

Accounts Payable

Checks Approval Document



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Wheaton Park District

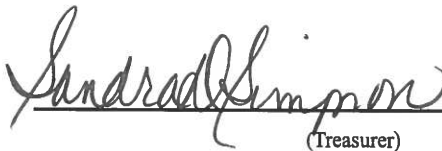
Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 2022.

Fund	Description	Amount
10	General	65,622.11
20	Recreation	37,567.51
22	Cosley Zoo	7,981.46
23	Liability	30.00
26	IMRF	45,937.16
40	Capital Projects	1,186.35
60	Golf Fund	61,293.72
70	Information Technology	221.35
75	Health Insurance	128,299.04


Report Total: 348,138.70

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 December 21, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 20

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.	10/22 IMRF	0	103122	141.11.2022	10-000-000-21-2123-000C	7,896.55
				10/22 IMRF	0	103122	141.11.2022	10-000-000-21-2124-000C	31,416.05
Vendor Total:									39,312.60
00766	Pre-Paid Legal Service Inc	11/22 Pre-Paid Legal			0	113022	141.11.2022	10-000-000-21-2127-000C	339.50
Vendor Total:									339.50
01091	Aflac	November 2022 Aflac			0	909926	141.11.2022	10-000-000-21-2131-000C	263.06
		November 2022 Aflac			0	909926	141.11.2022	10-000-000-21-2132-000C	269.10
Vendor Total:									532.16
03829	Texas Life Insurance Company	Texas Life Insurance November 2022			0	SB08FS202211130	141.11.2022	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	Sign Shop Supplies			0	0118_2210040000	171.11.2022	10-101-000-53-5314-000C	93.85
		Sign Shop Supplies			0	0118_2210110000	171.11.2022	10-101-000-53-5314-000C	25.45
		Pelican Wireless Subscription			0	0182_2210030000	171.11.2022	10-101-000-52-5210-000C	14.95
		Cable Ties			0	0182_2210260000	171.11.2022	10-101-000-53-5334-000C	112.72
		Hardware Supplies			0	0182_2210270000	171.11.2022	10-101-000-53-5334-000C	12.34
		Lawn Seed			0	0215_2210110000	171.11.2022	10-101-000-53-5331-000C	79.50
		Rubber Tracks			0	0215_2210120000	171.11.2022	10-101-000-53-5315-000C	1,126.00
		Stamps			0	0272_2210130000	171.11.2022	10-101-000-53-5302-000C	4.00
		Trash Can Liners			0	0314_2210060000	171.11.2022	10-101-000-53-5316-000C	27.99
		Office Supplies			0	0314_2210120000	171.11.2022	10-101-000-53-5302-000C	5.98
		Waterproof Winter Gloves			0	0314_2210130000	171.11.2022	10-101-000-53-5330-000C	76.59
		Uniforms			0	0314_2210140000	171.11.2022	10-101-000-53-5330-000C	259.16
		Refund of Tax			0	0314_2210180000	171.11.2022	10-101-000-53-5330-000C	-19.18
		IAA Training			0	0314_2210190000	171.11.2022	10-101-000-54-5432-000C	470.00
		ISA Membership Renewal			0	0314_2210190000	171.11.2022	10-101-000-54-5425-000C	285.00
		Rolling Coat Rack			0	0314_2210200000	171.11.2022	10-101-000-53-5330-000C	66.99
		Hand Warmers			0	0314_2210210000	171.11.2022	10-101-000-53-5303-000C	6.97
		Uniforms			0	0314_2210210000	171.11.2022	10-101-000-53-5330-000C	129.59
		Uniforms			0	0314_2210210000	171.11.2022	10-101-000-53-5330-000C	129.59
		Tax Refund			0	0314_2210220000	171.11.2022	10-101-000-53-5330-000C	-9.60
		Tax Refund			0	0314_2210220000	171.11.2022	10-101-000-53-5330-000C	-9.60
		Air Dusting Spray			0	0314_2210260000	171.11.2022	10-101-000-53-5302-000C	56.67
		Embroidery			0	0348_2210120000	171.11.2022	10-101-000-53-5330-000C	51.50
		IAPD Legal Symposium Ex Director			0	0463_2210050000	171.11.2022	10-000-000-54-5432-000C	73.67
		2023 Annual Dues			0	0463_2210120000	171.11.2022	10-000-000-16-1636-000C	31.67
		Ex Asst IPRA SIG Meeting			0	0463_2210220000	171.11.2022	10-000-000-54-5438-000C	8.07
		Holiday Party Raffle Prize			0	0710_2210260000	171.11.2022	10-000-000-54-5434-000C	22.50
		Holiday Party Center Piece			0	0710_2210300000	171.11.2022	10-000-000-54-5434-000C	75.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee for Office				0	0736_2210050000	171.11.2022	10-000-856-53-5302-0000	159.24
	Refund of Displays2go				0	0736_2210130000	171.11.2022	10-418-000-54-5434-0000	-274.70
	Risk Management				0	0819_2210180000	171.11.2022	10-418-000-54-5432-0000	65.00
	Eye Wash Station				0	0827_2210180000	171.11.2022	10-101-000-53-5303-0000	47.37
	Machinery Supplies				0	0827_2210270000	171.11.2022	10-101-000-53-5315-0000	21.14
	Shipping to Return Walkie Talkies from Torch R				0	0843_2210050000	171.11.2022	10-000-416-53-5346-1910	28.99
	Mailing Medals and Shirts to the Virtual Race Pe				0	0843_2210070000	171.11.2022	10-000-416-53-5346-1910	33.75
	Mailing Medals to Runners from Light the Torch				0	0843_2210070000	171.11.2022	10-000-416-53-5346-1910	25.74
	Mailing Medals to Runners for Light the Torch				0	0843_2210120000	171.11.2022	10-000-416-53-5346-1910	5.04
	Facebook Ad for Light the Torch				0	0843_2210160000	171.11.2022	10-000-416-53-5346-1910	16.36
	Gift Cards for Light the Torch Home Decor Win				0	0843_2210190000	171.11.2022	10-000-416-53-5346-1910	100.00
	Gift Cards for Light Up Wheaton Winners				0	0843_2210190000	171.11.2022	10-000-416-53-5346-1900	250.00
	Custodial Supplies				0	0850_2210050000	171.11.2022	10-101-856-53-5316-0000	109.86
	Custodial Supplies				0	0850_2210130000	171.11.2022	10-101-856-53-5316-0000	55.47
	Custodial Supplies				0	0850_2210200000	171.11.2022	10-101-856-53-5316-0000	106.74
	Shipping to Return Radio for Light the Torch				0	0876_2210030000	171.11.2022	10-000-416-53-5346-1910	28.99
	4th of July Supplies				0	0876_2210190000	171.11.2022	10-000-416-53-5346-1902	216.00
	Print Reproduction				0	0884_2210150000	171.11.2022	10-430-000-53-5302-0000	1.80
	Print Reproduction				0	0884_2210170000	171.11.2022	10-430-000-52-5210-0000	20.94
	Annual Dues for JotForm Online Aaccount				0	0959_2210140000	171.11.2022	10-000-415-54-5425-0000	95.00
	Wp Engine 10/25/22-11/24/22				0	0959_2210250000	171.11.2022	10-000-415-54-5425-0000	290.00
	Hardware for Cosley				0	9193_2210030000	171.11.2022	10-101-000-53-5334-0000	86.48
	Light Repair				0	9193_2210060000	171.11.2022	10-101-000-53-5312-0000	410.00
	Bandshell				0	9193_2210060000	171.11.2022	10-101-000-53-5311-0000	88.26
	Fountains				0	9193_2210140000	171.11.2022	10-101-000-53-5311-0000	101.03
	Fountains				0	9193_2210140000	171.11.2022	10-101-000-53-5311-0000	168.30
	Northside Pool				0	9193_2210170000	171.11.2022	10-101-000-53-5311-0000	35.57
	Extension Cord				0	9193_2210180000	171.11.2022	10-101-854-53-5312-0000	10.48
	Fountains				0	9193_2210180000	171.11.2022	10-101-000-53-5334-0000	291.75
	Electrical Stock				0	9193_2210190000	171.11.2022	10-101-854-53-5312-0000	171.70
	Electrical Supplies				0	9193_2210190000	171.11.2022	10-101-854-53-5312-0000	19.98
	Fountain				0	9193_2210190000	171.11.2022	10-101-000-53-5334-0000	66.16
	Fountain				0	9193_2210190000	171.11.2022	10-101-000-53-5334-0000	54.92
	Fountain				0	9193_2210200000	171.11.2022	10-101-000-53-5334-0000	59.60
	CAC Hardware				0	9193_2210200000	171.11.2022	10-101-000-53-5334-0000	154.22
	Atten Irrigation				0	9193_2210210000	171.11.2022	10-101-000-53-5311-0000	502.46
	Padlocks				0	9193_2210210000	171.11.2022	10-101-000-53-5334-0000	222.12
	Electric Stock				0	9193_2210230000	171.11.2022	10-101-854-53-5312-0000	12.35
	Electric Stock				0	9193_2210230000	171.11.2022	10-101-854-53-5312-0000	16.61
	Museum				0	9193_2210240000	171.11.2022	10-101-000-53-5311-0000	360.24
	Cable Ties for Holiday Lights				0	9193_2210240000	171.11.2022	10-101-000-53-5334-0000	28.32
	Windows Seal				0	9193_2210250000	171.11.2022	10-101-856-53-5314-0000	29.86
	Girl Scout Roof				0	9193_2210260000	171.11.2022	10-101-000-53-5334-0000	101.34
	Carpentry Supplies				0	9193_2210280000	171.11.2022	10-101-856-53-5314-0000	3.05
	Museum Supplies				0	9193_2210280000	171.11.2022	10-101-854-53-5334-0000	13.73
	Museum Supplies				0	9193_2210280000	171.11.2022	10-101-854-53-5312-0000	58.68
	Hardware Supplies				0	9193_2210300000	171.11.2022	10-101-000-53-5334-0000	39.59
	Hardware Supplies				0	9193_2210310000	171.11.2022	10-101-000-53-5334-0000	19.94
	October Podcast Subscription				0	9235_2210140000	171.11.2022	10-000-415-54-5425-0000	16.00
	Boy Scout Cabin				0	9292_2210050000	171.11.2022	10-101-000-53-5312-0000	109.50
	Filters				0	9292_2210050000	171.11.2022	10-101-000-53-5334-0000	403.83
	Go To Yearly Subscription				0	9292_2210100000	171.11.2022	10-101-000-54-5425-0000	349.99
	Plumbing Supplies				0	9292_2210130000	171.11.2022	10-101-000-53-5311-0000	208.10
	Museum Humidifier Parts				0	9292_2210190000	171.11.2022	10-101-854-53-5311-0000	354.60
	Rotary				0	9292_2210200000	171.11.2022	10-101-000-53-5312-0000	69.84
	Town Square Publications				0	9342_2210250000	171.11.2022	10-000-000-54-5438-0000	166.00
	Town Square Publications				0	9342_2210250000	171.11.2022	10-000-000-54-5434-0000	166.00
	Town Square Publications				0	9342_2210250000	171.11.2022	10-000-000-54-5434-0000	168.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								9,749.51
04160	Northeast Illinois Regional Railroad Corporation							
	Santa Express Train 1 - 61 Adults @ 6.76 & 5 St	167035	Santa 1		162.11.2022		10-430-000-52-5210-000C	428.66
	Santa Express Train 2 - 60 Adults @ 6.76/1 Stud	167035	Santa 2		162.11.2022		10-430-000-52-5210-000C	434.94
	Santa Express Train 3 - 65 Adults @ 6.76/3 Stud	167035	Santa 3		162.11.2022		10-430-000-52-5210-000C	458.96
	Santa Express Train 4 - 69 Adults @ 6.76/1 Stud	167035	Santa 4		162.11.2022		10-430-000-52-5210-000C	489.26
	Santa Express Train 5 - 63 Adults @ 6.76/4 Stud	167035	Santa 5		162.11.2022		10-430-000-52-5210-000C	455.22
Vendor Total:								2,267.04
04221	Plug & Pay Technologies							
	10/22 Plug N Pay Gateway Fees	0	103122		141.11.2022		10-000-416-52-5239-190C	15.00
	10/22 Plug N Pay Gateway Fees	0	103122		141.11.2022		10-101-000-52-5239-000C	15.00
	10/22 Plug N Pay Gateway Fees	0	103122		141.11.2022		10-000-000-52-5239-000C	15.00
Vendor Total:								45.00
04287	Global Payments Inc							
	10/22 Merchant CC Processing Fees	0	103122		141.11.2022		10-000-000-52-5239-000C	27.63
	10/22 Merchant CC Processing Fees	0	103122		141.11.2022		10-000-000-12-1226-000C	171.81
	10/22 Merchant CC Processing Fees	0	103122		141.11.2022		10-000-416-52-5239-190C	436.79
	10/22 Merchant CC Processing Fees	0	103122		141.11.2022		10-101-000-52-5239-000C	66.08
Vendor Total:								702.31
06279	Paylocity Corporation							
	11/04/2022 Payroll Processing	0	111119683		141.11.2022		10-000-000-52-5211-000C	205.50
	11/18/2022 Payroll Processing	0	111171650		141.11.2022		10-000-000-52-5211-000C	637.31
Vendor Total:								842.81
06874	Standard Retirement Services Inc.							
	11/04/2022 Deferred Comp	0	110422		141.11.2022		10-000-000-21-2135-000C	501.73
	11/04/2022 Deferred Comp	0	110422		141.11.2022		10-000-000-21-2126-000C	5,021.79
	11/18/2022 Deferred Comp	0	111822		141.11.2022		10-000-000-21-2135-000C	501.73
	11/18/2022 Deferred Comp	0	111822		141.11.2022		10-000-000-21-2126-000C	5,019.89
Vendor Total:								11,045.14
06943	Martha Hernandez for Petty Cash							
	Petty Cash for Reindeer Run 2022	167041	110422		163.11.2022		10-000-000-10-1011-000C	600.00
Vendor Total:								600.00
Fund Total:								65,622.11
20	Recreation							
00309	Ortiz, Gabriel							
	Reindeer Run 2022	167044	120322		163.11.2022		20-350-302-52-5241-1925	500.00
Vendor Total:								500.00
04121	UMB Bank N.A.							
	IPRA Meeting 10/11/22	0	0074_2210070000		171.11.2022		20-000-205-54-5432-000C	15.00
	IPRA Conference Registration 2023	0	0074_2210200000		171.11.2022		20-000-000-16-1636-000C	280.00
	Ice Rink Liners	0	0118_2210180000		171.11.2022		20-101-225-53-5302-000C	2,466.25
	Decorations	0	0134_2210030000		171.11.2022		20-350-302-53-5302-000C	31.95
	Sign Up Genius	0	0134_2210270000		171.11.2022		20-350-302-52-5210-000C	9.99
	PPF DirecTv 10/28/22-11/27/22	0	0134_2210300000		171.11.2022		20-350-302-52-5211-000C	136.99
	Candy and Supplies for Concessions	0	0207_2210040000		171.11.2022		20-220-209-53-5301-992C	679.15
	Halloween Program Supplies	0	0207_2210040000		171.11.2022		20-220-112-53-5301-6612	30.00
	Candy and Supplies for Concessions	0	0207_2210040000		171.11.2022		20-220-209-53-5301-992C	684.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Candy for Events				0	0207_2210040000	171.11.2022	20-000-112-54-5426-0000	82.45
	Refunded and Rebilled Should not be Charged To				0	0207_2210040000	171.11.2022	20-220-209-53-5301-9920	-684.24
	Facilitation Training				0	0207_2210060000	171.11.2022	20-000-112-54-5432-0000	575.00
	Bounce House				0	0207_2210120000	171.11.2022	20-220-209-53-5301-9920	571.32
	Program Supplies				0	0207_2210210000	171.11.2022	20-220-112-53-5301-6610	40.62
	Trash Bags				0	0348_2210130000	171.11.2022	20-101-220-53-5316-0000	212.76
	Volleyball				0	0348_2211010000	171.11.2022	20-224-220-53-5302-0000	288.74
	Animal Produce				0	0355_2210030000	171.11.2022	20-220-112-53-5301-6610	6.07
	Pumpkins				0	0355_2210120000	171.11.2022	20-220-112-53-5301-6612	36.24
	Traffic Cone Hat for Halloween Happenings				0	0355_2210130000	171.11.2022	20-000-112-53-5301-0000	9.99
	Mallets				0	0355_2210190000	171.11.2022	20-220-112-53-5301-6610	26.97
	Light Rental for Truck or Treat				0	0355_2210270000	171.11.2022	20-220-209-52-5280-9920	160.85
	IPRA Training				0	0454_2210070000	171.11.2022	20-000-205-54-5432-0000	15.00
	Gift Cards Fundraising				0	0454_2210140000	171.11.2022	20-221-222-54-5421-0000	400.00
	IPRA Conference Registration 2023				0	0454_2210200000	171.11.2022	20-000-000-16-1636-0000	280.00
	Repair for Bleachers at CAC				0	0454_2210260000	171.11.2022	20-220-225-53-5302-0000	16.08
	Signs for Rams Cheer				0	0454_2210270000	171.11.2022	20-221-221-53-5318-0000	353.02
	Pizza Party Fundraiser				0	0454_2210300000	171.11.2022	20-221-222-54-5421-0000	112.97
	IAPD Legal Symposium Ex Director				0	0463_2210050000	171.11.2022	20-000-000-54-5432-0000	73.67
	2023 Annual Dues				0	0463_2210120000	171.11.2022	20-000-000-16-1636-0000	31.67
	Ex Asst IPRA SIG Meeting				0	0463_2210220000	171.11.2022	20-000-000-54-5438-0000	8.07
	Paper Stock for Pools Annual Report				0	0710_2210110000	171.11.2022	20-222-232-53-5302-0000	53.98
	Holiday Party Raffle Prize				0	0710_2210260000	171.11.2022	20-000-000-54-5434-0000	11.25
	Holiday Party Center Piece				0	0710_2210300000	171.11.2022	20-000-000-54-5434-0000	37.90
	King Tut Trip				0	0769_2210120000	171.11.2022	20-220-304-52-5280-5522	59.94
	Drury Lane Theatre Tickets and Lunch				0	0769_2210190000	171.11.2022	20-220-304-52-5280-5545	993.72
	Immersive King Tut				0	0769_2210250000	171.11.2022	20-220-304-52-5280-5522	89.91
	Labriola				0	0769_2210270000	171.11.2022	20-220-304-52-5280-5522	1,165.23
	Birthday Luncheon				0	0777_2210030000	171.11.2022	20-000-000-54-5434-0000	81.95
	Pottery Kiln Repairs				0	0827_2210190000	171.11.2022	20-000-200-52-5210-0000	493.97
	AD for Reindeer Run Early Bird Specials				0	0843_2210300000	171.11.2022	20-350-302-53-5346-1925	62.50
	IPRA Fall Registration				0	0868_2210070000	171.11.2022	20-000-205-54-5432-0000	15.00
	Supplies for Fall Soccer				0	0868_2210070000	171.11.2022	20-220-204-53-5301-4454	107.91
	Supplies for Fall Soccer				0	0868_2210070000	171.11.2022	20-220-204-53-5301-4454	18.64
	Rosatis Pizza				0	0868_2210080000	171.11.2022	20-220-204-53-5301-4454	97.14
	Rosatis Pizza				0	0868_2210080000	171.11.2022	20-220-204-53-5301-4454	48.57
	IPRA Conference Registration 2023				0	0868_2210200000	171.11.2022	20-000-000-16-1636-0000	379.00
	Holiday Supplies				0	0926_2210040000	171.11.2022	20-350-302-53-5302-0000	5.99
	Holiday Supplies				0	0926_2210040000	171.11.2022	20-350-302-53-5302-0000	70.85
	Office Supplies				0	0926_2210130000	171.11.2022	20-350-302-53-5302-0000	31.22
	Batteries				0	0926_2210180000	171.11.2022	20-350-302-53-5302-0000	7.20
	Amazon Prime				0	0926_2210200000	171.11.2022	20-350-302-53-5302-0000	14.99
	Uniforms				0	0926_2210250000	171.11.2022	20-350-302-53-5302-0000	248.94
	Glaze for Pottery Studio				0	0934_2210060000	171.11.2022	20-220-201-53-5301-1119	112.00
	Pizza for Halloween Happening				0	0934_2210110000	171.11.2022	20-220-209-53-5301-9920	170.44
	Pizza for Halloween Happening				0	0934_2210110000	171.11.2022	20-220-209-53-5301-9920	107.96
	Halloween Slime Class				0	0934_2210200000	171.11.2022	20-220-208-52-5280-8809	217.80
	T-Shirts for Mary Poppins Jr				0	0934_2210200000	171.11.2022	20-220-202-53-5301-2266	574.63
	Pottery Studio Supplies				0	0934_2210210000	171.11.2022	20-220-201-53-5301-1119	49.95
	IPRA Workshop				0	0942_2210070000	171.11.2022	20-000-205-54-5432-0000	23.00
	IPRA Conference Registration 2023				0	0942_2210240000	171.11.2022	20-000-000-16-1636-0000	379.00
	Sports Gear				0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	144.72
	Sports Gear				0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	101.52
	Sports Gear				0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	92.88
	Sports Gear				0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	58.32
	Sports Gear				0	0942_2210260000	171.11.2022	20-220-204-53-5301-4445	48.60
	Wide Horizons Preschool Supplies				0	9102_2210130000	171.11.2022	20-220-207-53-5301-7746	45.27
	Wide Horizons Preschool Supplies				0	9102_2210130000	171.11.2022	20-220-207-53-5301-7746	74.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CPRP Recertification				0	9102_2210240000	171.11.2022	20-000-200-54-5425-000C	70.00
	Wide Horizons Preschool Supplies				0	9102_2210260000	171.11.2022	20-220-207-53-5301-774€	16.25
	Wide Horizons Preschool Supplies				0	9102_2210270000	171.11.2022	20-220-207-53-5301-774€	41.90
	Ice Rink Parts				0	9193_2210130000	171.11.2022	20-101-225-53-5302-000C	430.90
	Football Trainer Fees				0	9235_2210040000	171.11.2022	20-221-222-52-5283-000C	416.25
	Football Trainer Fees				0	9235_2210090000	171.11.2022	20-221-222-52-5283-000C	382.50
	Football Trainer Fees				0	9235_2210100000	171.11.2022	20-221-222-52-5283-000C	22.50
	Athletic Ice Packs				0	9235_2210150000	171.11.2022	20-000-205-53-5302-000C	515.80
	Athletic Ice Packs				0	9235_2210150000	171.11.2022	20-000-205-53-5302-000C	121.50
	Football Trainer Fees				0	9235_2210160000	171.11.2022	20-221-222-52-5283-000C	180.00
	Football Trainer Fees				0	9235_2210170000	171.11.2022	20-221-222-52-5283-000C	247.50
	Football Trainer Fees				0	9235_2210170000	171.11.2022	20-221-222-52-5283-000C	45.00
	Football Trainer Fees				0	9235_2210180000	171.11.2022	20-221-222-52-5283-000C	11.25
	IPRA Conference Registration 2023				0	9235_2210200000	171.11.2022	20-000-000-16-1636-000C	280.00
	Football Trainer Fees				0	9235_2210230000	171.11.2022	20-221-222-52-5283-000C	438.75
	IPRA Annual Membership- to be Refunded				0	9235_2210240000	171.11.2022	20-000-205-54-5425-000C	264.00
	Football Trainer Fees				0	9235_2210240000	171.11.2022	20-221-222-52-5283-000C	337.50
	Football Trainer Fees				0	9235_2210300000	171.11.2022	20-221-222-52-5283-000C	219.37
	Trail Candy				0	9243_2210040000	171.11.2022	20-220-209-53-5301-992C	285.64
	CD for Trail				0	9243_2210070000	171.11.2022	20-220-209-53-5301-992C	25.99
	Office Supplies				0	9243_2210110000	171.11.2022	20-220-304-53-5301-550C	75.99
	Marbled Mug Class				0	9243_2210170000	171.11.2022	20-220-304-53-5301-550C	30.00
	Additional Lion King Tickets				0	9243_2210180000	171.11.2022	20-220-304-52-5280-5531	132.00
	Mother and Son Bingo				0	9243_2210190000	171.11.2022	20-220-209-53-5301-9917	65.94
	Staff Trees				0	9243_2210190000	171.11.2022	20-220-304-53-5301-550C	122.00
	Silvertones Halloween Party				0	9243_2210200000	171.11.2022	20-220-304-53-5301-550C	43.97
	Mother and Son Bingo				0	9243_2210200000	171.11.2022	20-220-209-53-5301-9917	64.30
	Trip Calendar				0	9243_2210200000	171.11.2022	20-220-304-53-5301-550C	28.90
	Office Supplies				0	9243_2210210000	171.11.2022	20-220-304-53-5301-550C	74.07
	Refund of Tax from Body Works				0	9243_2210210000	171.11.2022	20-220-209-53-5301-9917	-3.46
	Snacks for Extended Travel Preview				0	9243_2210240000	171.11.2022	20-220-304-53-5301-550C	64.71
	Mother and Son Bingo				0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	121.25
	Mother and Son Bingo				0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	25.00
	Mother and Son Bingo				0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	16.25
	Mother and Son Bingo				0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	79.25
	Silvertones Uniforms				0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	296.19
	Silvertones Uniforms				0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	80.91
	Silvertones Uniforms				0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	53.94
	Staff Appreciation				0	9276_2210030000	171.11.2022	20-224-220-53-5302-000C	14.25
	Employee Appreciation				0	9276_2210040000	171.11.2022	20-224-220-53-5302-000C	66.50
	Office Supplies				0	9276_2210060000	171.11.2022	20-224-220-53-5302-000C	9.98
	Office Supplies				0	9276_2210070000	171.11.2022	20-224-220-53-5302-000C	226.97
	Office Supplies				0	9276_2210070000	171.11.2022	20-224-220-53-5302-000C	137.18
	Cheer Supplies				0	9276_2210070000	171.11.2022	20-221-221-53-5301-4614	94.95
	IPRA Conference Registration 2023				0	9276_2210170000	171.11.2022	20-000-000-16-1636-000C	91.00
	IPRA Conference Registration 2023				0	9276_2210170000	171.11.2022	20-000-000-16-1636-000C	331.00
	Pickleballs				0	9276_2210180000	171.11.2022	20-220-305-53-5301-1014	53.97
	Office Supplies				0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	72.00
	Office Supplies				0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	160.65
	Office Supplies				0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	59.88
	Wide Horizons Supplies				0	9276_2210200000	171.11.2022	20-220-207-53-5301-774€	188.73
	Office Supplies				0	9276_2210200000	171.11.2022	20-224-220-53-5302-000C	72.53
	Office Supplies				0	9276_2210270000	171.11.2022	20-224-220-53-5302-000C	13.98
	Refund of Uniform from Lands End				0	9276_2210290000	171.11.2022	20-224-220-53-5302-000C	-38.76
	Sportstars Supplies				0	9276_2210290000	171.11.2022	20-220-203-53-5301-3303	32.76
	Lincoln Marsh Furnace Parts				0	9292_2210050000	171.11.2022	20-101-000-53-5313-000C	70.22
	Lincoln Marsh Furnace Parts				0	9292_2210060000	171.11.2022	20-101-000-53-5313-000C	16.68
	Lincoln Marsh Furnace Parts				0	9292_2210060000	171.11.2022	20-101-000-53-5313-000C	155.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh Furnace Parts				0	9292_2210060000	171.11.2022	20-101-000-53-5313-000C	33.58
	Supplies				0	9292_2210180000	171.11.2022	20-101-225-53-5313-000C	113.57
	Risk Management				0	9490_2210270000	171.11.2022	20-222-232-54-5432-000C	85.00
								Vendor Total:	21,032.44
04221	Plug & Pay Technologies								
	10/22 Plug N Pay Gateway Fees				0	103122	141.11.2022	20-000-000-52-5239-000C	20.90
	10/22 Plug N Pay Gateway Fees				0	103122	141.11.2022	20-000-112-52-5239-000C	15.00
	10/22 Plug N Pay Gateway Fees				0	103122	141.11.2022	20-350-303-52-5239-000C	15.00
	10/22 Plug N Pay Gateway Fees				0	103122	141.11.2022	20-000-304-52-5239-000C	15.00
								Vendor Total:	65.90
04287	Global Payments Inc								
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-350-303-52-5239-000C	20.43
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-000-000-52-5239-000C	3,982.22
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-222-232-52-5239-000C	5.87
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-222-231-52-5239-000C	-4.00
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-000-112-52-5239-000C	226.67
	10/22 Merchant CC Processing Fees				0	103122	141.11.2022	20-000-304-52-5239-000C	180.27
								Vendor Total:	4,411.46
05966	Pickren, Richard S.								
	Holiday Gala Entertainer 12/08/22				167066	120822	162.12.2022	20-220-304-52-5280-5501	350.00
								Vendor Total:	350.00
06279	Paylocity Corporation								
	11/04/2022 Payroll Processing				0	111119683	141.11.2022	20-000-000-52-5211-000C	648.11
	11/18/2022 Payroll Processing				0	111171650	141.11.2022	20-000-000-52-5211-000C	2,010.00
								Vendor Total:	2,658.11
06943	Martha Hernandez for Petty Cash								
	Shelter House Petty Cash				167034	110122	162.11.2022	20-000-000-10-1011-000C	50.00
								Vendor Total:	50.00
07155	TOCA Naperville								
	Indoor League - Wheaton United				167051	102522	164.11.2022	20-220-204-52-5280-4457	7,170.00
								Vendor Total:	7,170.00
TMP*1479	Gardner, Sheila								
	Punchfit Pass Refund for Gardner				167064	2792591	162.12.2022	20-000-000-20-2025-000C	5.60
								Vendor Total:	5.60
TMP*2211	Sperl, Rob								
	Credit Balance Refund for Sperl				167046	2781658	163.11.2022	20-000-000-20-2025-000C	125.00
								Vendor Total:	125.00
TMP*238	MUSSER, ANN								
	Refund for Musser				167050	2785583	164.11.2022	20-000-000-20-2025-000C	16.00
								Vendor Total:	16.00
TMP*3616	Lambert, Mary								
	Andrew and His Sisters Refund for Lambert				167032	2780239	162.11.2022	20-000-000-20-2025-000C	99.00
								Vendor Total:	99.00
TMP*3617	Mauceri, Helena								
	Pass X-ARSEN Refund for Mauceri				167042	2774757	163.11.2022	20-000-000-20-2025-000C	214.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					214.00
TMP*3618 Girup, Kelly					
Girls BBall Gr. 1&2 Refund for Girup	167030	2780016	162.11.2022	20-000-000-20-2025-000C	182.00
Vendor Total:					182.00
TMP*3619 Green, Nina					
Pass X-MR Refund for Green	167040	2782949	163.11.2022	20-000-000-20-2025-000C	280.00
Pass X-MR Refund for Green	167049	2786258	164.11.2022	20-000-000-20-2025-000C	84.00
Pass X-MR Refund for Green	167049	2786530	164.11.2022	20-000-000-20-2025-000C	28.00
Pass X-MR Refund for Green	167049	2786530	164.11.2022	20-000-000-20-2025-000C	112.00
Vendor Total:					504.00
TMP*3620 McGee, Alice					
Independent Wheel Throwing Refund for McGee	167043	2783928	163.11.2022	20-000-000-20-2025-000C	79.00
Vendor Total:					79.00
TMP*3621 Eserman, Pam					
Seated Tai Chi Refund for Eserman	167048	2785485	164.11.2022	20-000-000-20-2025-000C	8.00
Vendor Total:					8.00
TMP*3622 Bielawski, Gregory					
Pass X-MR Refund for Bielawski	167052	2787883	161.12.2022	20-000-000-20-2025-000C	20.00
Vendor Total:					20.00
TMP*3623 Prendergast, Shelley					
Little Dragons Refund for Prendergast	167067	2792470	162.12.2022	20-000-000-20-2025-000C	77.00
Vendor Total:					77.00
Fund Total:					37,567.51
22 Cosley Zoo					
04121 UMB Bank N.A.					
2023 Membership Dues	0	0217_2210120000	171.11.2022	22-000-000-16-1636-000C	195.00
Staff Lunch	0	0217_2210140000	171.11.2022	22-501-000-53-5302-000C	89.18
Printed Photos for the Lynx Adoption Pack	0	0744_2210290000	171.11.2022	22-501-000-53-5302-000C	5.22
Refund of Valves for Raccoon	0	0850_2210030000	171.11.2022	22-501-000-53-5311-0000	-79.80
Grab Bars	0	0850_2210050000	171.11.2022	22-501-000-53-5334-000C	34.99
Screws and Mouse Traps	0	0850_2210050000	171.11.2022	22-501-000-53-5334-000C	78.13
Screws	0	0850_2210060000	171.11.2022	22-501-000-53-5334-000C	2.76
Plugs for Ponds	0	0850_2210070000	171.11.2022	22-501-000-53-5311-0000	21.94
Plugs for Raptor Building	0	0850_2210070000	171.11.2022	22-501-000-53-5311-0000	5.93
Termite Control Product for Aviary	0	0850_2210100000	171.11.2022	22-501-000-53-5302-000C	50.55
Fan for Floors	0	0850_2210110000	171.11.2022	22-501-000-53-5312-000C	99.99
Screws for Mounting in Caboose	0	0850_2210120000	171.11.2022	22-501-000-53-5302-000C	6.90
Halloween Decor Tomato Cages	0	0850_2210120000	171.11.2022	22-220-206-53-5301-669C	59.76
Sump Pump for Station Basement	0	0850_2210130000	171.11.2022	22-501-000-53-5311-0000	174.99
Heater for Fox Building	0	0850_2210140000	171.11.2022	22-501-000-53-5313-000C	576.19
Timer for Aviary Building	0	0850_2210180000	171.11.2022	22-501-000-53-5313-000C	60.18
Custodial Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5316-000C	104.82
Custodial Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5316-000C	228.42
Sump Pump Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5311-0000	49.36
Electrical Supplies	0	0850_2210200000	171.11.2022	22-501-000-53-5312-000C	24.38
Halloween Lights	0	0850_2210200000	171.11.2022	22-220-206-53-5301-669C	113.91
Custodial Supplies	0	0850_2210210000	171.11.2022	22-501-000-53-5316-000C	150.40
Custodial Supplies	0	0850_2210270000	171.11.2022	22-501-000-53-5316-000C	95.82
Custodial Supplies	0	0850_2210290000	171.11.2022	22-501-000-53-5316-000C	427.69

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Dry Cleaning Wine Event	0	0900_2210030000	171.11.2022	22-350-415-54-5426-0000	312.73
Sales Solutions	0	9342_2210070000	171.11.2022	22-350-415-54-5426-0000	601.05
Keurig Coffee Pods for Concession	0	9474_2210050000	171.11.2022	22-501-000-53-5302-0000	99.99
Spooktacular Game	0	9474_2210060000	171.11.2022	22-220-206-53-5301-6690	11.99
Spooktacular Supplies	0	9474_2210060000	171.11.2022	22-220-206-53-5301-6690	152.71
Spooktacular Decoration Supplies	0	9474_2210090000	171.11.2022	22-220-206-53-5301-6690	14.99
JZ T-Shirts	0	9474_2210110000	171.11.2022	22-220-206-53-5301-6664	373.46
Allen Wrench for Installation	0	9474_2210120000	171.11.2022	22-501-000-53-5345-0000	13.79
Pillowcases and Heating Pads to Transport Anim	0	9474_2210130000	171.11.2022	22-220-206-53-5301-6651	41.97
Refund for Return of Glass Bottles	0	9474_2210140000	171.11.2022	22-220-206-53-5301-6690	-19.99
Refund of Sign	0	9474_2210150000	171.11.2022	22-220-206-53-5301-6690	-12.99
Spooktacular Candy	0	9474_2210180000	171.11.2022	22-220-206-53-5301-6690	234.43
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-6690	403.63
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-6690	136.44
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-6690	34.11
Mop Sponge	0	9474_2210270000	171.11.2022	22-501-000-53-5336-0000	8.50
Santa Gloves/Mirror for Caboose	0	9474_2210290000	171.11.2022	22-220-206-53-5301-6690	10.99
Santa Gloves/Mirror for Caboose	0	9474_2210290000	171.11.2022	22-220-206-53-5301-6650	32.97
Solarmeter and Dish Rack	0	9482_2210050000	171.11.2022	22-501-000-53-5336-0000	280.76
PPE Recycling Box	0	9482_2210060000	171.11.2022	22-501-000-53-5302-0000	120.00
Animal Net	0	9482_2210060000	171.11.2022	22-501-000-53-5336-0000	23.65
Laundry Soap	0	9482_2210070000	171.11.2022	22-501-000-53-5302-0000	7.39
Produce	0	9482_2210070000	171.11.2022	22-501-000-53-5339-0000	67.43
Animal Supplies	0	9482_2210080000	171.11.2022	22-501-000-53-5336-0000	28.00
Produce	0	9482_2210140000	171.11.2022	22-501-000-53-5339-0000	47.80
Basking Bulbs	0	9482_2210150000	171.11.2022	22-501-000-53-5336-0000	262.13
Frozen Rodents	0	9482_2210150000	171.11.2022	22-501-000-53-5339-0000	862.00
Insects	0	9482_2210150000	171.11.2022	22-501-000-53-5339-0000	101.10
Return of Box and Dry Ice	0	9482_2210180000	171.11.2022	22-501-000-53-5339-0000	-39.00
Large Animal Panel Rotors	0	9482_2210180000	171.11.2022	22-501-000-53-5336-0000	244.52
Paper Bags	0	9482_2210210000	171.11.2022	22-501-000-53-5336-0000	2.78
Produce	0	9482_2210210000	171.11.2022	22-501-000-53-5339-0000	58.04
Animal Medical Supplies	0	9482_2210240000	171.11.2022	22-501-000-53-5309-0000	337.24
Produce	0	9482_2210280000	171.11.2022	22-501-000-53-5339-0000	48.55
Vendor Total:					7,479.87
04221	Plug & Pay Technologies				
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	22-501-000-52-5239-0000	112.60
Vendor Total:					112.60
06279	Paylocity Corporation				
11/04/2022 Payroll Processing	0	111119683	141.11.2022	22-000-000-52-5211-0000	94.85
11/18/2022 Payroll Processing	0	111171650	141.11.2022	22-000-000-52-5211-0000	294.14
Vendor Total:					388.99
Fund Total:					7,981.46
23	Liability				
04121	UMB Bank N.A.				
Medic First Aid Recertification	0	9490_2210240000	171.11.2022	23-000-000-53-5302-0000	30.00
Vendor Total:					30.00
Fund Total:					30.00
26	IMRF				
00465	I.M.R.F.				
10/22 IMRF	0	103122	141.11.2022	26-000-000-21-2124-0000	45,937.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									45,937.16
Fund Total:									45,937.16
40	Capital Projects								
04121	UMB Bank N.A.								
	Kelly Renovations	0	0118_2210040000	171.11.2022		40-800-820-57-5701-0000			261.22
	Kelly Renovations	0	0118_2210180000	171.11.2022		40-800-820-57-5701-0000			315.82
	Kelly Renovations	0	0118_2210180000	171.11.2022		40-800-820-57-5701-0000			324.32
	Kelly Materials	0	0182_2210270000	171.11.2022		40-101-000-53-5349-0000			35.91
	Kelly Renovations	0	0314_2210270000	171.11.2022		40-800-820-57-5701-0000			249.08
Vendor Total:									1,186.35
Fund Total:									1,186.35
60	Golf Fund								
00269	Euclid Beverage								
	Inv# W-2995843 Beer	167029	W-2995843	162.11.2022		60-000-000-14-1412-0000			426.30
	Inv# W-2999304 Beer	167039	W-2999304	163.11.2022		60-000-000-14-1412-0000			553.30
	Inv# W-3000572 Beer	167039	W-3000572	163.11.2022		60-000-000-14-1412-0000			366.00
	Inv# W-3003796 Beer	167055	W-3003796	161.12.2022		60-000-000-14-1412-0000			878.00
	Inv# W-3007342 Beer	167055	W-3007342	161.12.2022		60-000-000-14-1412-0000			637.60
	Inv# W-3011466 Beer	167063	W-3011466	162.12.2022		60-000-000-14-1412-0000			696.80
Vendor Total:									3,558.00
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1727484 Wine	167033	G-1727484	162.11.2022		60-000-000-14-1412-0000			217.00
	Inv# G-1730078 Wine	167058	G-1730078	161.12.2022		60-000-000-14-1412-0000			225.00
Vendor Total:									442.00
00841	Schamberger Bros. Inc.								
	Inv# 0000442708 Beer	167036	0000442708	162.11.2022		60-000-000-14-1412-0000			356.50
	Inv# 0000442917 Beer	167059	0000442917	161.12.2022		60-000-000-14-1412-0000			223.75
	Inv# 0000443007 Beer	167059	0000443007	161.12.2022		60-000-000-14-1412-0000			151.50
Vendor Total:									731.75
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4470368 Liquor	167037	4470368	162.11.2022		60-000-000-14-1412-0000			1,594.43
	Inv# 4481286 Liquor	167045	4481286	163.11.2022		60-000-000-14-1412-0000			689.26
	Inv# 4492659 Liquor	167060	4492659	161.12.2022		60-000-000-14-1412-0000			1,297.68
	Inv# 4502859 Liquor	167060	4502859	161.12.2022		60-000-000-14-1412-0000			1,415.85
	Inv# 4513280 Liquor	167068	4513280	162.12.2022		60-000-000-14-1412-0000			1,937.97
Vendor Total:									6,935.19
00923	Superior Beverage Co. Inc.								
	Inv# 507401 Beer	167047	507401	163.11.2022		60-000-000-14-1412-0000			299.85
	Inv# 512681 Beer	167069	512681	162.12.2022		60-000-000-14-1412-0000			388.60
Vendor Total:									688.45
01058	Chicago Beverage Systems, LLC								
	Inv# 100131490 Beer	167028	100131490	162.11.2022		60-000-000-14-1412-0000			642.60
	Inv# 100135600 Beer	167028	100135600	162.11.2022		60-000-000-14-1412-0000			1,487.50
	Inv# 100144003 Beer	167054	100144003	161.12.2022		60-000-000-14-1412-0000			198.35
	Inv# 100147043 Beer	167054	100147043	161.12.2022		60-000-000-14-1412-0000			526.00
	Inv# 100150921 Beer	167062	100150921	162.12.2022		60-000-000-14-1412-0000			345.50

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,199.95
02263	Heritage Wine Cellars Ltd.					
Inv# 2248789	Wine	167031	2248789	162.11.2022	60-000-000-14-1412-000C	197.00
Vendor Total:						197.00
03008	Illinois Department of Agriculture					
Applicator License		167065	104113	162.12.2022	60-000-000-54-5429-000C	60.00
Vendor Total:						60.00
04045	Louis Glunz Beer Inc.					
Inv# 569229	Beer	167057	569229	161.12.2022	60-000-000-14-1412-000C	256.45
Vendor Total:						256.45
04121	UMB Bank N.A.					
DirecTv 10/21/22-11/20/22		0	0134_2210230000	171.11.2022	60-000-000-52-5211-0000	284.99
Museum Staff Meeting		0	0191_2210150000	171.11.2022	60-000-000-54-5434-000C	89.51
Building Supplies		0	0256_2210110000	171.11.2022	60-000-000-53-5313-000C	115.50
Logos for Merchandise		0	0331_2210130000	171.11.2022	60-000-000-14-1431-000C	244.00
Stylus Pens and Color Pad		0	0331_2210170000	171.11.2022	60-000-000-53-5302-000C	284.12
Hose Nozzles		0	0331_2210260000	171.11.2022	60-611-912-53-5342-0000	20.07
Gluten Free Pasta		0	0331_2210270000	171.11.2022	60-000-000-14-1415-000C	322.56
Appointment Book/Planner		0	0331_2210300000	171.11.2022	60-000-000-53-5302-000C	14.98
IAPD Legal Symposium Ex Director		0	0463_2210050000	171.11.2022	60-000-000-54-5432-000C	73.66
2023 Annual Dues		0	0463_2210120000	171.11.2022	60-000-000-16-1636-000C	31.66
Ex Asst IPRA SIG Meeting		0	0463_2210220000	171.11.2022	60-000-000-54-5438-000C	8.07
Lunch Interview		0	0660_2210070000	171.11.2022	60-000-000-54-5434-000C	47.99
Office Supplies		0	0660_2210100000	171.11.2022	60-000-000-53-5302-000C	142.26
Arrowhead Name Tags		0	0660_2210100000	171.11.2022	60-000-000-53-5302-000C	568.88
Wedding Late Night Snack		0	0660_2210170000	171.11.2022	60-612-901-52-5292-000C	1,225.36
Refund of Tax		0	0660_2210240000	171.11.2022	60-612-901-52-5292-000C	-93.11
Restaurant Reservation System		0	0660_2210280000	171.11.2022	60-612-000-52-5210-000C	710.00
Holiday Party Raffle Prize		0	0710_2210260000	171.11.2022	60-000-000-54-5434-000C	11.24
Holiday Party Center Piece		0	0710_2210300000	171.11.2022	60-000-000-54-5434-000C	37.90
Sound System for Banquets		0	0777_2210080000	171.11.2022	60-000-000-53-5302-000C	299.00
Liquor for Banquets		0	0777_2210080000	171.11.2022	60-000-000-14-1412-000C	74.42
Rosatis Pizza Late Night Snack for Wedding		0	0777_2210080000	171.11.2022	60-612-901-52-5292-000C	170.88
Rosatis Pizza Late Night Snack for Wedding		0	0777_2210080000	171.11.2022	60-612-901-52-5292-000C	153.85
Liquor for Banquets		0	0777_2210080000	171.11.2022	60-000-000-14-1412-000C	110.74
Murder Mystery Event		0	0777_2210110000	171.11.2022	60-612-415-54-5426-000C	391.64
Rental Service Farm Tables for Wedding		0	0777_2210170000	171.11.2022	60-612-901-52-5292-000C	930.00
Networking Event with DVCB		0	0777_2210200000	171.11.2022	60-612-415-54-5426-000C	25.00
Restaurant Supplies		0	0785_2210160000	171.11.2022	60-612-902-53-5388-000C	265.79
Event Ingredient		0	0892_2210060000	171.11.2022	60-000-000-14-1415-000C	19.47
Meatballs for Special Event		0	0892_2210120000	171.11.2022	60-612-901-52-5292-000C	42.96
Morning Special Event and a Dessert Table		0	0892_2210130000	171.11.2022	60-612-901-52-5292-000C	79.20
Morning Special Event and a Dessert Table		0	0892_2210150000	171.11.2022	60-612-901-52-5292-000C	21.00
Morning Special Event and a Dessert Table		0	0892_2210150000	171.11.2022	60-612-901-52-5292-000C	21.00
Meatballs for Restaurant		0	0892_2210200000	171.11.2022	60-000-000-14-1411-0000	201.61
Meatballs for Restaurant		0	0892_2210260000	171.11.2022	60-000-000-14-1411-0000	280.05
Liquors for Restaurant		0	0892_2210290000	171.11.2022	60-000-000-14-1412-000C	57.95
LED Lights for New Menu Photos		0	0959_2210260000	171.11.2022	60-612-415-54-5426-000C	32.97
Kirby Markers		0	9060_2210250000	171.11.2022	60-601-000-53-5342-000C	318.78
Here Comes the Guide		0	9342_2210200000	171.11.2022	60-612-415-54-5426-000C	75.00
Vendor Total:						7,710.95
04221	Plug & Pay Technologies					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	157.90
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	15.00
Vendor Total:					172.90
04274 Columbus Data Services LLC					
10/22 ATM ICHG Trans Service Fees	0	103122	141.11.2022	60-000-000-52-5214-0000	15.05
Vendor Total:					15.05
04287 Global Payments Inc					
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	5,027.53
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	4,835.30
Vendor Total:					9,862.83
04292 American Express					
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	498.42
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	494.47
Vendor Total:					992.89
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		112222ATM	141.11.2022	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,000.00
05816 Breakthru Beverage Illinois, LLC					
Inv# 346371882 Liquor	167026	346371882	162.11.2022	60-000-000-14-1412-0000	448.13
Inv# 346471432 Liquor	167038	346471432	163.11.2022	60-000-000-14-1412-0000	2,142.33
Inv# 346570912 Liquor	167053	346570912	161.12.2022	60-000-000-14-1412-0000	463.65
Inv# 346617656 Liquor	167053	346617656	161.12.2022	60-000-000-14-1412-0000	396.73
Inv# 346778384 Liquor	167061	346778384	162.12.2022	60-000-000-14-1412-0000	1,011.89
Vendor Total:					4,462.73
06279 Paylocity Corporation					
11/04/2022 Payroll Processing	0	11119683	141.11.2022	60-000-000-52-5211-0000	632.30
11/18/2022 Payroll Processing	0	111171650	141.11.2022	60-000-000-52-5211-0000	1,960.96
Vendor Total:					2,593.26
06712 FDS Holdings Inc.					
10/22 Cardconnect Gateway Fees	0	103122	141.11.2022	60-612-901-52-5239-0000	3,097.68
Vendor Total:					3,097.68
06960 Campagna-Turano Bakery Inc.					
Inv# 0118001195 General Grocery	167027	0118001195	162.11.2022	60-000-000-14-1415-0000	151.30
Inv# 0118001637 General Grocery	167027	0118001637	162.11.2022	60-000-000-14-1415-0000	165.34
Vendor Total:					316.64
Fund Total:					61,293.72
70 Information Technology					
04121 UMB Bank N.A.					
USB Hub for New Computer	0	0959_2210160000	171.11.2022	70-000-000-53-5305-0000	19.96
Vendor Total:					19.96
07166 Lenovo (United States) Inc.					
Repair of Laptop - Serial# PF3WYTTW	167056	6462632296	161.12.2022	70-000-000-53-5305-0000	201.39
Vendor Total:					201.39

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					221.35
75 Health Insurance					
06725 Health Care Service Corporation					
Foundation% Insurance for December 2022	0	120122	161.12.2022	75-000-000-12-1221-0000	190.18
Cobra Premiums for December 2022	0	120122	161.12.2022	75-000-000-12-1223-0000	1,114.84
Retiree Health/Dental for December 2022	0	120122	161.12.2022	75-000-000-21-2137-0000	3,069.40
Employee Health and Dental for December 2022	0	120122	161.12.2022	75-000-000-52-5231-0000	123,530.63
WDSRA% Insurance for December 2022	0	120122	161.12.2022	75-000-000-12-1222-0000	393.99
Vendor Total:					128,299.04
Fund Total:					128,299.04
Report Total:					348,138.70

Accounts Payable

Checks Approval Document



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Printed: 12/14/2022 - 9:27 AM

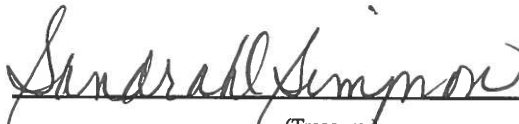
Wheaton Park District

Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 2022.

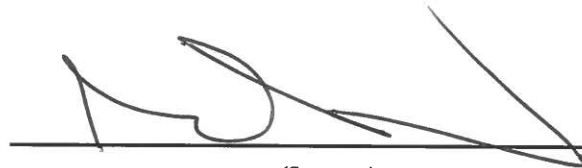
Fund	Description	Amount
10	General	42,241.07
20	Recreation	260,377.19
21	Special Recreation	340,468.58
22	Cosley Zoo	63,933.34
23	Liability	34,901.48
30	Debt Service	475.00
40	Capital Projects	425,582.61
60	Golf Fund	405,328.62
70	Information Technology	25,732.15
75	Health Insurance	4,575.73
Report Total:		1,603,615.77

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 December 21, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
10	General							
00025	Allen Lock & Key							
Kale Closet		223226	2129	114.11.2022	10-101-000-52-5210-000C			25.00
							Vendor Total:	25.00
00032	Alpha Graphics							
Signage for Spring Appeal		223163	169973	113.11.2022	10-430-415-54-5442-000C			104.55
							Vendor Total:	104.55
00042	Anderson Elevator Co.							
Parks Elevator Maintenance November 2022		223165	INV-64958-K7C6	113.11.2022	10-101-000-52-5211-0000			155.00
DHM Elevator Maintenance November 2022		223165	INV-64959-K6Z0	113.11.2022	10-101-854-52-5211-0000			214.00
PSC Freight Elevator Repair		223325	INV-65125-M3M3	115.11.2022	10-101-000-52-5210-000C			305.00
							Vendor Total:	674.00
00043	Anderson Pest Solutions							
Pest Control		223375	2478084	121.12.2022	10-101-856-52-5211-0000			87.00
							Vendor Total:	87.00
00068	AT&T Mobility							
386-1562 Parks Dept 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			8.57
386-1616 Parks Dept 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			6.48
464-0161 R. Sperl 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			48.45
639-8267 Parks Dept 101722-111822		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			5.53
639-8599 Parks Dept 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			73.76
639-8783 K. Flynn 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			73.76
917-4832 P. Stanczak 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			73.76
917-4835 D. Seymour 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			73.76
945-7726 M. Benard 101822-111722		223379	877051597_1122	121.12.2022	10-000-000-52-5265-000C			73.76
300-4503 D. Siciliano 101822-111722		223379	877051597_1122	121.12.2022	10-000-000-52-5265-000C			73.75
234-2925 Martha H 101822-111722		223379	877051597_1122	121.12.2022	10-419-000-52-5265-000C			48.45
346-9175 Marketing Tablet 7 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			30.77
251-5866 Events Tablet 10 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			30.77
251-8452 Tablet 11 Events 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			30.77
234-1025 Parks Tablet 8 101822-111722		223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C			30.77
240-0798 Hot Spot 1 Events 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			43.23
815-6705 Events iPad 101822-111722		223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C			30.78
815-6706 Events iPad 101822-111722		223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C			30.78
815-6707 Events iPad 101822-111722		223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C			30.78
815-1067 Sandra S 101822-111722		223379	877051597_1122	121.12.2022	10-419-000-52-5265-000C			73.76
234-8725 Lauren C 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			73.75
234-9099 Shelley C 101822-111722		223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C			56.07
							Vendor Total:	1,022.26
00164	Carol Stream Lawn and Power							
Trimmer Line		223239	489092	114.11.2022	10-101-000-53-5315-000C			270.79
Machinery Supplies		223175	491015	113.11.2022	10-101-000-53-5315-000C			111.16
Supplies		223239	491332	114.11.2022	10-101-000-53-5315-000C			36.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CM# 491474	223239	491474	114.11.2022	10-101-000-53-5315-000C	-15.77
								Vendor Total:	402.94
00192	City of Wheaton			July 3 Fireworks 2022 Police	223179	511195	113.11.2022	10-000-416-52-5241-1902	950.88
				October Board Meeting	223097	511402	112.11.2022	10-000-000-54-5401-000C	103.34
				November Board Meeting	223385	511482	121.12.2022	10-000-000-54-5401-000C	103.33
								Vendor Total:	1,157.55
00193	City of Wheaton			Prairie Path Park 100722-110822	223244	0004420000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
				Hurley Park 100722-110822	223244	0021856000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
				Parks & Planning 100622-110722	223244	0029220000_1122	114.11.2022	10-101-000-52-5264-000C	196.46
				W W Stevens Park 100622-110722	223244	0055220100_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				855 Prairie 100622-110722	223244	0310060201_1122	114.11.2022	10-000-856-52-5264-000C	151.08
				Central Pk 100622-110722	223244	0366270000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 100722-110822	223244	0370840000_1122	114.11.2022	10-000-000-52-5264-000C	63.05
				DC Hist Museum 100622-110722	223244	0396760000_1122	114.11.2022	10-430-000-52-5264-000C	19.40
				DC Hist Museum 100622-110722	223244	0396760000_1122	114.11.2022	10-000-000-52-5264-000C	45.28
				Northside Park 100622-110722	223244	0402460000_1122	114.11.2022	10-000-000-52-5264-000C	106.25
				Memorial Park 100622-110722	223244	0417770200_1122	114.11.2022	10-000-000-52-5264-000C	95.66
				Seven Gables Park 100722-110822	223244	0500620100_1122	114.11.2022	10-000-000-52-5264-000C	100.68
				Scottdale Park 100722-110822	223244	0551600000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				Briar Patch Park 100722-110822	223244	0642091600_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				Briar Patch Park 100722-110822	223244	0642091700_1122	114.11.2022	10-000-000-52-5264-000C	57.48
				Triangle Park 100622-110722	223244	0666060100_1122	114.11.2022	10-000-000-52-5264-000C	22.29
				Hillside Park 100722-110822	223244	0670480200_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				Sunnyside Park 100722-110822	223244	0674020000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				Hoffman Park 100622-110722	223244	0693200000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
				Briarknoll Park 100722-110822	223244	0922450100_1122	114.11.2022	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,070.73
00243	DuPage County Public Works			Briar Patch Park 080522-100722	223341	15519513_1022	115.11.2022	10-000-000-52-5264-000C	34.85
								Vendor Total:	34.85
00406	Commonwealth Edison			Seven Gables 101122-110922	223181	8679428014_1122	113.11.2022	10-000-000-52-5260-000C	13.94
								Vendor Total:	13.94
00408	Community School District 200			Paper Order	223248	111622	114.11.2022	10-000-856-53-5302-000C	998.00
								Vendor Total:	998.00
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 100622-110422	223251	0081092079_1122	114.11.2022	10-000-000-52-5260-000C	42.17
				Parks & Planning 101222-111022	223251	1785163109_1122	114.11.2022	10-101-000-52-5260-000C	471.01
				Overpass Bridge 101322-111122	223388	2115116037_1122	121.12.2022	10-000-000-52-5260-000C	42.81
				Northside Park 101322-111122	223251	2423026020_1122	114.11.2022	10-000-000-52-5260-000C	48.36
				C L Herrick Park 101422-111422	223251	6703043016_1122	114.11.2022	10-000-000-52-5260-000C	33.24
				Northside Park 102022-111822	223332	7203024021_1122	115.11.2022	10-000-000-52-5260-000C	343.41
				Briar Patch Park 101022-110822	223182	7671244006_1122	113.11.2022	10-000-000-52-5260-000C	29.79
				Hurley Park 101122-110922	223182	7928415004_1122	113.11.2022	10-000-000-52-5260-000C	20.85
				Northside Park 101322-111122	223388	8351597001_1122	121.12.2022	10-000-000-52-5260-000C	206.54
				855 Prairie 101322-111122	223332	8603078055_1122	115.11.2022	10-000-856-52-5260-000C	377.44
				Seven Gables Park 101122-110922	223182	8679427008_1122	113.11.2022	10-000-000-52-5260-000C	38.23
				DC History Museum 100622-110422	223251	8843216006_1122	114.11.2022	10-430-000-52-5260-000C	140.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum 100622-110422				223251	8843216006_1122	114.11.2022	10-000-000-52-5260-0000	328.60
	Memorial Park 100622-110422				223182	8843562003_1122	113.11.2022	10-000-000-52-5260-0000	23.06
								Vendor Total:	2,146.34
00418	Conserv FS Inc.								
	Pro's Choice				223100	6419579	112.11.2022	10-101-856-53-5316-0000	139.50
								Vendor Total:	139.50
00435	HYDROTEX								
	Transmission Fluid				223274	488342	114.11.2022	10-101-000-53-5348-0000	2,228.82
								Vendor Total:	2,228.82
00617	MENARDS GLENDALE HEIGHTS								
	Carpentry Supplies				223126	23	112.11.2022	10-101-000-53-5314-0000	100.96
								Vendor Total:	100.96
00671	NCPERS - IL IMRF - 0817								
	11-2022 NCPERS				223289	0817122022	114.11.2022	10-000-000-21-2130-0000	176.00
								Vendor Total:	176.00
00680	Northern Illinois Gas Company								
	855 Prairie 101822-111622				223356	0402035172_1122	115.11.2022	10-000-856-52-5261-0000	83.23
	855 Prairie 101822-111622				223356	0693040819_1122	115.11.2022	10-000-856-52-5261-0000	83.23
	855 Prairie 101822-111622				223356	0835554754_1122	115.11.2022	10-000-856-52-5261-0000	73.20
	855 Prairie 101822-111622				223356	1366082885_1122	115.11.2022	10-000-856-52-5261-0000	74.32
	855 Prairie 101822-111622				223356	5076137885_1122	115.11.2022	10-000-856-52-5261-0000	60.38
	DC History Museum 101322-111422				223290	5389121000_1122	114.11.2022	10-000-000-52-5261-0000	168.35
	DC History Museum 101322-111422				223290	5389121000_1122	114.11.2022	10-430-000-52-5261-0000	72.15
								Vendor Total:	614.86
00717	Paddock Publications Inc., The Daily Herald								
	BAO Notice				223359	233694	115.11.2022	10-000-000-54-5428-0000	50.60
								Vendor Total:	50.60
00783	Randall Pressure Systems Inc								
	Ice Equipment 1				223139	I-50293-0	112.11.2022	10-101-000-53-5315-0000	150.38
	Ice Equipment 1				223139	I-50300-0	112.11.2022	10-101-000-53-5315-0000	77.79
								Vendor Total:	228.17
00792	Reinders Inc								
	Equipment 1363				223215	6021751-00	113.11.2022	10-101-000-53-5315-0000	130.64
	PSC 47739 Equipment 1312				223215	6021768-00	113.11.2022	10-101-000-53-5315-0000	161.60
	PSC 47739 Equipment 1312				223215	6021777-00	113.11.2022	10-101-000-53-5315-0000	249.74
								Vendor Total:	541.98
00858	Sherwin-Williams								
	CC Hallway Paint				223307	2762-2	114.11.2022	10-101-000-53-5347-0000	440.98
								Vendor Total:	440.98
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				223136	CG-339477	112.11.2022	10-101-000-53-5314-0000	188.88
								Vendor Total:	188.88
01023	Waste Management of Illinois Inc								
	Parks Dumpster				223370	0008427-2011-2	115.11.2022	10-101-000-52-5263-0000	516.43
	Parks & Planning 100122-103122				223157	207653823005_1022	112.11.2022	10-101-000-52-5263-0000	1,108.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks & Planning	110122-113022			223442	207653823005_1122	121.12.2022	10-101-000-52-5263-000C	961.53
								Vendor Total:	2,586.73
01043	Wheaton Sanitary District								
	DC Hist Museum	100622-110722			223372	020785000_1122	115.11.2022	10-430-000-52-5264-000C	10.03
	DC Hist Museum	100622-110722			223372	020785000_1122	115.11.2022	10-000-000-52-5264-000C	23.39
	Seven Gables Park	100722-110822			223372	022415000_1122	115.11.2022	10-000-000-52-5264-000C	53.84
	Manchester Park	100622-110722			223372	026101000_1122	115.11.2022	10-000-000-52-5264-000C	49.76
	Parks & Planning	100622-110722			223372	027991000_1122	115.11.2022	10-101-000-52-5264-000C	74.27
	Northside Park	100622-110722			223372	037067000_1122	115.11.2022	10-000-000-52-5264-000C	41.59
	Prairie Path Park	100722-110822			223372	037561000_1122	115.11.2022	10-000-000-52-5264-000C	13.00
	855 Prairie	100622-110722			223372	041834000_1122	115.11.2022	10-000-856-52-5264-000C	82.43
	Memorial Park	100622-110722			223372	049370000_1122	115.11.2022	10-000-000-52-5264-000C	13.00
								Vendor Total:	361.31
01095	Midwest Printing Inc								
	Rack Cards				223353	22828	115.11.2022	10-000-415-54-5426-000C	181.65
								Vendor Total:	181.65
02300	Home Depot Credit Services								
	Hoffman Drain				223118	3010477	112.11.2022	10-101-000-53-5311-0000	95.24
	Ladders PDRMA				223118	6786061	112.11.2022	10-101-000-53-5314-000C	529.76
	Carpentry Supplies				223118	8352947	112.11.2022	10-101-000-53-5314-000C	19.74
								Vendor Total:	644.74
02318	Cassidy Tire & Service								
	PSC 48833 Equipment	1210			223241	906009337	114.11.2022	10-101-000-53-5315-000C	66.40
								Vendor Total:	66.40
02321	Haggerty Chevrolet								
	Truck 1141				223405	7654	121.12.2022	10-101-000-53-5315-000C	11.16
								Vendor Total:	11.16
03085	Nalco US 2 INC								
	Museum Water Filter				223204	2668589	113.11.2022	10-101-854-52-5211-0000	713.82
								Vendor Total:	713.82
03208	Core & Main LP								
	Kelly Drinking Fountain				223390	R954013	121.12.2022	10-101-000-53-5311-0000	704.75
								Vendor Total:	704.75
03248	Atlas Bobcat Inc.								
	Equipment 1210 PSC 48619				223168	BT9435	113.11.2022	10-101-000-53-5315-000C	784.37
	Equipment 1210				223326	BT9632	115.11.2022	10-101-000-53-5315-000C	199.00
								Vendor Total:	983.37
03355	First Illinois Systems Inc.								
	Pest Control November 2022				223399	32511	121.12.2022	10-430-000-52-5210-000C	108.00
								Vendor Total:	108.00
03405	Advantage Auto Leasing Inc.								
	PSC 48729 Equipment	1805			223162	84986	113.11.2022	10-101-000-53-5315-000C	121.49
	Stock and Parts				223324	85298	115.11.2022	10-101-000-53-5315-000C	127.32
								Vendor Total:	248.81
03481	Tressler LLP								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	General Services through 10/31/22				223313	455414	114.11.2022	10-000-000-52-5207-000C	873.34
								Vendor Total:	873.34
03719	National Engravers Inc								
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
	Name Badge				223355	95871	115.11.2022	10-000-000-53-5302-000C	3.59
	Name Badges				223355	95871	115.11.2022	10-000-415-53-5302-000C	21.58
								Vendor Total:	132.87
03754	Comcast Cable								
	DC History Museum 112222-122122				223246	87712040736543_12	114.11.2022	10-000-000-52-5262-000C	111.85
	Prairie 120522-010423				223387	87712047035906_01	121.12.2022	10-000-000-16-1636-000C	243.85
	Prairie 110522-120422				223099	87712047035906_12	112.11.2022	10-000-856-52-5262-000C	243.85
	Parks Services 111722-121622				223246	87712047526761_12	114.11.2022	10-101-000-52-5262-000C	111.85
								Vendor Total:	711.40
03893	Parkreation Inc.								
	Play For All Pagoda Bell				223424	7262	121.12.2022	10-101-000-53-5310-000C	494.45
								Vendor Total:	494.45
04109	Power Up Batteries LLC.								
	Parts				223212	P56780897	113.11.2022	10-101-000-52-5210-000C	24.00
	Truck 1118				223426	P57522445	121.12.2022	10-101-000-53-5315-000C	144.30
								Vendor Total:	168.30
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water October 2022				223103	262006_1022W	112.11.2022	10-000-856-53-5302-000C	37.50
	Water Cooler Rental November 2022				223103	262006_1122R	112.11.2022	10-000-856-52-5220-000C	6.00
								Vendor Total:	43.50
04860	Weller, Kristina								
	Service Award Balloons				223318	110822	114.11.2022	10-000-000-54-5434-000C	126.70
								Vendor Total:	126.70
04888	Feece Oil Company								
	317 Gallons of Diesel Fuel				223398	3932436	121.12.2022	10-101-000-53-5348-000C	1,318.46
	361 Gallons of Regular Gasoline				223398	3932437	121.12.2022	10-101-000-53-5348-000C	1,419.43
	502 Gallons of Regular Gasoline				223398	3935247	121.12.2022	10-101-000-53-5348-000C	1,506.47
	128 Gallons of Diesel Fuel				223398	3935248	121.12.2022	10-101-000-53-5348-000C	542.22
	21 Gallons of Diesel Fuel				223398	3938146	121.12.2022	10-101-000-53-5348-000C	72.40
	370 Gallons of Regular Gasoline				223398	3938147	121.12.2022	10-101-000-53-5348-000C	962.34
								Vendor Total:	5,821.32
04896	Quadient Finance USA Inc.								
	Funded Postage Meter 7900 0440 3665 9674				223138	101122	112.11.2022	10-000-000-53-5304-000C	1,000.00
								Vendor Total:	1,000.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05162	Hines Building Supply - US LBM LLC			Lumber	223406	5147668	121.12.2022	10-101-000-53-5314-0000	56.80
				Lumber	223406	5148725	121.12.2022	10-101-000-53-5314-0000	55.70
Vendor Total:									112.50
05747	Landscape Material & Firewood Sales Inc.			Northside Park Path Repair	223123	3000674502	112.11.2022	10-101-000-53-5331-0000	219.00
Vendor Total:									219.00
05758	Dock & Door National LLC			New Door Kale Gym	223107	24165	112.11.2022	10-101-000-53-5311-0000	1,944.00
Vendor Total:									1,944.00
05765	Luetkehans, Phillip			Services through 11.16.22	223349	65	115.11.2022	10-000-000-52-5207-0000	370.74
Vendor Total:									370.74
05943	COEO SOLUTIONS LLC			Prairie November 2022	223098	11000057_1122	112.11.2022	10-000-856-52-5262-0000	787.83
				Parks November 2022	223098	11000057_1122	112.11.2022	10-101-000-52-5262-0000	661.53
				Museum November 2022	223098	11000057_1122	112.11.2022	10-000-000-52-5262-0000	661.53
				Parks 120122-123122	223386	11000057_1222	121.12.2022	10-101-000-52-5262-0000	661.53
				Prairie 120122-123122	223386	11000057_1222	121.12.2022	10-000-856-52-5262-0000	787.83
				Museum 120122-123122	223386	11000057_1222	121.12.2022	10-000-000-52-5262-0000	661.53
Vendor Total:									4,221.78
06121	Zoro Tools Inc			Solar Charger	223323	INV11776810	114.11.2022	10-101-000-53-5334-0000	216.00
Vendor Total:									216.00
06124	Bridgestone Americas Inc			Equipment 1154 PSC 48721	223172	305284	113.11.2022	10-101-000-53-5315-0000	401.54
Vendor Total:									401.54
06133	M to Z Event Management			Big River Race Management - Light the Torch 2/223200		1221	113.11.2022	10-000-416-52-5241-1910	1,833.00
Vendor Total:									1,833.00
06181	Rapsys Incorporated			Goose Control November 2022	223140	17230	112.11.2022	10-101-000-52-5211-0000	1,080.00
Vendor Total:									1,080.00
06228	Voyant Communications			Finance November 2022	223155	030832_1122	112.11.2022	10-419-000-52-5262-0000	0.00
				DCHM November 2022	223155	030832_1122	112.11.2022	10-430-000-52-5262-0000	0.00
				Admin November 2022	223155	030832_1122	112.11.2022	10-000-000-52-5262-0000	0.00
				HR November 2022	223155	030832_1122	112.11.2022	10-418-000-52-5262-0000	0.00
				Parks November 2022	223155	030832_1122	112.11.2022	10-101-000-52-5262-0000	0.00
Vendor Total:									0.00
06250	LRS Holdings LLC			Parks&Planning 120122-123122	223348	47783.4 PSC_1222	115.11.2022	10-101-000-52-5263-0000	37.59
Vendor Total:									37.59
06304	Schmidt, Laura C			C.S. Lewis Presentation on 11/03/22	223146	110322	112.11.2022	10-430-000-52-5210-0000	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									200.00
06308	Westlake Hardware Inc								
	Machinery Supplies	223158	12508861	112.11.2022	10-101-000-53-5315-000C				6.20
	Fountain Shutdowns	223158	12508904	112.11.2022	10-101-000-53-5311-0000				35.96
	Fountain Shutdowns	223158	12508905	112.11.2022	10-101-000-53-5311-0000				46.76
	Heat Tube Supply	223444	12508935	121.12.2022	10-101-000-53-5315-000C				21.22
	Hardware	223444	12508979	121.12.2022	10-101-000-53-5334-000C				6.81
	Caulk	223444	12508994	121.12.2022	10-101-000-53-5347-000C				7.18
	Hardware	223444	12509003	121.12.2022	10-101-000-53-5334-000C				0.24
	Fasteners	223158	12609219	112.11.2022	10-101-000-53-5334-000C				21.35
	Fasteners	223158	12609220	112.11.2022	10-101-000-53-5334-000C				24.43
	Carpentry Supplies	223158	12609242	112.11.2022	10-101-000-53-5314-000C				22.49
	Machinery Supplies	223444	12609351	121.12.2022	10-101-000-53-5315-000C				29.29
	Carpentry Supplies	223444	12609356	121.12.2022	10-101-000-53-5314-000C				7.99
	Carpentry Supplies	223444	12609368	121.12.2022	10-101-000-53-5314-000C				26.98
	CC Hallway Paint	223444	12609374	121.12.2022	10-101-000-53-5347-000C				13.82
	Carpentry Supplies	223444	12609397	121.12.2022	10-101-000-53-5314-000C				14.98
	Supplies	223444	12609398	121.12.2022	10-101-000-53-5311-0000				46.39
	Mouse Trap	223444	12609426	121.12.2022	10-101-000-53-5315-000C				8.98
	Supplies	223444	12609445	121.12.2022	10-101-000-53-5334-000C				60.38
	Paint Supplies	223444	12609450	121.12.2022	10-101-000-53-5347-000C				28.78
	Supplies	223444	12609454	121.12.2022	10-101-000-53-5334-000C				8.99
Vendor Total:									439.22
06539	Runco Office Supply & Equipment Co								
	Office Supplies	223143	883231-0	112.11.2022	10-000-856-53-5302-000C				54.85
	Office Supplies	223143	883763-0	112.11.2022	10-000-856-53-5302-000C				12.99
	Office Supplies	223143	884408-0	112.11.2022	10-000-856-53-5302-000C				56.60
	Office Supplies	223143	885226-0	112.11.2022	10-000-856-53-5302-000C				160.95
	Office Supplies	223433	887072-0	121.12.2022	10-000-856-53-5302-000C				21.12
	Office Supplies	223433	887484-0	121.12.2022	10-000-856-53-5302-000C				19.77
	Office Supplies	223433	888272-0	121.12.2022	10-000-856-53-5302-000C				53.03
	Office Supplies	223433	888638-0	121.12.2022	10-000-000-53-5302-000C				46.62
Vendor Total:									425.93
06674	Lingo Communications LLC								
	Parks 110422-120322	223199	960579_1222	113.11.2022	10-101-000-52-5262-000C				257.30
	Admin 110422-120322	223199	960579_1222	113.11.2022	10-000-000-52-5262-000C				103.40
	HR 110422-120322	223199	960579_1222	113.11.2022	10-418-000-52-5262-000C				128.65
	Finance 110422-120322	223199	960579_1222	113.11.2022	10-419-000-52-5262-000C				128.65
Vendor Total:									618.00
06722	Janik, Mary								
	Mileage Reimbursement 10/18/22-11/16/22	223410	111622	121.12.2022	10-419-000-54-5422-000C				13.13
Vendor Total:									13.13
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium December 20	223336	120122	115.11.2022	10-000-000-21-2130-000C				868.89
Vendor Total:									868.89
06986	Safeguard Business Systems Inc								
	1099 Forms and Envelopes	223434	426223	121.12.2022	10-000-000-53-5302-000C				124.22
Vendor Total:									124.22
07061	Around The Town Entertainment LLC								
	Professional Santa for 12/09/22-12/11/22	223090	222-060ip	112.11.2022	10-430-000-52-5210-000C				660.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	660.00
07167	Cali, Lauren								
	Reimbursement DCVB Meeting/Event 10.26.22	223237			111022		114.11.2022	10-000-415-54-5425-0000	25.00
								Vendor Total:	25.00
								Fund Total:	42,241.07
20	Recreation								
00042	Anderson Elevator Co.								
	CC Elevator Maintenance November 2022	223165			INV-64960-Z9J8		113.11.2022	20-101-220-52-5211-0000	188.00
	CAC Elevator Maintenance November 2022	223165			INV-64961-P8M0		113.11.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00043	Anderson Pest Solutions								
	Pest Control	223375			2425325		121.12.2022	20-101-232-52-5211-0000	151.67
	Pest Control	223229			27569081		114.11.2022	20-101-220-52-5211-0000	151.67
								Vendor Total:	303.34
00057	Armbrust Plumbing & Air Conditioning Inc.								
	CAC Rodding Sewer Drain	223089			46137235		112.11.2022	20-101-225-52-5210-0000	495.00
								Vendor Total:	495.00
00068	AT&T Mobility								
	768-2406 WPD Wagner 101822-111722	223379			877051597_1122		121.12.2022	20-101-220-52-5265-0000	73.76
	414-0027 M. Wilhelmi 101822-111722	223379			877051597_1122		121.12.2022	20-000-415-52-5265-0000	73.75
	885-4579 D. Shee 101822-111722	223379			877051597_1122		121.12.2022	20-101-000-52-5265-0000	48.46
	232-9894 Hot Spot 2 PPFC 101822-111722	223379			877051597_1122		121.12.2022	20-350-302-52-5265-0000	43.23
	346-5702 M. Wrobel 101822-111722	223379			877051597_1122		121.12.2022	20-000-205-52-5265-0000	48.45
	605-1287 Athletics 101822-111722	223379			877051597_1122		121.12.2022	20-000-205-52-5265-0000	48.45
	232-9893 Hot Spot 3 Athletics 101822-111722	223379			877051597_1122		121.12.2022	20-000-205-52-5265-0000	43.23
	251-0735 Vickie P 101822-111722	223379			877051597_1122		121.12.2022	20-000-304-52-5265-0000	48.45
	251-7369 Max Y 101822-111722	223379			877051597_1122		121.12.2022	20-222-232-52-5265-0000	73.75
	346-9428 J. Martinson 101822-111722	223379			877051597_1122		121.12.2022	20-220-207-52-5265-0000	48.45
	281-0870 A. Lewandowski 101822-111722	223379			877051597_1122		121.12.2022	20-000-205-52-5265-0000	48.45
	624-3574 D. Novak 101822-111722	223379			877051597_1122		121.12.2022	20-000-205-52-5265-0000	48.45
	945-7926 Critter Camp 101822-111722	223379			877051597_1122		121.12.2022	20-000-112-52-5265-0000	5.53
	945-7927 Curiosity Camp 101822-111722	223379			877051597_1122		121.12.2022	20-000-112-52-5265-0000	5.53
	945-7928 Camp Wild Ones 101822-111722	223379			877051597_1122		121.12.2022	20-000-112-52-5265-0000	5.53
	536-4138 V. Beyer 101822-111722	223379			877051597_1122		121.12.2022	20-000-200-52-5265-0000	73.75
	885-4684 W. Russell 101822-111722	223379			877051597_1122		121.12.2022	20-222-232-52-5265-0000	48.46
	945-7045 Athletics Camps 101822-111722	223379			877051597_1122		121.12.2022	20-000-203-52-5265-0000	5.53
	234-1813 Chad S 101822-111722	223379			877051597_1122		121.12.2022	20-000-200-52-5265-0000	73.75
								Vendor Total:	864.96
00082	Porter Pipe & Supply Company Inc								
	CAC HVAC Gas Valves	223362			12494032-00		115.11.2022	20-101-225-53-5313-0000	4,062.29
								Vendor Total:	4,062.29
00128	Bloomingtondale Park District								
	7th Grade Boys Travel Basketball Fees	223092			110122		112.11.2022	20-220-204-52-5280-4445	900.00
								Vendor Total:	900.00
00192	City of Wheaton								
	October Board Meeting	223097			511402		112.11.2022	20-000-000-54-5401-0000	103.33
	November Board Meeting	223385			511482		121.12.2022	20-000-000-54-5401-0000	103.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									206.67
00193	City of Wheaton								
	Rathje Park 100722-110822	223244	0007650000_1122	114.11.2022				20-000-000-52-5264-0000	22.29
	Graf Park/Monroe 100622-110722	223244	0034005200_1122	114.11.2022				20-000-000-52-5264-0000	20.89
	Graf Pk/Monroe 100622-110722	223244	0034005300_1122	114.11.2022				20-000-000-52-5264-0000	120.65
	Northside Pool 100622-110722	223244	0052890000_1122	114.11.2022				20-222-231-52-5264-0000	203.10
	Northside Pool 100622-110722	223244	0052890100_1122	114.11.2022				20-222-231-52-5264-0000	222.56
	Boy Scout Cabin 100622-110722	223244	0052910000_1122	114.11.2022				20-000-000-52-5264-0000	22.29
	Toohey Park 100722-110822	223244	0212470900_1122	114.11.2022				20-000-000-52-5264-0000	102.25
	Atten Park 100722-110822	223244	0280800000_1122	114.11.2022				20-000-000-52-5264-0000	20.89
	Atten Park 100722-110822	223244	0280840800_1122	114.11.2022				20-000-000-52-5264-0000	170.36
	Central Athletic Complex 100622-110722	223244	0366180000_1122	114.11.2022				20-220-225-52-5264-0000	44.70
	Central Athletic Complex 100622-110722	223244	0366190000_1122	114.11.2022				20-220-225-52-5264-0000	178.96
	Clocktower Commons 100622-110722	223244	0367030000_1122	114.11.2022				20-350-303-52-5264-0000	99.05
	Zamboni Storage 100622-110722	223244	0375250000_1122	114.11.2022				20-220-225-52-5264-0000	63.05
	Mary Lubko Center 100622-110722	223244	0417780000_1122	114.11.2022				20-000-304-52-5264-0000	77.45
	Community Center 100722-110822	223244	0443170000_1122	114.11.2022				20-224-220-52-5264-0000	964.46
	Rice Pool 100722-110822	223244	0443170100_1122	114.11.2022				20-222-232-52-5264-0000	7.30
	Rice Pool 100722-110822	223244	0443170200_1122	114.11.2022				20-222-232-52-5264-0000	94.26
Vendor Total:									2,434.51
00237	Dreisilker Electric Motors								
	V-Belts	223186	I226804	113.11.2022				20-101-220-53-5316-0000	202.08
	Backstop CAC	223340	I227686	115.11.2022				20-101-225-53-5313-0000	123.70
Vendor Total:									325.78
00243	DuPage County Public Works								
	Community Center 080522-100722	223341	15517525_1022	115.11.2022				20-224-220-52-5264-0000	4,208.60
	Rice Pool 080522-100722	223341	15517528_1022	115.11.2022				20-222-232-52-5264-0000	282.35
	Rice Pool 080522-100722	223341	15520668_1022	115.11.2022				20-222-232-52-5264-0000	91.10
Vendor Total:									4,582.05
00287	Egan, Rebecca								
	Mileage Reimbursement 9/23/22-10/27/22	223109	102722	112.11.2022				20-000-112-54-5422-0000	17.94
Vendor Total:									17.94
00335	W W Grainger Inc								
	End of Season Repairs	223220	9496411464	113.11.2022				20-101-232-53-5334-0000	68.51
	End of Season Repairs	223220	9496411472	113.11.2022				20-101-232-53-5314-0000	559.63
	End of Season Repairs	223220	9496411480	113.11.2022				20-101-232-53-5334-0000	121.60
Vendor Total:									749.74
00374	Global Equipment Company								
	Universal Spreader	223194	119819795	113.11.2022				20-101-220-53-5313-0000	306.17
	Door Lock	223264	119824029	114.11.2022				20-101-220-53-5313-0000	26.83
Vendor Total:									333.00
00386	Hagg Press Inc								
	2022 Service Awards Program	223272	116651	114.11.2022				20-000-000-54-5434-0000	381.36
	Winter Guide Printing	223404	116715	121.12.2022				20-000-415-52-5235-0000	2,311.79
Vendor Total:									2,693.15
00389	Lynette Havelka								
	Mileage Reimbursement for October 2022	223125	102822	112.11.2022				20-224-220-54-5422-0000	35.00
	Mileage Reimbursement for November 2022	223350	113022	115.11.2022				20-224-220-54-5422-0000	35.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									70.00
00406	Commonwealth Edison								
	Lincoln Marsh Office	101322-111122			223247	8435664018_1122	114.11.2022	20-000-112-52-5260-0000	90.65
Vendor Total:									90.65
00408	Community School District 200								
	Paper Order				223248	111622	114.11.2022	20-000-304-53-5302-0000	49.90
	Paper Order				223248	111622	114.11.2022	20-000-205-53-5302-0000	349.30
	Paper Order				223248	111622	114.11.2022	20-224-220-53-5302-0000	843.80
Vendor Total:									1,243.00
00417	Constellation NewEnergy Inc								
	Seven Gables Barn	092722-102622			223182	0220031032_1022	113.11.2022	20-000-000-52-5260-0000	30.30
	Seven Gables Barn	102622-112822			223388	0220031032_1122	121.12.2022	20-000-000-52-5260-0000	41.77
	Rice Pool	101022-110822			223182	0534243000_1122	113.11.2022	20-222-232-52-5260-0000	1,600.19
	Community Center	101022-110822			223182	0534243000_1122	113.11.2022	20-224-220-52-5260-0000	4,800.56
	Atten Park	101022-110822			223182	0788335008_1122	113.11.2022	20-000-000-52-5260-0000	1,732.03
	Graf Park/Monroe	091222-101322			223101	0788340009_1022	112.11.2022	20-000-000-52-5260-0000	1,115.95
	Graf Park/Monroe	101322-110822			223182	0788340009_1122	113.11.2022	20-000-000-52-5260-0000	1,290.25
	Zamboni Storage	092922-102822			223101	1110160150_1022	112.11.2022	20-220-225-52-5260-0000	30.10
	Graf Park/Monroe	101022-110822			223182	1371090088_1122	113.11.2022	20-000-000-52-5260-0000	55.20
	Central Athletic Complex	100722-110722			223182	6219071053_1122	113.11.2022	20-220-225-52-5260-0000	2,500.34
	Toohy Park	101122-110922			223182	6414387023_1122	113.11.2022	20-000-000-52-5260-0000	147.32
	Clocktower Commons	100722-110722			223251	7123061000_1122	114.11.2022	20-350-303-52-5260-0000	184.94
	Rathje Park	101222-111022			223251	7592636002_1122	114.11.2022	20-000-000-52-5260-0000	72.04
	Northside Shelter	101322-111122			223388	8351586008_1122	121.12.2022	20-000-000-52-5260-0000	53.53
	Girl Scout Cabin	101322-111122			223388	8351594000_1122	121.12.2022	20-000-000-52-5260-0000	26.69
	Northside Pool	101322-111122			223251	8351595007_1122	114.11.2022	20-222-231-52-5260-0000	259.97
	Boy Scout Cabin	101322-111122			223388	8351596004_1122	121.12.2022	20-000-000-52-5260-0000	34.91
	Mary Lubko Center	100622-110422			223182	8843417003_1122	113.11.2022	20-000-304-52-5260-0000	221.59
Vendor Total:									14,197.68
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh	101422-111122			223275	1025211695604_112	114.11.2022	20-000-112-52-5264-0000	26.02
Vendor Total:									26.02
00475	Constellation Newenergy Gas Division LLC								
	Community Center	October 2022			223250	7718490000_1022	114.11.2022	20-224-220-52-5261-0000	1,111.27
	Rice Pool	October 2022			223250	7718490000_1022	114.11.2022	20-222-232-52-5261-0000	370.42
Vendor Total:									1,481.69
00680	Northern Illinois Gas Company								
	Central Athletic Complex	101322-111422			223290	1750636993_1122	114.11.2022	20-220-225-52-5261-0000	884.61
	Northside Pool	101322-111422			223290	17609584622_1122	114.11.2022	20-222-231-52-5261-0000	955.94
	Rathje Park	101122-111022			223290	1812901000_1122	114.11.2022	20-000-000-52-5261-0000	79.89
	Community Center	101122-111022			223290	2245590000_119.69	114.11.2022	20-224-220-52-5261-0000	119.69
	Northside Pool	101322-111422			223290	3774221000_1122	114.11.2022	20-222-231-52-5261-0000	108.90
	Toohy Park	101022-110922			223206	4163602345_1122	113.11.2022	20-000-000-52-5261-0000	229.26
	Zamboni Storage	101322-111422			223290	4910440592_1122	114.11.2022	20-220-225-52-5261-0000	56.60
	Mary Lubko Center	101322-111422			223290	4920221000_1122	114.11.2022	20-000-304-52-5261-0000	136.57
	Memorial Park Bandshell	101322-111422			223290	81577915226_1122	114.11.2022	20-000-000-52-5261-0000	75.44
Vendor Total:									2,646.90
00717	Paddock Publications Inc., The Daily Herald								
	Football and Baseball/Softball Bid Notices				223423	232062	121.12.2022	20-000-205-54-5428-0000	110.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	110.40
00859	Shining Star Productions								
	Acting Classes 091322-101822	223147	103122	112.11.2022		20-220-202-52-5280-2256			1,275.00
								Vendor Total:	1,275.00
01023	Waste Management of Illinois Inc								
	Rice Pool 110122-113022	223157	12272113008_1122	112.11.2022		20-222-232-52-5263-0000			80.89
	Community Center 110122-113022	223157	12272113008_1122	112.11.2022		20-224-220-52-5263-0000			286.80
	Manchester Park 100122-103122	223157	207653823005_1022	112.11.2022		20-000-000-52-5263-0000			1,108.77
	Manchester Park 110122-113022	223442	207653823005_1122	121.12.2022		20-000-000-52-5263-0000			961.52
								Vendor Total:	2,437.98
01043	Wheaton Sanitary District								
	Mary Lubko Center 100622-110722	223372	020309000_1122	115.11.2022		20-000-304-52-5264-0000			25.25
	Clocktower Commons 100622-110722	223372	021723000_1122	115.11.2022		20-350-303-52-5264-0000			37.51
	Northside Pool 100622-110722	223372	023365000_1122	115.11.2022		20-222-231-52-5264-0000			127.36
	Northside Pool 100622-110722	223372	023367000_1122	115.11.2022		20-222-231-52-5264-0000			53.84
	Rathje Park 100722-110822	223372	028831000_1122	115.11.2022		20-000-000-52-5264-0000			13.00
	Toohey Park 100722-110822	223372	032977000_1122	115.11.2022		20-000-000-52-5264-0000			49.08
	Central Athletic Complex 100622-110722	223372	043486000_1122	115.11.2022		20-220-225-52-5264-0000			21.17
	Central Athletic Gym 100622-110722	223372	043487000_1122	115.11.2022		20-220-225-52-5264-0000			37.51
	Lincoln Marsh Fountain 102222-112122	223372	045786000_1122	115.11.2022		20-000-112-52-5264-0000			13.00
	Boy Scout Cabin 100622-110722	223372	045957000_1122	115.11.2022		20-000-000-52-5264-0000			13.00
	Zamboni Storage 100622-110722	223372	049517000_1122	115.11.2022		20-220-225-52-5264-0000			13.00
								Vendor Total:	403.72
01095	Midwest Printing Inc								
	Reindeer Run 2022 Homeowner Postcards	223286	22829	114.11.2022		20-350-302-53-5346-1925			1,122.64
								Vendor Total:	1,122.64
01120	Holy Cow Sports Inc.								
	Fall Volleyball Jerseys	223117	221675	112.11.2022		20-220-204-53-5301-4461			2,074.00
								Vendor Total:	2,074.00
01225	DiMaggio, Lisa Marie								
	Get Pampered Divas Class 11/11/2022	223256	111122	114.11.2022		20-220-208-52-5280-8817			460.00
	Zone Party 11/03/2022	223256	111322	114.11.2022		20-220-208-52-5280-8860			300.00
								Vendor Total:	760.00
02254	Marathon Sportswear								
	Reindeer Run 2022 Shirts	223417	73588	121.12.2022		20-350-302-53-5346-1925			2,558.48
								Vendor Total:	2,558.48
02300	Home Depot Credit Services								
	Custodial Supplies	223407	2520716	121.12.2022		20-101-220-53-5316-0000			199.00
								Vendor Total:	199.00
02460	IWM Corporation								
	CC Water Treatment December 2022	223408	22923	121.12.2022		20-101-220-52-5211-0000			415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 092222-103122	223440	124473002_1022	121.12.2022		20-000-000-52-5264-0000			21.09
								Vendor Total:	21.09

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02865	Monarch Fire Protection Inc.					
	CC Sprinkler Repair	223354	16407	115.11.2022	20-101-220-52-5210-000C	410.00
	Ice Rink Parts	223354	16418	115.11.2022	20-101-225-53-5302-000C	381.75
	Sprinkler Head Repairs	223420	16443	121.12.2022	20-101-220-52-5210-000C	1,950.00
					Vendor Total:	2,741.75
03080	Geneva Feeder Program					
	8th Grade Travel Basketball Fees	223112	110122	112.11.2022	20-220-204-52-5280-4445	900.00
					Vendor Total:	900.00
03197	Frantz, Stephanie Lufrano					
	Joy Meditation Class ID: 415307-01	223345	101822	115.11.2022	20-350-302-52-5210-000C	47.60
					Vendor Total:	47.60
03296	Ditchman, Deborah					
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-220-112-53-5301-6610	20.00
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-000-112-54-5422-0000	7.50
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-000-112-54-5432-0000	69.30
					Vendor Total:	96.80
03481	Tressler LLP					
	General Services through 10/31/22	223313	455414	114.11.2022	20-000-000-52-5207-000C	873.33
					Vendor Total:	873.33
03719	National Engravers Inc					
	Name Badge	223355	95871	115.11.2022	20-000-000-53-5302-000C	3.59
					Vendor Total:	3.59
03754	Comcast Cable					
	Community Center 120122-123122	223330	87712004762650_12	115.11.2022	20-224-220-52-5262-000C	4.22
	Admin IP Services 112622-122522	223330	87712047315272_12	115.11.2022	20-224-220-52-5262-000C	164.90
	Central Athletic Center 111622-121522	223180	87712047361631_12	113.11.2022	20-101-225-52-5262-000C	111.85
	Mary Lubko Center 111922-121822	223246	87712047526787_12	114.11.2022	20-000-304-52-5262-000C	111.85
	Lincoln Marsh 111822-121722	223246	87712047527272_12	114.11.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 111122-121022	223180	87712047624798_12	113.11.2022	20-350-303-52-5262-000C	111.85
	Northside Pool 111122-121022	223180	87712047626371_12	113.11.2022	20-222-231-52-5262-000C	111.85
	Central Athletic Complex 111122-121022	223180	87712047708096_12	113.11.2022	20-220-225-52-5262-000C	243.85
					Vendor Total:	972.22
03838	Hubble Middle School					
	PTA Carnival Wristband Proceeds	223119	072022	112.11.2022	20-000-416-52-5241-1905	18.00
					Vendor Total:	18.00
04170	Elmhurst Airborne Basketball					
	6th Grade Girls Travel Basketball Fees	223110	110122	112.11.2022	20-220-204-52-5280-4445	900.00
					Vendor Total:	900.00
04198	Squeegee Bros Inc					
	Rams Football Jerseys	223365	3142	115.11.2022	20-221-222-53-5302-000C	3,614.00
					Vendor Total:	3,614.00
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water October 2022	223103	261966_1022W	112.11.2022	20-224-220-53-5302-000C	50.00
	Water Cooler Rental November 2022	223103	261966_1122R	112.11.2022	20-224-220-52-5220-000C	12.00
	Drinking Water October 2022	223103	261982_1022W	112.11.2022	20-000-304-53-5302-000C	19.00
	Water Cooler Rental November 2022	223103	261982_1122R	112.11.2022	20-000-304-52-5220-000C	6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental November 2022	223103	261990_1122R	112.11.2022	20-000-112-52-5220-0000				6.00
								Vendor Total:	93.00
04857	Official Finders, LLC								
	Umpires 07/16/22 & 07/20/22	223357	10773	115.11.2022	20-221-223-52-5281-000C				210.00
	Umpires 08/13/22	223357	10912	115.11.2022	20-221-223-52-5281-000C				140.00
	Umpires 08/13/22	223357	10914	115.11.2022	20-221-223-52-5281-000C				210.00
	Flag Football Refs 10/08/22 and 10/15/22	223128	11469	112.11.2022	20-221-222-52-5217-000C				1,920.00
	Umpires 10/18/22	223357	11535	115.11.2022	20-221-223-52-5281-000C				70.00
	Softball Umpires 10/23/22	223128	11606	112.11.2022	20-221-223-52-5281-000C				140.00
	Umpires 10/24/22 & 10/30/22	223357	11620	115.11.2022	20-221-223-52-5281-000C				140.00
								Vendor Total:	2,830.00
04860	Weller, Kristina								
	Service Award Balloons	223318	110822	114.11.2022	20-000-000-54-5434-000C				126.70
								Vendor Total:	126.70
05068	Chicago Classic Coach LLC								
	Devil Wears Prada 081722 Plus Tip	223095	24211	112.11.2022	20-220-304-52-5280-5531				1,109.00
	Fall for Alpacas and Apples 092922 Plus Tip	223095	24406	112.11.2022	20-220-304-52-5280-5522				1,010.00
	Immersive King Tut Trip 102722 Plus Tip	223095	24572	112.11.2022	20-220-304-52-5280-5522				1,039.00
								Vendor Total:	3,158.00
05178	Carol Stream Youth Travel Basketball								
	6th Grade Travel Basketball Fees	223094	110122	112.11.2022	20-220-204-52-5280-4445				1,800.00
								Vendor Total:	1,800.00
05220	EVP Academies LLC								
	Youth Volleyball Classes October 2022	223188	2259	113.11.2022	20-220-203-52-5280-3305				980.10
	November Volleyball Program	223397	2263	121.12.2022	20-220-203-52-5280-3305				2,286.90
								Vendor Total:	3,267.00
05234	The Perfect Swing Inc.								
	Travel Basketball Jerseys	223311	7479	114.11.2022	20-220-204-53-5301-4445				2,800.00
								Vendor Total:	2,800.00
05264	RJSisson Inc								
	Fall Music Classes	223217	1266	113.11.2022	20-220-207-52-5280-774C				7,693.04
								Vendor Total:	7,693.04
05540	Performance Chemical & Supply								
	Vacuum Supplies	223425	283585	121.12.2022	20-101-220-53-5316-000C				178.77
	Vacuum	223425	283609	121.12.2022	20-101-220-53-5316-000C				1,191.63
	Repair Service on Vacuum	223425	283648	121.12.2022	20-101-220-52-5210-000C				107.59
								Vendor Total:	1,477.99
05748	G.A.G. Industries Inc.								
	Filter Supplies	223192	INV317346	113.11.2022	20-101-220-53-5316-000C				762.24
								Vendor Total:	762.24
05756	Naperville Yard Corporation								
	Wheaton United Indoor Practice Facility	223288	53233-2	114.11.2022	20-220-204-52-5280-4457				10,605.00
								Vendor Total:	10,605.00
05765	Luetkehans, Phillip								
	Services through 11.16.22	223349	65	115.11.2022	20-000-000-52-5207-000C				370.75

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						370.75
05943	COEO SOLUTIONS LLC					
	Lincoln Marsh November 2022	223098	11000057_1122	112.11.2022	20-000-112-52-5262-0000	661.53
	Community Center November 2022	223098	11000057_1122	112.11.2022	20-224-220-52-5262-0000	1,314.08
	Community Center 120122-123122	223386	11000057_1222	121.12.2022	20-224-220-52-5262-0000	1,314.08
	Lincoln Marsh 120122-123122	223386	11000057_1222	121.12.2022	20-000-112-52-5262-0000	661.53
Vendor Total:						3,951.22
05993	Fun Express LLC					
	Reindeer Run 2022 Antlers and Noses	223191	720482683-01	113.11.2022	20-350-302-53-5346-1925	1,948.56
Vendor Total:						1,948.56
06228	Voyant Communications					
	Programs November 2022	223155	030832_1122	112.11.2022	20-220-000-52-5262-0000	0.00
	Lincoln Marsh November 2022	223155	030832_1122	112.11.2022	20-000-112-52-5262-0000	0.00
	Mary Lubko Center November 2022	223155	030832_1122	112.11.2022	20-000-304-52-5262-0000	0.00
	Parks Plus Fitness November 2022	223155	030832_1122	112.11.2022	20-350-302-52-5262-0000	0.00
	Marketing November 2022	223155	030832_1122	112.11.2022	20-000-415-52-5262-0000	0.00
	Community Center November 2022	223155	030832_1122	112.11.2022	20-224-220-52-5262-0000	0.00
	Athletics November 2022	223155	030832_1122	112.11.2022	20-220-203-52-5262-0000	0.00
	Rec Dept November 2022	223155	030832_1122	112.11.2022	20-000-000-52-5262-0000	0.00
	CC Maintenance November 2022	223155	030832_1122	112.11.2022	20-101-000-52-5262-0000	0.00
	Leagues November 2022	223155	030832_1122	112.11.2022	20-220-204-52-5262-0000	0.00
	Clocktower Commons November 2022	223155	030832_1122	112.11.2022	20-350-303-52-5262-0000	0.00
	Northside Pool November 2022	223155	030832_1122	112.11.2022	20-222-231-52-5262-0000	0.00
	Rice Pool November 2022	223155	030832_1122	112.11.2022	20-222-232-52-5262-0000	0.00
Vendor Total:						0.00
06250	LRS Holdings LLC					
	Community Center 120122-123122	223348	47783.3CC_1222	115.11.2022	20-224-220-52-5263-0000	204.87
	Rice Pool 120122-123122	223348	47783.3CC_1222	115.11.2022	20-222-232-52-5263-0000	57.78
	Manchester Park 120122-123122	223348	47783.4 PSC_1222	115.11.2022	20-000-000-52-5263-0000	37.60
Vendor Total:						300.25
06308	Westlake Hardware Inc					
	Supplies	223158	12609244	112.11.2022	20-220-209-53-5301-9920	53.94
	Cleaning Supplies	223158	12609245	112.11.2022	20-101-220-53-5316-0000	10.95
	Electrical Supplies	223158	12609263	112.11.2022	20-101-232-53-5312-0000	17.99
	Toohey Supplies	223158	12609276	112.11.2022	20-101-000-53-5313-0000	14.97
	Halloween Happenings	223221	12609311	113.11.2022	20-220-209-53-5301-9920	23.38
	Storage Totes	223158	12609327	112.11.2022	20-220-209-53-5301-9920	89.97
	Building Supplies	223444	12609352	121.12.2022	20-101-225-53-5313-0000	41.17
	Custodial Supplies	223444	12609359	121.12.2022	20-101-220-53-5316-0000	73.00
	Building Supplies	223444	12609383	121.12.2022	20-101-225-53-5313-0000	20.31
	Tape	223444	12609385	121.12.2022	20-101-225-53-5313-0000	8.99
	Ice Rink Supplies	223444	12609394	121.12.2022	20-101-225-53-5302-0000	11.20
	Mouse Traps	223444	12609402	121.12.2022	20-101-220-53-5316-0000	37.77
Vendor Total:						403.64
06339	Anthem Sports LLC					
	Volleyball Equipment	223376	355190	121.12.2022	20-000-205-53-5302-0000	3,466.38
	Volleyball Equipment	223376	355190	121.12.2022	20-224-220-53-5302-0000	1,394.05
Vendor Total:						4,860.43
06365	Goding Electric Company					
	Rice Pool Pump	223114	556844	112.11.2022	20-101-232-52-5210-0000	3,230.00

Fund Description
Vendor No Vendor Name

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

Vendor Total: 3,230.00

06371 Center Ice Arena, LLC

Ice Skating Class - Fall 1 2022 223177 110822 113.11.2022 20-220-208-52-5280-8813 1,075.80

Summer Classes 2022 223177 Summer 2022 113.11.2022 20-220-208-52-5280-8813 716.10

Vendor Total: 1,791.90

06479 Dick Pond Athletics

Franklin Cross Country Camp Summer Shirts 20 223106 611743 112.11.2022 20-220-203-53-5301-3345 694.00

Vendor Total: 694.00

06522 Yoshikawa, Max

Mileage Reimbursement for October 2022 223160 102822 112.11.2022 20-222-232-54-5422-0000 27.00

Vendor Total: 27.00

06539 Runco Office Supply & Equipment Co

Office Supplies 223433 887818-0 121.12.2022 20-000-205-53-5302-0000 33.35

Office Supplies 223433 887818-1 121.12.2022 20-000-205-53-5302-0000 27.58

Office Supplies 223433 888002-0 121.12.2022 20-224-220-53-5302-0000 200.95

Vendor Total: 261.88

06555 Tumbling Times Inc.

Fall 2022 Session #2 223153 18-2 112.11.2022 20-220-203-52-5280-3304 4,428.90

Vendor Total: 4,428.90

06674 Lingo Communications LLC

Programs 110422-120322 223199 960579_1222 113.11.2022 20-220-000-52-5262-0000 102.92

Toohey/Safety City 110422-120322 223199 960579_1222 113.11.2022 20-000-000-52-5262-0000 51.55

CAC 110422-120322 223199 960579_1222 113.11.2022 20-220-203-52-5262-0000 51.46

Northside Pool 110422-120322 223199 960579_1222 113.11.2022 20-222-231-52-5262-0000 51.46

Community Center 110422-120322 223199 960579_1222 113.11.2022 20-224-220-52-5262-0000 205.84

Lincoln Marsh 110422-120322 223199 960579_1222 113.11.2022 20-000-112-52-5262-0000 51.46

Mary Lubko Center 110422-120322 223199 960579_1222 113.11.2022 20-000-304-52-5262-0000 51.46

Vendor Total: 566.15

06706 E.J. Rohn Company

Floor Matt Service CAC 2022 223187 1128996 113.11.2022 20-101-225-52-5211-0000 85.45

Floor Mat Service CAC 2022 223395 1132839 121.12.2022 20-101-225-52-5211-0000 173.03

Vendor Total: 258.48

06711 Zimmerman, Janet Ergo

Reimbursement for Children's Playhouse Supplie 223322 111522 114.11.2022 20-220-202-53-5301-2266 250.35

Vendor Total: 250.35

06768 Kinczyk, Geoff

Reimbursement for June 2023 Travel Tournamer 223412 111922 121.12.2022 20-000-000-16-1636-0000 250.00

Vendor Total: 250.00

06829 Todd, Dana

Reimbursement 8th Grade Cheer Gifts 223151 110322 112.11.2022 20-221-221-53-5301-0000 377.64

Vendor Total: 377.64

06833 Schauer, Brian

3rd/4th & 5th Grade Travel Basketball Fees 223145 110122 112.11.2022 20-220-204-52-5280-4445 3,150.00

Vendor Total: 3,150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06917	Midwest Strength and Performance, LLC			Fall 2022 Session 2	223287	00010647	114.11.2022	20-220-203-52-5280-3348	432.00
								Vendor Total:	432.00
06978	Chicagoland Whistles Inc.			In House Basketball Referees 10/30/22	223178	1449	113.11.2022	20-220-204-52-5280-4440	1,554.00
				In-House Basketball Referees	223243	1464	114.11.2022	20-220-204-52-5280-4440	3,404.00
				Travel Basketball Referees	223243	1464	114.11.2022	20-220-204-52-5280-4445	792.00
								Vendor Total:	5,750.00
06986	Safeguard Business Systems Inc			1099 Forms and Envelopes	223434	426223	121.12.2022	20-000-000-53-5302-0000	124.23
								Vendor Total:	124.23
07007	Winning Teams by Nissel LLC			In-House Basketball Jerseys	223159	16916	112.11.2022	20-220-204-53-5301-4440	5,214.00
								Vendor Total:	5,214.00
07037	Paragon Mechanical			CAC Boiler Repairs	223209	8008658	113.11.2022	20-101-225-53-5313-0000	1,452.50
								Vendor Total:	1,452.50
07067	Keller, Rudolph J			United Club Director & Academy and Premier C 223277		Payment# 2	114.11.2022	20-220-204-52-5280-4457	26,875.00
								Vendor Total:	26,875.00
07085	Cleary Alman, Janet			United Clerical	223245	Payment# 2	114.11.2022	20-220-204-52-5280-4457	3,750.00
								Vendor Total:	3,750.00
07104	Abolaji, Oluwanisola			2013 Premier Boys & Girls/2010/2012 Premier I 223223		Payment# 2	114.11.2022	20-220-204-52-5280-4457	6,718.75
								Vendor Total:	6,718.75
07105	Atkinson, Nathan			United U8-U12 Girls Age Director & 2011/2014 223231		Payment# 2	114.11.2022	20-220-204-52-5280-4457	7,000.00
								Vendor Total:	7,000.00
07106	Benson, Jonas			United 2010 Academy Boys	223235	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,968.75
								Vendor Total:	1,968.75
07107	Breitenbach, Christopher			United 2014 Academy Girls Assistant	223236	Payment# 2	114.11.2022	20-220-204-52-5280-4457	217.50
								Vendor Total:	217.50
07108	Fowler, Sarah			United 2014 Select Boys	223261	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07109	Cuculich, Derek			United 2011 Premier Boys	223253	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07110	McCloud, Jedidiah			United 2010 Premier & 2005 Academy Girls/20122384		Payment# 2	114.11.2022	20-220-204-52-5280-4457	2,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,500.00
07111	Merrifield, William David								
United 2010 Premier Boys Assistant		223285	Payment# 2	114.11.2022	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07112	Petrie, Stacy								
United 2014 Academy Girls		223294	Payment# 2	114.11.2022	20-220-204-52-5280-4457				782.50
								Vendor Total:	782.50
07113	Pentzien, Brent G.								
United 2015 Academy Boys		223292	Payment# 2	114.11.2022	20-220-204-52-5280-4457				750.00
								Vendor Total:	750.00
07114	DiBernardo, Angelo								
United 2008 Academy Girls		223255	Payment# 2	114.11.2022	20-220-204-52-5280-4457				500.00
								Vendor Total:	500.00
07115	Carter, Adam Craig								
United 2013 Academy Boys Goalie Coach		223240	Payment# 2	114.11.2022	20-220-204-52-5280-4457				1,750.00
								Vendor Total:	1,750.00
07116	Oker, Melisa								
United Clerical		223291	Payment# 2	114.11.2022	20-220-204-52-5280-4457				1,750.00
								Vendor Total:	1,750.00
07117	Gosling, John								
United 2009 & 2007 Academy Boys		223267	Payment# 2	114.11.2022	20-220-204-52-5280-4457				3,937.50
								Vendor Total:	3,937.50
07119	Kline, Joel								
United 2011 Premier & Select Boys		223280	Payment# 2	114.11.2022	20-220-204-52-5280-4457				2,000.00
								Vendor Total:	2,000.00
07120	Kinczyk, Lindsay								
United 2011 Academy Boys		223278	Payment# 2	114.11.2022	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07121	Koeller, Gregg								
United 2010 Premier Girls		223281	Payment# 2	114.11.2022	20-220-204-52-5280-4457				1,000.00
								Vendor Total:	1,000.00
07122	Hyder, Matthew								
United 2012 Academy Boys Assistant		223273	Payment# 2	114.11.2022	20-220-204-52-5280-4457				485.00
								Vendor Total:	485.00
07123	Rahmouni, Samir								
United 2013 Select Boys		223299	Payment# 2	114.11.2022	20-220-204-52-5280-4457				1,250.00
								Vendor Total:	1,250.00
07124	Rapley, Steven R.								
United 2013 Select & Premier Boys/2012 Acad 1	223300	Payment# 2	114.11.2022	20-220-204-52-5280-4457					1,250.00
								Vendor Total:	1,250.00
07125	Rivera, Christian M.								
United 2011 Premier Girls		223301	Payment# 2	114.11.2022	20-220-204-52-5280-4457				1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,500.00
07126	Potts, Justin								
United 2013 Academy Girls Assistant		223295	Payment# 2	114.11.2022		20-220-204-52-5280-4457			250.00
								Vendor Total:	250.00
07127	Marte III, Gonzalo C								
United 2015/2010 Academy Girls/ 2012 Premier		223283	Payment# 2	114.11.2022		20-220-204-52-5280-4457			750.00
								Vendor Total:	750.00
07128	Terranova, Anthony Rocco								
United 2014 Academy Boys Assistant		223310	Payment# 2	114.11.2022		20-220-204-52-5280-4457			250.00
								Vendor Total:	250.00
07129	Vigano, Matteo								
United 2012 Academy Boys		223316	Payment# 2	114.11.2022		20-220-204-52-5280-4457			1,500.00
								Vendor Total:	1,500.00
07130	Weber, John F								
United 2009 Premier Boys		223317	Payment# 2	114.11.2022		20-220-204-52-5280-4457			1,968.75
								Vendor Total:	1,968.75
07131	Whaley, Chris								
United Technical Director /U13-U19 Boys & Gi		223319	Payment# 2	114.11.2022		20-220-204-52-5280-4457			12,187.50
								Vendor Total:	12,187.50
07132	Kaempf, Stephen								
United 2006 Academy Girls Assistant		223276	Payment# 2	114.11.2022		20-220-204-52-5280-4457			375.00
								Vendor Total:	375.00
07133	Pyykkonen, Annie J.								
United 2014 Girls Assistant		223297	Payment# 2	114.11.2022		20-220-204-52-5280-4457			250.00
								Vendor Total:	250.00
07134	Raftery, Jared								
United 2014 Academy & Premier Boys/2010 Ac		223298	Payment# 2	114.11.2022		20-220-204-52-5280-4457			2,250.00
								Vendor Total:	2,250.00
07135	Sheppard, Justin								
United 2014 Academy Boys & 2014 Academy		223306	Payment # 1	114.11.2022		20-220-204-52-5280-4457			1,750.00
United 2014 Acad Boys & Girls Asst/U8-U12 Br		223306	Payment# 2	114.11.2022		20-220-204-52-5280-4457			3,750.00
								Vendor Total:	5,500.00
07136	Vartanian, Lauren								
United 2013 Academy Girls		223314	Payment# 2	114.11.2022		20-220-204-52-5280-4457			1,250.00
								Vendor Total:	1,250.00
07137	Griffin, Brian Matthew								
United 2012 Boys Assistant Coach		223270	Payment# 2	114.11.2022		20-220-204-52-5280-4457			125.00
								Vendor Total:	125.00
07139	Bachelor, Joshua								
United 2012 Premier Girls & 2010 Academy Gir		223232	Payment# 2	114.11.2022		20-220-204-52-5280-4457			2,728.75
								Vendor Total:	2,728.75
07143	Fleming, Camryn								

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
United 2012 Girls Assistant		223259	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07144	Baker, William J					
United 2015 Academy Girls		223234	Payment# 2	114.11.2022	20-220-204-52-5280-4457	750.00
					Vendor Total:	750.00
07145	Roe, Kathryn R					
United 2012 Select Girls		223302	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07146	Thom, Nathaniel					
United 2011 Premier Boys Assistant		223312	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07157	Frederick, Colin					
United 2010/2012/2013 Premier Boys & 2013 G	223262	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,250.00	
					Vendor Total:	1,250.00
07159	Xerox Corporation					
Marketing 110722-120622		223447	0100160004001_122	121.12.2022	20-000-415-52-5211-0000	523.50
					Vendor Total:	523.50
07160	Aviles, Graciela					
Mileage Reimbursement for October 2022		223169	102622	113.11.2022	20-224-220-54-5422-0000	26.25
Mileage Reimbursement for November 2022		223380	113022	121.12.2022	20-224-220-54-5422-0000	42.50
					Vendor Total:	68.75
07161	Doten, Anna					
Mileage Reimbursement 11/03/22-11/15/22		223339	111522	115.11.2022	20-220-112-53-5301-6610	39.38
					Vendor Total:	39.38
07163	MB Stripes, LLC					
BGYFL Tackle Football Games - Refs		223201	16	113.11.2022	20-221-222-52-5217-0000	1,218.00
					Vendor Total:	1,218.00
07165	Bourne, Hollie					
Reimbursement Football Fundraiser Pizza Party	223171	111122	113.11.2022	20-221-222-53-5329-0000	133.74	
					Vendor Total:	133.74
09534	Redlok Productions Inc					
2022 Cheer State Competition		223431	3015	121.12.2022	20-221-221-52-5285-0000	21,665.00
					Vendor Total:	21,665.00
					Fund Total:	260,377.19
21	Special Recreation					
01034	WESTERN DUPAGE SPECIAL					
Final Payment to WDSRA for 2021 Tax Levy	223443	120222	121.12.2022	21-000-000-57-5790-0000	340,468.58	
					Vendor Total:	340,468.58
					Fund Total:	340,468.58
22	Cosley Zoo					
00046	Animal Medical Clinic					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Veterinary Medications & Services				223166	182499	113.11.2022	22-501-000-53-5309-000C	195.07
	Veterinary Medications & Services				223166	182499	113.11.2022	22-501-000-54-5424-000C	370.54
								Vendor Total:	565.61
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 101822-111722				223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.77
	234-0136 Cosley Tablet 16 101822-111722				223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.77
	779-8546 Cosley Tablet 17 101822-111722				223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.78
								Vendor Total:	92.32
00193	City of Wheaton								
	Cosley Welcome Center 100622-110722				223244	0067810100_1122	114.11.2022	22-501-000-52-5264-000C	35.88
	Cosley Zoo 100622-110722				223244	0310000100_1122	114.11.2022	22-501-000-52-5264-000C	135.05
	Cosley Zoo 100622-110722				223244	0310000200_1122	114.11.2022	22-501-000-52-5264-000C	581.45
	Cosley Bobcat 100622-110722				223244	0310000300_1122	114.11.2022	22-501-000-52-5264-000C	79.08
								Vendor Total:	831.46
00240	Duchaj Bros.								
	150 Bales of Hay				223108	102822	112.11.2022	22-501-000-53-5339-000C	1,050.00
	150 Bales of Hay				223394	120122	121.12.2022	22-501-000-53-5339-000C	1,050.00
								Vendor Total:	2,100.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 101322-111122				223332	0793155067_1122	115.11.2022	22-501-000-52-5260-000C	74.99
	Cosley Zoo 101322-111122				223332	8519798002_1122	115.11.2022	22-501-000-52-5260-000C	889.00
								Vendor Total:	963.99
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental				223214	0437823	113.11.2022	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00479	Species 360								
	2023 Dues for Animal Recordkeeping Software				223148	2301231	112.11.2022	22-000-000-16-1636-000C	2,077.57
								Vendor Total:	2,077.57
00680	Northern Illinois Gas Company								
	Cosley Zoo 101822-111622				223356	3015221000_1122	115.11.2022	22-501-000-52-5261-000C	122.67
	Cosley Welcome Center 101822-111622				223356	3615221000_1122	115.11.2022	22-501-000-52-5261-000C	30.48
	Cosley Zoo 101822-111622				223356	5450490000_1122	115.11.2022	22-501-000-52-5261-000C	147.86
								Vendor Total:	301.01
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales				223335	OCT22PENJE31-12	115.11.2022	22-501-000-54-5433-000C	61.88
								Vendor Total:	61.88
01023	Waste Management of Illinois Inc								
	Cosley Zoo 110122-113022				223157	12272113008_1122	112.11.2022	22-501-000-52-5263-000C	779.23
								Vendor Total:	779.23
01043	Wheaton Sanitary District								
	Cosley Zoo 100622-110722				223372	026475000_1122	115.11.2022	22-501-000-52-5264-000C	57.93
	Cosley Zoo 100622-110722				223372	026477000_1122	115.11.2022	22-501-000-52-5264-000C	311.16
	Cosley Welcome Ctr 100622-110722				223372	027965000_1122	115.11.2022	22-501-000-52-5264-000C	17.08
	Bobcat Exhibit 100622-110722				223372	049516000_1122	115.11.2022	22-501-000-52-5264-000C	41.68
								Vendor Total:	427.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01082	Young's Grain Farms			166 Bales of Straw	223321	594571	114.11.2022	22-501-000-53-5336-0000	705.50
Vendor Total:									705.50
03754	Comcast Cable			Cosley Zoo 111122-121022	223180	87712047625845_12	113.11.2022	22-501-000-52-5262-0000	111.85
Vendor Total:									111.85
04296	Culligan DuPage Soft Water Service Inc			Drinking Water October 2022	223103	261974_1022W	112.11.2022	22-501-000-52-5220-0000	50.00
				Water Cooler Rental November 2022	223103	261974_1122R	112.11.2022	22-501-000-52-5220-0000	6.00
Vendor Total:									56.00
04349	J B R Inc			Reimbursement of 75% of Gross Carnival Ride 1	223409	110222	121.12.2022	22-220-206-42-4250-6690	33,050.25
Vendor Total:									33,050.25
04386	Safety Supply Illinois LLC			Nitrile Gloves for Animal Biosecurity	223144	1902767364	112.11.2022	22-501-000-53-5303-0000	82.50
				N-95 Masks	223305	1902767981	114.11.2022	22-501-000-53-5336-0000	154.43
Vendor Total:									236.93
04660	Kelley, Kathleen G			Lynx Signs	223198	151	113.11.2022	22-501-000-53-5338-0000	8,580.00
Vendor Total:									8,580.00
04885	American Septic Service Inc.			Replace Racoon Pond Valve	223164	16779	113.11.2022	22-501-000-52-5210-0000	5,300.00
Vendor Total:									5,300.00
05352	Karnstedt, Jackie			Mileage Reimbursement for October 2022	223122	102622	112.11.2022	22-220-206-53-5301-6651	50.00
				Mileage Reimbursement for 11/11/22	223411	111122	121.12.2022	22-220-206-53-5301-6651	12.50
Vendor Total:									62.50
05667	Christensen, Ginny			Mileage Reimbursement for October 2022	223096	103122	112.11.2022	22-501-000-54-5422-0000	28.75
Vendor Total:									28.75
06228	Voyant Communications			Cosley November 2022	223155	030832_1122	112.11.2022	22-501-000-52-5262-0000	0.00
Vendor Total:									0.00
06239	LaBarge, Alison			Reimbursement - Produce for Animals	223414	113022	121.12.2022	22-501-000-53-5339-0000	47.33
				Reimbursement - Animal Meds	223414	113022	121.12.2022	22-501-000-53-5309-0000	6.27
Vendor Total:									53.60
06250	LRS Holdings LLC			Cosley Zoo 120122-123122	223348	47783.2 CZ_1222	115.11.2022	22-501-000-52-5263-0000	133.90
Vendor Total:									133.90
06539	Runco Office Supply & Equipment Co			Office Supplies	223143	884468-0	112.11.2022	22-501-000-53-5302-0000	217.78
				Office Supplies	223143	884468-1	112.11.2022	22-501-000-53-5302-0000	6.23
				Office Supplies	223433	886972-0	121.12.2022	22-501-000-53-5302-0000	545.76

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						769.77
06673	Gould Clinics, Ltd.					
	Annual Exams and Vaccinations	223116	230544	112.11.2022	22-501-000-54-5424-000C	1,186.54
Vendor Total:						1,186.54
06674	Lingo Communications LLC					
	Cosley 110422-120322	223199	960579_1222	113.11.2022	22-501-000-52-5262-000C	102.92
Vendor Total:						102.92
06797	W A Management, Inc.					
	Fall Grounds Clean-up	223441	INV-25262	121.12.2022	22-501-000-52-5210-000C	1,747.50
Vendor Total:						1,747.50
06902	Grayslake Feed Sales, Inc.					
	Animal Feed	223195	73049	113.11.2022	22-501-000-53-5339-000C	543.01
	Animal Bedding	223195	73049	113.11.2022	22-501-000-53-5336-000C	132.00
	Animal Bedding	223269	75399	114.11.2022	22-501-000-53-5336-000C	270.35
	Bagged Feed	223269	75399	114.11.2022	22-501-000-53-5339-000C	602.74
	Animal Bedding	223403	78702	121.12.2022	22-501-000-53-5336-000C	177.95
	Bagged Feed	223403	78702	121.12.2022	22-501-000-53-5339-000C	731.70
Vendor Total:						2,457.75
06905	Lewis, Trisha					
	Equine Exams & Vaccinations	223124	12007	112.11.2022	22-501-000-54-5424-000C	567.00
Vendor Total:						567.00
06999	Reliable Fire Equipment Co.					
	Repair Fire Alarm	223142	71072	112.11.2022	22-501-000-52-5210-000C	1,149.99
	Repair Fire Alarm - Credit 73419	223142	CM73419	112.11.2022	22-501-000-52-5210-000C	-608.00
Vendor Total:						541.99
Fund Total:						63,933.34
23	Liability					
00414	Conney Safety Products					
	Safety Supplies	223331	06129611	115.11.2022	23-000-000-53-5302-000C	102.20
Vendor Total:						102.20
00725	Park District Risk Mgmt Agency					
	Property Insurance Premium - October 2022	223130	1022023	112.11.2022	23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium - October 20	223130	1022023	112.11.2022	23-000-000-52-5271-000C	5,268.83
	Worker's Comp Insurance Premium - October 20	223130	1022023	112.11.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practice Insurance Premium - Octo	223130	1022023	112.11.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium - October 2022	223130	1022023	112.11.2022	23-000-000-52-5277-000C	321.07
Vendor Total:						34,182.28
06895	Protect My Ministry, LLC					
	Background Checks	223428	1011693	121.12.2022	23-418-000-52-5208-000C	93.00
Vendor Total:						93.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluation	223224	836788	114.11.2022	23-418-000-52-5208-000C	192.00
	Back Evaluation	223224	836865	114.11.2022	23-418-000-52-5208-000C	192.00
Vendor Total:						384.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07158	Dreyer Clinic, Inc.			Back Evaluation	223257	836761	114.11.2022	23-418-000-52-5208-000C	140.00
								Vendor Total:	140.00
								Fund Total:	34,901.48
30	Debt Service								
05314	Amalgamated Bank of Chicago			Registrar & Paying Agent Fees - 2015C GO Bon 223088		1855863002	112.11.2022	30-000-000-52-5209-000C	475.00
								Vendor Total:	475.00
								Fund Total:	475.00
40	Capital Projects								
00247	DuPage Topsoil Inc.			Kelly Park Playground Installation	223342	054768	115.11.2022	40-800-820-57-5701-000C	720.00
								Vendor Total:	720.00
00415	The Conservation Foundation			Gary Easement	223150	12955	112.11.2022	40-000-000-57-5701-000C	295.00
								Vendor Total:	295.00
00615	MENARDS WEST CHICAGO			Kelly Park Renovations	223127	60689	112.11.2022	40-800-820-57-5701-000C	319.20
								Vendor Total:	319.20
00617	MENARDS GLENDALE HEIGHTS			Kelly Park Renovations	223126	339	112.11.2022	40-800-820-57-5701-000C	67.20
								Vendor Total:	67.20
00794	RENTALMAX L.L.C.			Kelly Park Playground Installation	223216	561479-8	113.11.2022	40-800-820-57-5701-000C	231.84
								Vendor Total:	231.84
00799	CCS Contractor Equipment & Supply Inc.			Kelly Park Installation	223176	271935	113.11.2022	40-800-820-57-5701-000C	151.44
				Kelly Park Installation	223176	272597	113.11.2022	40-800-820-57-5701-000C	75.72
				Kelly Park Install	223384	273822	121.12.2022	40-800-820-57-5701-000C	25.24
								Vendor Total:	252.40
01023	Waste Management of Illinois Inc			Kelly Park Installation Dumpster	223370	0008434-2011-8	115.11.2022	40-800-820-57-5701-000C	2,332.52
								Vendor Total:	2,332.52
02300	Home Depot Credit Services			Renovations	223118	0016620	112.11.2022	40-800-820-57-5701-000C	434.14
				Kelly Park Install	223407	2011724	121.12.2022	40-800-820-57-5701-000C	536.12
				Renovations	223118	2016364	112.11.2022	40-800-820-57-5701-000C	736.91
				Kelly Park Install	223407	2340108	121.12.2022	40-800-820-57-5701-000C	39.96
				Renovations	223118	8015555	112.11.2022	40-800-820-57-5701-000C	369.42
								Vendor Total:	2,116.55
02798	Williams Architects			CC Interior	223445	0021376	121.12.2022	40-800-846-57-5701-000C	2,589.60
								Vendor Total:	2,589.60

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04036	Bronze Memorial Company					
	Memorial Plaque	223327	707890	115.11.2022	40-101-000-53-5338-000C	186.16
					Vendor Total:	186.16
04899	Webster McGrath & Ahlberg LTD.					
	Lincoln Marsh Path Permit	223371	32406	115.11.2022	40-800-822-53-5393-000C	7,065.00
					Vendor Total:	7,065.00
05079	Perfect Turf LLC					
	Kelly Park Surface 25% WDSRA	223211	220480	113.11.2022	40-000-000-12-1224-000C	43,200.00
	Kelly Park Surface	223211	220480	113.11.2022	40-800-820-57-5701-000C	129,600.00
					Vendor Total:	172,800.00
05180	Combined Roofing Services LLC					
	CC Filter Room	223329	15060	115.11.2022	40-800-846-57-5701-000C	9,065.00
					Vendor Total:	9,065.00
05415	Integrated Lakes Management Inc.					
	Pond Maintenance August 2022	223120	#INV17369	112.11.2022	40-000-000-52-5210-000C	1,567.51
	Pond Maintenance October 2022	223120	#INV18294	112.11.2022	40-000-000-52-5210-000C	1,567.51
					Vendor Total:	3,135.02
05747	Landscape Material & Firewood Sales Inc.					
	Kelly Playground Installation	223123	3000674405	112.11.2022	40-800-820-57-5701-000C	3,580.50
	Kelly Park Renovations	223123	3000674502	112.11.2022	40-800-820-57-5701-000C	1,386.00
	Kelly Park Playground Installation	223282	3000674755	114.11.2022	40-800-820-57-5701-000C	346.50
					Vendor Total:	5,313.00
05875	Day Robert & Morrison P.C.					
	Easement Exchanges File 22-02-2413	223184	33812	113.11.2022	40-000-000-52-5207-000C	142.50
					Vendor Total:	142.50
05912	Bedrock Earthscapes LLC					
	Annual Landscape Maintenance Sept & Oct 202	223381	2111	121.12.2022	40-000-000-52-5210-000C	5,315.00
					Vendor Total:	5,315.00
05939	Ozinga Ready Mix Concrete Inc.					
	Installation	223129	ARI00484926	112.11.2022	40-800-820-57-5701-000C	2,158.25
	Installation	223129	ARI00486652	112.11.2022	40-800-820-57-5701-000C	2,063.25
	Kelly Park Installation	223208	ARI00488345	113.11.2022	40-800-820-57-5701-000C	2,171.25
	Kelly Park Playground Concrete	223208	ARI00489012	113.11.2022	40-800-820-57-5701-000C	2,171.25
	Kelly Park Playground Concrete	223208	ARI00490675	113.11.2022	40-800-820-57-5701-000C	2,253.75
	Kelly Park Playground Concrete	223358	ARI00497052	115.11.2022	40-800-820-57-5701-000C	2,144.25
	Kelly Park Playground Concrete	223358	ARI00497055	115.11.2022	40-800-820-57-5701-000C	1,010.38
	Kelly Park Installation	223422	ARI00503591	121.12.2022	40-800-820-57-5701-000C	1,400.88
					Vendor Total:	15,373.26
06228	Voyant Communications					
	Planning November 2022	223155	030832_1122	112.11.2022	40-101-000-52-5262-000C	0.00
					Vendor Total:	0.00
06605	BHFX LLC					
	Bond Copies	223091	434749	112.11.2022	40-000-000-52-5235-000C	49.20
	Rice Pool Plumbing Scan	223091	435010	112.11.2022	40-000-000-52-5235-000C	22.00
					Vendor Total:	71.20

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06632	Nevin Hedlund Architects Inc.					
	Cosley Zoo Kiosk	223205	No 1	113.11.2022	40-800-813-57-5701-000C	3,500.00
					Vendor Total:	3,500.00
06838	Klein and Hoffman, Inc.					
	Rice Pool Filter Room	223413	2022100173	121.12.2022	40-800-846-57-5701-000C	5,658.75
	CC Pool Filter Room	223279	2022110045	114.11.2022	40-800-846-57-5701-000C	1,875.00
					Vendor Total:	7,533.75
06848	Red Feather Group					
	Zoo Roof	223430	0021280	121.12.2022	40-800-813-57-5701-000C	1,625.00
	Zoo Aviary Siding and Painting	223141	22019	112.11.2022	40-800-813-57-5701-000C	2,100.00
					Vendor Total:	3,725.00
07103	Premier Roofing Design					
	Toohey Roofing Change Order	223134	102022	112.11.2022	40-800-849-57-5701-000C	350.00
					Vendor Total:	350.00
07152	G & G Construction Services, Inc., Proline Fence					
	Remove Asphalt from Dugouts	223400	10/27/2022	121.12.2022	40-800-815-57-5701-000C	600.00
					Vendor Total:	600.00
07162	Altus Works, Inc.					
	Cosley and Taylor Barn Structural Assessment R	223228	2022-212	114.11.2022	40-800-813-52-5210-000C	5,233.50
	BSC GSC Boat House Wood Shop Structural As	223228	2022-212	114.11.2022	40-800-826-52-5210-000C	15,532.99
					Vendor Total:	20,766.49
07164	Graber Manufacturing Inc.					
	Bike Racks Northside Pool	223268	0001992-IN	114.11.2022	40-800-826-53-5393-000C	5,181.72
					Vendor Total:	5,181.72
07173	Efraim Carlson & Son Inc.					
	Community Center Renovations	223396	Application 1	121.12.2022	40-800-846-57-5701-000C	50,553.00
	Community Center Renovations	223396	Application 1	121.12.2022	40-000-000-12-1224-000C	11,097.00
	Community Center Renovations	223396	Application 2	121.12.2022	40-800-846-57-5701-000C	77,805.86
	Community Cente Renovations	223396	Application 2	121.12.2022	40-000-000-12-1224-000C	17,079.34
					Vendor Total:	156,535.20
					Fund Total:	425,582.61
60	Golf Fund					
00007	Aramark					
	Inv# 6020063403 Banquet Linen	223167	6020063403	113.11.2022	60-612-901-52-5222-000C	508.00
	Inv# 6020063403 Restaurant Linen	223167	6020063403	113.11.2022	60-612-902-52-5222-000C	123.76
	Inv# 6020065624 Restaurant Linen	223230	6020065624	114.11.2022	60-612-902-52-5222-000C	130.00
	Inv# 6020065624 Banquet Linen	223230	6020065624	114.11.2022	60-612-901-52-5222-000C	508.01
	Inv# 6020067946 Restaurant Linen	223230	6020067946	114.11.2022	60-612-902-52-5222-000C	123.00
	Inv# 6020067946 Banquet Linen	223230	6020067946	114.11.2022	60-612-901-52-5222-000C	508.76
	Inv# 6020070241 Restaurant Linen	223378	6020070241	121.12.2022	60-612-902-52-5222-000C	123.31
	Inv# 6020070241 Banquet Linen	223378	6020070241	121.12.2022	60-612-901-52-5222-000C	508.45
					Vendor Total:	2,533.29
00068	AT&T Mobility					
	957-8730 A. Bendi 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	73.76
	240-0783 Hot Spot 4 AGC 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
520-5473	AGC Tablet 14	101822-111722			223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.77
871-4196	AGC Tablet 15	101822-111722			223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.78
Vendor Total:									209.31
00125	Black Gold Septic Inc								
Inv# 35841					223170	35841	113.11.2022	60-000-000-52-5263-000C	425.00
Inv# 36106					223382	36106	121.12.2022	60-611-000-52-5210-0000	800.00
Inv# 36187					223382	36187	121.12.2022	60-000-000-52-5263-000C	425.00
Vendor Total:									1,650.00
00180	Chicago District Golf Association								
Annual Ad Program					223242	1135	114.11.2022	60-611-415-54-5426-0000	4,000.00
Vendor Total:									4,000.00
00192	City of Wheaton								
October Board Meeting					223097	511402	112.11.2022	60-000-000-54-5401-000C	103.33
November Board Meeting					223385	511482	121.12.2022	60-000-000-54-5401-000C	103.33
Vendor Total:									206.66
00193	City of Wheaton								
AGC Clubhouse 100722-110822					223244	0293553000_1122	114.11.2022	60-000-000-52-5264-000C	1,017.16
AGC Maintenance Building 100722-110822					223244	0293553100_1122	114.11.2022	60-000-000-52-5264-000C	117.46
AGC Chemical Building 100722-110822					223244	0293553200_1122	114.11.2022	60-000-000-52-5264-000C	92.01
Vendor Total:									1,226.63
00237	Dreisilker Electric Motors								
Inv I228415					223393	I228415	121.12.2022	60-612-000-54-5441-000C	105.52
Inv I228416					223393	I228416	121.12.2022	60-612-000-54-5441-000C	30.22
Vendor Total:									135.74
00275	Faulks Bros. Construction Inc.								
Fines Free Non-Dried					223189	377872	113.11.2022	60-601-000-53-5331-000C	1,724.71
Material for Drainage Projects					223258	379013	114.11.2022	60-601-000-52-5210-000C	1,045.09
Material for Drainage Projects					223258	379014	114.11.2022	60-601-000-52-5210-000C	815.30
Vendor Total:									3,585.10
00293	Fortune Fish Company								
Inv# 358677 General Grocery					223111	358677	112.11.2022	60-000-000-14-1415-000C	95.20
Inv# 358677 General Grocery					223111	358677	112.11.2022	60-000-000-14-1415-000C	528.00
Inv# 358677 Seafood					223111	358677	112.11.2022	60-000-000-14-1411-0000	67.15
Inv# 360284 Seafood					223111	360284	112.11.2022	60-000-000-14-1411-0000	199.88
Credit on Inv# 358677					223111	360696C	112.11.2022	60-000-000-14-1415-000C	-528.00
Inv# 368214 Seafood					223111	368214	112.11.2022	60-000-000-14-1411-0000	186.67
Inv# 369646 General Grocery					223190	369646	113.11.2022	60-000-000-14-1415-000C	278.64
Inv# 369646 Seafood					223190	369646	113.11.2022	60-000-000-14-1411-0000	169.37
Inv# 376957 Seafood					223190	376957	113.11.2022	60-000-000-14-1411-0000	590.29
Inv# 376957 General Grocery					223190	376957	113.11.2022	60-000-000-14-1415-000C	170.00
Inv# 380348 Seafood					223260	380348	114.11.2022	60-000-000-14-1411-0000	276.51
Inv# 380348 General Grocery					223260	380348	114.11.2022	60-000-000-14-1415-000C	478.96
Inv# 388340 Seafood					223260	388340	114.11.2022	60-000-000-14-1411-0000	222.47
Inv# 397656 General Grocery					223344	397656	115.11.2022	60-000-000-14-1415-000C	304.80
Inv# 397656 Seafood					223344	397656	115.11.2022	60-000-000-14-1411-0000	371.51
Inv# 401560 Seafood					223344	401560	115.11.2022	60-000-000-14-1411-0000	497.11
Vendor Total:									3,908.56
00334	Gordon Food Service								
Inv# 753228473 General Grocery					223115	753228473	112.11.2022	60-000-000-14-1415-000C	49.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 753230672 Banquet Supplies	223266	753230672	114.11.2022	60-612-902-53-5388-000C	78.45
				Inv# 770251563 Produce	223266	770251563	114.11.2022	60-000-000-14-1413-000C	49.07
				Inv# 770251768 Restaurant Supplies	223347	770251768	115.11.2022	60-612-902-53-5388-000C	44.55
				Inv# 770251768 Dairy	223347	770251768	115.11.2022	60-000-000-14-1414-000C	70.99
				Inv# 770251899 Dairy	223402	770251899	121.12.2022	60-000-000-14-1414-000C	2.50
				Inv# 770252021 Dairy	223402	770252021	121.12.2022	60-000-000-14-1414-000C	86.54
				Inv# 960078101 Non-Alcoholic Beverages	223266	960078101	114.11.2022	60-000-000-14-1416-000C	276.72
				Inv# 960078561 Restaurant Supplies	223347	960078561	115.11.2022	60-612-902-53-5388-000C	237.92
				Inv# 960078752 Restaurant Supplies	223402	960078752	121.12.2022	60-612-902-53-5388-000C	270.12
				Inv# 960078752 Non-Alcoholic Beverages	223402	960078752	121.12.2022	60-000-000-14-1416-000C	422.87
								Vendor Total:	1,589.68
00335			W W Grainger Inc						
				Coffee Maker	223220	9481082106	113.11.2022	60-601-000-53-5306-000C	548.91
				Drains for Trailer Urinals	223156	9484137733	112.11.2022	60-000-000-53-5311-0000	129.68
				Holiday Lights	223369	9494129407	115.11.2022	60-612-902-53-5389-000C	347.70
				Holiday Lights	223369	9498598268	115.11.2022	60-612-902-53-5389-000C	205.38
								Vendor Total:	1,231.67
00408			Community School District 200						
				Paper Order	223248	111622	114.11.2022	60-000-000-53-5302-000C	998.00
								Vendor Total:	998.00
00417			Constellation NewEnergy Inc						
				Orchard Gate 101122-110922	223251	0051046274_1122	114.11.2022	60-000-000-52-5260-000C	24.23
				AGC Clubhouse 101122-110922	223182	0581101000_1122	113.11.2022	60-000-000-52-5260-000C	47.53
				AGC Clubhouse 101122-110922	223251	6414622009_1122	114.11.2022	60-000-000-52-5260-000C	4,520.25
								Vendor Total:	4,592.01
00419			Consumers Packing Co.						
				Inv# 389786 Meat	223102	389786	112.11.2022	60-000-000-14-1411-0000	1,692.61
				Inv# 389926 Meat	223102	389926	112.11.2022	60-000-000-14-1411-0000	2,497.14
				Inv# 390103 Meat	223183	390103	113.11.2022	60-000-000-14-1411-0000	3,368.37
				Inv# 390124 Meat	223183	390124	113.11.2022	60-000-000-14-1411-0000	211.20
				Inv# 390186 Meat	223252	390186	114.11.2022	60-000-000-14-1411-0000	2,793.40
				Inv# 390330 Meat	223252	390330	114.11.2022	60-000-000-14-1411-0000	1,674.47
				Inv# 390420 Meat	223333	390420	115.11.2022	60-000-000-14-1411-0000	1,634.37
				Inv# 390598 Meat	223333	390598	115.11.2022	60-000-000-14-1411-0000	1,006.37
				Inv# 390688 Meat	223389	390688	121.12.2022	60-000-000-14-1411-0000	1,674.50
								Vendor Total:	16,552.43
00475			Constellation Newenergy Gas Division LLC						
				AGC Clubhouse October 2022	223250	2400503855_1022	114.11.2022	60-000-000-52-5261-000C	938.60
								Vendor Total:	938.60
00532			Imperial Bag & Paper Co LLC						
				Disinfectant Cleaner	223197	1774884-00	113.11.2022	60-000-000-53-5316-000C	233.52
								Vendor Total:	233.52
00551			LEIBOLD IRRIGATION INC.						
				Rental of Compressor for Irrigation Blowout	223415	0011375-IN	121.12.2022	60-601-000-52-5220-000C	1,500.00
								Vendor Total:	1,500.00
00615			MENARDS WEST CHICAGO						
				Inv# 60047	223203	60047	113.11.2022	60-000-000-53-5313-000C	109.57
				Inv# 61431	223203	61431	113.11.2022	60-000-000-53-5313-000C	181.27
				Holiday Lights	223352	61758	115.11.2022	60-612-902-53-5389-000C	249.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sockets				223352	61758	115.11.2022	60-601-000-53-5313-000C	225.48
	Pipe 15 x 20 Inch				223203	61907	113.11.2022	60-601-000-53-5343-000C	249.99
	Inv# 61960				223419	61960	121.12.2022	60-000-000-53-5313-000C	184.15
	Holiday Lights				223352	62244	115.11.2022	60-612-902-53-5389-000C	447.78
	Inv# 62245				223419	62245	121.12.2022	60-000-000-53-5313-000C	365.64
	Lumber				223419	62802	121.12.2022	60-601-000-53-5342-000C	133.60
	Inv# 62783				223419	62873	121.12.2022	60-000-000-53-5313-000C	282.31
	Inv# 63202				223419	63202	121.12.2022	60-000-000-53-5313-000C	89.45
	Inv# 63427				223419	63427	121.12.2022	60-000-000-53-5313-000C	77.90
								Vendor Total:	2,597.04
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 101122-111022				223290	1106501000_1122	114.11.2022	60-000-000-52-5261-000C	329.51
								Vendor Total:	329.51
00717	Paddock Publications Inc., The Daily Herald								
	Legal Notice Golf Course Chemicals				223423	232062	121.12.2022	60-000-000-54-5428-000C	66.70
								Vendor Total:	66.70
00742	Pepsi Beverages Company								
	Inv# 94375052 Non-Alcoholic Beverages				223210	94375052	113.11.2022	60-000-000-14-1416-000C	377.82
	Inv# 94516658 Non-Alcoholic Beverages				223131	94516658	112.11.2022	60-000-000-14-1412-000C	583.58
	Inv# 97602552 Non-Alcoholic Beverages				223293	97602552	114.11.2022	60-000-000-14-1416-000C	377.91
	Inv# 98397060 Non-Alcoholic Beverages				223360	98397060	115.11.2022	60-000-000-14-1416-000C	566.74
								Vendor Total:	1,906.05
00783	Randall Pressure Systems Inc								
	Invoice# I-50745-0				223429	I-50745-0	121.12.2022	60-601-000-53-5315-000C	216.53
	Invoice# I-50776-0				223429	I-50776-0	121.12.2022	60-601-000-53-5315-000C	272.21
								Vendor Total:	488.74
00792	Reinders Inc								
	PVC Coupler Fittings				223215	1927511-00	113.11.2022	60-601-000-53-5343-000C	382.83
	Two Reelmaster 3555 Mowers - Serial # 412572				223432	4068180-00	121.12.2022	60-601-000-57-5706-000C	146,196.96
	Inv# 6015833-02				223215	6015833-02	113.11.2022	60-601-000-53-5315-000C	44.13
	Inv# 6019790-02				223215	6019790-02	113.11.2022	60-601-000-53-5315-000C	44.13
	Inv# 6021560-01				223215	6021560-01	113.11.2022	60-601-000-53-5315-000C	256.48
	Inv# 6022258-00				223215	6022258-00	113.11.2022	60-601-000-53-5315-000C	886.92
								Vendor Total:	147,811.45
00818	ROTARY CLUB OF WHEATON								
	Quarterly Billing 7/1/22-09/30/22				223303	093022	114.11.2022	60-000-000-54-5425-000C	349.00
								Vendor Total:	349.00
00825	Russo Hardware Inc								
	Inv# SPI20007057				223304	SPI20007057	114.11.2022	60-601-000-53-5315-000C	316.48
	Inv# SPI20017347				223364	SPI20017347	115.11.2022	60-601-000-53-5315-000C	49.86
	Inv# SPI20017348				223364	SPI20017348	115.11.2022	60-601-000-53-5306-000C	469.98
								Vendor Total:	836.32
00852	Shamrock Garden Florist								
	Inv# 327914 Flowers for Thanksgiving				223435	327914/1	121.12.2022	60-612-901-52-5292-000C	745.00
								Vendor Total:	745.00
00911	Stuever & Sons Inc								
	Inv# 0393777 Beer Line Cleaning				223308	0393777	114.11.2022	60-612-000-52-5210-000C	96.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0394961 Restaurant Supplies	223366	0394961	115.11.2022	60-612-902-53-5388-000C	87.00
				Inv# 0394961 Beer Line Cleaning	223366	0394961	115.11.2022	60-612-000-52-5210-000C	96.00
								Vendor Total:	279.00
01023	Waste Management of Illinois Inc			Arrowhead GC 110122-113022	223157	12272113008_1122	112.11.2022	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 100722-110822	223372	036235000_1122	115.11.2022	60-000-000-52-5264-000C	35.55
				AGC Clubhouse 100722-110822	223372	036431000_1122	115.11.2022	60-000-000-52-5264-000C	676.08
								Vendor Total:	711.63
01053	Wilson Sporting Goods Company			Duo Red Golf Balls	223446	4539758841	121.12.2022	60-000-000-14-1432-000C	99.99
								Vendor Total:	99.99
02231	Sysco-Chicago			Broom	223367	524630041	115.11.2022	60-000-000-53-5316-000C	221.32
				Paper Products	223367	524648619	115.11.2022	60-000-000-53-5316-000C	263.84
				Broom	223367	524664201	115.11.2022	60-000-000-53-5316-000C	6.49
				Inv# 524664448 Non-Alcoholic Beverages	223218	524664448	113.11.2022	60-000-000-14-1416-000C	38.92
				Inv# 524669496 Restaurant Supplies	223218	524669496	113.11.2022	60-612-902-53-5388-000C	209.88
				Inv# 524673683 Restaurant Supplies	223218	524673683	113.11.2022	60-612-902-53-5388-000C	333.18
				Inv# 524685551 Restaurant Supplies	223218	524685551	113.11.2022	60-612-902-53-5388-000C	135.26
				Custodial Supplies	223367	524688685	115.11.2022	60-000-000-53-5316-000C	632.61
				Inv# 524703587 General Grocery	223218	524703587	113.11.2022	60-000-000-14-1415-000C	275.17
				Inv# 524718991 Restaurant Supplies	223218	524718991	113.11.2022	60-612-902-53-5388-000C	39.70
				Mop Head	223367	524718992	115.11.2022	60-000-000-53-5316-000C	77.16
				Inv# 524727754 General Grocery	223218	524727754	113.11.2022	60-000-000-14-1415-000C	275.17
				Paper Products	223367	524738832	115.11.2022	60-000-000-53-5316-000C	376.88
				Inv# 524746274 Restaurant Supplies	223218	524746274	113.11.2022	60-612-902-53-5388-000C	67.63
				Cloth	223367	524764377	115.11.2022	60-000-000-53-5316-000C	65.81
				Ice Bag & Cloth	223367	524771701	115.11.2022	60-000-000-53-5316-000C	180.02
				Urinal Screens	223367	524777888	115.11.2022	60-000-000-53-5316-000C	129.48
				Inv# 524784719 General Grocery	223218	524784719	113.11.2022	60-000-000-14-1415-000C	52.08
				Multifold Towels and Wet Floor Sign	223367	524794630	115.11.2022	60-000-000-53-5316-000C	89.30
				Wet Floor Sign	223367	524800879	115.11.2022	60-000-000-53-5316-000C	40.32
				Garbage Bags	223367	524806724	115.11.2022	60-000-000-53-5316-000C	354.90
				Inv# 524826209 Restaurant Supplies	223218	524826209	113.11.2022	60-612-902-53-5388-000C	50.78
				Inv# 524827708 General Grocery	223218	524827708	113.11.2022	60-000-000-14-1415-000C	134.80
				Inv# 524844172 Restaurant Supplies	223218	524844172	113.11.2022	60-612-902-53-5388-000C	82.51
				Inv# 524856542 Restaurant Supplies	223218	524856542	113.11.2022	60-612-902-53-5388-000C	165.02
				Duster and Toilet Brush	223367	524856758	115.11.2022	60-000-000-53-5316-000C	26.14
				Toilet Brush	223367	524874045	115.11.2022	60-000-000-53-5316-000C	11.80
				Inv# 524876041 General Grocery	223218	524876041	113.11.2022	60-000-000-14-1415-000C	30.64
				Inv# 524879109 Restaurant Supplies	223218	524879109	113.11.2022	60-612-902-53-5388-000C	230.92
				Inv# 524884845 Restaurant Supplies	223218	524884845	113.11.2022	60-612-902-53-5388-000C	36.82
				Mop Head	223367	524890152	115.11.2022	60-000-000-53-5316-000C	111.04
				Inv# 524893479 General Grocery	223218	524893479	113.11.2022	60-000-000-14-1415-000C	137.88
				Inv# 524898843 Restaurant Supplies	223218	524898843	113.11.2022	60-612-902-53-5388-000C	80.38
				CM# 524900996 Cleaning Supplies	223218	524900996	113.11.2022	60-000-000-53-5316-000C	-19.92
				Inv# 524908983 Cleaning Supplies	223218	524908983	113.11.2022	60-612-000-53-5316-000C	46.87
				Inv# 524908983 Produce	223218	524908983	113.11.2022	60-000-000-14-1413-000C	46.87
				Inv# 524908983 General Grocery	223218	524908983	113.11.2022	60-000-000-14-1415-000C	1,447.55
				Inv# 524908983 Dairy	223218	524908983	113.11.2022	60-000-000-14-1414-000C	444.63
				Inv# 524908983 Non-Alcoholic Beverages	223218	524908983	113.11.2022	60-000-000-14-1416-000C	42.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524908983 Meat	223218	524908983	113.11.2022	60-000-000-14-1411-0000	775.99
				Inv# 524908983 Meat	223218	524908983	113.11.2022	60-000-000-14-1411-0000	961.15
				Inv# 524908984 Restaurant Supplies	223149	524908984	112.11.2022	60-612-902-53-5388-0000	1,051.00
				CM# 524913185 Dairy	223218	524913185	113.11.2022	60-000-000-14-1414-0000	-66.89
				Inv# 524913222 General Grocery	223218	524913222	113.11.2022	60-000-000-14-1415-0000	136.98
				Inv# 524913314 General Grocery	223218	524913314	113.11.2022	60-000-000-14-1415-0000	39.48
				Inv# 524913761 General Grocery	223149	524913761	112.11.2022	60-000-000-14-1415-0000	1,052.32
				Inv# 524913761 Dairy	223149	524913761	112.11.2022	60-000-000-14-1414-0000	900.99
				Inv# 524913761 Cleaning Supplies	223149	524913761	112.11.2022	60-612-000-53-5316-0000	284.09
				Inv# 524913761 Restaurant Supplies	223149	524913761	112.11.2022	60-612-902-53-5388-0000	22.47
				Inv# 524913761 Meat	223149	524913761	112.11.2022	60-000-000-14-1411-0000	1,087.21
				Inv# 524913761 Meat	223149	524913761	112.11.2022	60-000-000-14-1411-0000	757.21
				Inv# 524913762 Dairy	223149	524913762	112.11.2022	60-000-000-14-1414-0000	347.24
				Inv# 524924197 General Grocery	223149	524924197	112.11.2022	60-000-000-14-1415-0000	1,616.18
				Inv# 524924197 Cleaning Supplies	223149	524924197	112.11.2022	60-612-000-53-5316-0000	258.78
				Inv# 524924197 Meat	223149	524924197	112.11.2022	60-000-000-14-1411-0000	101.92
				Inv# 524924197 Meat	223149	524924197	112.11.2022	60-000-000-14-1411-0000	106.89
				Inv# 524924197 Dairy	223149	524924197	112.11.2022	60-000-000-14-1414-0000	371.99
				Inv# 524926275 Meat	223218	524926275	113.11.2022	60-000-000-14-1411-0000	997.30
				Inv# 524926276 Cleaning Supplies	223218	524926276	113.11.2022	60-612-000-53-5316-0000	125.10
				Inv# 524926276 Restaurant Supplies	223218	524926276	113.11.2022	60-612-902-53-5388-0000	337.41
				Inv# 524926276 Dairy	223218	524926276	113.11.2022	60-000-000-14-1414-0000	954.05
				Inv# 524926276 Meat	223218	524926276	113.11.2022	60-000-000-14-1411-0000	781.37
				Inv# 524926276 General Grocery	223218	524926276	113.11.2022	60-000-000-14-1415-0000	1,015.90
				Inv# 524926277 Dairy	223218	524926277	113.11.2022	60-000-000-14-1414-0000	174.53
				Inv# 524926277 General Grocery	223218	524926277	113.11.2022	60-000-000-14-1415-0000	28.40
				Inv# 524933802 General Grocery	223218	524933802	113.11.2022	60-000-000-14-1415-0000	789.86
				Inv# 524933802 Dairy	223218	524933802	113.11.2022	60-000-000-14-1414-0000	74.11
				Inv# 524933802 Meat	223218	524933802	113.11.2022	60-000-000-14-1411-0000	1,128.64
				Inv# 524933802 Restaurant Supplies	223218	524933802	113.11.2022	60-612-902-53-5388-0000	252.27
				Inv# 524933802 Cleaning Supplies	223218	524933802	113.11.2022	60-612-000-53-5316-0000	53.56
				Inv# 524945074 Cleaning Supplies	223218	524945074	113.11.2022	60-612-000-53-5316-0000	388.57
				Inv# 524945074 Dairy	223218	524945074	113.11.2022	60-000-000-14-1414-0000	187.04
				Inv# 524945074 General Grocery	223218	524945074	113.11.2022	60-000-000-14-1415-0000	587.89
				Inv# 524945074 Meat	223218	524945074	113.11.2022	60-000-000-14-1411-0000	520.28
				Inv# 524945074 Meat	223218	524945074	113.11.2022	60-000-000-14-1411-0000	325.16
				Inv# 524945074 Restaurant Supplies	223218	524945074	113.11.2022	60-612-902-53-5388-0000	589.05
				Inv# 524947143 General Grocery	223309	524947143	114.11.2022	60-000-000-14-1415-0000	425.48
				Inv# 524947143 Meat	223309	524947143	114.11.2022	60-000-000-14-1411-0000	1,161.31
				Inv# 524947143 Dairy	223309	524947143	114.11.2022	60-000-000-14-1414-0000	352.42
				Inv# 524951248 Cleaning Supplies	223309	524951248	114.11.2022	60-612-000-53-5316-0000	128.04
				Inv# 524951248 Produce	223309	524951248	114.11.2022	60-000-000-14-1413-0000	42.60
				Inv# 524951248 Dairy	223309	524951248	114.11.2022	60-000-000-14-1414-0000	472.77
				Inv# 524951248 Meat	223309	524951248	114.11.2022	60-000-000-14-1411-0000	1,163.75
				Inv# 524951248 General Grocery	223309	524951248	114.11.2022	60-000-000-14-1415-0000	2,206.20
				Inv# 524951249 Cleaning Supplies	223309	524951249	114.11.2022	60-612-000-53-5316-0000	37.28
				Inv# 524951249 Restaurant Supplies	223309	524951249	114.11.2022	60-612-902-53-5388-0000	801.91
				Inv# 524951250 Meat	223309	524951249	114.11.2022	60-000-000-14-1411-0000	349.95
				Inv# 524961240 Mcat	223309	524961240	114.11.2022	60-000-000-14-1411-0000	1,314.71
				Inv# 524961240 Meat	223309	524961240	114.11.2022	60-000-000-14-1411-0000	325.16
				Inv# 524961240 Dairy	223309	524961240	114.11.2022	60-000-000-14-1414-0000	449.34
				Inv# 524961240 General Grocery	223309	524961240	114.11.2022	60-000-000-14-1415-0000	860.57
				Inv# 524961240 Cleaning Supplies	223309	524961240	114.11.2022	60-612-000-53-5316-0000	204.87
				Inv# 524961240 Restaurant Supplies	223309	524961240	114.11.2022	60-612-902-53-5388-0000	76.50
				Inv# 524963964 General Grocery	223367	524963964	115.11.2022	60-000-000-14-1415-0000	733.45
				Inv# 524963964 Dairy	223367	524963964	115.11.2022	60-000-000-14-1414-0000	454.10
				Inv# 524963964 Produce	223367	524963964	115.11.2022	60-000-000-14-1413-0000	44.82
				Inv# 524963964 Meat	223367	524963964	115.11.2022	60-000-000-14-1411-0000	134.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524963964	Meat	223367	524963964	115.11.2022	60-000-000-14-1411-0000	325.16			
Inv# 524963964	Cleaning Supplies	223367	524963964	115.11.2022	60-612-000-53-5316-0000	368.40			
Inv# 524969109	Non-Alcoholic Beverages	223367	524969109	115.11.2022	60-000-000-14-1416-0000	85.20			
Inv# 524969109	Meat	223367	524969109	115.11.2022	60-000-000-14-1411-0000	582.20			
Inv# 524969109	Meat	223367	524969109	115.11.2022	60-000-000-14-1411-0000	1,785.43			
Inv# 524969110	Meat	223367	524969110	115.11.2022	60-000-000-14-1411-0000	339.78			
Inv# 524969110	Cleaning Supplies	223367	524969110	115.11.2022	60-612-000-53-5316-0000	187.65			
Inv# 524969110	Restaurant Supplies	223367	524969110	115.11.2022	60-612-902-53-5388-0000	1,160.49			
Inv# 524969110	General Grocery	223367	524969110	115.11.2022	60-000-000-14-1415-0000	733.73			
Inv# 524969110	Dairy	223367	524969110	115.11.2022	60-000-000-14-1414-0000	785.63			
Inv# 524980172	General Grocery	223367	524980172	115.11.2022	60-000-000-14-1415-0000	1,599.54			
Inv# 524980172	Meat	223367	524980172	115.11.2022	60-000-000-14-1411-0000	1,116.31			
Inv# 524980172	Dairy	223367	524980172	115.11.2022	60-000-000-14-1414-0000	725.46			
Inv# 524980172	Restaurant Supplies	223367	524980172	115.11.2022	60-612-902-53-5388-0000	108.57			
Inv# 524981237	Restaurant Supplies	223437	524981237	121.12.2022	60-612-902-53-5388-0000	153.07			
Inv# 524981237	Cleaning Supplies	223437	524981237	121.12.2022	60-612-000-53-5316-0000	125.10			
Inv# 524981237	Meat	223437	524981237	121.12.2022	60-000-000-14-1411-0000	1,876.40			
Inv# 524981237	Dairy	223437	524981237	121.12.2022	60-000-000-14-1414-0000	290.72			
Inv# 524981237	General Grocery	223437	524981237	121.12.2022	60-000-000-14-1415-0000	664.32			
Inv# 524981238	General Grocery	223437	524981238	121.12.2022	60-000-000-14-1415-0000	201.90			
Inv# 524981238	General Supplies	223437	524981238	121.12.2022	60-000-000-53-5302-0000	135.04			
Inv# 524981238	Dairy	223437	524981238	121.12.2022	60-000-000-14-1414-0000	169.22			
Inv# 524985688	General Grocery	223437	524985688	121.12.2022	60-000-000-14-1415-0000	412.94			
Inv# 524985688	Dairy	223437	524985688	121.12.2022	60-000-000-14-1414-0000	547.47			
Inv# 524985688	Restaurant Supplies	223437	524985688	121.12.2022	60-612-902-53-5388-0000	585.06			
Inv# 524985688	Meat	223437	524985688	121.12.2022	60-000-000-14-1411-0000	748.22			
Inv# 524985688	Meat	223437	524985688	121.12.2022	60-000-000-14-1411-0000	179.72			
Inv# 524985688	Cleaning Supplies	223437	524985688	121.12.2022	60-612-000-53-5316-0000	192.88			
Inv# 524994408	Meat	223437	524994408	121.12.2022	60-000-000-14-1411-0000	487.06			
Inv# 524994408	Meat	223437	524994408	121.12.2022	60-000-000-14-1411-0000	487.74			
Inv# 524994408	Dairy	223437	524994408	121.12.2022	60-000-000-14-1414-0000	869.90			
Inv# 524994408	General Grocery	223437	524994408	121.12.2022	60-000-000-14-1415-0000	1,617.31			
Inv# 524994408	Cleaning Supplies	223437	524994408	121.12.2022	60-612-000-53-5316-0000	184.65			
Inv# 524994409	Cleaning Supplies	223437	524994409	121.12.2022	60-612-000-53-5316-0000	37.28			
Inv# 524994409	Restaurant Supplies	223437	524994409	121.12.2022	60-612-902-53-5388-0000	529.26			
Vendor Total:									58,226.29
02322	Olympia Maintenance Inc								
Inv# 296740		223421	296740	121.12.2022	60-612-000-54-5441-0000	1,310.00			
Vendor Total:									1,310.00
02978	Petritis Group Inc.								
Inv# P-2022-6	Restaurant Consultant	223361	P-2022-6	115.11.2022	60-612-000-52-5210-0000	390.88			
Inv# P-2022-7	Restaurant Consultant	223361	P-2022-7	115.11.2022	60-612-000-52-5210-0000	313.44			
Vendor Total:									704.32
03113	Airgas National Carbonation								
Bulk CO2 Inv# 9131607264		223225	9131607264	114.11.2022	60-612-000-52-5220-0000	203.43			
Bulk CO2		223374	9132003722	121.12.2022	60-612-000-52-5220-0000	167.23			
Vendor Total:									370.66
03481	Tressler LLP								
General Services through 10/31/22		223313	455414	114.11.2022	60-000-000-52-5207-0000	873.33			
Vendor Total:									873.33
03547	Mel-O-Air								
Emergency Repairs to Three Rooftop Unit Heat		223202	6532	113.11.2022	60-000-000-52-5210-0000	16,500.00			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									16,500.00
03574	The Knot Worldwide Inc								
	Country Club Weddings Ad	223438	INVUSD591945956	121.12.2022				60-612-415-54-5426-000C	710.00
Vendor Total:									710.00
03719	National Engravers Inc								
	Name Badge	223355	95871	115.11.2022				60-612-902-53-5388-000C	10.77
	Name Badge	223355	95871	115.11.2022				60-000-000-53-5302-000C	3.59
Vendor Total:									14.36
03754	Comcast Cable								
	AGC Clubhouse 111422-121322	223180	87712049102197_12	113.11.2022				60-000-000-52-5262-000C	248.85
Vendor Total:									248.85
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Salt Delivery October 2022	223103	261958_1022S	112.11.2022				60-612-000-52-5210-000C	14.50
	Arrowhead Drinking Water October 2022	223103	261958_1022W	112.11.2022				60-000-000-52-5210-000C	68.75
	Arrowhead Annual Cooler Rental November 2022	223103	261958_1122R	112.11.2022				60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental November 2022	223103	261958_1122RS	112.11.2022				60-612-000-52-5210-000C	102.00
Vendor Total:									203.25
04419	TriMark Marlinn LLC								
	Inv# 2925591 Banquet China	223152	2925591	112.11.2022				60-612-000-53-5306-000C	9,493.36
	Inv# 2940838 Restaurant Supplies	223368	2940838	115.11.2022				60-612-902-53-5388-000C	576.08
Vendor Total:									10,069.44
04508	Get Fresh Produce Inc.								
	Credit on Inv# 041200409	223113	00498460	112.11.2022				60-000-000-14-1413-000C	-70.00
	CM# 00499822 Produce	223263	00499822	114.11.2022				60-000-000-14-1413-000C	-57.20
	Inv# 04196301 Produce	223113	04196301	112.11.2022				60-000-000-14-1413-000C	1,434.10
	Inv# 04199375 Produce	223113	04199375	112.11.2022				60-000-000-14-1413-000C	547.00
	Inv# 04200409 Produce	223113	04200409	112.11.2022				60-000-000-14-1413-000C	466.75
	Inv# 04201104 Produce	223113	04201104	112.11.2022				60-000-000-14-1413-000C	293.50
	Inv# 04202508 Produce	223193	04202508	113.11.2022				60-000-000-14-1413-000C	644.25
	Inv# 04204261 Produce	223193	04204261	113.11.2022				60-000-000-14-1413-000C	286.75
	Inv# 04205982 Produce	223193	04205982	113.11.2022				60-000-000-14-1413-000C	732.80
	Inv# 04208240 Produce	223263	04208240	114.11.2022				60-000-000-14-1413-000C	1,076.70
	Inv# 04208423 Produce	223263	04208423	114.11.2022				60-000-000-14-1413-000C	88.35
	Inv# 04211106 Produce	223263	04211106	114.11.2022				60-000-000-14-1413-000C	1,113.95
	Inv# 04214304 Produce	223346	04214304	115.11.2022				60-000-000-14-1413-000C	1,692.85
	Inv# 04216249 Produce	223346	04216249	115.11.2022				60-000-000-14-1413-000C	518.65
	Inv# 04218196 Produce	223346	04218196	115.11.2022				60-000-000-14-1413-000C	783.20
	Inv# 04219524 General Grocery	223346	04219524	115.11.2022				60-000-000-14-1415-000C	19.35
	Inv# 04219524 Produce	223346	04219524	115.11.2022				60-000-000-14-1413-000C	1,315.20
	Inv# 04222472 Produce	223401	04222472	121.12.2022				60-000-000-14-1413-000C	649.40
	Inv# 04224657 Produce	223401	04224657	121.12.2022				60-000-000-14-1413-000C	476.00
Vendor Total:									12,011.60
04860	Weller, Kristina								
	Service Award Balloons	223318	110822	114.11.2022				60-000-000-54-5434-000C	126.60
Vendor Total:									126.60
04888	Feece Oil Company								
	900 Gallons of Diesel Fuel	223398	3933936	121.12.2022				60-601-000-53-5348-000C	3,870.13
	469 Gallons of Regular Gasoline	223398	3933937	121.12.2022				60-601-000-53-5348-000C	1,454.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	5,324.94
05401	Great Lakes Turf LLC									
	ISTRC Soil Testing				223196	0004920-IN	113.11.2022	60-601-000-52-5210-000C	2,970.00	
									Vendor Total:	2,970.00
05540	Performance Chemical & Supply									
	Hand Soap				223132	281455	112.11.2022	60-000-000-53-5316-000C	232.38	
	Hand Soap/Envirox and Glass Cleaner				223132	282570	112.11.2022	60-000-000-53-5316-000C	935.36	
									Vendor Total:	1,167.74
05758	Dock & Door National LLC									
	Inv# 24173				223392	24173	121.12.2022	60-601-000-52-5210-000C	1,806.26	
									Vendor Total:	1,806.26
05765	Luetkehans, Phillip									
	Services through 11.16.22				223349	65	115.11.2022	60-000-000-52-5207-000C	370.74	
									Vendor Total:	370.74
05921	Johnny Rockets Display Company									
	Inv# 19-94-081 Wedding Fireworks				223121	19-94-081	112.11.2022	60-612-901-52-5292-000C	3,500.00	
									Vendor Total:	3,500.00
05943	COEO SOLUTIONS LLC									
	AGC November 2022				223098	11000057_1122	112.11.2022	60-000-000-52-5262-000C	787.83	
	AGC 120122-123122				223386	11000057_1222	121.12.2022	60-000-000-52-5262-000C	787.83	
									Vendor Total:	1,575.66
06027	DeEtta's Bakery Inc									
	Inv# 3953 Event Sweets				223254	3953	114.11.2022	60-612-901-52-5292-000C	357.40	
	Inv# 3976 Wedding Cake				223391	3976	121.12.2022	60-612-901-52-5292-000C	425.00	
	Inv# 4016 Event Desserts				223105	4016	112.11.2022	60-612-901-52-5292-000C	487.75	
	Inv# 4027 Wedding Cake				223185	4027	113.11.2022	60-612-901-52-5292-000C	325.00	
	Inv# 4049 Wedding Cake				223337	4049	115.11.2022	60-612-901-52-5292-000C	375.00	
									Vendor Total:	1,970.15
06228	Voyant Communications									
	Golf November 2022				223155	030832_1122	112.11.2022	60-611-000-52-5262-0000	0.00	
	Golf Maintenance November 2022				223155	030832_1122	112.11.2022	60-601-000-52-5262-000C	0.00	
	Marketing November 2022				223155	030832_1122	112.11.2022	60-000-415-52-5262-000C	0.00	
	Golf Admin November 2022				223155	030832_1122	112.11.2022	60-000-000-52-5262-000C	0.00	
	Restaurant November 2022				223155	030832_1122	112.11.2022	60-612-902-52-5262-000C	0.00	
	Ski November 2022				223155	030832_1122	112.11.2022	60-613-000-52-5262-000C	0.00	
	Banquet November 2022				223155	030832_1122	112.11.2022	60-612-901-52-5262-000C	0.00	
									Vendor Total:	0.00
06250	LRS Holdings LLC									
	AGC Clubhouse 120122-123122				223348	47783.1 AGC_1222	115.11.2022	60-000-000-52-5263-000C	202.91	
									Vendor Total:	202.91
06269	Golf Clubs Direct Inc, Golf Direct Now									
	Payment Due for 2022 Sales Less Rent Owed				223265	111622	114.11.2022	60-611-911-45-4569-0000	4,709.54	
									Vendor Total:	4,709.54
06308	Westlake Hardware Inc									
	Inv# 12609280				223158	12609280	112.11.2022	60-601-000-53-5315-000C	75.49	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 12609332 Supplies	223444	12609332	121.12.2022	60-601-000-53-5315-000C	50.36
				Inv# 12609333 Supplies	223444	12609333	121.12.2022	60-000-000-53-5313-000C	48.21
				Inv# 12609366 Supplies	223444	12609366	121.12.2022	60-000-000-53-5313-000C	94.76
				Winterize the Pumphouse	223444	12609382	121.12.2022	60-601-000-53-5343-000C	47.23
				Inv# 12609395 Supplies	223444	12609395	121.12.2022	60-000-000-53-5313-000C	16.18
				Inv# 12609418 Supplies	223444	12609418	121.12.2022	60-000-000-53-5313-000C	55.74
				Inv# 12609457 Supplies	223444	12609457	121.12.2022	60-000-000-53-5313-000C	189.78
				Inv# 12609463 Supplies	223444	12609463	121.12.2022	60-000-000-53-5313-000C	30.18
								Vendor Total:	607.93
06353	Prazak, Kimberly			Mileage Reimbursement for October 2022	223133	103122	112.11.2022	60-000-000-54-5422-000C	48.50
								Vendor Total:	48.50
06434	Concentric Ventures Incorporated			Inv# 10358 September Liquor Consulting	223249	10358	114.11.2022	60-612-000-52-5210-000C	1,875.00
				Inv# 10390 October Liquor Consulting	223249	10390	114.11.2022	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	3,375.00
06626	Cozzini Bros, Inc.			Inv# C12126608 Cutlery Service	223334	C12126608	115.11.2022	60-612-000-52-5210-000C	36.00
								Vendor Total:	36.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease Agreement December 2022	223320	791487	114.11.2022	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated			11/2022 Armored Services for AGC	223173	12116666	113.11.2022	60-000-000-52-5214-000C	140.90
								Vendor Total:	140.90
06674	Lingo Communications LLC			AGC Restaurant 110422-120322	223199	960579_1222	113.11.2022	60-612-902-52-5262-000C	192.46
				AGC Banquets 110422-120322	223199	960579_1222	113.11.2022	60-612-901-52-5262-000C	186.80
				AGC Golf 110422-120322	223199	960579_1222	113.11.2022	60-611-000-52-5262-0000	186.80
								Vendor Total:	566.06
06687	Van-Lang Enterprises			Inv# 108232 General Grocery	223219	108232	113.11.2022	60-000-000-14-1415-000C	1,872.00
								Vendor Total:	1,872.00
06696	Pro Staffing Inc.			Inv# 7899 Temp Staff for F&B	223427	7899	121.12.2022	60-612-000-52-5210-000C	2,173.60
				Inv# 7924 Temp Staff for F&B	223213	7924	113.11.2022	60-612-000-52-5210-000C	2,315.34
				Inv# 7969 Temp Staffing for F&B	223135	7969	112.11.2022	60-612-000-52-5210-000C	1,172.60
				Inv# 7990 Temp Staff for F&B	223213	7990	113.11.2022	60-612-000-52-5210-000C	1,039.21
				Inv# 8014 Temp Staff for F&B	223296	8014	114.11.2022	60-612-000-52-5210-000C	1,416.73
				Inv# 8037 Temp Staff for F&B	223363	8037	115.11.2022	60-612-000-52-5210-000C	1,800.20
				Inv# 8059 Temp Staff for F&B	223427	8059	121.12.2022	60-612-000-52-5210-000C	1,914.14
								Vendor Total:	11,831.82
06766	M&M Event Planners Inc.			Inv# 3821 Event Linen	223351	3821	115.11.2022	60-612-901-52-5292-000C	58.75
				Inv# 4216 Event Linen	223416	4216	121.12.2022	60-612-901-52-5292-000C	336.00
								Vendor Total:	394.75

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06805	A Posh Production					
Inv# 212893	Event Linen	223222	212893	114.11.2022	60-612-901-52-5292-000C	1,440.00
Inv# 213004	Event Linen	223222	213004	114.11.2022	60-612-901-52-5292-000C	1,736.00
Inv# 213055	Event Linen	223222	213055	114.11.2022	60-612-901-52-5292-000C	2,040.00
Inv# 213063	Event Linen	223222	213063	114.11.2022	60-612-901-52-5292-000C	1,196.00
Inv# 213070	Event Linen	223222	213070	114.11.2022	60-612-901-52-5292-000C	880.00
Inv# 213116	Event Linen	223222	213116	114.11.2022	60-612-901-52-5292-000C	2,320.00
						9,612.00
					Vendor Total:	9,612.00
06895	Protect My Ministry, LLC					
Background Check		223137	1003514	112.11.2022	60-418-000-52-5208-000C	43.00
Background Check		223137	1003514	112.11.2022	60-418-902-52-5208-000C	18.00
Background Check		223137	1003514	112.11.2022	60-418-912-52-5208-000C	18.00
						79.00
					Vendor Total:	79.00
06900	Two Brothers Coffee Roasters					
Inv# 24915	Non-Alcoholic Beverages	223154	24915	112.11.2022	60-000-000-14-1416-000C	368.85
Inv# 25117	Non-Alcoholic Beverages	223439	25117	121.12.2022	60-000-000-14-1416-000C	394.65
						763.50
					Vendor Total:	763.50
06940	Advocate Health and Hospitals Corporation					
Back Evaluation		223224	836865	114.11.2022	60-418-902-52-5208-000C	163.00
Back Evaluation		223224	836865	114.11.2022	60-418-912-52-5208-000C	192.00
						355.00
					Vendor Total:	355.00
06960	Campagna-Turano Bakery Inc.					
Inv# 118005019	General Grocery	223093	118005019	112.11.2022	60-000-000-14-1415-000C	301.65
Inv# 118005054	General Grocery	223093	118005054	112.11.2022	60-000-000-14-1415-000C	103.80
Inv# 118005172	General Grocery	223093	118005172	112.11.2022	60-000-000-14-1415-000C	183.34
Inv# 118005237	General Grocery	223174	118005237	113.11.2022	60-000-000-14-1415-000C	262.58
Inv# 118005298	General Grocery	223174	118005298	113.11.2022	60-000-000-14-1415-000C	162.32
Inv# 118005333	General Grocery	223174	118005333	113.11.2022	60-000-000-14-1415-000C	236.76
Inv# 118005430	General Grocery	223238	118005430	114.11.2022	60-000-000-14-1415-000C	267.76
Inv# 118005530	General Grocery	223238	118005530	114.11.2022	60-000-000-14-1415-000C	276.02
Inv# 118005624	General Grocery	223328	118005624	115.11.2022	60-000-000-14-1415-000C	194.34
Inv# 118005719	General Grocery	223328	118005719	115.11.2022	60-000-000-14-1415-000C	45.54
Inv# 118005753	General Grocery	223328	118005753	115.11.2022	60-000-000-14-1415-000C	295.29
Inv# 118005818	General Grocery	223383	118005818	121.12.2022	60-000-000-14-1415-000C	356.34
Inv# 118005921	General Grocery	223383	118005921	121.12.2022	60-000-000-14-1415-000C	91.00
						2,776.74
					Vendor Total:	2,776.74
06986	Safeguard Business Systems Inc					
1099 Forms and Envelopes		223434	426223	121.12.2022	60-000-000-53-5302-000C	124.23
						124.23
					Vendor Total:	124.23
06990	Sur-Seal Parking Lot Maintenance					
Sealcoating Arrowhead Parking Lot		223436	22092996811	121.12.2022	60-601-000-52-5210-000C	21,960.25
						21,960.25
					Vendor Total:	21,960.25
07048	Bad Birdie					
Bad Birdie Shirt		223233	IN00030314	114.11.2022	60-000-000-14-1431-000C	35.00
						35.00
					Vendor Total:	35.00
07084	O'Toole III, Thomas					
Inv# 2332	Event Dessert Station	223207	2332	113.11.2022	60-612-901-52-5292-000C	1,207.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	1,207.00
07150	Allied Painting Services Inc.							
Painting AGC Maintenance Building		223227	15040	114.11.2022	60-601-000-52-5210-000C			3,750.00
							Vendor Total:	3,750.00
07153	Anthony Roofing Tecta America LLC							
Arrowhead Maintenance Building Roof Retainag		223377	690210022	121.12.2022	60-611-000-57-5701-0000			12,642.50
							Vendor Total:	12,642.50
07158	Dreyer Clinic, Inc.							
Back Evaluation		223257	836761	114.11.2022	60-418-902-52-5208-000C			63.00
							Vendor Total:	63.00
07159	Xerox Corporation							
AGC Clubhouse 110722-120622		223447	0100160004001_122	121.12.2022	60-000-000-52-5211-0000			523.50
							Vendor Total:	523.50
07169	H & E Sod Nursery, Inc.							
Bentgrass Sod		223271	8625-TL	114.11.2022	60-601-000-53-5331-000C			2,448.00
							Vendor Total:	2,448.00
07171	McCracken, Kim							
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022	60-612-000-54-5441-000C			15.18
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022	60-612-000-54-5441-000C			66.54
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022	60-612-000-54-5441-000C			74.55
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022	60-612-000-54-5441-000C			13.48
							Vendor Total:	169.75
							Fund Total:	405,328.62
70	Information Technology							
01006	Vermont Systems Inc							
VSI Remote Training		223315	VS006185	114.11.2022	70-000-000-52-5240-000C			343.75
							Vendor Total:	343.75
05743	Advanced Intelligence Engineering							
Monthly Support November 2022		223161	12783	113.11.2022	70-000-000-52-5240-000C			20,448.40
RecTrac/WebTrac 3.1 Upgrade		223373	12836	121.12.2022	70-000-000-52-5240-000C			4,940.00
							Vendor Total:	25,388.40
06228	Voyant Communications							
IS&T November 2022		223155	030832_1122	112.11.2022	70-000-000-52-5262-000C			0.00
							Vendor Total:	0.00
							Fund Total:	25,732.15
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
Cobra/Flex Admin Fees October 2022		223343	FBS-443432	115.11.2022	75-000-000-52-5274-000C			60.00
							Vendor Total:	60.00
06726	Dearborn Life Insurance Company							
EAP Insurance November		223104	110122A	112.11.2022	75-000-000-52-5231-000C			582.40
Vision Insurance Premium December 2022		223336	120122	115.11.2022	75-000-000-52-5231-000C			1,188.76
WDSRA% Insurance Premium December 2022		223336	120122	115.11.2022	75-000-000-12-1222-000C			12.62

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cobra Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-12-1223-0000	12.65
Retiree Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-21-2137-0000	38.64
GTL Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-52-5230-0000	2,106.22
Foundation% Insurance Premium December 202	223336	120122	115.11.2022	75-000-000-12-1221-0000	6.12
EAP Insurance December 2022	223336	120122A	115.11.2022	75-000-000-52-5231-0000	568.32
Vendor Total:					4,515.73
Fund Total:					4,575.73
Report Total:					1,603,615.77