Meat	222996	524891905	104.10.2022	60-000-000-14-1411-0000	1,330.76
Inv# 524891905 Meat	222996	524891905	104.10.2022	60-000-000-14-1411-0000	97.05
Inv# 524891905 General Grocery	222996	524891905	104.10.2022	60-000-000-14-1415-0000	692.83
Inv# 524891905 Dairy	222996	524891905	104.10.2022	60-000-000-14-1414-0000	465.41
Inv# 524891905 Restaurant Supplies	222996	524891905	104.10.2022	60-612-902-53-5388-0000	264.09
Inv# 524891905 Cleaning Supplies	222996	524891905	104.10.2022	60-612-000-53-5316-0000	62.55
Inv# 524896221 Dairy	223070	524896221	111.11.2022	60-000-000-14-1414-0000	453.38
Inv# 524896221 General Grocery	223070	524896221	111.11.2022	60-000-000-14-1415-0000	1,352.53
Inv# 524896221 Meat	223070	524896221	111.11.2022	60-000-000-14-1411-0000	452.32
Inv# 524896221 Cleaning Supplies	223070	524896221	111.11.2022	60-612-000-53-5316-0000	327.78
Inv# 524896221 Restaurant Supplies	223070	524896221	111.11.2022	60-612-902-53-5388-0000	721.24
Inv# 524906195 Cleaning Supplies	223070	524906195	111.11.2022	60-612-000-53-5316-0000	342.45
Inv# 524906195 Meat	223070	524906195	111.11.2022	60-000-000-14-1411-0000	738.40
Inv# 524906195 Meat	223070	524906195	111.11.2022	60-000-000-14-1411-0000	106.89
Inv# 524906195 Dairy	223070	524906195	111.11.2022	60-000-000-14-1414-0000	462.72
Inv# 524906195 General Grocery	223070	524906195	111.11.2022	60-000-000-14-1415-0000	1,119.50
Inv# 524906195 Non-Alcoholic Beverages	223070	524906195	111.11.2022	60-000-000-14-1416-0000	42.60
				Vendor Total:	47,167.29
02266 The Corporate Learning Institute					
1st Installment	222881	10361	102.10.2022	60-000-000-52-5208-0000	3,333.33
				Vendor Total:	3,333.33
02289 Covered Affairs					
Inv# 63924 Wedding Lincn	222907	63924	103.10.2022	60-612-901-52-5292-0000	770.00
				Vendor Total:	770.00
02621 Share Corporation					
Inv# 210060 Glimmer	222875	210060	102.10.2022	60-601-000-53-5315-0000	190.91
Inv# 212814 Clean & Shine	222875	212814	102.10.2022	60-601-000-53-5315-0000	235.20
				Vendor Total:	426.11
02796 NAPA					
Inv# 4496-189640	222862	4496-189640	102.10.2022	60-601-000-53-5315-0000	169.63
Invoice# 4496-193382	223052	4496-193382	111.11.2022	60-601-000-53-5315-0000	147.15
				Vendor Total:	316.78
02814 Sales Solutions					
Pens	222993	6832	104.10.2022	60-612-415-54-5426-0000	1,060.76
				Vendor Total:	1,060.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03113	Airgas National Carbonation								
	Inv# 9130834376 Bulk CO2	222889	9130834376	103.10.2022	60-612-000-52-5220-000C				209.51
								Vendor Total:	209.51
03163	Advanced Turf Solutions								
	Tartan	222888	SO1044597	103.10.2022	60-601-000-53-5335-000C				1,874.00
								Vendor Total:	1,874.00
03481	Tressler LLP								
	Services through 09/30/22	222946	453547	103.10.2022	60-000-000-52-5207-000C				173.33
								Vendor Total:	173.33
03574	The Knot Worldwide Inc								
	Chicago Suburbs Region Ad	222882	INVUSD591874123	102.10.2022	60-612-415-54-5426-000C				3,670.80
								Vendor Total:	3,670.80
03754	Comcast Cable								
	AGC Clubhouse 101422-111322	222903	87712049102197_11	103.10.2022	60-000-000-52-5262-000C				248.85
								Vendor Total:	248.85
03862	Redexim North America								
	Inv# 0108782	223063	0108782	111.11.2022	60-601-000-53-5315-000C				500.22
								Vendor Total:	500.22
04036	Bronze Memorial Company								
	Plaques for AGC Champions Room	222956	707799	104.10.2022	60-000-000-53-5313-000C				446.55
								Vendor Total:	446.55
04104	T2 Cartage Inc.								
	Gravel	222945	6878	103.10.2022	60-601-000-53-5331-000C				414.60
								Vendor Total:	414.60
04267	Martin Whalen Group Inc								
	AGC Clubhouse 102822-112722	223050	70548_1122	111.11.2022	60-611-000-52-5211-0000				19.07
	AGC Clubhouse 102822-112722	223050	70549_1122	111.11.2022	60-000-000-52-5211-0000				4.06
	Arrowhead- Maintenance 102822-112722	223050	70559_1122	111.11.2022	60-000-000-52-5211-0000				15.60
	AGC Clubhouse 102822-112722	223050	70561_1122	111.11.2022	60-612-000-52-5211-0000				12.60
	AGC Clubhouse 102822-112722	223050	70563_1122	111.11.2022	60-601-000-52-5211-0000				4.54
	AGC 102822-112722	223050	MW82279_1122	111.11.2022	60-000-000-52-5211-0000				628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Drinking Water September 2022	222837	261958_0922W	102.10.2022	60-000-000-52-5210-000C				62.50
	Arrowhead Annual Cooler Rental October 2022	222837	261958_1022R	102.10.2022	60-000-000-52-5210-000C				18.00
	Arrowhead Softner Rental October 2022	222837	261958_1022RS	102.10.2022	60-612-000-52-5210-000C				102.00
	Drinking Water September 2022	222837	261966_0922W	102.10.2022	60-000-000-52-5220-000C				17.50
	Drinking Water September 2022	222837	261974_0922W	102.10.2022	60-000-000-52-5210-000C				24.25
								Vendor Total:	224.25
04419	TriMark Marlinn LLC								
	Inv# 2929732 Kitchen Equipment	223074	2929732	111.11.2022	60-612-000-53-5306-000C				1,148.08
								Vendor Total:	1,148.08
04494	Sterling Cut Glass Co. Inc.								
	Trophies for Club Championship and Couples L	223068	0545060-IN	111.11.2022	60-611-000-52-5210-0000				614.56

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	614.56
04508	Get Fresh Produce Inc.							
	Credit# 00497858 Produce			223041	00497858	111.11.2022	60-000-000-14-1413-000C	-18.50
	Inv# 04165326 Produce			222972	04165326	104.10.2022	60-000-000-14-1413-000C	805.90
	Inv# 04171548 Produce			222846	04171548	102.10.2022	60-000-000-14-1413-000C	1,243.45
	Inv# 04173670 Produce			222846	04173670	102.10.2022	60-000-000-14-1413-000C	469.15
	Inv# 04174371 Produce			222846	04174371	102.10.2022	60-000-000-14-1413-000C	514.50
	Inv# 04176889 Produce			222846	04176889	102.10.2022	60-000-000-14-1413-000C	969.00
	Inv# 04177832 Produce			222972	04177832	104.10.2022	60-000-000-14-1413-000C	926.50
	Inv# 04179881 Produce			222972	04179881	104.10.2022	60-000-000-14-1413-000C	619.30
	Inv# 04181111 Produce			222972	04181111	104.10.2022	60-000-000-14-1413-000C	1,125.10
	Inv# 04181111 General Grocery			222972	04181111	104.10.2022	60-000-000-14-1415-000C	40.40
	Inv# 04183879 Produce			222972	04183879	104.10.2022	60-000-000-14-1413-000C	914.15
	Inv# 04185877 Produce			222972	04185877	104.10.2022	60-000-000-14-1413-000C	717.20
	Inv# 04187856 Produce			222972	04187856	104.10.2022	60-000-000-14-1413-000C	519.25
	Inv# 04189154 Produce			222972	04189154	104.10.2022	60-000-000-14-1413-000C	367.40
	Inv# 04190148 Produce			222972	04190148	104.10.2022	60-000-000-14-1413-000C	1,056.80
	Inv# 04194208 Produce			223041	04194208	111.11.2022	60-000-000-14-1413-000C	1,133.65
							Vendor Total:	11,403.25
04888	Feece Oil Company							
	617 Gallons of Regular Gasoline			222841	3916523	102.10.2022	60-601-000-53-5348-000C	1,940.42
	200 Gallons of Diesel Fuel			222841	3916524	102.10.2022	60-601-000-53-5348-000C	782.43
	556 Gallons of Regular Gasoline			222841	3921183	102.10.2022	60-601-000-53-5348-000C	1,977.10
	386 Gallons of Regular Gasoline			223036	3925674	111.11.2022	60-601-000-53-5348-000C	1,253.32
	450 Gallons of Regular Gasoline			223036	3930413	111.11.2022	60-601-000-53-5348-000C	1,520.07
							Vendor Total:	7,473.34
05138	Wyatts CO2 & Beer Line Cleaning							
	Inv# 30704 Nitro Tanks			223085	30704	111.11.2022	60-612-000-52-5210-000C	75.00
							Vendor Total:	75.00
05284	Wight & Company							
	AGC Parking Lot Asphalt			223005	220115-002	104.10.2022	60-611-000-57-5701-0000	3,500.00
	AGC Parking Lot Asphalt			223005	220115-003	104.10.2022	60-611-000-57-5701-0000	1,175.00
							Vendor Total:	4,675.00
05314	Amalgamated Bank of Chicago							
	Registrar and Paying Agent Fees for 2015B 10/0 222892				1855861004	103.10.2022	60-000-000-52-5209-000C	79.21
							Vendor Total:	79.21
05328	Pendleton Turf Supply Inc							
	T-NEX			222933	5280	103.10.2022	60-601-000-53-5335-000C	180.00
							Vendor Total:	180.00
05540	Performance Chemical & Supply							
	Hand Soap			222868	281042	102.10.2022	60-000-000-53-5316-000C	73.68
	Belt for Vacuum			222934	281877	103.10.2022	60-000-000-53-5316-000C	47.62
	Vacuum Bags			222934	281908	103.10.2022	60-000-000-53-5316-000C	27.22
							Vendor Total:	148.52
05765	Luetkchans, Phillip							
	Services through 09/27/22			222857	64	102.10.2022	60-000-000-52-5207-000C	806.00
							Vendor Total:	806.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05816	Breakthru Beverage Illinois, LLC								
	Inv# 345643947 Liquor	222827	345643947	102.10.2022	60-000-000-14-1412-000C				1,771.01
	Inv# 345913843 Liquor	222898	345913843	103.10.2022	60-000-000-14-1412-000C				1,523.41
								Vendor Total:	3,294.42
05912	Bedrock Earthscapes LLC								
	Native Plant Clean Up at Arrowhead	222824	2112	102.10.2022	60-611-000-57-5701-0000				780.00
								Vendor Total:	780.00
05940	SiteOne Landscape Supply Holding LLC								
	Wolverine Spade Shovel	222876	13759155-001	102.10.2022	60-601-000-53-5342-000C				113.99
								Vendor Total:	113.99
06027	DeEtta's Bakery Inc								
	Inv# 3849 Wedding Cake	222967	3849	104.10.2022	60-612-901-52-5292-000C				180.00
	Inv# 3918 Wedding Cake	222838	3918	102.10.2022	60-612-901-52-5292-000C				625.00
	Inv# 3929 Wedding Cake	222838	3929	102.10.2022	60-612-901-52-5292-000C				895.00
	Inv# 3949 Wedding Cake	222967	3949	104.10.2022	60-612-901-52-5292-000C				405.00
	Inv# 3964 Premium Banquet Service	222967	3964	104.10.2022	60-612-901-52-5292-000C				415.00
	Inv# 3995 Wedding Cake	223031	3995	111.11.2022	60-612-901-52-5292-000C				525.00
	Inv# 3996 Wedding Cake	223031	3996	111.11.2022	60-612-901-52-5292-000C				393.60
								Vendor Total:	3,438.60
06159	Payne Sod Farm INC								
	RTF Sod	223058	22-608	111.11.2022	60-601-000-53-5331-000C				2,125.00
	RTF Sod	223058	22-833	111.11.2022	60-601-000-53-5331-000C				1,096.50
								Vendor Total:	3,221.50
06250	LRS Holdings LLC								
	AGC Clubhouse 110122-113022	223049	47783.1 AGC_1122	111.11.2022	60-000-000-52-5263-000C				277.91
								Vendor Total:	277.91
06353	Prazak, Kimberly								
	Mileage Reimbursement for Sept 2022	222935	093022	103.10.2022	60-000-000-54-5422-000C				48.06
								Vendor Total:	48.06
06542	Peerless Network Inc								
	AGC 101522-111422	222932	97900018657_1122	103.10.2022	60-000-000-52-5262-000C				107.76
								Vendor Total:	107.76
06626	Cozzini Bros, Inc.								
	Inv# C11957761 Cutlery Service	223028	C11957761	111.11.2022	60-612-000-52-5210-000C				36.00
								Vendor Total:	36.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease Agreement November 2022	223007	789979	104.10.2022	60-611-000-52-5211-0000				3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	10/2022 Armored Services for AGC	222899	12088360	103.10.2022	60-000-000-52-5214-000C				140.15
								Vendor Total:	140.15
06674	Lingo Communications LLC								
	AGC Golf 100422-110322	222856	960579_1122	102.10.2022	60-611-000-52-5262-0000				186.80
	AGC Banquets 100422-110322	222856	960579_1122	102.10.2022	60-612-901-52-5262-000C				186.80
	AGC Restaurant 100422-110322	222856	960579_1122	102.10.2022	60-612-902-52-5262-000C				192.46

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								566.06
06687	Van-Lang Enterprises							
Inv# 107593	General Grocery	222883	107593	102.10.2022	60-000-000-14-1415-000C			2,398.00
Inv# 107751	General Grocery	222999	107751	104.10.2022	60-000-000-14-1415-000C			1,504.00
Inv# 107883	General Grocery	222999	107883	104.10.2022	60-000-000-14-1415-000C			908.00
Inv# 108047	General Grocery	223076	108047	111.11.2022	60-000-000-14-1415-000C			1,042.00
Vendor Total:								5,852.00
06696	Pro Staffing Inc.							
Inv# 7825	Temp Staffing for F&B	223060	7825	111.11.2022	60-612-000-52-5210-000C			2,188.46
Inv# 7878	Temp Staff for F&B	222936	7878	103.10.2022	60-612-000-52-5210-000C			2,270.84
Inv# 7947	Temp Staffing for F&B	223060	7947	111.11.2022	60-612-000-52-5210-000C			993.45
Vendor Total:								5,452.75
06701	Tripleseat Software LLC							
Inv# 786223	Annual Renewal	223075	INV786223	111.11.2022	60-612-000-52-5210-000C			2,750.00
Vendor Total:								2,750.00
06750	Cruse Jr., Charles D							
Dueling Pianos Deposit-	Entertainment 02/10/23	223029	021023	111.11.2022	60-000-000-16-1636-000C			1,350.00
Vendor Total:								1,350.00
06766	M&M Event Planners Inc.							
Inv# 3896	Banquet Linen	222981	3896	104.10.2022	60-612-901-52-5292-000C			93.75
Inv# 4068	Event Linen	222981	4068	104.10.2022	60-612-901-52-5292-000C			235.00
Inv# 4069	Event Linen	222981	4069	104.10.2022	60-612-901-52-5292-000C			742.50
Inv# 4070	Banquet Linen	222981	4070	104.10.2022	60-612-901-52-5292-000C			101.25
Inv# 4071	Banquet Linen	222981	4071	104.10.2022	60-612-901-52-5292-000C			269.25
Inv# 4072	Banquet Linen	222981	4072	104.10.2022	60-612-901-52-5292-000C			120.00
Vendor Total:								1,561.75
06798	Jones Global Sports, LLC							
Blue Camo Shirts		222978	22020440	104.10.2022	60-000-000-14-1431-000C			857.11
Vendor Total:								857.11
06805	A Posh Production							
Inv# 212993	Event Lights and Drapes	222953	212993	104.10.2022	60-612-901-52-5292-000C			1,440.00
Inv# 213003	Event Lights and Drapes	222953	213003	104.10.2022	60-612-901-52-5292-000C			1,440.00
Inv# 213019	Event Lights and Drapes	222953	213019	104.10.2022	60-612-901-52-5292-000C			1,664.00
Inv# 213022	Event Lights and Drapes	222953	213022	104.10.2022	60-612-901-52-5292-000C			2,200.00
Inv# 213039	Event Lights and Drapes	222953	213039	104.10.2022	60-612-901-52-5292-000C			1,440.00
Vendor Total:								8,184.00
06895	Protect My Ministry, LLC							
Background Checks		222870	994263	102.10.2022	60-418-902-52-5208-000C			25.00
Vendor Total:								25.00
06900	Two Brothers Coffee Roasters							
Inv# 24736	Non-Alcoholic Beverages	222947	24736	103.10.2022	60-000-000-14-1416-000C			419.65
Vendor Total:								419.65
06940	Advocate Health and Hospitals Corporation							
Back Evaluations		222954	836299	104.10.2022	60-418-902-52-5208-000C			129.00
Vendor Total:								129.00

Fund Description**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06960	Campagna-Turano Bakery Inc.					
Inv# 0118001195	General Grocery	222957	0118001195	104.10.2022	60-000-000-14-1415-000C	151.30
Inv# 0118001637	General Grocery	222957	0118001637	104.10.2022	60-000-000-14-1415-000C	165.34
Inv# 118004356	General Grocery	222828	118004356	102.10.2022	60-000-000-14-1415-000C	509.00
Inv# 118004453	General Grocery	222957	118004453	104.10.2022	60-000-000-14-1415-000C	508.21
Inv# 118004542	General Grocery	222957	118004542	104.10.2022	60-000-000-14-1415-000C	251.42
Inv# 118004576	General Grocery	222957	118004576	104.10.2022	60-000-000-14-1415-000C	124.36
Inv# 118004605	General Grocery	222957	118004605	104.10.2022	60-000-000-14-1415-000C	158.81
Inv# 118004669	General Grocery	222957	118004669	104.10.2022	60-000-000-14-1415-000C	258.74
Inv# 118004768	General Grocery	222957	118004768	104.10.2022	60-000-000-14-1415-000C	319.50
Inv# 118004799	General Grocery	222957	118004799	104.10.2022	60-000-000-14-1415-000C	182.74
Inv# 18004832	General Grocery	223018	118004832	111.11.2022	60-000-000-14-1415-000C	201.10
Inv# 18004864	General Grocery	223018	118004864	111.11.2022	60-000-000-14-1415-000C	87.45
Inv# 18004985	General Grocery	223018	118004985	111.11.2022	60-000-000-14-1415-000C	339.74
Inv# 9160002242	General Grocery	222957	9160002242	104.10.2022	60-000-000-14-1415-000C	227.22
Inv# 9160002450	General Grocery	222828	9160002450	102.10.2022	60-000-000-14-1415-000C	57.59
					Vendor Total:	3,542.52
07088	Pecharich, Linda					
NRPA Reimbursements		222866	100722	102.10.2022	60-000-000-54-5401-000C	55.79
					Vendor Total:	55.79
07093	Rose Exterminator Co.					
Pest Control 09/28/22		222991	3148122	104.10.2022	60-000-000-52-5211-0000	198.00
Pest Control 10/20/22		222991	3190018	104.10.2022	60-000-000-52-5211-0000	198.00
					Vendor Total:	396.00
07153	Anthony Roofing Tecta America LLC					
Roofing AGC Maintenance		223013	App#690220022-1	111.11.2022	60-611-000-57-5701-0000	113,782.50
					Vendor Total:	113,782.50
07154	Community Foundation of the Fox River Valley					
Refund of Sales Tax for Tax Exempt Organizatio		222964	101422	104.10.2022	60-000-000-20-2014-000C	506.52
					Vendor Total:	506.52
07158	Dreyer Clinic, Inc.					
Back Evaluation		223033	835594	111.11.2022	60-418-902-52-5208-000C	138.00
					Vendor Total:	138.00
07159	Xerox Corporation					
AGC Clubhouse Nov 2022		223086	0100160004001_112	111.11.2022	60-000-000-52-5211-0000	623.50
					Vendor Total:	623.50
					Fund Total:	315,476.41
70	Information Technology					
01006	Vermont Systems Inc					
VSI Cloud Hosting Services for 10/01/22 through		223000	VS005894	104.10.2022	70-000-000-52-5240-000C	3,054.00
Rec Trac On-Site Migration Week		223077	VS005974	111.11.2022	70-000-000-52-5240-000C	7,163.24
					Vendor Total:	10,217.24
05743	Advanced Intelligence Engineering					
Support for RecTrac/WebTrac 3.1 Upgrade		222820	12713	102.10.2022	70-000-000-52-5240-000C	4,940.00
Laptop for Food & Beverage Director		222887	12717	103.10.2022	70-000-000-53-5305-000C	1,541.94
Laptop Docking Stations and Display Ports		222820	12720	102.10.2022	70-000-000-53-5305-000C	723.30
Laptop and Docking Station for Marketing		222820	12721	102.10.2022	70-000-000-53-5305-000C	1,541.94

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monthly Support October 2022	222887	12722	103.10.2022	70-000-000-52-5240-000C	20,448.40
				Vendor Total:	29,195.58
				Fund Total:	39,412.82
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for September 2022	222842	FBS-411793	102.10.2022	75-000-000-52-5274-000C	85.00
				Vendor Total:	85.00
06726 Dearborn Life Insurance Company					
Foundation% Insurance Premium November 202	223030	110122	111.11.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-12-1223-000C	12.65
Retiree Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-21-2137-000C	38.64
GTL Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-52-5230-000C	2,085.22
Vision Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-52-5231-000C	1,215.71
				Vendor Total:	3,370.96
				Fund Total:	3,455.96
				Report Total:	1,316,861.46

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 11/10/2022 - 8:37 AM

Wheaton Park District

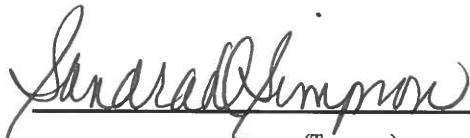
Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022.

Fund	Description	Amount
10	General	68,584.05
20	Recreation	43,141.28
22	Cosley Zoo	29,215.79
23	Liability	875.00
26	IMRF	45,392.70
40	Capital Projects	5,584.51
60	Golf Fund	66,821.48
70	Information Technology	2,547.66
75	Health Insurance	130,071.56

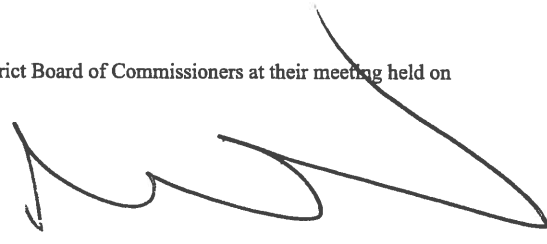
Report Total: 392,234.03

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 16, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 11/10/2022 - 8:39 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 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.								
	09/2022 IMRF	0	093022	141.10.2022		10-000-000-21-2123-000C			7,910.97
	09/2022 IMRF	0	093022	141.10.2022		10-000-000-21-2124-000C			31,043.65
Vendor Total:									38,954.62
00766	Pre-Paid Legal Service Inc								
	10/22 Pre-Paid Legal	0	103122	141.10.2022		10-000-000-21-2127-000C			339.50
Vendor Total:									339.50
01091	Aflac								
	October 2022 Aflac	0	456694	141.10.2022		10-000-000-21-2131-000C			263.06
	October 2022 Aflac	0	456694	141.10.2022		10-000-000-21-2132-000C			269.10
Vendor Total:									532.16
02853	Illinois State Treasurers Office								
	Annual Report Unclaimed Property	0	100522	141.10.2022		10-000-000-25-2580-000C			197.85
	Annual Report Unclaimed Property	0	100522	141.10.2022		10-000-000-25-2581-000C			705.84
Vendor Total:									903.69
03829	Texas Life Insurance Company								
	Texas Life Insurance October 2022	0	SB08FS202210160	141.10.2022		10-000-000-21-2130-000C			186.04
Vendor Total:									186.04
04121	UMB Bank N.A.								
	WSJ Subscription September	0	0082_2209020000	171.10.2022		10-419-000-54-5425-000C			38.99
	Staff Appreciation Lunch - Month End Close	0	0082_2209090000	171.10.2022		10-419-000-54-5434-000C			100.57
	IGFOA GAAP Update 2022	0	0082_2209160000	171.10.2022		10-419-000-54-5432-000C			135.00
	IGFOA Conference Hotel	0	0082_2209200000	171.10.2022		10-419-000-54-5432-000C			220.80
	Staff Lunch - End of Season	0	0082_2209270000	171.10.2022		10-419-000-54-5434-000C			105.82
	WSJ Subscription October 2022	0	0082_2210020000	171.10.2022		10-419-000-54-5425-000C			38.99
	Sign Shop	0	0118_2209120000	171.10.2022		10-101-000-53-5314-000C			539.90
	Sign Shop	0	0118_2209270000	171.10.2022		10-101-000-53-5314-000C			232.08
	Credit for Safety City	0	0182_2209130000	171.10.2022		10-101-000-53-5347-000C			-23.44
	Paint for Safety City	0	0182_2209130000	171.10.2022		10-101-000-53-5347-000C			22.44
	Repairs for Safety City	0	0182_2209130000	171.10.2022		10-101-000-53-5314-000C			188.15
	American Flags	0	0182_2209190000	171.10.2022		10-101-000-53-5310-000C			87.96
	Sign Shop	0	0182_2209200000	171.10.2022		10-101-000-53-5314-000C			987.75
	Bee Suit	0	0182_2209220000	171.10.2022		10-101-000-53-5330-000C			45.99
	Hardware Supplies	0	0182_2210010000	171.10.2022		10-101-000-53-5334-000C			338.00
	Labels and Envelopes for Seed Packets	0	0207_2209010000	171.10.2022		10-000-113-53-5359-0000			41.23
	NRPA Conference Meal	0	0208_2209200000	171.10.2022		10-101-000-54-5432-000C			7.05
	NRPA Conference Food	0	0208_2209210000	171.10.2022		10-101-000-54-5432-000C			5.43
	NRPA Conference Meal	0	0208_2209220000	171.10.2022		10-101-000-54-5432-000C			6.43
	NRPA Conference Hotel	0	0208_2209230000	171.10.2022		10-101-000-54-5432-000C			420.45
	Training	0	0215_2209260000	171.10.2022		10-101-000-54-5432-000C			135.00
	Coffee Creamer	0	0314_2209120000	171.10.2022		10-101-000-53-5302-000C			31.25
	Self Inking Stamps	0	0314_2209130000	171.10.2022		10-101-000-53-5302-000C			79.19

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Desk Calendars				0	0314_2209140000	171.10.2022	10-101-000-53-5302-000C	4.49
	Dog Waste Bags				0	0314_2209150000	171.10.2022	10-101-000-53-5331-000C	1,029.32
	Safety Equipment				0	0314_2209160000	171.10.2022	10-101-000-53-5330-000C	48.14
	Desk Calendars				0	0314_2209160000	171.10.2022	10-101-000-53-5302-000C	29.56
	Credit Notebook				0	0314_2209160000	171.10.2022	10-101-000-53-5302-000C	-6.83
	Cleaning Supplies				0	0314_2209170000	171.10.2022	10-101-000-53-5316-000C	145.70
	Cleaning Supplies				0	0314_2209170000	171.10.2022	10-101-856-53-5316-000C	29.14
	Nitrile Gloves				0	0314_2209180000	171.10.2022	10-101-000-53-5316-000C	97.78
	Ear Protections				0	0314_2209180000	171.10.2022	10-101-000-53-5330-000C	39.70
	Safety Glasses				0	0314_2209210000	171.10.2022	10-101-000-53-5330-000C	38.90
	Cleaners for Safety Glasses				0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	9.94
	Self Inking Stamps				0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	28.14
	Coffee Creamer				0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	19.20
	Kleenex Tissue				0	0314_2209270000	171.10.2022	10-101-000-53-5302-000C	15.12
	Safety Glasses				0	0314_2209270000	171.10.2022	10-101-000-53-5330-000C	31.26
	Desk Calendars				0	0314_2209270000	171.10.2022	10-101-000-53-5302-000C	60.73
	Cold Brew Tea Bags				0	0314_2209280000	171.10.2022	10-101-000-53-5302-000C	3.99
	Tea Bags				0	0314_2209280000	171.10.2022	10-101-000-53-5302-000C	16.05
	Garbage Bags				0	0314_2209280000	171.10.2022	10-101-000-53-5316-000C	145.20
	Cleaning Supplies				0	0314_2210010000	171.10.2022	10-101-000-53-5316-000C	94.77
	Cleaning Supplies				0	0314_2210010000	171.10.2022	10-101-856-53-5316-000C	31.59
	Mechanic Cleaning Wipes				0	0314_2210030000	171.10.2022	10-101-000-53-5316-000C	28.94
	Vests				0	0348_2209290000	171.10.2022	10-101-000-53-5330-000C	119.99
	Ex Director & Director of IPRA Meeting				0	0455_2208310000	171.10.2022	10-000-000-54-5438-000C	16.18
	NRPA Ex Director Meal				0	0455_2209200000	171.10.2022	10-000-000-54-5432-000C	6.15
	NRPA Ex Director Meal				0	0455_2209200000	171.10.2022	10-000-000-54-5432-000C	3.26
	NRPA Meal 2 Commissioners Ex Director/Direc				0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	9.71
	NRPA Meal 2 Commissioners Ex Director/Direc				0	0455_2209220000	171.10.2022	10-000-000-54-5401-000C	9.71
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	10-000-000-54-5401-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	10-101-000-54-5432-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	10-000-415-54-5432-000C	15.85
	NRPA Ex Director Meal				0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	1.81
	NRPA Conference Hotel				0	0455_2209230000	171.10.2022	10-000-000-54-5432-000C	134.55
	Zoom Annual Dues 10/01/22-09/30/23				0	0455_2210010000	171.10.2022	10-000-000-54-5425-000C	49.97
	State of City Luncheon				0	0463_2209070000	171.10.2022	10-000-000-54-5438-000C	70.00
	Funeral Flowers				0	0463_2209090000	171.10.2022	10-000-000-54-5434-000C	45.96
	Ex Director Limo to Airport for NRPA				0	0463_2209190000	171.10.2022	10-000-000-54-5432-000C	35.73
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	10-000-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	10-000-415-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	10-101-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	10-000-000-54-5401-000C	81.56
	NRPA Ex Asst & Ex Director Meal				0	0463_2209200000	171.10.2022	10-000-000-54-5432-000C	7.49
	Ex Asst & Marketing Director NRPA Meal				0	0463_2209210000	171.10.2022	10-000-000-54-5432-000C	5.86
	Ex Asst & Marketing Director NRPA Meal				0	0463_2209210000	171.10.2022	10-000-415-54-5432-000C	17.59
	Commissioner Hotel Room				0	0463_2209220000	171.10.2022	10-000-000-54-5401-000C	186.87
	Commissioner Hotel Room				0	0463_2209220000	171.10.2022	10-000-000-54-5401-000C	186.87
	Ex Asst & Marketing Director Meal NRPA				0	0463_2209220000	171.10.2022	10-000-000-54-5432-000C	3.45
	Ex Asst & Marketing Director Meal NRPA				0	0463_2209220000	171.10.2022	10-000-415-54-5432-000C	10.32
	Ex Asst & 1 Commissioner Meal NRPA				0	0463_2209230000	171.10.2022	10-000-000-54-5432-000C	4.29
	Ex Asst & 1 Commissioner Meal NRPA				0	0463_2209230000	171.10.2022	10-000-000-54-5401-000C	4.29
	NRPA Commissioner Hotel Room				0	0463_2209230000	171.10.2022	10-000-000-54-5401-000C	280.30
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	10-000-000-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	10-000-000-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	10-000-415-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	10-101-000-54-5432-000C	14.56
	HR Lunch				0	0470_2209130000	171.10.2022	10-418-000-54-5434-000C	20.38
	Hotel to Airport PHX- NRPA Conference				0	0660_2209120000	171.10.2022	10-000-000-54-5432-000C	24.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hotel to Airport PHX- NRPA Conference	0			0	0660_2209120000	171.10.2022	10-000-000-54-5432-000C	24.28
	Hotel to Airport PHX- NRPA Conference	0			0	0660_2209120000	171.10.2022	10-101-000-54-5432-000C	24.28
	Hotel to Airport PHX- NRPA Conference	0			0	0660_2209120000	171.10.2022	10-000-415-54-5432-000C	24.28
	Hotel to Airport PHX- NRPA Conference	0			0	0660_2209120000	171.10.2022	10-000-000-54-5401-000C	24.30
	Meals at NRPA Conference	0			0	0660_2209220000	171.10.2022	10-000-000-54-5432-000C	19.48
	Meals at NRPA Conference	0			0	0660_2209220000	171.10.2022	10-000-000-54-5432-000C	19.48
	Meals at NRPA Conference	0			0	0660_2209220000	171.10.2022	10-101-000-54-5432-000C	19.48
	Meals at NRPA Conference	0			0	0660_2209220000	171.10.2022	10-000-415-54-5432-000C	19.48
	Trip to NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	6.68
	Trip to NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	6.68
	Trip to NRPA Social	0			0	0660_2209230000	171.10.2022	10-101-000-54-5432-000C	6.68
	Trip to NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-415-54-5432-000C	6.68
	Trip from NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	8.62
	Trip from NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	8.62
	Trip from NRPA Social	0			0	0660_2209230000	171.10.2022	10-101-000-54-5432-000C	8.62
	Trip from NRPA Social	0			0	0660_2209230000	171.10.2022	10-000-415-54-5432-000C	8.62
	Hotel for Assistant Finance Director - IGFOA Co	0			0	0686_2209200000	171.10.2022	10-419-000-54-5432-000C	220.80
	Coffee	0			0	0736_2209030000	171.10.2022	10-000-000-54-5434-000C	110.75
	Wall Mount Frame Displays	0			0	0736_2209080000	171.10.2022	10-418-000-54-5434-000C	351.53
	Tabletop or Hanging Frame Displays	0			0	0736_2209290000	171.10.2022	10-418-000-54-5434-000C	218.24
	Plastic Bin and Clear Sheet Protectors	0			0	0744_2209110000	171.10.2022	10-000-415-53-5302-000C	47.97
	Thank You Notes and LED Flashlights	0			0	0744_2209200000	171.10.2022	10-000-415-53-5302-000C	17.99
	Shop Air Blow Guns	0			0	0827_2209130000	171.10.2022	10-101-000-53-5334-000C	153.42
	Tip Downs Equipment	0			0	0827_2209200000	171.10.2022	10-101-000-53-5315-000C	27.54
	Tip Downs Equipment	0			0	0827_2209200000	171.10.2022	10-101-000-53-5308-000C	31.15
	Machinery Supplies	0			0	0827_2209220000	171.10.2022	10-101-000-53-5315-000C	89.92
	Facebook Ads for Torch Run	0			0	0843_2209130000	171.10.2022	10-000-416-52-5241-191C	35.00
	Facebook Ads for Light The Torch	0			0	0843_2209150000	171.10.2022	10-000-416-52-5241-191C	50.00
	Facebook Ads for Light the Torch	0			0	0843_2209160000	171.10.2022	10-000-416-52-5241-191C	18.64
	Granola Bars for Torch Run	0			0	0843_2209260000	171.10.2022	10-000-416-53-5346-191C	152.92
	Facebook Ads for Light the Torch	0			0	0843_2209280000	171.10.2022	10-000-416-52-5241-191C	75.00
	Pizza for Volunteers	0			0	0843_2209280000	171.10.2022	10-000-416-53-5346-191C	314.04
	Lunch for Packet Pickup Thursday	0			0	0843_2209290000	171.10.2022	10-000-416-53-5346-191C	33.71
	SES 2022 Candy	0			0	0876_2209090000	171.10.2022	10-000-416-53-5346-190E	65.98
	Runner Medals	0			0	0876_2209200000	171.10.2022	10-000-416-53-5346-191C	862.50
	Runner Medals	0			0	0876_2209210000	171.10.2022	10-000-416-53-5346-191C	862.50
	Vernon SES 2022 Data	0			0	0876_2209290000	171.10.2022	10-000-416-53-5346-190E	30.00
	Pitchers and Plates	0			0	0876_2209300000	171.10.2022	10-000-416-53-5346-191C	21.25
	Exhibit Supplies	0			0	0884_2209020000	171.10.2022	10-430-000-53-5302-000C	15.00
	Exhibit Supplies	0			0	0884_2209050000	171.10.2022	10-430-000-53-5302-000C	27.18
	Exhibit Supplies	0			0	0884_2209050000	171.10.2022	10-430-000-53-5302-000C	7.40
	Reproduction Order	0			0	0884_2209080000	171.10.2022	10-430-000-53-5302-000C	19.78
	Craft Supplies	0			0	0884_2209180000	171.10.2022	10-430-000-53-5302-000C	25.98
	Reproductions	0			0	0884_2209190000	171.10.2022	10-430-000-53-5302-000C	28.27
	Exhibit Supplies	0			0	0884_2209220000	171.10.2022	10-430-000-53-5302-000C	22.19
	Craft Kit Supplies	0			0	0884_2209230000	171.10.2022	10-430-000-53-5302-000C	71.05
	Google Drive Monthly Storage	0			0	0959_2209020000	171.10.2022	10-000-415-54-5425-000C	9.99
	Name Badges for New Employees	0			0	0959_2209130000	171.10.2022	10-000-415-53-5302-000C	59.85
	White Board and Markers	0			0	0959_2209240000	171.10.2022	10-000-000-54-5438-000C	17.92
	Annual Website Hosting	0			0	0959_2209250000	171.10.2022	10-000-415-54-5425-000C	290.00
	Google Drive Monthly Storage	0			0	0959_2210020000	171.10.2022	10-000-415-54-5425-000C	9.99
	Corn Crib	0			0	9193_2209010000	171.10.2022	10-101-000-53-5314-000C	163.50
	CAC Kale Gym	0			0	9193_2209080000	171.10.2022	10-101-000-53-5314-000C	163.36
	Zoo Sign	0			0	9193_2209140000	171.10.2022	10-101-000-54-5432-000C	115.71
	Corn Crib	0			0	9193_2209190000	171.10.2022	10-101-000-53-5314-000C	407.93
	Corn Crib	0			0	9193_2209200000	171.10.2022	10-101-000-53-5334-000C	45.27
	Plumbing Supplies	0			0	9193_2209210000	171.10.2022	10-101-000-53-5311-000C	26.27
	Podcast Subscription	0			0	9235_2209140000	171.10.2022	10-000-415-54-5425-000C	16.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Supplies				0	9292_2209020000	171.10.2022	10-101-000-53-5311-0000	12.58
	Corn Crib Return				0	9292_2209120000	171.10.2022	10-101-000-53-5314-0000	-109.99
	Mic Cables				0	9292_2209270000	171.10.2022	10-101-000-53-5313-1904	76.95
	855 Printer Base				0	9292_2209280000	171.10.2022	10-101-000-53-5314-0000	33.94
	Light the Torch Run Awards				0	9342_2208310000	171.10.2022	10-000-416-53-5346-1910	1,725.00
	Alpha Media Radio Spots for Torch Run				0	9342_2209060000	171.10.2022	10-000-416-52-5241-1910	250.00
	IAPD Credit				0	9342_2209130000	171.10.2022	10-000-415-54-5425-0000	-90.00
	Lunch at NRPA Conference				0	9342_2209200000	171.10.2022	10-000-415-54-5432-0000	24.97
	Breakfast at NRPA Conference				0	9342_2209200000	171.10.2022	10-000-415-54-5432-0000	3.80
	Transportation for NRPA Conference				0	9342_2209230000	171.10.2022	10-000-415-54-5432-0000	57.20
	NRPA Hotel Room				0	9342_2209230000	171.10.2022	10-000-415-54-5432-0000	447.67
	NRPA Hotel Room				0	9342_2209230000	171.10.2022	10-000-000-54-5432-0000	149.23
	Credit for Security Pro				0	9342_2209290000	171.10.2022	10-000-415-54-5425-0000	-476.00
Vendor Total:									15,103.94
04221	Plug & Pay Technologies								
	09/22 Plug N Pay Gateway Fees				0	093022	141.10.2022	10-000-000-52-5239-0000	15.00
	09/22 Plug N Pay Gateway Fees				0	093022	141.10.2022	10-000-416-52-5239-1900	15.00
	09/22 Plug N Pay Gateway Fees				0	093022	141.10.2022	10-101-000-52-5239-0000	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	09/22 Merchant CC Processing Fees				0	093022	141.10.2022	10-000-000-52-5239-0000	29.58
	09/22 Merchant CC Processing Fees				0	093022	141.10.2022	10-000-000-12-1226-0000	19.86
	09/22 Merchant CC Processing Fees				0	093022	141.10.2022	10-000-000-12-1226-0000	25.00
	09/22 Merchant CC Processing Fees				0	093022	141.10.2022	10-000-416-52-5239-1900	488.04
	09/22 Merchant CC Processing Fees				0	093022	141.10.2022	10-101-000-52-5239-0000	43.61
Vendor Total:									606.09
06279	Paylocity Corporation								
	10/07/22 Payroll Processing				0	110999634	141.10.2022	10-000-000-52-5211-0000	202.88
	10/21/22 Payroll Processing				0	111058294	141.10.2022	10-000-000-52-5211-0000	654.14
Vendor Total:									857.02
06874	Standard Retirement Services Inc.								
	10/07/2022 Deferred Comp				0	100722	141.10.2022	10-000-000-21-2135-0000	502.98
	10/07/2022 Deferred Comp				0	100722	141.10.2022	10-000-000-21-2126-0000	5,029.84
	10/21/2022 Deferred Comp				0	102122	141.10.2022	10-000-000-21-2135-0000	501.73
	10/21/2022 Deferred Comp				0	102122	141.10.2022	10-000-000-21-2126-0000	5,021.44
Vendor Total:									11,055.99
Fund Total:									68,584.05
20	Recreation								
02412	Milton Township								
	Facility Deposit Refund for Milton Township				167007	2769340	163.10.2022	20-000-000-20-2025-0000	250.00
Vendor Total:									250.00
04121	UMB Bank N.A.								
	Wheaton United 2014 Boys				0	0074_2209140000	171.10.2022	20-220-204-52-5280-4457	659.20
	Wheaton United 2010 Boys				0	0074_2209150000	171.10.2022	20-220-204-52-5280-4457	818.85
	NRPA Conference Meal				0	0074_2209190000	171.10.2022	20-000-205-54-5432-0000	43.37
	NRPA Conference Baggage Fee				0	0074_2209190000	171.10.2022	20-000-205-54-5432-0000	35.00
	NRPA Conference Meal				0	0074_2209200000	171.10.2022	20-000-205-54-5432-0000	24.95
	NRPA Conference Meal				0	0074_2209210000	171.10.2022	20-000-205-54-5432-0000	25.03
	NRPA Conference Meal				0	0074_2209220000	171.10.2022	20-000-205-54-5432-0000	24.62
	NRPA Conference Airline Ticket				0	0074_2209230000	171.10.2022	20-000-205-54-5432-0000	30.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Conference Hotel				0	0074_2209230000	171.10.2022	20-000-205-54-5432-000C	840.90
	NRPA Conference Airline Ticket				0	0074_2209230000	171.10.2022	20-000-205-54-5432-000C	35.28
	Wheaton United 2012 Girls				0	0134_2209160000	171.10.2022	20-220-204-52-5280-4457	762.20
	Wheaton United 2013 Girls				0	0134_2209160000	171.10.2022	20-220-204-52-5280-4457	600.00
	St Louis Scott Gallagher Girls Fall Classic				0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	1,326.00
	St Louis Scott Gallagher Girls Fall Classic				0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	912.90
	St Louis Scott Gallagher Girls Fall Classic				0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	1,326.00
	NRPA Conference Meal				0	0134_2209200000	171.10.2022	20-000-205-54-5432-000C	12.78
	Signupgenius				0	0134_2209270000	171.10.2022	20-350-302-52-5211-0000	9.99
	PPF DirecTv 9/28/22-10/27/22				0	0134_2209300000	171.10.2022	20-350-302-52-5211-0000	136.99
	Padlocks				0	0182_2209150000	171.10.2022	20-000-112-53-5302-0000	103.38
	Hardware Supplies				0	0182_2210010000	171.10.2022	20-101-231-53-5334-000C	30.52
	Washable Ink Pads				0	0207_2209010000	171.10.2022	20-220-112-53-5301-6610	7.94
	Office Mail Box				0	0207_2209110000	171.10.2022	20-000-112-53-5302-0000	129.71
	Animal Care Supplies				0	0207_2209160000	171.10.2022	20-220-112-53-5301-6612	19.75
	Event Marketing Supplies				0	0207_2209180000	171.10.2022	20-000-112-54-5426-0000	120.42
	Nature Play Area Supplies				0	0207_2209200000	171.10.2022	20-000-112-53-5301-0000	13.75
	Acrylic Sign Holders				0	0207_2209220000	171.10.2022	20-000-112-53-5302-0000	33.39
	Staff Uniforms				0	0207_2209290000	171.10.2022	20-000-112-53-5302-0000	797.08
	NRPA Conference Hotel				0	0208_2209230000	171.10.2022	20-000-205-54-5432-000C	420.45
	Supplies				0	0314_2209170000	171.10.2022	20-101-000-53-5313-000C	58.28
	Supplies				0	0314_2209170000	171.10.2022	20-101-220-53-5316-000C	58.28
	Supplies				0	0314_2210010000	171.10.2022	20-101-000-53-5313-000C	94.77
	Supplies				0	0314_2210010000	171.10.2022	20-101-220-53-5316-000C	94.77
	Supplies				0	0348_2209030000	171.10.2022	20-101-220-53-5313-000C	36.08
	Supplies				0	0348_2209070000	171.10.2022	20-101-220-53-5313-000C	9.33
	Supplies				0	0348_2209280000	171.10.2022	20-101-220-53-5316-000C	101.76
	Cleaning Supplies				0	0348_2209290000	171.10.2022	20-101-220-53-5316-000C	69.42
	Paracord for Climbing Tower Totes				0	0355_2209010000	171.10.2022	20-220-112-53-5301-6618	32.38
	Paracord for Climbing Tower Totes				0	0355_2209010000	171.10.2022	20-220-112-53-5301-6618	75.56
	Fabric for Leaf Pounding				0	0355_2209190000	171.10.2022	20-220-112-53-5301-6628	17.97
	Flower Pots				0	0355_2209190000	171.10.2022	20-220-112-53-5301-6612	23.76
	Book				0	0355_2209200000	171.10.2022	20-220-112-53-5301-6612	8.49
	Tent Pole				0	0355_2209200000	171.10.2022	20-220-112-53-5301-6628	14.99
	Ice Packs				0	0355_2209200000	171.10.2022	20-000-112-53-5302-0000	21.50
	Pumpkins				0	0355_2209210000	171.10.2022	20-220-112-53-5301-6612	30.35
	Pumpkins				0	0355_2209220000	171.10.2022	20-220-112-53-5301-6612	36.35
	Goody Bag Items				0	0355_2209260000	171.10.2022	20-220-112-53-5301-6612	670.84
	Kitchen Science Supplies				0	0355_2209270000	171.10.2022	20-220-112-53-5301-6610	9.44
	PDRMA RMI Registration				0	0355_2209270000	171.10.2022	20-000-112-54-5432-0000	65.00
	Personal Charge in Error				0	0355_2209280000	171.10.2022	20-000-000-12-1226-000C	53.43
	Chain for Rams Football				0	0454_2209160000	171.10.2022	20-221-222-53-5329-000C	192.15
	Ex Director & Director of IPRA Meeting				0	0455_2208310000	171.10.2022	20-000-000-54-5438-000C	16.18
	NRPA Ex Director Meal				0	0455_2209200000	171.10.2022	20-000-000-54-5432-000C	3.26
	NRPA Ex Director Meal				0	0455_2209200000	171.10.2022	20-000-000-54-5432-000C	6.15
	NRPA Meal 2 Commissioners Ex Director/Direc				0	0455_2209220000	171.10.2022	20-000-000-54-5401-000C	9.71
	NRPA Meal 2 Commissioners Ex Director/Direc				0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	9.71
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	20-000-000-54-5401-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M				0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	15.86
	NRPA Meal 2 Commissioners Ex Director/Direc				0	0455_2209220000	171.10.2022	20-000-205-54-5432-000C	9.71
	NRPA Ex Director Meal				0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	1.81
	NRPA Conference Hotel				0	0455_2209230000	171.10.2022	20-000-000-54-5432-000C	134.54
	Zoom Annual Dues 10/01/22-09/30/23				0	0455_2210010000	171.10.2022	20-000-000-54-5425-000C	49.97
	State of City Luncheon				0	0463_2209070000	171.10.2022	20-000-000-54-5438-000C	70.00
	Funeral Flowers				0	0463_2209090000	171.10.2022	20-000-000-54-5434-000C	45.96
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
	Ex Director Limo to Airport for NRPA				0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	35.73
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	20-000-000-54-5401-000C	81.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner				0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
	NRPA Ex Asst & Ex Director Meal				0	0463_2209200000	171.10.2022	20-000-000-54-5432-000C	7.49
	Ex Asst & Marketing Director NRPA Meal				0	0463_2209210000	171.10.2022	20-000-000-54-5432-000C	5.87
	Ex Asst & Marketing Director Meal NRPA				0	0463_2209220000	171.10.2022	20-000-000-54-5432-000C	3.42
	NRPA Commissioner Hotel Room				0	0463_2209230000	171.10.2022	20-000-000-54-5401-000C	280.30
	Ex Asst & 1 Commissioner Meal NRPA				0	0463_2209230000	171.10.2022	20-000-000-54-5401-000C	4.29
	Ex Asst & 1 Commissioner Meal NRPA				0	0463_2209230000	171.10.2022	20-000-000-54-5432-000C	4.29
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	20-000-000-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	20-000-205-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di				0	0463_2209260000	171.10.2022	20-000-000-54-5401-000C	14.58
	Hotel to Airport PHX- NRPA Conference				0	0660_2209120000	171.10.2022	20-000-205-54-5432-000C	24.28
	Meal at NRPA Conference				0	0660_2209220000	171.10.2022	20-000-205-54-5432-000C	19.47
	Trip to NRPA Social				0	0660_2209230000	171.10.2022	20-000-205-54-5432-000C	6.70
	Trip from NRPA Social				0	0660_2209230000	171.10.2022	20-000-205-54-5432-000C	8.64
	Andrews Garden Flowers				0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	148.40
	Funeral Flowers for Volunteer Coach				0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	123.00
	Credit Voucher Andrews Garden				0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	-148.40
	Dreamgirls Transportation				0	0769_2209060000	171.10.2022	20-220-304-52-5280-5531	535.27
	Andrew and His Sisters Trip				0	0769_2209130000	171.10.2022	20-220-304-52-5280-5531	300.00
	Dreamgirls Trip				0	0769_2209140000	171.10.2022	20-220-304-52-5280-5531	254.87
	Fall for Alpacas Trip				0	0769_2209280000	171.10.2022	20-220-304-52-5280-5522	664.80
	Lion King Tickets				0	0769_2209290000	171.10.2022	20-220-304-52-5280-5531	2,760.00
	Fall for Alpacas and Apples Trip				0	0769_2209290000	171.10.2022	20-220-304-52-5280-5522	747.84
	Fall for Alpacas and Apples Trip				0	0769_2209290000	171.10.2022	20-220-304-52-5280-5522	203.00
	Deposit Slips				0	0793_2209150000	171.10.2022	20-000-000-52-5214-000C	24.31
	Deposit Slips				0	0793_2209150000	171.10.2022	20-000-000-52-5214-000C	62.24
	Stakes for Inflatable Arch				0	0827_2209210000	171.10.2022	20-221-222-53-5302-000C	7.46
	Soccer Concessions				0	0868_2209090000	171.10.2022	20-220-204-53-5301-4454	47.51
	Soccer Concessions				0	0868_2209160000	171.10.2022	20-220-204-53-5301-4454	39.54
	Soccer Concessions				0	0868_2209230000	171.10.2022	20-220-204-53-5301-4454	50.91
	Soccer Concessions				0	0868_2209300000	171.10.2022	20-220-204-53-5301-4454	18.64
	Audio Equipment				0	0926_2209060000	171.10.2022	20-350-302-53-5327-000C	183.45
	Uniforms				0	0926_2209070000	171.10.2022	20-350-302-53-5330-000C	424.84
	Uniforms				0	0926_2209070000	171.10.2022	20-350-302-53-5330-000C	697.84
	Miscellaneous Supplies				0	0926_2209080000	171.10.2022	20-350-302-53-5302-000C	252.33
	Batteries/Keyboard Cleaner				0	0926_2209100000	171.10.2022	20-350-302-53-5302-000C	32.44
	Wireless Microphone				0	0926_2209140000	171.10.2022	20-350-302-53-5327-000C	35.98
	Pedestal Fans				0	0926_2209200000	171.10.2022	20-350-302-53-5327-000C	291.18
	Wireless Microphones				0	0926_2209200000	171.10.2022	20-350-302-53-5327-000C	89.97
	Facial Tissue				0	0926_2209240000	171.10.2022	20-350-302-53-5302-000C	30.98
	Holiday Decorations				0	0926_2209280000	171.10.2022	20-350-302-53-5302-000C	9.78
	Holiday Decorations				0	0926_2209300000	171.10.2022	20-350-302-53-5302-000C	19.00
	Candy				0	0926_2209300000	171.10.2022	20-350-302-53-5302-000C	26.98
	Pottery Supplies				0	0934_2209020000	171.10.2022	20-220-201-53-5301-1119	32.12
	Dance Class Supplies				0	0934_2209080000	171.10.2022	20-220-202-53-5301-2205	61.92
	Performance Rights and Materials for Winter Perc				0	0934_2209090000	171.10.2022	20-220-202-52-5280-2266	905.00
	Pottery Studio Supplies				0	0934_2209100000	171.10.2022	20-220-201-53-5301-1119	16.06
	Supplies for Dance Classes				0	0934_2209120000	171.10.2022	20-220-202-53-5301-2205	18.56
	Pottery Studio Supplies				0	0934_2209210000	171.10.2022	20-220-201-53-5301-1119	26.97
	Autumn Extravaganza Class				0	0934_2209270000	171.10.2022	20-220-208-52-5280-8805	114.84
	Pottery Studio Supplies				0	0934_2209280000	171.10.2022	20-220-201-53-5301-1119	16.06
	Pottery Studio Supplies				0	0934_2209280000	171.10.2022	20-220-201-53-5301-1119	385.00
	Gift Card for Referrel Hiring Program				0	9102_2209060000	171.10.2022	20-224-220-53-5302-000C	100.00
	Preschool Supplies				0	9102_2209150000	171.10.2022	20-220-207-53-5301-7746	91.09
	Classroom Supplies				0	9102_2209160000	171.10.2022	20-220-207-53-5301-7746	206.03
	Flowers for the Birth of Child				0	9102_2209200000	171.10.2022	20-224-220-53-5302-000C	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Preschool Supplies				0	9102_2209290000	171.10.2022	20-220-207-53-5301-774€	6.25
	Preschool Supplies				0	9102_2209290000	171.10.2022	20-220-207-53-5301-774€	51.30
	Supplies				0	9193_2209080000	171.10.2022	20-101-225-53-5313-000C	21.47
	Supplies				0	9193_2209120000	171.10.2022	20-101-225-53-5313-000C	166.96
	Football Trainers				0	9235_2209110000	171.10.2022	20-221-222-52-5283-000C	382.50
	Football Trainers				0	9235_2209120000	171.10.2022	20-221-222-52-5283-000C	33.75
	Fall Ball Scheduling System				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4432	357.00
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	762.20
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	659.20
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	762.20
	United Tournament Registration				0	9235_2209130000	171.10.2022	20-220-204-52-5280-4457	659.20
	Football Trainers				0	9235_2209180000	171.10.2022	20-221-222-52-5283-000C	292.50
	Football Trainers				0	9235_2209180000	171.10.2022	20-221-222-52-5283-000C	329.06
	Football Trainers				0	9235_2209190000	171.10.2022	20-221-222-52-5283-000C	60.93
	Transportation to NRPA Conference				0	9235_2209200000	171.10.2022	20-000-205-54-5432-000C	29.91
	Lunch at NRPA Conference				0	9235_2209200000	171.10.2022	20-000-205-54-5432-000C	15.82
	Lunch at NRPA Conference				0	9235_2209210000	171.10.2022	20-000-205-54-5432-000C	21.88
	Transportation to University of Illinois Education				0	9235_2209220000	171.10.2022	20-000-205-54-5432-000C	9.93
	Lunch at NRPA Conference				0	9235_2209220000	171.10.2022	20-000-205-54-5432-000C	16.92
	Dinner at NRPA Conference				0	9235_2209230000	171.10.2022	20-000-205-54-5432-000C	18.08
	Transportation from NRPA Conference to Airport				0	9235_2209240000	171.10.2022	20-000-205-54-5432-000C	15.98
	Football Trainers				0	9235_2209250000	171.10.2022	20-221-222-52-5283-000C	382.50
	Football Trainers				0	9235_2209260000	171.10.2022	20-221-222-52-5283-000C	33.75
	Halloween Happening Prizes				0	9243_2208310000	171.10.2022	20-220-209-53-5301-992C	454.33
	Postage				0	9243_2209010000	171.10.2022	20-000-304-53-5304-000C	60.00
	Halloween Happening Tablecloths				0	9243_2209010000	171.10.2022	20-220-209-53-5301-992C	90.00
	Program Supplies				0	9243_2209020000	171.10.2022	20-220-304-53-5301-550C	8.17
	Quilting Supplies				0	9243_2209030000	171.10.2022	20-220-304-53-5301-550C	25.86
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-550C	58.98
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-550C	57.36
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-550C	30.55
	Dreamgirls Additional Tickets				0	9243_2209090000	171.10.2022	20-220-304-52-5280-5531	44.00
	Balance Class Supplies				0	9243_2209090000	171.10.2022	20-220-304-53-5301-550C	5.82
	NRPA Conference Beverages				0	9243_2209190000	171.10.2022	20-000-304-54-5432-000C	8.71
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-000C	47.64
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-000C	32.06
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-000C	33.04
	NRPA Conference Meal				0	9243_2209220000	171.10.2022	20-000-304-54-5432-000C	41.27
	NRPA Conference Meal				0	9243_2209220000	171.10.2022	20-000-304-54-5432-000C	13.45
	NRPA Conference Meal				0	9243_2209230000	171.10.2022	20-000-304-54-5432-000C	53.21
	NRPA Conference Parking				0	9243_2209230000	171.10.2022	20-000-304-54-5432-000C	75.00
	NRPA Conference Lodging				0	9243_2209230000	171.10.2022	20-000-304-54-5432-000C	257.79
	NRPA Conference Meal				0	9243_2209240000	171.10.2022	20-000-304-54-5432-000C	37.49
	Ink for Upstairs Printer				0	9243_2209260000	171.10.2022	20-220-304-53-5301-550C	79.98
	Beyond Glee Music				0	9243_2209270000	171.10.2022	20-220-304-53-5301-5513	77.20
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-992C	63.75
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-992C	51.25
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-992C	32.10
	Balance Class Supplies				0	9243_2209270000	171.10.2022	20-220-304-53-5301-550C	25.00
	Beyond Glee Music				0	9243_2209300000	171.10.2022	20-220-304-53-5301-5513	54.60
	Zoom Monthly September 2022				0	9276_2209020000	171.10.2022	20-000-000-54-5425-000C	90.00
	Office Supplies				0	9276_2209040000	171.10.2022	20-224-220-53-5302-000C	89.99
	Office Supplies				0	9276_2209080000	171.10.2022	20-224-220-53-5302-000C	38.27
	Office Supplies				0	9276_2209080000	171.10.2022	20-224-220-53-5302-000C	19.77
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-000C	1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-000C	-1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-000C	-1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-000C	1.50

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Decorations	0	9276_2209300000	171.10.2022	20-224-220-53-5302-000C	94.97
Zoom Monthly October 2022	0	9276_2210010000	171.10.2022	20-000-000-54-5425-000C	90.00
Supplies for Athletics	0	9276_2210020000	171.10.2022	20-220-204-53-5301-000C	26.36
NRPA Hotel Room	0	9342_2209230000	171.10.2022	20-000-000-54-5432-000C	149.22
Transportation for NRPA Conference	0	9342_2209230000	171.10.2022	20-000-205-54-5432-000C	57.20
Preschool Supplies	0	9391_2209030000	171.10.2022	20-220-207-53-5301-774C	179.20
Mailbox Subscription	0	9391_2209140000	171.10.2022	20-220-207-53-5301-774C	29.95
Last Day of Season Pizza	0	9490_2209050000	171.10.2022	20-222-232-53-5302-000C	165.44
Two Year Planning Calendars	0	9490_2209300000	171.10.2022	20-222-232-53-5302-000C	34.24
Vendor Total:					30,321.41
04221 Plug & Pay Technologies					
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-000-52-5239-000C	127.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-112-52-5239-0000	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-350-303-52-5239-000C	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-304-52-5239-000C	15.00
Vendor Total:					172.00
04287 Global Payments Inc					
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-222-232-52-5239-000C	120.53
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-222-231-52-5239-000C	4.00
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-112-52-5239-0000	228.32
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-304-52-5239-000C	263.39
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-350-303-52-5239-000C	67.21
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-000-52-5239-000C	8,314.51
Vendor Total:					8,997.96
06279 Paylocity Corporation					
10/07/22 Payroll Processing	0	110999634	141.10.2022	20-000-000-52-5211-0000	639.84
10/21/22 Payroll Processing	0	111058294	141.10.2022	20-000-000-52-5211-0000	2,063.07
Vendor Total:					2,702.91
TMP*3251 Kolinski, Laura					
Jr. Feeder Basketball Refund for Kolinski	167021	2775896	161.11.2022	20-000-000-20-2025-000C	183.00
Vendor Total:					183.00
TMP*3610 Butler, Jacqueline					
Refund for Butler	167006	2763452	162.10.2022	20-000-000-20-2025-000C	35.00
Vendor Total:					35.00
TMP*3611 Waterman, Elizabeth					
Tiny Tots 1 Refund for Waterman	167008	2767689	163.10.2022	20-000-000-20-2025-000C	80.00
Vendor Total:					80.00
TMP*3614 Nuttall, Karen					
Pass Refund for Nuttall	167012	2770744	164.10.2022	20-000-000-20-2025-000C	20.00
Vendor Total:					20.00
TMP*3615 Al-Omari, Khetaam					
Pass X-SR Refund for Al-Omari	167017	2775440	161.11.2022	20-000-000-20-2025-000C	60.00
Vendor Total:					60.00
TMP*3616 Lambert, Mary					
Sound of Music Refund for Lambert	167022	2775461	161.11.2022	20-000-000-20-2025-000C	105.00
Vendor Total:					105.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3617	Mauceri, Frank			Pass X-ARSEN Refund for Mauceri	167023	2774757	161.11.2022	20-000-000-20-2025-000C	214.00
Vendor Total:									214.00
Fund Total:									43,141.28
22	Cosley Zoo			00035 Association of Zoos & Aquariums					
				2023 Annual Facility Dues	167018	329880	161.11.2022	22-000-000-16-1636-000C	7,956.00
Vendor Total:									7,956.00
04121	UMB Bank N.A.			AAZK Membership	0	0217_2209060000	171.10.2022	22-501-000-54-5425-000C	185.00
				Staff Award Lunch	0	0217_2209070000	171.10.2022	22-501-000-53-5302-000C	76.60
				Staff Name Tags	0	0217_2209280000	171.10.2022	22-501-000-53-5302-000C	218.78
				Staff Lunch	0	0217_2209290000	171.10.2022	22-501-000-53-5302-000C	84.48
				Wheelchair for Guest Use	0	0217_2209300000	171.10.2022	22-501-000-53-5302-000C	149.00
				Animal Decorations for Themed Wine Stations	0	0744_2209110000	171.10.2022	22-220-206-53-5301-669C	49.54
				Facebook Ads for Uncorked	0	0843_2209010000	171.10.2022	22-220-206-52-5280-669C	35.00
				Gas for Uncorked Bus	0	0843_2209160000	171.10.2022	22-220-206-53-5301-669C	87.20
				Dirt for Aviary	0	0850_2209010000	171.10.2022	22-501-000-53-5302-000C	14.82
				Valves for Raccoon Pond Pumps	0	0850_2209070000	171.10.2022	22-501-000-53-5311-0000	65.80
				Material to Rebuild Dumpster Stop	0	0850_2209070000	171.10.2022	22-501-000-53-5313-000C	102.18
				Hardware to Fix Existing Carts	0	0850_2209080000	171.10.2022	22-501-000-53-5302-000C	30.60
				Weed Wacker	0	0850_2209090000	171.10.2022	22-501-000-53-5331-000C	179.00
				Materials for Caboose Rehab	0	0850_2209130000	171.10.2022	22-501-000-53-5347-000C	96.68
				4 New Carts	0	0850_2209140000	171.10.2022	22-501-000-53-5345-000C	699.96
				Custodial Supplies	0	0850_2209160000	171.10.2022	22-501-000-53-5316-000C	236.01
				Stainless Steel Cleaner	0	0850_2209240000	171.10.2022	22-501-000-53-5316-000C	65.54
				Disposable Gloves and Furniture Polish	0	0850_2209270000	171.10.2022	22-501-000-53-5316-000C	59.08
				Custodial Supplies	0	0850_2209290000	171.10.2022	22-501-000-53-5316-000C	142.56
				Hardware	0	0850_2209290000	171.10.2022	22-501-000-53-5302-000C	93.65
				Macaroni Kid Naperville - Ad for Cosley Zoo	0	0959_2209020000	171.10.2022	22-350-415-54-5426-000C	985.00
				Kiosk Electrical	0	9193_2209060000	171.10.2022	22-501-000-53-5312-000C	172.85
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	42.24
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	97.78
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	42.48
				Electrical Boxes	0	9193_2209080000	171.10.2022	22-501-000-53-5312-000C	415.97
				Zoo Kiosk Electrical	0	9193_2209130000	171.10.2022	22-501-000-53-5312-000C	384.18
				Cosley Zoo Parking Lot Lights	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	495.03
				Kiosk Electrical	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	93.31
				Kiosk Electrical	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	159.08
				Kiosk Electrical	0	9193_2209150000	171.10.2022	22-501-000-53-5312-000C	188.21
				Admissions Booth	0	9193_2209210000	171.10.2022	22-501-000-53-5313-000C	529.14
				Admissions Booth	0	9193_2209210000	171.10.2022	22-501-000-53-5313-000C	39.98
				Admissions Booth	0	9193_2209230000	171.10.2022	22-501-000-53-5313-000C	330.36
				Admissions Booth	0	9193_2209230000	171.10.2022	22-501-000-53-5313-000C	115.92
				Admissions Booth	0	9193_2209260000	171.10.2022	22-501-000-53-5313-000C	21.57
				Cosley Admissions Booth	0	9292_2209220000	171.10.2022	22-501-000-53-5313-000C	119.96
				Cosley Admissions Booth	0	9292_2209280000	171.10.2022	22-501-000-53-5313-000C	8.20
				Angelis Catering for Cosley Wine Event	0	9342_2209150000	171.10.2022	22-220-206-53-5301-669C	9,111.00
				Paper Bags and Plastic Wrap	0	9474_2209020000	171.10.2022	22-501-000-53-5336-000C	5.67
				Produce	0	9474_2209020000	171.10.2022	22-501-000-53-5339-000C	68.38
				Bags for Backpacks	0	9474_2209060000	171.10.2022	22-220-206-53-5301-665C	6.49
				Volunteer Awards	0	9474_2209080000	171.10.2022	22-220-206-53-5301-665C	14.96
				Uncorked Decor	0	9474_2209090000	171.10.2022	22-220-206-53-5301-669C	9.99
				Scoop for Duck Feeding/Ornaments for Animal	0	9474_2209100000	171.10.2022	22-220-206-53-5301-665C	9.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Scoop for Duck Feeding/Ornaments for Animal	0	9474_2209100000	171.10.2022	22-220-206-53-5301-669C	137.32
				Decor for Uncorked	0	9474_2209120000	171.10.2022	22-220-206-53-5301-669C	19.99
				Lotion/Tissues/Candy/Batteries/Hydrogen Perox	0	9474_2209140000	171.10.2022	22-501-000-53-5302-000C	55.87
				Hydrocortisone for First Aid	0	9474_2209150000	171.10.2022	22-501-000-53-5303-000C	5.58
				Mice for Feed	0	9474_2209160000	171.10.2022	22-501-000-53-5339-000C	905.00
				Shipping Credit	0	9474_2209190000	171.10.2022	22-501-000-53-5339-000C	-39.00
				Quail	0	9474_2209200000	171.10.2022	22-501-000-53-5339-000C	690.00
				Aprons for Wheaton College Chicken Training	0	9474_2209220000	171.10.2022	22-220-206-53-5301-6655	14.99
				Staff Gift	0	9474_2209290000	171.10.2022	22-501-000-53-5302-000C	24.99
				Breakfast at Conference	0	9482_2208310000	171.10.2022	22-501-000-54-5432-000C	11.56
				Lunch at Zoo Day at Conference	0	9482_2209010000	171.10.2022	22-501-000-54-5432-000C	7.61
				Breakfast at Conference	0	9482_2209010000	171.10.2022	22-501-000-54-5432-000C	9.00
				Baggage Fee for Flight Home from Conference	0	9482_2209020000	171.10.2022	22-501-000-54-5432-000C	35.00
				Uber Ride to Airport for Conference	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	25.96
				Lunch at Conference	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	19.58
				Tip for Uber Ride to Airport	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	5.19
				Hotel for Conference	0	9482_2209040000	171.10.2022	22-501-000-54-5432-000C	875.40
				Produce	0	9482_2209090000	171.10.2022	22-501-000-53-5339-000C	64.44
				Filters	0	9482_2209100000	171.10.2022	22-501-000-53-5336-000C	619.94
				Prascend	0	9482_2209120000	171.10.2022	22-501-000-53-5309-000C	378.49
				Insects	0	9482_2209150000	171.10.2022	22-501-000-53-5339-000C	100.85
				Produce and Yogurt	0	9482_2209160000	171.10.2022	22-501-000-53-5339-000C	95.50
				Frozen Quail	0	9482_2209200000	171.10.2022	22-501-000-53-5339-000C	220.98
				Kleenex and Lotion	0	9482_2209230000	171.10.2022	22-501-000-53-5302-000C	20.35
				Plastic Wrap	0	9482_2209230000	171.10.2022	22-501-000-53-5336-000C	4.49
				Produce	0	9482_2209230000	171.10.2022	22-501-000-53-5339-000C	66.11
				Sand Paper and Wire Brushes	0	9482_2209240000	171.10.2022	22-501-000-53-5347-000C	24.65
				Bird and Rabbit Diets	0	9482_2209260000	171.10.2022	22-501-000-53-5339-000C	97.33
				Cough Drops	0	9482_2209300000	171.10.2022	22-501-000-53-5302-000C	2.29
				Produce	0	9482_2209300000	171.10.2022	22-501-000-53-5339-000C	76.93
				Dremel Bits	0	9482_2210010000	171.10.2022	22-501-000-53-5336-000C	11.99
				Heat Tape and Walnut Bedding	0	9482_2210010000	171.10.2022	22-501-000-53-5336-000C	88.96
								Vendor Total:	20,816.55
04221	Plug & Pay Technologies			09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	22-501-000-52-5239-000C	47.70
								Vendor Total:	47.70
06279	Paylocity Corporation			10/07/22 Payroll Processing	0	110999634	141.10.2022	22-000-000-52-5211-0000	93.63
				10/21/22 Payroll Processing	0	111058294	141.10.2022	22-000-000-52-5211-0000	301.91
								Vendor Total:	395.54
								Fund Total:	29,215.79
23	Liability			04121 UMB Bank N.A.					
				AED Batteries	0	9490_2209130000	171.10.2022	23-000-000-53-5302-000C	875.00
								Vendor Total:	875.00
								Fund Total:	875.00
26	IMRF			00465 I.M.R.F.					
				09/2022 IMRF	0	093022	141.10.2022	26-000-000-21-2124-000C	45,392.70
								Vendor Total:	45,392.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Fund Total:	45,392.70
40	Capital Projects									
04121	UMB Bank N.A.									
Renovations		0		0118_2209150000	171.10.2022	40-800-820-57-5701-000C			184.09	
Renovations		0		0118_2209150000	171.10.2022	40-800-820-57-5701-000C			184.09	
Renovations		0		0118_2209160000	171.10.2022	40-800-820-57-5701-000C			259.09	
Renovations		0		0118_2209200000	171.10.2022	40-800-820-57-5701-000C			407.92	
Permits		0		0215_2209190000	171.10.2022	40-800-846-57-5701-000C			3,520.00	
Dog Waste Bags		0		0314_2209150000	171.10.2022	40-800-822-53-5301-000C			1,029.32	
									Vendor Total:	5,584.51
									Fund Total:	5,584.51
60	Golf Fund									
00269	Euclid Beverage									
Inv# W-2814333 Beer		167011		W-2814333-2	164.10.2022	60-000-000-14-1412-000C			29.60	
Inv# W-2953344 Restaurant Supplies		167011		W-2953344	164.10.2022	60-612-902-53-5388-000C			88.00	
Inv# W-2984033 Beer		167011		W-2984033	164.10.2022	60-000-000-14-1412-000C			1,697.20	
Inv# W-2987858 Beer		167011		W-2987858	164.10.2022	60-000-000-14-1412-000C			1,570.95	
Inv# W-2991961 Beer		167020		W-2991961	161.11.2022	60-000-000-14-1412-000C			558.60	
									Vendor Total:	3,944.35
00841	Schamberger Bros. Inc.									
Inv# 0000442499 Beer		167013		0000442499	164.10.2022	60-000-000-14-1412-000C			205.50	
									Vendor Total:	205.50
00874	Southern Glazer's Wine And Spirits, LLC									
Inv# 4436972 Liquor		167014		4436972	164.10.2022	60-000-000-14-1412-000C			1,884.34	
Inv# 4448028 Liquor		167014		4448028	164.10.2022	60-000-000-14-1412-000C			914.81	
Inv# 4459137 Liquor		167025		4459137	161.11.2022	60-000-000-14-1412-000C			1,025.53	
									Vendor Total:	3,824.68
00923	Superior Beverage Co. Inc.									
Increase Escrow		167016		101322	164.10.2022	60-000-000-15-1537-000C			1,000.00	
Inv# 500631 Beer		167015		500631	164.10.2022	60-000-000-14-1412-000C			495.30	
Inv# 502064 Beer		167015		502064	164.10.2022	60-000-000-14-1412-000C			135.80	
									Vendor Total:	1,631.10
01058	Chicago Beverage Systems, LLC									
Inv# 100127126 Beer		167010		100127126	164.10.2022	60-000-000-14-1412-000C			181.27	
									Vendor Total:	181.27
04121	UMB Bank N.A.									
DirecTv 9/21/22-10/20/22		0		0134_2209230000	171.10.2022	60-000-000-52-5211-0000			284.99	
NRPA Conference Hotel		0		0134_2209230000	171.10.2022	60-000-000-54-5432-000C			944.30	
NRPA Conference Meal		0		0191_2209200000	171.10.2022	60-000-000-54-5432-000C			13.86	
NRPA Conference Snack		0		0191_2209220000	171.10.2022	60-000-000-54-5432-000C			8.98	
NRPA Conference Airport Parking		0		0191_2209220000	171.10.2022	60-000-000-54-5432-000C			105.00	
NRPA Conference Uber		0		0191_2209220000	171.10.2022	60-000-000-54-5432-000C			47.50	
NRPA Conference Uber Surcharge		0		0191_2209220000	171.10.2022	60-000-000-54-5432-000C			7.12	
Platinum CCTV		0		0256_2209020000	171.10.2022	60-000-000-53-5313-000C			2,908.15	
Platinum CCTV		0		0256_2209090000	171.10.2022	60-000-000-53-5313-000C			130.95	
Equipment		0		0256_2209200000	171.10.2022	60-000-000-54-5441-000C			85.21	
Equipment		0		0256_2209210000	171.10.2022	60-000-000-54-5441-000C			149.26	
Ex Director & Director of IPRA Meeting		0		0455_2208310000	171.10.2022	60-000-000-54-5438-000C			16.19	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Ex Director Meal	0			0455_2209200000	171.10.2022		60-000-000-54-5432-000C	6.16
	NRPA Ex Director Meal	0			0455_2209200000	171.10.2022		60-000-000-54-5432-000C	3.25
	NRPA Meal 2 Commissioners Ex Director/Direc	0			0455_2209220000	171.10.2022		60-000-000-54-5432-000C	9.71
	NRPA Meal 2 Commissioners Ex Director/Direc	0			0455_2209220000	171.10.2022		60-000-000-54-5401-000C	9.71
	NRPA Meal 2 Commissioners Ex Director/Direc	0			0455_2209220000	171.10.2022		60-000-000-54-5432-000C	9.67
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0			0455_2209220000	171.10.2022		60-000-000-54-5432-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0			0455_2209220000	171.10.2022		60-000-000-54-5401-000C	15.86
	NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0			0455_2209220000	171.10.2022		60-000-000-54-5432-000C	15.86
	NRPA Ex Director Meal	0			0455_2209220000	171.10.2022		60-000-000-54-5432-000C	1.81
	NRPA Conference Hotel	0			0455_2209230000	171.10.2022		60-000-000-54-5432-000C	571.81
	Zoom Annual Dues 10/01/22-09/30/23	0			0455_2210010000	171.10.2022		60-000-000-54-5425-000C	49.96
	State of City Luncheon	0			0463_2209070000	171.10.2022		60-000-000-54-5438-000C	70.00
	Funeral Flowers	0			0463_2209090000	171.10.2022		60-000-000-54-5434-000C	45.96
	Ex Director Limo to Airport for NRPA	0			0463_2209190000	171.10.2022		60-000-000-54-5432-000C	35.74
	NRPA Staff & Commissioner Dinner	0			0463_2209190000	171.10.2022		60-000-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner	0			0463_2209190000	171.10.2022		60-000-000-54-5432-000C	81.56
	NRPA Staff & Commissioner Dinner	0			0463_2209190000	171.10.2022		60-000-000-54-5432-000C	81.61
	NRPA Staff & Commissioner Dinner	0			0463_2209190000	171.10.2022		60-000-000-54-5401-000C	81.56
	NRPA Ex Asst & Ex Director Meal	0			0463_2209200000	171.10.2022		60-000-000-54-5432-000C	7.50
	Ex Asst & Marketing Director NRPA Meal	0			0463_2209210000	171.10.2022		60-000-000-54-5432-000C	5.86
	Ex Asst & Marketing Director Meal NRPA	0			0463_2209220000	171.10.2022		60-000-000-54-5432-000C	3.44
	Commissioner Hotel Room	0			0463_2209220000	171.10.2022		60-000-000-54-5401-000C	186.86
	NRPA Commissioner Hotel Room	0			0463_2209230000	171.10.2022		60-000-000-54-5401-000C	280.30
	Ex Asst & 1 Commissioner Meal NRPA	0			0463_2209230000	171.10.2022		60-000-000-54-5401-000C	4.29
	Ex Asst & 1 Commissioner Meal NRPA	0			0463_2209230000	171.10.2022		60-000-000-54-5432-000C	4.29
	NRPA Limo Ride from Airport in Chicago Ex Di	0			0463_2209260000	171.10.2022		60-000-000-54-5432-000C	14.58
	NRPA Limo Ride from Airport in Chicago Ex Di	0			0463_2209260000	171.10.2022		60-000-000-54-5401-000C	14.58
	Micro Fiber Towels	0			0538_2209070000	171.10.2022		60-000-000-53-5316-000C	39.92
	SiriusXM September 2022	0			0660_2209010000	171.10.2022		60-000-000-52-5211-0000	60.94
	Hotel to Airport PHX- NRPA Conference	0			0660_2209120000	171.10.2022		60-000-000-54-5432-000C	24.28
	Office Supplies	0			0660_2209150000	171.10.2022		60-000-000-53-5302-000C	248.29
	To and From Airport-NPRA Conference	0			0660_2209190000	171.10.2022		60-000-000-54-5432-000C	45.97
	To and From Airport NRPA Conference	0			0660_2209190000	171.10.2022		60-000-000-54-5432-000C	58.92
	Meals at NRPA Conference	0			0660_2209200000	171.10.2022		60-000-000-54-5432-000C	26.93
	Meals at NRPA Conference	0			0660_2209220000	171.10.2022		60-000-000-54-5432-000C	19.48
	Trip to NRPA Social	0			0660_2209230000	171.10.2022		60-000-000-54-5432-000C	6.68
	Trip from NRPA Social	0			0660_2209230000	171.10.2022		60-000-000-54-5432-000C	8.62
	Meals at NRPA Conference	0			0660_2209230000	171.10.2022		60-000-000-54-5432-000C	17.04
	To and From Airport-NPRA Conference	0			0660_2209240000	171.10.2022		60-000-000-54-5432-000C	56.90
	Event Beverages	0			0660_2209250000	171.10.2022		60-000-000-14-1415-000C	108.39
	Lunch Interview	0			0660_2209280000	171.10.2022		60-000-000-54-5434-000C	58.68
	AGC Reservation System	0			0660_2209290000	171.10.2022		60-000-000-52-5211-0000	781.00
	SirusXM October 2022	0			0660_2210010000	171.10.2022		60-000-000-52-5211-0000	60.94
	Wedding Late Night Snack	0			0777_2209100000	171.10.2022		60-612-901-52-5292-000C	149.85
	Liquor for Banquets	0			0777_2209110000	171.10.2022		60-000-000-14-1412-000C	219.90
	Sprinkles for Cookies	0			0777_2209120000	171.10.2022		60-000-000-14-1415-000C	64.36
	Wedding Late Night Snack	0			0777_2209120000	171.10.2022		60-612-901-52-5292-000C	192.85
	Advertising for Weddings	0			0777_2209170000	171.10.2022		60-612-415-54-5426-000C	40.00
	Naper Settlement	0			0777_2209200000	171.10.2022		60-612-415-54-5426-000C	325.00
	Wedding Late Night Snack	0			0777_2209230000	171.10.2022		60-612-901-52-5292-000C	150.84
	Wine for Banquets	0			0777_2209260000	171.10.2022		60-000-000-14-1412-000C	875.51
	Fall Flowers	0			0777_2210010000	171.10.2022		60-101-000-53-5331-000C	30.00
	Liquor for Banquets	0			0777_2210010000	171.10.2022		60-000-000-14-1412-000C	39.40
	Slate Serving Boards	0			0785_2209170000	171.10.2022		60-612-902-53-5388-000C	282.40
	Digital Scales	0			0785_2209300000	171.10.2022		60-612-902-53-5388-000C	208.57
	Deposit Slips	0			0793_2209150000	171.10.2022		60-611-000-52-5214-0000	13.34
	Deposit Slips	0			0793_2209150000	171.10.2022		60-612-000-52-5214-000C	13.34
	Breakfast Meeting	0			0892_2208310000	171.10.2022		60-000-000-54-5434-000C	232.26

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bakery Items for Banquet Event	0	0892_2209040000	171.10.2022	60-612-901-52-5292-000C	69.60
General Grocery	0	0892_2209040000	171.10.2022	60-000-000-14-1415-000C	37.89
Bagels	0	0892_2209080000	171.10.2022	60-000-000-14-1415-000C	14.94
Breakfast Event	0	0892_2209100000	171.10.2022	60-612-901-52-5292-000C	27.04
Produce	0	0892_2209110000	171.10.2022	60-000-000-14-1413-000C	19.08
Glassware for F&B	0	0892_2209140000	171.10.2022	60-612-000-53-5302-000C	1,183.18
Produce	0	0892_2209170000	171.10.2022	60-000-000-14-1413-000C	15.16
Produce	0	0892_2209180000	171.10.2022	60-000-000-14-1413-000C	74.85
General Grocery	0	0892_2209190000	171.10.2022	60-000-000-14-1415-000C	14.97
Online Payment for Past Due Invoice	0	0892_2209220000	171.10.2022	60-000-000-14-1412-000C	231.41
Arrowhead Grounds Training	0	9060_2209120000	171.10.2022	60-000-000-54-5432-000C	295.49
Personal Charge in Error	0	9060_2209130000	171.10.2022	60-000-000-12-1226-000C	335.96
Personal Charge in Error	0	9060_2209130000	171.10.2022	60-000-000-12-1226-000C	335.96
Yelp August 2022	0	9342_2209010000	171.10.2022	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2209020000	171.10.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2209200000	171.10.2022	60-612-415-54-5426-000C	75.00
NRPA Hotel Room	0	9342_2209230000	171.10.2022	60-000-000-54-5432-000C	149.22
Yelp September 2022	0	9342_2210010000	171.10.2022	60-612-415-54-5426-000C	75.00
Cms Text LLC	0	9342_2210020000	171.10.2022	60-611-415-54-5426-0000	63.90
Vendor Total:					14,029.01
04221	Plug & Pay Technologies				
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	259.15
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					274.15
04274	Columbus Data Services LLC				
09/22 ATM ICHG Trans Service Fees	0	093022	141.10.2022	60-000-000-52-5214-000C	23.34
Vendor Total:					23.34
04287	Global Payments Inc				
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	7,508.36
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	6,097.41
Vendor Total:					13,605.77
04292	American Express				
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	1,531.55
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	566.76
Vendor Total:					2,098.31
04374	Wheaton Bank and Trust Company				
To Record ATM Replenishment out of the WB& 0		101322ATM	141.10.2022	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,000.00
05816	Breakthru Beverage Illinois, LLC				
Inv# 346010421 Liquor	167009	346010421	164.10.2022	60-000-000-14-1412-000C	1,030.27
Inv# 346210127 Liquor	167019	346210127	161.11.2022	60-000-000-14-1412-000C	1,569.58
Credit# 410135745 Liquor	167009	410135745	164.10.2022	60-000-000-14-1412-000C	-566.55
Vendor Total:					2,033.30
06279	Paylocity Corporation				
10/07/22 Payroll Processing	0	110999634	141.10.2022	60-000-000-52-5211-0000	624.23
10/21/22 Payroll Processing	0	111058294	141.10.2022	60-000-000-52-5211-0000	2,012.74
Vendor Total:					2,636.97
06686	SI-Products LLC				
Staff Jackets - Credit U1570380	167024	U1570380	161.11.2022	60-612-902-53-5330-000C	-200.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Jackets	167024	U2562160	161.11.2022	60-612-902-53-5330-000C	505.70
Staff Jackets	167024	U2562570	161.11.2022	60-611-000-53-5330-000C	925.00
Staff Jackets	167024	U2562570	161.11.2022	60-612-902-53-5330-000C	452.13
Vendor Total:					1,682.83
06712 FDS Holdings Inc.					
09/22 Cardconnect Gateway Fees	0	0093022	141.10.2022	60-612-901-52-5239-000C	4,650.90
Vendor Total:					4,650.90
Fund Total:					66,821.48
70 Information Technology					
04121 UMB Bank N.A.					
Keyboard and Mouse for Assistant Finance Dire	0	0686_2209230000	171.10.2022	70-000-000-53-5305-000C	113.98
Cosley Zoo Domain Renewal	0	0959_2209130000	171.10.2022	70-000-000-52-5240-000C	63.51
Dupage Sensory Play.Org Domain Renewal	0	0959_2209220000	171.10.2022	70-000-000-52-5240-000C	21.17
Apple Computer	0	9342_2209070000	171.10.2022	70-000-000-53-5305-000C	2,349.00
Vendor Total:					2,547.66
Fund Total:					2,547.66
75 Health Insurance					
06725 Health Care Service Corporation					
Retiree Health/Dental November 2022	0	110122	161.11.2022	75-000-000-21-2137-000C	3,069.40
Employee Health and Dental November 2022	0	110122	161.11.2022	75-000-000-52-5231-000C	125,303.15
WDSRA% Insurance November 2022	0	110122	161.11.2022	75-000-000-12-1222-000C	393.99
Foundation% Insurance November 2022	0	110122	161.11.2022	75-000-000-12-1221-000C	190.18
Cobra Premiums November 2022	0	110122	161.11.2022	75-000-000-12-1223-000C	1,114.84
Vendor Total:					130,071.56
Fund Total:					130,071.56
Report Total:					392,234.03