

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 2023.

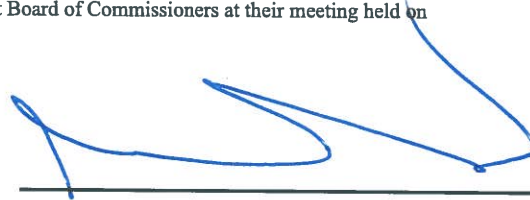
Fund	Description	Amount
10	General	57,108.71
20	Recreation	309,559.91
22	Cosley Zoo	23,146.47
23	Liability	41,317.67
30	Debt Service	475.00
40	Capital Projects	1,884,974.56
60	Golf Fund	220,313.61
70	Information Technology	3,260.67
75	Health Insurance	4,262.75
Report Total:		2,544,419.35

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 20, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 20

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00042 Anderson Elevator Co.					
PSC Monthly Elevator Maintenance	226944	INV-79747-W3G5	113.11.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Elevator Maintenance	226944	INV-79748-Z0G9	113.11.2023	10-101-854-52-5211-0000	220.00
Vendor Total:					380.00
00043 Anderson Pest Solutions					
Pest Control Prairie	227024	53631676	115.11.2023	10-101-856-52-5211-0000	95.70
Vendor Total:					95.70
00068 AT&T Mobility					
300-4503 D. Siciliano 101823-111723	227155	877051597_1123	121.12.2023	10-000-000-52-5265-000C	50.78
346-9175 Marketing Tablet 7 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-000C	33.04
251-5866 Events Tablet 10 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-000C	33.04
251-8452 Tablet 11 Events 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-000C	33.04
234-1025 Parks Tablet 8 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	33.04
240-0798 Hot Spot 1 Events 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-000C	43.23
815-6705 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-190E	23.24
815-6706 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-190E	23.24
815-6707 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-190E	23.24
234-8725 Lauren C 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-000C	76.05
234-8452 Parks Tablet 21 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	23.24
234-2925 Martha H. 101823-111723	227155	877051597_1123	121.12.2023	10-419-000-52-5265-000C	50.78
815-1067 Sandra S. 101823-111723	227155	877051597_1123	121.12.2023	10-419-000-52-5265-000C	50.79
386-1562 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	5.95
386-1616 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	5.60
945-7726 M. Benard 101823-111723	227155	877051597_1123	121.12.2023	10-000-000-52-5265-000C	50.79
464-0161 R. Sperl 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	117.54
639-8267 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	5.60
639-8599 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	76.06
639-8783 K. Flynn 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	50.79
917-4832 P. Stanczak 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-000C	76.06
Vendor Total:					885.14
00070 AT&T Internet					
Parks 1000 Manchester Rd 110223-120123	226948	327168134_1223	113.11.2023	10-101-000-52-5262-000C	109.94
Prairie 855 W Prairie Ave 110823-120723	227025	327242595_1223	115.11.2023	10-000-856-52-5262-000C	109.94
Vendor Total:					219.88
00164 Carol Stream Lawn and Power					
Gasket	227037	505975	115.11.2023	10-101-000-53-5315-000C	5.66
Air Filters	227037	505976	115.11.2023	10-101-000-53-5315-000C	26.94
Vendor Total:					32.60
00167 Carlsons Paint Stores					
Prairie Broken Windows	226954	G166953	113.11.2023	10-101-856-52-5210-000C	512.40
Vendor Total:					512.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00193	City of Wheaton							
	Prairie Path Park 100623-110723	227042		0004420000_1123	115.11.2023		10-000-000-52-5264-000C	22.29
	Hurley Park 100623-110723	227042		0021856000_1123	115.11.2023		10-000-000-52-5264-000C	29.49
	Parks & Planning 100523-110623	227042		0029220000_1123	115.11.2023		10-101-000-52-5264-000C	218.06
	W W Stevens Park 100523-110623	227042		0055220100_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	855 Prairie 100523-110623	227042		0310060201_1123	115.11.2023		10-000-856-52-5264-000C	252.18
	Central Pk 100523-110623	227042		0366270000_1123	115.11.2023		10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 100623-110723	227042		0370840000_1123	115.11.2023		10-000-000-52-5264-000C	63.05
	DC Hist Museum 100523-110623	227042		0396760000_1123	115.11.2023		10-000-000-52-5264-000C	40.24
	DC Hist Museum 100523-110623	227042		0396760000_1123	115.11.2023		10-430-000-52-5264-000C	17.24
	Northside Park 100523-110623	227042		0402460000_1123	115.11.2023		10-000-000-52-5264-000C	99.05
	Memorial Park 100523-110623	227042		0417770200_1123	115.11.2023		10-000-000-52-5264-000C	174.86
	Seven Gables Park 100623-110723	227042		0500620100_1123	115.11.2023		10-000-000-52-5264-000C	79.08
	Scottdale Park 100623-110723	227042		0551600000_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	Briar Patch Park 100623-110723	227042		0642091600_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	Briar Patch Park 100623-110723	227042		0642091700_1123	115.11.2023		10-000-000-52-5264-000C	57.48
	Triangle Park 100523-110623	227042		0666060100_1123	115.11.2023		10-000-000-52-5264-000C	22.29
	Hillside Park 100623-110723	227042		0670480200_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	Sunnyside Park 100623-110723	227042		0674020000_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	Hoffman Park 100523-110623	227042		0693200000_1123	115.11.2023		10-000-000-52-5264-000C	20.89
	Briarknoll Park 100623-110723	227042		0922450100_1123	115.11.2023		10-000-000-52-5264-000C	20.89
							Vendor Total:	1,243.83
00243	DuPage County Public Works							
	Briar Patch Park 080823-100623	227059		15519513_1023	115.11.2023		10-000-000-52-5264-000C	32.23
							Vendor Total:	32.23
00323	Government Navigation Group							
	Consulting Services November 2023	227177		2038	121.12.2023		10-000-000-52-5205-000C	1,333.33
	Consulting Services October 2023	227177		2061	121.12.2023		10-000-000-52-5205-000C	1,333.34
							Vendor Total:	2,666.67
00406	Commonwealth Edison							
	Seven Gables 101023-110823	226959		8679428014_1123	113.11.2023		10-000-000-52-5260-000C	14.42
							Vendor Total:	14.42
00417	Constellation NewEnergy Inc							
	Main Street Tennis Lighting 100523-110323	227048		0081092079_1123	115.11.2023		10-000-000-52-5260-000C	23.84
	Parks & Planning 101123-110923	227048		1785163109_1123	115.11.2023		10-101-000-52-5260-000C	861.06
	Overpass Bridge 101223-111023	227048		2115116037_1123	115.11.2023		10-000-000-52-5260-000C	82.99
	Northside Park 101223-111023	227048		2423026020_1123	115.11.2023		10-000-000-52-5260-000C	149.48
	C L Herrick Park 101323-111323	227048		6703043016_1123	115.11.2023		10-000-000-52-5260-000C	34.59
	Northside Park 101923-111723	227048		7203024021_1123	115.11.2023		10-000-000-52-5260-000C	518.89
	Briar Patch Park 100923-110723	226962		7671244006_1123	113.11.2023		10-000-000-52-5260-000C	48.27
	Hurley Park 101023-110823	226962		7928415004_1123	113.11.2023		10-000-000-52-5260-000C	21.85
	Northside Park 101223-111023	227048		8351597001_1123	115.11.2023		10-000-000-52-5260-000C	278.20
	855 Prairie 101223-111023	227048		8603078055_1123	115.11.2023		10-000-856-52-5260-000C	607.01
	Seven Gables Park 101023-110823	226962		8679427008_1123	113.11.2023		10-000-000-52-5260-000C	60.36
	DC History Museum 100523-110323	227048		8843216006_1123	115.11.2023		10-000-000-52-5260-000C	773.44
	DC History Museum 100523-110323	227048		8843216006_1123	115.11.2023		10-430-000-52-5260-000C	331.47
	Memorial Park 100523-110323	227048		8843562003_1123	115.11.2023		10-000-000-52-5260-000C	23.22
							Vendor Total:	3,814.67
00435	Hydrotex							
	Supplies	226983		514668	113.11.2023		10-101-000-53-5348-000C	239.18
							Vendor Total:	239.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00604	MCCANN INDUSTRIES INC.			Sand Bags	227188	P98718	121.12.2023	10-101-000-53-5314-000C	100.00
Vendor Total:									100.00
00680	Northern Illinois Gas Company			855 Prairie 101723-111523	227103	0402035172_1123	115.11.2023	10-000-856-52-5261-000C	96.94
				Parks & Planning 101123-110923	227193	0460407175_1123	121.12.2023	10-101-000-52-5261-000C	839.37
				855 Prairie 101723-111523	227103	0693040819_1123	115.11.2023	10-000-856-52-5261-000C	99.10
				855 Prairie 101123-110923	226996	0835554754_1123	113.11.2023	10-000-856-52-5261-000C	73.32
				855 Prairie 101723-111523	227103	1366082885_1123	115.11.2023	10-000-856-52-5261-000C	86.15
				855 Prairie 101723-111523	227103	5076137885_1123	115.11.2023	10-000-856-52-5261-000C	66.74
				DC History Museum 101323-111323	227193	5389121000_1123	121.12.2023	10-430-000-52-5261-000C	142.34
				DC History Museum 101323-111323	227193	5389121000_1123	121.12.2023	10-000-000-52-5261-000C	332.11
Vendor Total:									1,736.07
00725	Park District Risk Mgmt Agency			RMI Registration	227196	0007508897	121.12.2023	10-419-000-54-5432-000C	70.00
Vendor Total:									70.00
00792	Reinders Inc			Machinery Supplies	227202	6043932-00	121.12.2023	10-101-000-53-5315-000C	241.54
Vendor Total:									241.54
00864	Production Plus Graphics Inc			Sign Shop	227113	CG-363692	115.11.2023	10-101-000-53-5314-000C	614.33
Vendor Total:									614.33
01023	Waste Management of Illinois Inc			Parks & Planning 100123-103123	227016	207653823005_1023	113.11.2023	10-101-000-52-5263-000C	1,891.74
Vendor Total:									1,891.74
01043	Wheaton Sanitary District			DC Hist Museum 100523-110623	227221	020785000_1123	121.12.2023	10-000-000-52-5264-000C	20.54
				DC Hist Museum 100523-110623	227221	020785000_1123	121.12.2023	10-430-000-52-5264-000C	8.80
				Seven Gables Park 100623-110723	227221	022415000_1123	121.12.2023	10-000-000-52-5264-000C	41.59
				Manchester Park 100523-110623	227221	026101000_1123	121.12.2023	10-000-000-52-5264-000C	57.93
				Parks & Planning 100523-110623	227221	027991000_1123	121.12.2023	10-101-000-52-5264-000C	86.52
				Northside Park 100523-110623	227221	037067000_1123	121.12.2023	10-000-000-52-5264-000C	37.51
				Prairie Path Park 100623-110723	227221	037561000_1123	121.12.2023	10-000-000-52-5264-000C	13.00
				855 Prairie 100523-110623	227221	041834000_1123	121.12.2023	10-000-856-52-5264-000C	139.62
				Memorial Park 100523-110623	227221	049370000_1123	121.12.2023	10-000-000-52-5264-000C	62.01
Vendor Total:									467.52
02721	Hotsy of Chicago			Pump Oil	227180	82443	121.12.2023	10-101-000-53-5315-000C	55.80
Vendor Total:									55.80
02796	NAPA			Oil Filter	227191	5736-726408	121.12.2023	10-101-000-53-5315-000C	92.14
				Machinery Supplies	227191	5736-726565	121.12.2023	10-101-000-53-5315-000C	60.72
				Parts	227191	5736-726818	121.12.2023	10-101-000-53-5315-000C	38.27
				Filter	227191	5736-727359	121.12.2023	10-101-000-53-5315-000C	90.64
				Parts	227191	5736-727825	121.12.2023	10-101-000-53-5315-000C	27.51
				Parts	227191	5736-727983	121.12.2023	10-101-000-53-5315-000C	33.80
				Machinery Supplies	227191	5736-728350	121.12.2023	10-101-000-53-5315-000C	7.55
				Machinery Supplies	227191	5736-729585	121.12.2023	10-101-000-53-5315-000C	75.98

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						426.61
03248	Atlas Bobcat Inc.					
Machinery Supplies		226949	HT3427	113.11.2023	10-101-000-53-5315-000C	121.14
Vendor Total:						121.14
03355	First Illinois Systems Inc.					
Pest Control November 2023		226971	35658	113.11.2023	10-430-000-52-5210-000C	110.00
Vendor Total:						110.00
03406	DuPage County Historical Society					
DCHS Books for the Gift Shop		227058	2023-1030	115.11.2023	10-000-000-14-1433-000C	559.80
Vendor Total:						559.80
03481	Tressler LLP					
Services through 10/31/23		227012	476258	113.11.2023	10-000-000-52-5207-000C	1,415.33
Vendor Total:						1,415.33
03754	Comcast Cable					
DC History Museum 112223-122123		227044	87712040736543_12	115.11.2023	10-000-000-52-5262-000C	116.85
Parks Services 111723-121623		227044	87712047526761_12	115.11.2023	10-101-000-52-5262-000C	116.85
Vendor Total:						233.70
03943	Johnstone Supply					
Prairie Building Computer Run AC		227183	5046900	121.12.2023	10-101-856-53-5312-000C	47.70
Prairie Building Computer Run AC		227183	5046909	121.12.2023	10-101-856-53-5312-000C	36.42
CM# 5046943 from Inv# 5046909		227183	5046943	121.12.2023	10-101-856-53-5312-000C	-32.42
Vendor Total:						51.70
04888	Feece Oil Company					
158 Gallons of Diesel Fuel		227170	4030152	121.12.2023	10-101-000-53-5348-000C	491.54
500 Gallons of Regular Gasoline		227170	4030153	121.12.2023	10-101-000-53-5348-000C	1,391.72
98 Gallons of Diesel Fuel		227170	4033851	121.12.2023	10-101-000-53-5348-000C	261.07
496 Gallons of Regular Gasoline		227170	4033852	121.12.2023	10-101-000-53-5348-000C	1,334.46
Vendor Total:						3,478.79
05162	Hines Building Supply - US LBM LLC					
Carpentry Supplies		227179	5160665	121.12.2023	10-101-000-53-5314-000C	41.30
Vendor Total:						41.30
05765	Luetkehans, Phillip					
Services through 10.20.23 for Cosley Zoo		226991	3	113.11.2023	10-000-000-52-5207-000C	7,242.57
Vendor Total:						7,242.57
05833	Christopher Arndt Images					
Postcards for the Gift Shop		227041	10318	115.11.2023	10-000-000-14-1433-000C	108.00
Vendor Total:						108.00
06228	Voyant Communications					
Parks 120123-123123		227218	0030832231201	121.12.2023	10-101-000-52-5262-000C	262.79
Finance 120123-123123		227218	0030832231201	121.12.2023	10-419-000-52-5262-000C	202.64
HR 120123-123123		227218	0030832231201	121.12.2023	10-418-000-52-5262-000C	56.99
DCHM 120123-123123		227218	0030832231201	121.12.2023	10-430-000-52-5262-000C	38.00
Admin 120123-123123		227218	0030832231201	121.12.2023	10-000-000-52-5262-000C	85.48
Vendor Total:						645.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06250	LRS Holdings LLC			Parks & Planning 120123-123123	227186	47783.4 PSC_1223	121.12.2023	10-101-000-52-5263-000C	48.00
Vendor Total:									48.00
06308	Westlake Hardware Inc			Carpentry Supplies	227219	12510144	121.12.2023	10-101-000-53-5314-000C	14.99
				Hardware Supplies	227219	12510155	121.12.2023	10-101-000-53-5334-000C	59.95
				Parts	227219	12510165	121.12.2023	10-101-000-53-5315-000C	59.57
				Fence Repair Ice Rink Lights	227219	12510193	121.12.2023	10-101-000-53-5308-000C	155.90
				Carpentry Supplies	227219	12610638	121.12.2023	10-101-000-53-5314-000C	41.98
				Plumbing Supplies	227219	12610646	121.12.2023	10-101-000-53-5311-0000	55.23
				Atten Shelter Plumbing Repair	227219	12610649	121.12.2023	10-101-000-53-5311-0000	49.95
				Bulk Fasteners	227219	12610671	121.12.2023	10-101-000-53-5334-000C	11.40
				Aldersgate Sump Pump	227219	12610721	121.12.2023	10-101-000-53-5311-0000	75.12
				Digital Multimeter and Alkaline 9V Battery	227219	12610725	121.12.2023	10-101-000-53-5345-000C	43.98
				Screwdriver	227219	12610726	121.12.2023	10-101-000-53-5345-000C	4.59
				CC TV Cables	227219	12610741	121.12.2023	10-101-000-53-5313-000C	15.99
Vendor Total:									588.65
06539	Runco Office Supply & Equipment Co			Office Supplies	227204	922748-0	121.12.2023	10-000-856-53-5302-000C	135.91
Vendor Total:									135.91
06542	Peerless Network Inc			Admin 111523-121423	226999	66174_1223	113.11.2023	10-000-000-52-5262-000C	245.64
Vendor Total:									245.64
06674	Lingo Communications LLC			HR 110423-120323	226990	33637338	113.11.2023	10-418-000-52-5262-000C	144.63
				Finance 110423-120323	226990	33637338	113.11.2023	10-419-000-52-5262-000C	144.64
				Parks 110423-120323	226990	33637338	113.11.2023	10-101-000-52-5262-000C	288.50
Vendor Total:									577.77
06693	Outdoor Home Services Holding LLc			District Herbicide Treatment	227105	185662373	115.11.2023	10-101-000-52-5211-0000	18,035.00
Vendor Total:									18,035.00
06726	Dearborn Life Insurance Company			Voluntary Life Insurance December 2023	227054	F024990-1 1223	115.11.2023	10-000-000-21-2130-000C	988.43
Vendor Total:									988.43
06985	Floods Royal Flush Inc.			October Fest 2023	226972	123663	113.11.2023	10-000-416-52-5241-191C	615.00
				Portable Units July 3rd	227065	I23659	115.11.2023	10-000-416-52-5241-1902	2,100.00
				Portable Units Central Park Tennis	227171	I30982	121.12.2023	10-101-000-52-5211-0000	204.00
				Portable Units Seven Gables	227171	I31329	121.12.2023	10-101-000-52-5211-0000	408.00
				Portable Units Sensory Garden	227171	I31330	121.12.2023	10-101-000-52-5211-0000	204.00
Vendor Total:									3,531.00
07079	Government Finance Officers Association			Annual Report Award Application Fee - 2022 Au	226978	00017213	113.11.2023	10-419-000-54-5425-000C	460.00
Vendor Total:									460.00
07222	Team Concept Printing & Thermography Inc.			2023 Service Award Program	227132	5708	115.11.2023	10-000-000-54-5434-000C	100.46

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								100.46
07266	The Wheaton Balloon LLC							
	Balloons for Service Awards	227010		111623	113.11.2023		10-000-000-54-5434-000C	93.33
Vendor Total:								93.33
07268	Diaz, Viviana							
	Mileage Reimbursement for 061623-071423	226966		0714233	113.11.2023		10-000-415-54-5422-000C	7.73
Vendor Total:								7.73
07389	Red Panda Race Productions LLC							
	Light the Torch 09/30/23	227119		093023	115.11.2023		10-000-416-52-5241-191C	2,307.00
Vendor Total:								2,307.00
07395	Avila, Erika							
	Reissue Returned DD 11/17/2023 Avila	227028		112123	115.11.2023		10-000-000-25-2581-000C	241.23
Vendor Total:								241.23
Fund Total:								57,108.71
20	Recreation							
00025	Allen Lock & Key							
	Front Entrance Lock Repair	227152		2618	121.12.2023		20-101-220-52-5210-000C	147.50
Vendor Total:								147.50
00042	Anderson Elevator Co.							
	CC Monthly Elevator Maintenance	226944		INV-79749-G6B3	113.11.2023		20-101-220-52-5211-000C	194.00
	CAC Monthly Elevator Maintenance	226944		INV-79750-H7V1	113.11.2023		20-101-225-52-5211-000C	200.00
Vendor Total:								394.00
00043	Anderson Pest Solutions							
	CC Pest Control	226945		52559150	113.11.2023		20-101-000-52-5211-000C	77.00
	CC Pest Control	227153		53632356	121.12.2023		20-101-220-52-5210-000C	77.00
Vendor Total:								154.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Bathroom Repair for Rice Locker Room	226947		58499604	113.11.2023		20-101-232-52-5211-000C	399.00
	Failed RPZ Inspection & Repairs for NS Pool	226947		58686355	113.11.2023		20-101-231-52-5211-000C	2,250.00
Vendor Total:								2,649.00
00068	AT&T Mobility							
	624-3574 D. Novak 101823-111723	227155		877051597_1123	121.12.2023		20-000-205-52-5265-000C	50.79
	885-4579 D. Shee 101823-111723	227155		877051597_1123	121.12.2023		20-101-000-52-5265-000C	50.78
	414-0027 M. Wilhelmi 101823-111723	227155		877051597_1123	121.12.2023		20-000-415-52-5265-000C	76.06
	885-4684 W. Russell 101823-111723	227155		877051597_1123	121.12.2023		20-222-232-52-5265-000C	50.79
	768-2406 WPD Wagner 101823-111723	227155		877051597_1123	121.12.2023		20-101-220-52-5265-000C	76.06
	281-0870 A. Lewandowski 101823-111723	227155		877051597_1123	121.12.2023		20-000-205-52-5265-000C	50.78
	945-7926 Critter Camp 101823-111723	227155		877051597_1123	121.12.2023		20-000-112-52-5265-000C	5.69
	232-9893 Hot Spot 3 Athletics 101823-111723	227155		877051597_1123	121.12.2023		20-000-205-52-5265-000C	43.23
	234-1813 Chad S 101823-111723	227155		877051597_1123	121.12.2023		20-000-200-52-5265-000C	76.05
	251-7649 Recreation Tablet 22 101823-111723	227155		877051597_1123	121.12.2023		20-000-200-52-5265-000C	23.24
	536-4138 V. Beyer 101823-111723	227155		877051597_1123	121.12.2023		20-000-200-52-5265-000C	76.06
	251-0735 Vickie P 101823-111723	227155		877051597_1123	121.12.2023		20-000-304-52-5265-000C	50.78
	346-5702 M. Wrobel 101823-111723	227155		877051597_1123	121.12.2023		20-000-203-52-5265-000C	50.78
	605-1287 Athletics 101823-111723	227155		877051597_1123	121.12.2023		20-000-205-52-5265-000C	50.79
	251-7369 Max Y. 101823-111723	227155		877051597_1123	121.12.2023		20-222-232-52-5265-000C	50.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-9428 J. Martinson 101823-111723	227155	877051597_1123	121.12.2023	20-220-207-52-5265-000C	76.05
				232-9894 Hot Spot 2 PPFC 101823-111723	227155	877051597_1123	121.12.2023	20-350-302-52-5265-000C	43.23
								Vendor Total:	901.94
00193	City of Wheaton			Rathje Park 100623-110723	227042	0007650000_1123	115.11.2023	20-000-000-52-5264-000C	29.49
				Graf Park/Monroe 100523-110623	227042	0034005200_1123	115.11.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 100523-110623	227042	0034005300_1123	115.11.2023	20-000-000-52-5264-000C	135.05
				Northside Pool 100523-110623	227042	0052890000_1123	115.11.2023	20-222-231-52-5264-000C	80.70
				Northside Pool 100523-110623	227042	0052890100_1123	115.11.2023	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 100523-110623	227042	0052910000_1123	115.11.2023	20-000-000-52-5264-000C	22.29
				Toohey Park 100623-110723	227042	0212470900_1123	115.11.2023	20-000-000-52-5264-000C	90.65
				Atten Park 100623-110723	227042	0280800000_1123	115.11.2023	20-000-000-52-5264-000C	26.69
				Atten Park 100623-110723	227042	0280840800_1123	115.11.2023	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 100523-110623	227042	0366180000_1123	115.11.2023	20-220-225-52-5264-000C	51.90
				Central Athletic Complex 100523-110623	227042	0366190000_1123	115.11.2023	20-220-225-52-5264-000C	178.96
				Clocktower Commons 100523-110623	227042	0367030000_1123	115.11.2023	20-350-303-52-5264-000C	63.05
				Zamboni Storage 100523-110623	227042	0375250000_1123	115.11.2023	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 100523-110623	227042	0417780000_1123	115.11.2023	20-000-304-52-5264-000C	70.25
				Community Center 100623-110723	227042	0443170000_1123	115.11.2023	20-224-220-52-5264-000C	1,086.86
				Rice Pool 100623-110723	227042	0443170100_1123	115.11.2023	20-222-232-52-5264-000C	7.30
				Rice Pool 100623-110723	227042	0443170200_1123	115.11.2023	20-222-232-52-5264-000C	94.26
								Vendor Total:	2,362.11
00243	DuPage County Public Works			Community Center 080823-100623	227059	15517525_1023	115.11.2023	20-224-220-52-5264-000C	3,965.02
				Rice Pool 080823-100623	227059	15517528_1023	115.11.2023	20-222-232-52-5264-000C	281.19
				Rice Pool 080823-100623	227059	15520668_1023	115.11.2023	20-222-232-52-5264-000C	43.90
								Vendor Total:	4,290.11
00287	Egan, Rebecca			Mileage Reimbursement for 09/13/23-10/25/23	226969	102523	113.11.2023	20-000-112-54-5422-0000	22.27
								Vendor Total:	22.27
00309	Ortiz, Gabriel			Reindeer Run 2023 - Performance Agreement	227195	120223	121.12.2023	20-350-302-52-5241-1925	700.00
								Vendor Total:	700.00
00323	Government Navigation Group			Consulting Services November 2023	227177	2038	121.12.2023	20-000-000-52-5205-000C	1,333.34
				Consulting Services October 2023	227177	2061	121.12.2023	20-000-000-52-5205-000C	1,333.33
								Vendor Total:	2,666.67
00335	W W Grainger Inc			Hand Truck Dolly	227142	9904718930	115.11.2023	20-224-220-53-5302-000C	144.67
								Vendor Total:	144.67
00336	All American Sports Corp			Shoulder Pads Rams Football	226942	60498411	113.11.2023	20-221-222-53-5302-000C	2,203.70
								Vendor Total:	2,203.70
00406	Commonwealth Edison			Lincoln Ave 101223-111023	227045	8435664018_1123	115.11.2023	20-000-112-52-5260-0000	111.92
								Vendor Total:	111.92
00417	Constellation NewEnergy Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center 100923-110723				226962	0534243000_1123	113.11.2023	20-224-220-52-5260-000C	10,651.03
	Rice Pool 100923-110723				226962	0534243000_1123	113.11.2023	20-222-232-52-5260-000C	3,550.34
	Atten Park 101023-110723				226962	0788335008_1123	113.11.2023	20-000-000-52-5260-000C	2,938.22
	Graf Park/Monroe 100923-110723				226962	0788340009_1123	113.11.2023	20-000-000-52-5260-000C	1,799.28
	Graf Park/Monroe 100923-110723				227048	1371090088_1123	115.11.2023	20-000-000-52-5260-000C	95.15
	Central Athletic Complex 100623-110623				226962	6219071053_1123	113.11.2023	20-220-225-52-5260-000C	3,265.17
	Toohey Park 101023-110823				226962	6414387023_1123	113.11.2023	20-000-000-52-5260-000C	252.42
	Clocktower Commons 100923-110623				226962	7123061000_1123	113.11.2023	20-350-303-52-5260-000C	262.80
	Rathje Park 101123-110923				227048	7592636002_1123	115.11.2023	20-000-000-52-5260-000C	132.38
	Northside Shelter 101223-111023				227048	8351586008_1123	115.11.2023	20-000-000-52-5260-000C	99.01
	Girl Scout Cabin 101223-111023				227048	8351594000_1123	115.11.2023	20-000-000-52-5260-000C	32.03
	Northside Pool 101223-111023				227048	8351595007_1123	115.11.2023	20-222-231-52-5260-000C	279.58
	Boy Scout Cabin 101223-111023				227048	8351596004_1123	115.11.2023	20-000-000-52-5260-000C	67.62
	Mary Lubko Center 100523-110323				226962	8843417003_1123	113.11.2023	20-000-304-52-5260-000C	399.19
								Vendor Total:	23,824.22
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 101323-111323				227081	1025211695604_112	115.11.2023	20-000-112-52-5264-0000	25.43
								Vendor Total:	25.43
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool 100123-103123				227162	7718490000_1023	121.12.2023	20-222-232-52-5261-000C	893.32
	Community Center 100123-103123				227162	7718490000_1023	121.12.2023	20-224-220-52-5261-000C	2,679.95
								Vendor Total:	3,573.27
00525	Kirhofers Sports Inc								
	Travel Shooting Shirts				226987	57107	113.11.2023	20-220-204-53-5301-4445	397.00
	Travel Basketball Shooting Shirts				227185	57206	121.12.2023	20-220-204-53-5301-4445	240.00
								Vendor Total:	637.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 101323-111323				227193	1750636993_1123	121.12.2023	20-220-225-52-5261-000C	1,250.14
	Northside Pool 101323-111323				227103	1760958462_1123	115.11.2023	20-222-231-52-5261-000C	249.47
	Rathje Park 101123-110923				227193	1812901000_1123	121.12.2023	20-000-000-52-5261-000C	96.32
	Community Center 101023-110823				227193	2245590000_1123	121.12.2023	20-224-220-52-5261-000C	194.25
	Northside Pool 101323-111323				227193	3774221000_1123	121.12.2023	20-222-231-52-5261-000C	152.42
	Toohey Park 101023-110823				227193	4163602345_1123	121.12.2023	20-000-000-52-5261-000C	270.52
	Zamboni Storage 101323-111323				227193	4910440592_1123	121.12.2023	20-220-225-52-5261-000C	59.24
	Mary Lubko Center 101323-111323				227193	4920221000_1123	121.12.2023	20-000-304-52-5261-000C	182.50
	Memorial Park Bandshell 101323-111323				227103	8157791522_1123	115.11.2023	20-000-000-52-5261-000C	63.90
								Vendor Total:	2,518.76
01023	Waste Management of Illinois Inc								
	Community Center 110123-113023				227016	12272113008_1123	113.11.2023	20-224-220-52-5263-000C	203.68
	Rice Pool 110123-113023				227016	12272113008_1123	113.11.2023	20-222-232-52-5263-000C	57.45
	Manchester Park 100123-103123				227016	207653823005_1023	113.11.2023	20-000-000-52-5263-000C	1,891.73
								Vendor Total:	2,152.86
01043	Wheaton Sanitary District								
	Mary Lubko Center 100523-110623				227221	020309000_1123	121.12.2023	20-000-304-52-5264-000C	21.17
	Clocktower Commons 100523-110623				227221	021723000_1123	121.12.2023	20-350-303-52-5264-000C	13.00
	Northside Pool 100523-110623				227221	023365000_1123	121.12.2023	20-222-231-52-5264-000C	57.93
	Northside Pool 100523-110623				227221	023367000_1123	121.12.2023	20-222-231-52-5264-000C	13.00
	Rathje Park 100623-110723				227221	028831000_1123	121.12.2023	20-000-000-52-5264-000C	21.17
	Toohey Park 100623-110723				227221	032977000_1123	121.12.2023	20-000-000-52-5264-000C	40.07
	Central Athletic Complex 100523-110623				227221	043486000_1123	121.12.2023	20-220-225-52-5264-000C	21.17
	Central Athletic Gym 100523-110623				227221	043487000_1123	121.12.2023	20-220-225-52-5264-000C	41.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh Fountain	101223-111323			227221	045786000_1123	121.12.2023	20-000-112-52-5264-0000	19.03
	Boy Scout Cabin	100523-110623			227221	045957000_1123	121.12.2023	20-000-000-52-5264-0000	13.00
	Zamboni Storage	100523-110623			227221	049517000_1123	121.12.2023	20-220-225-52-5264-0000	13.00
								Vendor Total:	274.13
01225	DiMaggio, Lisa Marie								
	Glitzzy Girlz Pampered Spa Night				226967	110223	113.11.2023	20-220-208-52-5280-8817	275.00
								Vendor Total:	275.00
02460	IWM Corporation								
	CC Monthly Water Treatment				227181	24906	121.12.2023	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park	091923-101523			227217	124473002_1023	121.12.2023	20-000-000-52-5264-0000	21.72
								Vendor Total:	21.72
02812	Blue Sky Marketing Group Ltd.								
	Logo Tablecloth				227159	66955	121.12.2023	20-000-112-54-5426-0000	219.40
								Vendor Total:	219.40
03080	Geneva Feeder Program								
	DYTBL Payment - 2 Teams				226976	110123	113.11.2023	20-220-204-52-5280-4445	900.00
								Vendor Total:	900.00
03197	Frantz, Stephanie Lufitano								
	October / November 2023 Classes				227070	11/17/23	115.11.2023	20-350-302-52-5211-0000	190.40
								Vendor Total:	190.40
03296	Ditchman, Deborah								
	Mileage Reimbursement	10/18/23-11/17/23			227056	111723	115.11.2023	20-220-112-53-5301-6610	13.10
	Mileage Reimbursement	10/18/23-11/17/23			227056	111723	115.11.2023	20-000-112-54-5422-0000	20.96
	Training Mileage				227056	111723	115.11.2023	20-000-112-54-5432-0000	233.84
								Vendor Total:	267.90
03481	Tressler LLP								
	Services through 10/31/23				227012	476258	113.11.2023	20-000-000-52-5207-0000	1,415.34
								Vendor Total:	1,415.34
03754	Comcast Cable								
	Community Center	120123-123123			227044	87712004762650_12	115.11.2023	20-224-220-52-5262-0000	4.22
	Admin IP Services	112623-122523			227044	87712047315272_12	115.11.2023	20-224-220-52-5262-0000	209.85
	Central Athletic Center	111623-121523			227044	87712047361631_12	115.11.2023	20-101-225-52-5262-0000	121.85
	Mary Lubko Center	111923-121823			227044	87712047526787_12	115.11.2023	20-000-304-52-5262-0000	116.85
	Lincoln Marsh	111823-121723			227044	87712047527272_12	115.11.2023	20-000-112-52-5262-0000	116.85
	Clocktower Commons	111123-121023			226958	87712047624798_12	113.11.2023	20-350-303-52-5262-0000	116.85
	Northside Pool	111123-121023			226958	87712047626371_12	113.11.2023	20-222-231-52-5262-0000	116.85
	Central Athletic Complex	111123-121023			226958	87712047708096_12	113.11.2023	20-220-225-52-5262-0000	248.85
								Vendor Total:	1,052.17
04109	Power Up Batteries LLC.								
	Exit Light Batteries				227002	P67245774	113.11.2023	20-101-220-53-5313-0000	191.40
	Emergency Light Battery				227002	P67245824	113.11.2023	20-101-220-53-5313-0000	99.00
	Credit for Exit Light Batteries				227002	P67442101	113.11.2023	20-101-220-53-5313-0000	-191.40
								Vendor Total:	99.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04170	Elmhurst Airborne Basketball					
	DYTBL Payment - 1 Team	226970	110123	113.11.2023	20-220-204-52-5280-4445	450.00
					Vendor Total:	450.00
05010	McCloud, Elias					
	Wheaton United Payment	227098	113023	115.11.2023	20-220-204-52-5280-4457	5,000.00
					Vendor Total:	5,000.00
05068	Chicago Classic Coach LLC					
	Motor Coach for Hamilton on 11/01/23 Plus Tip	226956	26901	113.11.2023	20-220-304-52-5280-5522	1,229.00
	Beautiful Day Trip Plus Tip	227039	27011	115.11.2023	20-220-304-52-5280-5522	1,075.00
					Vendor Total:	2,304.00
05162	Hines Building Supply - US LBM LLC					
	Ice Rink Supplies	227179	5160268	121.12.2023	20-101-225-53-5302-000C	689.00
	Ice Rink Supplies	227179	5160898	121.12.2023	20-101-225-53-5302-000C	41.30
					Vendor Total:	730.30
05178	Carol Stream Youth Travel Basketball					
	DYTBL Payment - 4 Teams	226955	110123	113.11.2023	20-220-204-52-5280-4445	1,800.00
					Vendor Total:	1,800.00
05220	EVP Academies LLC					
	EVP Volleyball	227061	2476	115.11.2023	20-220-203-52-5280-3305	1,698.84
	November Classes	227169	2492	121.12.2023	20-220-203-52-5280-3305	1,764.18
					Vendor Total:	3,463.02
05264	RJSisson Inc					
	Music Class	227121	1294	115.11.2023	20-220-207-52-5280-774C	9,831.92
					Vendor Total:	9,831.92
05293	ERC Wiping Products Inc.					
	Presaturated Wipes & Towels	227060	922444	115.11.2023	20-350-302-53-5306-000C	749.40
					Vendor Total:	749.40
05674	Mabini Systems Inc.					
	United Soccer Tournament Referees	226992	INV-19090986	113.11.2023	20-220-204-52-5280-4465	17,816.00
	Wings Spring Classic Referees	227187	INV-19090988	121.12.2023	20-220-204-52-5280-4457	14,116.00
					Vendor Total:	31,932.00
05743	Advanced Intelligence Engineering					
	Workstation Setup for Preschool & Camp Manag	227151	13634	121.12.2023	20-220-207-53-5305-000C	1,333.67
					Vendor Total:	1,333.67
05756	Naperville Yard Corporation					
	Wheaton United Indoor League Registration	227102	64962	115.11.2023	20-220-204-52-5280-4457	1,095.00
	Wheaton United Practice at Naperville Yard	227102	65142	115.11.2023	20-220-204-52-5280-4457	150.00
					Vendor Total:	1,245.00
05765	Luetkehans, Phillip					
	Services through 10.20.23 for Cosley Zoo	226991	3	113.11.2023	20-000-000-52-5207-000C	7,242.57
					Vendor Total:	7,242.57
05944	Rebel Athletic Inc.					
	Rams Cheer Uniform	227003	SIN351967	113.11.2023	20-221-221-53-5350-000C	180.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								180.90
05993	Fun Express LLC							
	Reindeer Run 2023 Antlers			226974	72735956601	113.11.2023	20-350-302-53-5346-1925	1,343.16
Vendor Total:								1,343.16
06228	Voyant Communications							
	Mary Lubko Center 120123-123123			227218	0030832231201	121.12.2023	20-000-304-52-5262-0000	79.15
	Rec Dept 120123-123123			227218	0030832231201	121.12.2023	20-000-000-52-5262-0000	60.15
	Lincoln Marsh 120123-123123			227218	0030832231201	121.12.2023	20-000-112-52-5262-0000	123.47
	Programs 120123-123123			227218	0030832231201	121.12.2023	20-220-000-52-5262-0000	110.81
	Northside Pool 120123-123123			227218	0030832231201	121.12.2023	20-222-231-52-5262-0000	82.32
	Rice Pool 120123-123123			227218	0030832231201	121.12.2023	20-222-232-52-5262-0000	110.82
	Parks Plus Fitness 120123-123123			227218	0030832231201	121.12.2023	20-350-302-52-5262-0000	136.15
	Clocktower Commons 120123-123123			227218	0030832231201	121.12.2023	20-350-303-52-5262-0000	34.83
	Marketing 120123-123123			227218	0030832231201	121.12.2023	20-000-415-52-5262-0000	85.49
	CC Maintenance 120123-123123			227218	0030832231201	121.12.2023	20-101-000-52-5262-0000	18.99
	Community Center 120123-123123			227218	0030832231201	121.12.2023	20-224-220-52-5262-0000	335.61
	Athletics 120123-123123			227218	0030832231201	121.12.2023	20-220-203-52-5262-0000	79.15
	Leagues 120123-123123			227218	0030832231201	121.12.2023	20-220-204-52-5262-0000	96.57
Vendor Total:								1,353.51
06250	LRS Holdings LLC							
	Rice Pool 120123-123123			227186	47783.3CC_1223	121.12.2023	20-222-232-52-5263-0000	64.46
	Community Center 120123-123123			227186	47783.3CC_1223	121.12.2023	20-224-220-52-5263-0000	228.54
	Manchester Park 120123-123123			227186	47783.4 PSC_1223	121.12.2023	20-000-000-52-5263-0000	48.00
Vendor Total:								341.00
06308	Westlake Hardware Inc							
	CC Supplies			227219	12510156	121.12.2023	20-101-220-53-5313-0000	18.99
	Soap			227219	12510198	121.12.2023	20-101-220-53-5316-0000	4.99
	Cleaning Supplies			227219	12610658	121.12.2023	20-101-220-53-5316-0000	29.95
	CAC Ice Supplies			227219	12610665	121.12.2023	20-101-225-53-5302-0000	230.90
	Universal Key Blanks			227219	12610683	121.12.2023	20-101-220-53-5313-0000	29.90
	Electrical Supplies			227219	12610684	121.12.2023	20-101-220-53-5312-0000	8.59
	Building Supplies			227219	12610685	121.12.2023	20-101-220-53-5313-0000	12.99
	Key Blanks and Weather Seal			227219	12610694	121.12.2023	20-101-220-53-5313-0000	46.95
	Cleaning Supplies and Mouse Traps			227219	12610703	121.12.2023	20-101-000-53-5313-0000	94.51
	Ice Rink Supplies			227219	12610706	121.12.2023	20-101-225-53-5302-0000	67.26
	Ice Rink Supplies			227219	12610719	121.12.2023	20-101-225-53-5302-0000	79.94
	Building Supplies			227219	12610733	121.12.2023	20-101-220-53-5313-0000	9.99
	Building Supplies			227219	12610743	121.12.2023	20-101-220-53-5313-0000	13.18
	Ice Rink Supplies			227219	12610744	121.12.2023	20-101-225-53-5302-0000	25.99
Vendor Total:								674.13
06451	Panek, Megann							
	Milceage Reimbursemnt 09/28/23-11/16/23			227106	111623	115.11.2023	20-000-304-54-5422-0000	157.20
Vendor Total:								157.20
06522	Yoshikawa, Max							
	Mileage Reimbursement October 2023			227018	103123	113.11.2023	20-222-232-54-5422-0000	24.89
Vendor Total:								24.89
06539	Runco Office Supply & Equipment Co							
	Office Supplies			227204	922562-0	121.12.2023	20-000-205-53-5302-0000	30.98
	Keyboard/Mouse			227204	922562-1	121.12.2023	20-000-205-53-5302-0000	66.49
	Desk Lamp			227204	922562-2	121.12.2023	20-000-205-53-5302-0000	48.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2024 Desk Calendars				227204	924033-0	121.12.2023	20-000-205-53-5302-000C	19.72
								Vendor Total:	165.93
06542	Peerless Network Inc								
	Recreation 111523-121423				226999	66174_1223	113.11.2023	20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06555	Tumbling Times Inc.								
	Classes - 2nd Session Fall 2023				227135	17	115.11.2023	20-220-203-52-5280-3304	3,605.00
								Vendor Total:	3,605.00
06674	Lingo Communications LLC								
	Toohey/Safety City 110423-120323				226990	33637338	113.11.2023	20-000-000-52-5262-000C	57.70
	Northside Pool 110423-120323				226990	33637338	113.11.2023	20-222-231-52-5262-000C	57.70
	CAC 110423-120323				226990	33637338	113.11.2023	20-220-203-52-5262-000C	57.70
	Community Center 110423-120323				226990	33637338	113.11.2023	20-224-220-52-5262-000C	230.80
	Lincoln Marsh 110423-120323				226990	33637338	113.11.2023	20-000-112-52-5262-0000	57.70
	Mary Lubko Center 110423-120323				226990	33637338	113.11.2023	20-000-304-52-5262-000C	57.70
	Programs 110423-120323				226990	33637338	113.11.2023	20-220-000-52-5262-000C	115.40
								Vendor Total:	634.70
06706	E.J. Rohn Company								
	Matts and Runner Cleaning for CAC				226968	11745502	113.11.2023	20-101-225-52-5211-0000	89.85
								Vendor Total:	89.85
06711	Zimmerman, Janet Ergo								
	Reimbursement Children's Playhouse Supplies				227149	111723	115.11.2023	20-220-202-53-5301-226C	249.57
								Vendor Total:	249.57
06819	Language in Action, Inc.								
	Language Classes				227093	011423	115.11.2023	20-220-305-52-5280-106E	138.00
	Language Classes				227093	031223	115.11.2023	20-220-305-52-5280-106E	345.00
								Vendor Total:	483.00
06833	Schauer, Brian								
	DYTBL Payment - 9 Teams				227005	110123	113.11.2023	20-220-204-52-5280-444E	4,050.00
								Vendor Total:	4,050.00
06851	Hot Shots Sports								
	1st Session Fall 091123-102023				226982	110223	113.11.2023	20-220-203-52-5280-331C	10,234.40
								Vendor Total:	10,234.40
06934	Foster & Son Fire Extinguishers, Inc.								
	CC Hood Inspection				227068	133678	115.11.2023	20-101-220-52-5211-0000	102.00
	Rice Pool Hood Inspection				227068	133679	115.11.2023	20-101-232-52-5211-0000	100.50
	Memorial Kitchen Hood Inspection				227068	133680	115.11.2023	20-101-220-52-5211-0000	83.50
								Vendor Total:	286.00
06976	ALL IN Athletics								
	Feeder Coaches				227022	0026-1	115.11.2023	20-220-204-52-5280-444E	3,375.00
								Vendor Total:	3,375.00
06978	Chicagoland Whistles Inc.								
	Volleyball Games				227040	1719	115.11.2023	20-220-204-52-5280-4461	160.00
	In House Basketball				227040	1719	115.11.2023	20-220-204-52-5280-444C	2,622.00
	Travel Basketball Referees				227040	1719	115.11.2023	20-220-204-52-5280-444E	855.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,637.00
06985	Floods Royal Flush Inc.							
	Portable Units CAC Ice Rink	227171	I31328			121.12.2023	20-101-225-52-5211-0000	306.00
	Portable Units Northside Shelter	227171	I31331			121.12.2023	20-101-112-52-5211-0000	204.00
							Vendor Total:	510.00
07067	Keller, Rudolph J							
	Wheaton United Payment	227088	113023			115.11.2023	20-220-204-52-5280-4457	28,250.00
							Vendor Total:	28,250.00
07085	Cleary Alman, Janet							
	Wheaton United Payment	227043	113023			115.11.2023	20-220-204-52-5280-4457	3,612.50
							Vendor Total:	3,612.50
07105	Atkinson, Nathan							
	Wheaton United Payment	227027	113023			115.11.2023	20-220-204-52-5280-4457	12,193.75
							Vendor Total:	12,193.75
07107	Breitenbach, Christopher							
	Wheaton United Payment	227032	113023			115.11.2023	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07108	Fowler, Sarah							
	Wheaton United Payment	227069	113023			115.11.2023	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07109	Cuculich, Derek							
	Wheaton United Payment	227051	113023			115.11.2023	20-220-204-52-5280-4457	2,250.00
							Vendor Total:	2,250.00
07111	Merrifield, William David							
	Wheaton United Payment	227101	113023			115.11.2023	20-220-204-52-5280-4457	275.00
							Vendor Total:	275.00
07112	Petrie, Stacy							
	Wheaton United Payment	227109	113023			115.11.2023	20-220-204-52-5280-4457	1,250.00
							Vendor Total:	1,250.00
07113	Pentzien, Brent G.							
	Wheaton United Payment	227107	113023			115.11.2023	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	1,000.00
07114	DiBernardo, Angelo							
	Wheaton United Payment	227055	113023			115.11.2023	20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07115	Carter, Adam Craig							
	Wheaton United Payment	227038	113023			115.11.2023	20-220-204-52-5280-4457	2,500.00
							Vendor Total:	2,500.00
07116	Oker, Melisa							
	Wheaton United Payment	227104	113023			115.11.2023	20-220-204-52-5280-4457	3,750.00
							Vendor Total:	3,750.00
07117	Gosling, John							

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
	Wheaton United Payment	227078	113023	115.11.2023	20-220-204-52-5280-4457	4,625.00
					Vendor Total:	4,625.00
07118	Keith, Brandon					
	Wheaton United Payment	227087	113023	115.11.2023	20-220-204-52-5280-4457	271.50
					Vendor Total:	271.50
07119	Kline, Joel					
	Wheaton United Payment	227090	113023	115.11.2023	20-220-204-52-5280-4457	2,481.25
					Vendor Total:	2,481.25
07120	Kinczyk, Lindsay					
	Wheaton United Payment	227089	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
					Vendor Total:	1,000.00
07122	Hyder, Matthew					
	Wheaton United Payment	227080	113023	115.11.2023	20-220-204-52-5280-4457	500.00
					Vendor Total:	500.00
07123	Rahmouni, Samir					
	Wheaton United Payment	227116	113023	115.11.2023	20-220-204-52-5280-4457	3,500.00
					Vendor Total:	3,500.00
07124	Rapley, Steven R.					
	Wheaton United Payment	227118	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07125	Rivera, Christian M.					
	Wheaton United Payment	227120	113023	115.11.2023	20-220-204-52-5280-4457	2,981.25
					Vendor Total:	2,981.25
07126	Potts, Justin					
	Wheaton United Payment	227111	113023	115.11.2023	20-220-204-52-5280-4457	1,875.00
					Vendor Total:	1,875.00
07127	Marte III, Gonzalo C					
	Wheaton United Payment	227096	113023	115.11.2023	20-220-204-52-5280-4457	1,125.00
					Vendor Total:	1,125.00
07128	Terranova, Anthony Rocco					
	Wheaton United Payment	227133	113023	115.11.2023	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07129	Vigano, Matteo					
	Wheaton United Payment	227216	113023	121.12.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07131	Whaley, Chris					
	Wheaton United Payment	227145	113023	115.11.2023	20-220-204-52-5280-4457	16,425.00
					Vendor Total:	16,425.00
07132	Kaempf, Stephen					
	Wheaton United Payment	227086	113023	115.11.2023	20-220-204-52-5280-4457	375.00
					Vendor Total:	375.00
07133	Pyykkonen, Annie J.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment				227114	113023	115.11.2023	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07134	Raftery, Jared			Wheaton United Payment	227115	113023	115.11.2023	20-220-204-52-5280-4457	2,500.00
								Vendor Total:	2,500.00
07135	Sheppard, Justin			Wheaton United Payment	227127	113023	115.11.2023	20-220-204-52-5280-4457	5,250.00
								Vendor Total:	5,250.00
07136	Vartanian, Lauren			Wheaton United Payment	227137	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07139	Bachelor, Joshua			Wheaton United Payment	227029	113023	115.11.2023	20-220-204-52-5280-4457	2,237.50
								Vendor Total:	2,237.50
07143	Fleming, Camryn			Wheaton United Payment	227063	113023	115.11.2023	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07144	Baker, William J			Wheaton United Payment	227030	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07145	Roe, Kathryn R			Wheaton United Payment	227122	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07146	Thom, Nathaniel			Wheaton United Payment	227134	113023	115.11.2023	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07157	Frederick, Colin			Wheaton United Payment	227071	113023	115.11.2023	20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
07159	Xerox Corporation			Marketing 120723-120623	227222	0100160004001_122	121.12.2023	20-000-415-52-5211-0000	523.50
								Vendor Total:	523.50
07193	Kortenhoven, Mark Jacob			Wheaton United Payment	227091	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07200	Imagination Pad Inc.			Rams Spirit Wear	227083	45859	115.11.2023	20-221-222-53-5350-0000	477.02
								Vendor Total:	477.02
07206	Atkinson, Damon Luke			Wheaton United Payment	227026	113023	115.11.2023	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07222	Team Concept Printing & Thermography Inc.								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Winter Guide Printing	227132	5520	115.11.2023	20-000-415-52-5235-000C	1,721.50
2023 Service Award Program	227132	5708	115.11.2023	20-000-000-54-5434-000C	100.45
Vendor Total:					1,821.95
07233 Rychenkov, Daniel					
Wheaton United Payment	227125	113023	115.11.2023	20-220-204-52-5280-4457	1,750.00
Vendor Total:					1,750.00
07244 Garvey's Office Products, Inc.					
Bath Tissue	226975	PINV2493683	113.11.2023	20-101-220-53-5316-000C	419.72
Cleaning Supplies	227073	PINV2497351	115.11.2023	20-101-220-53-5316-000C	490.96
Vendor Total:					910.68
07266 The Wheaton Balloon LLC					
Balloons for Service Awards	227010	111623	113.11.2023	20-000-000-54-5434-000C	93.34
Vendor Total:					93.34
07290 Barker, Mari Jo					
Be Moved Classes	227156	105	121.12.2023	20-220-304-52-5280-5505	132.00
Vendor Total:					132.00
07305 Cuautle, Eric					
Wheaton United Payment	227050	113023	115.11.2023	20-220-204-52-5280-4457	2,000.00
Vendor Total:					2,000.00
07318 Aagaard, Gregory Scott					
Wheaton United Payment	227019	113023	115.11.2023	20-220-204-52-5280-4457	300.00
Vendor Total:					300.00
07320 Grotts, Thomas Joseph					
Wheaton United Payment	227079	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07321 Cali, Joseph R					
Wheaton United Payment	227034	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07325 Iovane, Aiden Anthony					
Wheaton United Payment	227085	113023	115.11.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07326 Livingston, Robert					
Wheaton United Payment	227095	113023	115.11.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07327 Ingarra, Peter					
Wheaton United Payment	227084	113023	115.11.2023	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07329 Selvaggio, Maria					
Wheaton United Payment	227126	113023	115.11.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07332 Callaway, Ava Keona					
Wheaton United Payment	227035	113023	115.11.2023	20-220-204-52-5280-4457	250.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	250.00
07334	Wagner, Daniel							
	Wheaton United Payment			227144	113023	115.11.2023	20-220-204-52-5280-4457	750.00
							Vendor Total:	750.00
07338	Cuculich, Lee Ann							
	Wheaton United Payment			227052	113023	115.11.2023	20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07340	Russo, Taryne E.							
	Wheaton United Payment			227124	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	1,000.00
07341	Petrie, Lilyana							
	Wheaton United Payment			227108	113023	115.11.2023	20-220-204-52-5280-4457	150.00
							Vendor Total:	150.00
07345	Soares, Ricardo Bleck							
	Wheaton United Payment			227128	113023	115.11.2023	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07346	Tatnall, Brian							
	Wheaton United Payment			227131	113023	115.11.2023	20-220-204-52-5280-4457	1,625.00
							Vendor Total:	1,625.00
07359	Roe, Leah J							
	Wheaton United Payment			227123	113023	115.11.2023	20-220-204-52-5280-4457	187.50
							Vendor Total:	187.50
07362	McCoyd, Teresa							
	Wheaton United Payment			227099	113023	115.11.2023	20-220-204-52-5280-4457	1,666.67
							Vendor Total:	1,666.67
07381	Sports Endeavors LLC							
	Wheaton United Futsal Balls			227206	120812960	121.12.2023	20-220-204-52-5280-4457	1,175.83
							Vendor Total:	1,175.83
07382	Community High School Dist 117- LCHS							
	Basketball Tournament - 01/14/24			226960	011424	113.11.2023	20-000-000-16-1636-000C	450.00
	Basketball Tournament 01/14/24			227047	011424-1	115.11.2023	20-000-000-16-1636-000C	225.00
							Vendor Total:	675.00
07385	Day One Promotions LLC, Day One Promotions							
	Rams Football Players			227053	3DO2999438	115.11.2023	20-221-222-53-5302-000C	4,403.75
							Vendor Total:	4,403.75
07392	Burlington Boys Basketball League II Recreation							
	Basketball Tournament 01/06/24			227033	010624	115.11.2023	20-000-000-16-1636-000C	275.00
							Vendor Total:	275.00
07394	The Graphic Edge LLC							
	Travel Basketball Jerseys			227213	1705522	121.12.2023	20-220-204-53-5301-4445	18,075.39
	Travel Basketball Jerseys			227213	1722288	121.12.2023	20-220-204-53-5301-4445	59.99
							Vendor Total:	18,135.38

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07398	Junior Wildcats Youth Basketball					
	Basketball Tournament - 5th Grade Vipers Red	227184	121723	121.12.2023	20-220-204-52-5280-4445	170.00
					Vendor Total:	170.00
					Fund Total:	309,559.91
22	Cosley Zoo					
00057	Armbrust Plumbing & Air Conditioning Inc.					
	Check Duck Pond Valve	226947	61843225	113.11.2023	22-501-000-52-5210-000C	180.00
					Vendor Total:	180.00
00068	AT&T Mobility					
	234-0136 Cosley Tablet 16 101823-111723	227155	877051597_1123	121.12.2023	22-501-000-52-5265-000C	33.04
	779-8546 Cosley Tablet 17 101823-111723	227155	877051597_1123	121.12.2023	22-501-000-52-5265-000C	33.05
	234-9679 Cosley Tablet 9 101823-111723	227155	877051597_1123	121.12.2023	22-501-000-52-5265-000C	33.04
					Vendor Total:	99.13
00193	City of Wheaton					
	Cosley Welcome Center 100523-110623	227042	0067810100_1123	115.11.2023	22-501-000-52-5264-000C	35.88
	Cosley Zoo 100523-110623	227042	0310000100_1123	115.11.2023	22-501-000-52-5264-000C	149.45
	Cosley Zoo 100523-110623	227042	0310000200_1123	115.11.2023	22-501-000-52-5264-000C	495.05
	Cosley Bobcat 100523-110623	227042	0310000300_1123	115.11.2023	22-501-000-52-5264-000C	43.08
					Vendor Total:	723.46
00240	Duchaj Bros.					
	150 Bales of Hay	227166	112923	121.12.2023	22-501-000-53-5339-000C	1,050.00
					Vendor Total:	1,050.00
00374	Global Equipment Company					
	Classroom Chairs	227076	121250927	115.11.2023	22-501-000-53-5302-000C	4,793.94
					Vendor Total:	4,793.94
00386	Hagg Press Inc					
	Educator Postcards	226980	118926	113.11.2023	22-350-415-54-5426-000C	1,044.72
					Vendor Total:	1,044.72
00409	Communications Direct Inc					
	Radio Batteries	227046	IN178203	115.11.2023	22-501-000-53-5315-000C	194.50
					Vendor Total:	194.50
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 101223-111023	227048	0793155067_1123	115.11.2023	22-501-000-52-5260-000C	271.70
	Cosley Zoo 101223-111023	227048	8519798002_1123	115.11.2023	22-501-000-52-5260-000C	1,732.77
					Vendor Total:	2,004.47
00437	Reedy Equipment Services Inc.					
	Ice Machine Rental	227200	0497736	121.12.2023	22-501-000-52-5220-000C	50.00
					Vendor Total:	50.00
00550	Legrand, Laura					
	Mileage Reimbursement for October 2023	226989	103123	113.11.2023	22-501-000-54-5422-000C	20.96
					Vendor Total:	20.96
00680	Northern Illinois Gas Company					
	Cosley Zoo 101723-111523	227103	3015221000_1123	115.11.2023	22-501-000-52-5261-000C	212.71
	Cosley Welcome Center 101723-111523	227103	3615221000_1123	115.11.2023	22-501-000-52-5261-000C	26.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 101723-111523	227193	5450490000_1123	121.12.2023	22-501-000-52-5261-000C	277.29
								Vendor Total:	516.57
01023	Waste Management of Illinois Inc			Cosley Zoo 110123-113023	227016	12272113008_1123	113.11.2023	22-501-000-52-5263-000C	810.40
								Vendor Total:	810.40
01043	Wheaton Sanitary District			Cosley Zoo 100523-110623	227221	026475000_1123	121.12.2023	22-501-000-52-5264-000C	66.10
				Cosley Zoo 100523-110623	227221	026477000_1123	121.12.2023	22-501-000-52-5264-000C	262.15
				Cosley Welcome Ctr 100523-110623	227221	027965000_1123	121.12.2023	22-501-000-52-5264-000C	13.00
				Bobcat Exhibit 100523-110623	227221	049516000_1123	121.12.2023	22-501-000-52-5264-000C	21.17
								Vendor Total:	362.42
01082	Young's Grain Farms			Straw for Bedding	227148	594583	115.11.2023	22-501-000-53-5336-000C	714.00
								Vendor Total:	714.00
03754	Comcast Cable			Cosley Zoo 111123-121023	226958	87712047625845_12	113.11.2023	22-501-000-52-5262-000C	116.85
								Vendor Total:	116.85
04386	Safety Supply Illinois LLC			Nitrile Gloves Animal Care	227205	1902788179	121.12.2023	22-501-000-53-5336-000C	145.71
								Vendor Total:	145.71
05050	Wheaton Mulch Inc.			Mulch for Raptors	227146	23-2956	115.11.2023	22-501-000-53-5336-000C	10.00
								Vendor Total:	10.00
06228	Voyant Communications			Cosley 120123-123123	227218	0030832231201	121.12.2023	22-501-000-52-5262-000C	294.45
								Vendor Total:	294.45
06250	LRS Holdings LLC			Cosley Zoo 120123-123123	227186	47783.2 CZ_1223	121.12.2023	22-501-000-52-5263-000C	149.50
								Vendor Total:	149.50
06539	Runco Office Supply & Equipment Co			Office Supplies	227204	922866-0	121.12.2023	22-501-000-53-5302-000C	110.29
				Planners/Calendars/Tape	227204	924144-0	121.12.2023	22-501-000-53-5302-000C	64.85
								Vendor Total:	175.14
06542	Peerless Network Inc			Cosley 111523-121423	226999	66174_1223	113.11.2023	22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59
06674	Lingo Communications LLC			Cosley 110423-120323	226990	33637338	113.11.2023	22-501-000-52-5262-000C	115.40
								Vendor Total:	115.40
06797	W A Management, Inc.			Fall Landscape Clean-Up	227141	INV-26799	115.11.2023	22-501-000-52-5210-000C	2,200.00
								Vendor Total:	2,200.00
06802	Glen Ellyn Animal Hospital								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Medications				227075	755478	115.11.2023	22-501-000-53-5309-000C	28.00
	Euthanasia				227075	755478	115.11.2023	22-501-000-54-5424-000C	57.20
								Vendor Total:	85.20
06902	Grayslake Feed Sales, Inc.								
	Bedding				226979	138304	113.11.2023	22-501-000-53-5336-000C	186.15
	Bagged Feed				226979	138304	113.11.2023	22-501-000-53-5339-000C	813.16
	Bagged Feed				227178	140112	121.12.2023	22-501-000-53-5339-000C	81.75
	Bagged Feed				227178	141310	121.12.2023	22-501-000-53-5339-000C	97.50
								Vendor Total:	1,178.56
06974	Jaudes, Daniel								
	Equine Feet Trim				227182	112223	121.12.2023	22-501-000-52-5210-000C	180.00
								Vendor Total:	180.00
07372	VP Industries Inc. dba PRO Fence Naperville								
	Replacement Fence Around Coyote and Lynx H				227140	Davia 2023-11-2	115.11.2023	22-501-000-53-5308-000C	5,731.00
								Vendor Total:	5,731.00
07388	VENUplus Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 227138					OCT23PENJE31-12	115.11.2023	22-501-000-54-5433-000C	67.88
	Reimbursement of 75% of Souvenir Penny Sales 227138					SEP23PENJE30-12	115.11.2023	22-501-000-54-5433-000C	77.62
								Vendor Total:	145.50
								Fund Total:	23,146.47
23	Liability								
00451	ILLINOIS STATE POLICE								
	Funding for Illinois State Police - Background Ch				227082	111423	115.11.2023	23-418-000-52-5208-000C	2,000.00
								Vendor Total:	2,000.00
00725	Park District Risk Mgmt Agency								
	Public Liability Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practices Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Liability Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5277-000C	370.40
	Property Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5270-000C	12,626.20
								Vendor Total:	38,393.67
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				227020	850783	115.11.2023	23-418-000-52-5208-000C	660.00
								Vendor Total:	660.00
07158	Dreyer Clinic, Inc.								
	Back Evaluation				227057	851247	115.11.2023	23-418-000-52-5208-000C	198.00
								Vendor Total:	198.00
07197	Advocate Sherman Occupational Health								
	Back Evaluation				227021	851580	115.11.2023	23-418-000-52-5208-000C	66.00
								Vendor Total:	66.00
								Fund Total:	41,317.67
30	Debt Service								
05314	Amalgamated Bank of Chicago								
	Registrar & Paying Agent Fees for 2015C GO B				227023	1855863002	115.11.2023	30-000-000-52-5209-000C	475.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	475.00
								Fund Total:	475.00
40	Capital Projects								
00410	Complete Northern Illinois Fence								
	Graf Boundry Fence	227161	Application# 1	121.12.2023				40-800-815-57-5701-000C	36,911.76
								Vendor Total:	36,911.76
00415	The Conservation Foundation								
	Gary Easment Monthly Lease	227212	13219	121.12.2023				40-000-000-57-5701-000C	295.00
								Vendor Total:	295.00
00604	MCCANN INDUSTRIES INC.								
	Hoffman Playground Renovation	227097	P97825	115.11.2023				40-800-818-57-5701-000C	31.20
								Vendor Total:	31.20
00764	Prairie Material								
	Hoffman Concrete Pour (Less Sales Tax)	227112	891302579	115.11.2023				40-800-818-57-5701-000C	1,195.50
								Vendor Total:	1,195.50
00944	TESTING SERVICE CORPORATION								
	CC Parking Lot Testing	227009	IN128905	113.11.2023				40-800-846-57-5701-000C	2,736.00
								Vendor Total:	2,736.00
01023	Waste Management of Illinois Inc								
	Hoffman Playground Renovation	227016	4245489-2011-7	113.11.2023				40-800-818-57-5701-000C	351.20
	Hoffman Playground Renovation	227016	4245610-2011-8	113.11.2023				40-800-818-57-5701-000C	1,111.84
	Hoffman Playground Renovation	227016	4245647-2011-0	113.11.2023				40-800-818-57-5701-000C	807.26
								Vendor Total:	2,270.30
02378	JMS Environmental Associates Ltd								
	Asbestos and Lead Inspection	226985	2577600	113.11.2023				40-800-846-57-5701-000C	1,970.00
								Vendor Total:	1,970.00
02798	Williams Architects								
	Phase II CC Renovations WDSRA	227147	0022096	115.11.2023				40-000-000-12-1224-000C	2,212.70
	Phase II CC Renovations	227147	0022096	115.11.2023				40-800-846-57-5701-000C	10,080.09
								Vendor Total:	12,292.79
03125	Engineering Resource Associates Inc.								
	Play For All Playground Arca	227168	W2308100.07	121.12.2023				40-000-188-57-5701-000C	1,972.49
								Vendor Total:	1,972.49
04036	Bronze Memorial Company								
	Memorial Plaques	226951	708860	113.11.2023				40-101-000-53-5338-000C	197.35
								Vendor Total:	197.35
04100	W-T Mechanical/Electrical Engineering LLC.								
	ADA Transition Plan for District	227143	R2300012-01	115.11.2023				40-000-000-12-1224-000C	10,379.00
								Vendor Total:	10,379.00
04836	V3 Companies of Illinois LTD								
	Northside Dam Inspection Report	227014	1023626	113.11.2023				40-000-000-52-5205-000C	1,400.00
								Vendor Total:	1,400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05050	Wheaton Mulch Inc.			Hoffman Topsoil	227220	23-4529	121.12.2023	40-800-818-57-5701-000C	1,204.00
								Vendor Total:	1,204.00
05108	Solitude Lake Managment LLC			July Native Aquatic Maintenance	227006	PSI-94768	113.11.2023	40-000-000-52-5210-000C	2,710.00
				August Native Aquatic Maintenance	227006	PSI000087	113.11.2023	40-000-000-52-5210-000C	2,710.00
				September Native Aquatic Maintenance	227006	PSI005902	113.11.2023	40-000-000-52-5210-000C	2,710.00
								Vendor Total:	8,130.00
05147	Abbey Paving & Sealcoating Co Inc.			Community Center Parking Lot Renovation	226938	Application# 2	113.11.2023	40-800-846-57-5701-000C	384,620.14
				Community Center Parking Lot Renovation	226938	Application# 2	113.11.2023	40-000-000-12-1224-000C	84,428.81
				Community Center Parking Lot Renovation	227150	Application# 3	121.12.2023	40-000-000-12-1224-000C	83,022.52
				Community Center Parking Lot Renovation	227150	Application# 3	121.12.2023	40-800-846-57-5701-000C	378,213.71
								Vendor Total:	930,285.18
05284	Wight & Company			CC Parking Lot	227017	220282-011	113.11.2023	40-800-846-57-5701-000C	2,035.76
								Vendor Total:	2,035.76
05363	Polach Appraisal Group Inc.			Aldersgate Appraisal	227198	16139	121.12.2023	40-000-000-52-5223-000C	1,875.00
								Vendor Total:	1,875.00
05532	Berg Engineering Consultants Ltd.			CAC Sports Lighting Field 31	227157	16357	121.12.2023	40-800-812-57-5701-000C	1,450.00
								Vendor Total:	1,450.00
05733	Steiner Electric Company			CC Stage Lights	227207	S007477102.001	121.12.2023	40-800-846-57-5701-000C	1,551.50
								Vendor Total:	1,551.50
05747	Landscape Material & Firewood Sales Inc.			Limestone Hoffman Renovation	226988	38627	113.11.2023	40-800-818-57-5701-000C	456.00
				Limestone Hurley Renovation	226988	38627	113.11.2023	40-800-819-57-5701-000C	2,430.00
				Hurley Renovation Stone Path	226988	39355	113.11.2023	40-800-819-57-5701-000C	1,500.90
								Vendor Total:	4,386.90
06228	Voyant Communications			Planning 120123-123123	227218	0030832231201	121.12.2023	40-101-000-52-5262-000C	56.99
								Vendor Total:	56.99
06578	Morrow, Brian			Mileage Reimbursement for October 2023	226995	103123	113.11.2023	40-000-000-54-5422-000C	32.03
								Vendor Total:	32.03
06632	Nevin Hedlund Architects Inc.			Cosley Add Toilet	227192	163-02-20-4	121.12.2023	40-800-813-57-5701-000C	4,700.00
				Cosley Taylor Barn	227192	No.1	121.12.2023	40-800-813-57-5701-000C	1,200.00
								Vendor Total:	5,900.00
07017	Springer, Michele			Mileage Reimbursement for October 2023	227129	103123	115.11.2023	40-000-000-54-5422-000C	14.41
								Vendor Total:	14.41

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07094 EZ-Toyz Incorporated					
Seven Gables Security Camera Project	227062	28089	115.11.2023	40-000-000-57-5701-000C	5,244.45
CAC Camera Switch	227062	28198	115.11.2023	40-000-000-57-5701-000C	95.00
Vendor Total:					5,339.45
07152 G & G Construction Services, Inc.					
Atten Neighbor Gate	227174	3174-23-2	121.12.2023	40-800-805-53-5393-000C	1,482.00
Briar Patch Backstop Project	227072	Application# 1	115.11.2023	40-800-806-57-5701-000C	80,873.10
Vendor Total:					82,355.10
07349 Stuckey Construction Company Inc.					
Community Center Phase II WDSRA	227208	Application# 3	121.12.2023	40-000-000-12-1224-000C	125,670.53
Community Center Phase II	227208	Application# 3	121.12.2023	40-800-846-57-5701-000C	572,499.07
Vendor Total:					698,169.60
07356 METALMASTER/ROOFMASTER INC					
Mary Lubko Roof Project	226994	15859	113.11.2023	40-800-825-57-5701-000C	55,972.80
Mary Lubko Roof Project	226994	15863	113.11.2023	40-800-825-57-5701-000C	9,114.45
Vendor Total:					65,087.25
07384 Civil & Environmental Consultants Inc.					
Cosley Zoo Annexation and Consolidation Plat	226957	378078	113.11.2023	40-800-813-57-5701-000C	4,700.00
Vendor Total:					4,700.00
07391 Hey and Associates Inc					
Site Assess and Grant App	226981	23-0237-17503	113.11.2023	40-000-000-52-5224-000C	750.00
Vendor Total:					750.00
Fund Total:					1,884,974.56
60 Golf Fund					
00007 Aramark					
CM# 603001828 Banquet Linen	227154	603001828	121.12.2023	60-612-901-52-5222-000C	-950.00
Inv# 6030220375 Banquet Linen	226946	6030220375	113.11.2023	60-612-901-52-5222-000C	665.46
Inv# 6030220375 Restaurant Linen	226946	6030220375	113.11.2023	60-612-902-52-5222-000C	104.55
Inv# 6030222867 Restaurant Linen	226946	6030222867	113.11.2023	60-612-902-52-5222-000C	103.53
Inv# 6030222867 Banquet Linen	226946	6030222867	113.11.2023	60-612-901-52-5222-000C	439.65
Inv# 6030225308 Banquet Linen	227154	6030225308	121.12.2023	60-612-901-52-5222-000C	439.65
Inv# 6030225308 Restaurant Linen	227154	6030225308	121.12.2023	60-612-902-52-5222-000C	103.53
Inv# 6030227791 Banquet Linen	227154	6030227791	121.12.2023	60-612-901-52-5222-000C	423.00
Inv# 6030227791 Restaurant Linen	227154	6030227791	121.12.2023	60-612-902-52-5222-000C	103.33
Vendor Total:					1,432.70
00018 Airgas USA LLC					
Inv# 9143544107	226941	9143544107	113.11.2023	60-601-000-53-5315-000C	114.96
Vendor Total:					114.96
00057 Armbrust Plumbing & Air Conditioning Inc.					
Inv# 61735107	226947	61735107	113.11.2023	60-000-000-54-5441-000C	541.01
Vendor Total:					541.01
00068 AT&T Mobility					
957-8730 A. Bendi 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	127.91
703-1526 AGC Backup 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	83.24
240-0783 Hot Spot 4 AGC 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				520-5473 AGC Tablet 14 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05
				871-4196 AGC Tablet 15 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05
								Vendor Total:	353.53
00070	AT&T Internet			AGC 26W151 Butterfield Rd. 111223-121123	227025	327249254_1223	115.11.2023	60-000-000-52-5262-000C	109.94
								Vendor Total:	109.94
00125	Black Gold Septic Inc			Inv# 42812	227158	42812	121.12.2023	60-000-000-52-5263-000C	425.00
								Vendor Total:	425.00
00135	Bojo Turf Supply Inc.			Echo Ultimate	227031	68710	115.11.2023	60-601-000-53-5335-000C	2,838.00
								Vendor Total:	2,838.00
00160	Cable Plus Inc.			Inv# 1079611	226952	1079611	113.11.2023	60-000-000-53-5312-000C	778.00
								Vendor Total:	778.00
00193	City of Wheaton			AGC Clubhouse 100623-110723	227042	0293553000_1123	115.11.2023	60-000-000-52-5264-000C	1,144.76
				AGC Maintenance Building 100623-110723	227042	0293553100_1123	115.11.2023	60-000-000-52-5264-000C	140.66
				AGC Chemical Building 100623-110723	227042	0293553200_1123	115.11.2023	60-000-000-52-5264-000C	92.01
								Vendor Total:	1,377.43
00250	DuPage Convention & Visitors Bureau			Promo Memberships for Special Facilities	227167	2024-164	121.12.2023	60-000-415-54-5442-000C	975.00
								Vendor Total:	975.00
00289	Footjoy			Return Inv# 300485736	227172	300485736	121.12.2023	60-000-000-14-1431-000C	-162.00
				Mens Socks	227172	916181602	121.12.2023	60-000-000-14-1431-000C	143.04
				MyJoys Shoes	227066	916844988	115.11.2023	60-000-000-14-1431-000C	216.00
				MyJoy Shoes	227172	916869641	121.12.2023	60-000-000-14-1431-000C	216.00
								Vendor Total:	413.04
00293	Fortune Fish Company			Inv# 000116 Seafood	227173	000116	121.12.2023	60-000-000-14-1411-000C	498.52
				Inv# 949367 Seafood	227173	949367	121.12.2023	60-000-000-14-1411-000C	187.05
				Inv# 952982 Seafood	227173	952982	121.12.2023	60-000-000-14-1411-000C	227.66
				Inv# 952982 General Grocery	227173	952982	121.12.2023	60-000-000-14-1415-000C	83.84
				Inv# 954738 Seafood	227173	954738	121.12.2023	60-000-000-14-1411-000C	496.58
				Inv# 958207 General Grocery	226973	958207	113.11.2023	60-000-000-14-1415-000C	82.91
				Inv# 965734 Seafood	226973	965734	113.11.2023	60-000-000-14-1411-000C	523.87
				Inv# 971468 General Grocery	227067	971468	115.11.2023	60-000-000-14-1415-000C	35.98
				Inv# 971468 Seafood	227067	971468	115.11.2023	60-000-000-14-1411-000C	495.18
				Inv# 977250 Seafood	227067	977250	115.11.2023	60-000-000-14-1411-000C	202.91
				Inv# 979169 Seafood	227067	979169	115.11.2023	60-000-000-14-1411-000C	248.34
				Inv# 980479 Liquor	227173	980479	121.12.2023	60-000-000-14-1412-000C	160.82
				Inv# 980483 Seafood	227173	980483	121.12.2023	60-000-000-14-1411-000C	217.18
				Inv# 980483 General Grocery	227173	980483	121.12.2023	60-000-000-14-1415-000C	155.82
				Inv# 988850 General Grocery	227173	988850	121.12.2023	60-000-000-14-1415-000C	112.96
				Inv# 988850 Seafood	227173	988850	121.12.2023	60-000-000-14-1411-000C	382.59
				Inv# 000116 Seafood	227173	996834	121.12.2023	60-000-000-14-1411-000C	319.46
				Inv# 000116 General Gocery	227173	996834	121.12.2023	60-000-000-14-1415-000C	40.98

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								4,472.65
00323	Government Navigation Group							
	Consulting Services November 2023			227177	2038	121.12.2023	60-000-000-52-5205-000C	1,333.33
	Consulting Services October 2023			227177	2061	121.12.2023	60-000-000-52-5205-000C	1,333.33
Vendor Total:								2,666.66
00334	Gordon Food Service							
	Inv# 753242118 General Grocery			227077	753242118	115.11.2023	60-000-000-14-1415-000C	104.97
	Inv# 753243046 General Grocery			227176	753243046	121.12.2023	60-000-000-14-1415-000C	406.72
	Inv# 960089600 General Grocery			227077	960089600	115.11.2023	60-000-000-14-1415-000C	252.80
Vendor Total:								764.49
00417	Constellation NewEnergy Inc							
	Orchard Gate 101023-110823			227048	0051046274_1123	115.11.2023	60-000-000-52-5260-000C	26.50
	AGC Clubhouse 101023-110823			226962	0581101000_1123	113.11.2023	60-000-000-52-5260-000C	63.29
	AGC Clubhouse 101023-110923			227048	6414622009_1123	115.11.2023	60-000-000-52-5260-000C	9,097.09
Vendor Total:								9,186.88
00419	Consumers Packing Co.							
	Inv# 401094 Meat			226963	401094	113.11.2023	60-000-000-14-1411-0000	1,031.54
	Inv# 401098 Meat			226963	401098	113.11.2023	60-000-000-14-1411-0000	967.88
	Inv# 401214 Meat			226963	401214	113.11.2023	60-000-000-14-1411-0000	1,128.00
	Inv# 401243 Meat			226963	401243	113.11.2023	60-000-000-14-1411-0000	800.30
	Inv# 401293 Meat			227049	401293	115.11.2023	60-000-000-14-1411-0000	1,250.35
	Inv# 401319 Meat			227049	401319	115.11.2023	60-000-000-14-1411-0000	1,925.21
	Inv# 401370 Meat			227049	401370	115.11.2023	60-000-000-14-1411-0000	599.13
	Inv# 401395 Meat			227049	401395	115.11.2023	60-000-000-14-1411-0000	997.58
	Inv# 401453 Meat			227049	401453	115.11.2023	60-000-000-14-1411-0000	1,502.21
	Inv# 401532 Meat			227163	401532	121.12.2023	60-000-000-14-1411-0000	1,228.10
	Inv# 401604 Meat			227163	401604	121.12.2023	60-000-000-14-1411-0000	388.70
	Inv# 401634 Meat			227163	401634	121.12.2023	60-000-000-14-1411-0000	1,791.99
Vendor Total:								13,610.99
00475	Constellation Newenergy Gas Division LLC							
	AGC Clubhouse 100123-103123			227162	2400503855_1023	121.12.2023	60-000-000-52-5261-000C	1,712.72
Vendor Total:								1,712.72
00532	Imperial Bag & Paper Co LLC							
	Cleaner			226984	1792666-00	113.11.2023	60-000-000-53-5313-000C	361.50
Vendor Total:								361.50
00551	LEIBOLD IRRIGATION INC.							
	Compressor Rental Irrigation Blowout			227094	0012480-IN	115.11.2023	60-601-000-52-5220-000C	1,650.00
Vendor Total:								1,650.00
00615	MENARDS WEST CHICAGO							
	Inv# 83504			226993	83504	113.11.2023	60-000-000-54-5441-000C	69.98
	Inv# 84155			226993	84155	113.11.2023	60-000-000-54-5441-000C	64.53
	Inv# 84984			226993	84984	113.11.2023	60-000-000-54-5441-000C	241.83
	Extension Boards for New Trailer			227100	85579	115.11.2023	60-601-000-53-5342-000C	150.52
	Inv# 85640			227100	85640	115.11.2023	60-000-000-53-5313-000C	157.51
	Inv# 85987			227189	85987	121.12.2023	60-000-000-53-5313-000C	60.87
	Inv# 86069			227189	86069	121.12.2023	60-000-000-53-5313-000C	243.85
	Inv# 86899			227189	86899	121.12.2023	60-000-000-53-5313-000C	240.67
	LED Lighting for Parts Area			227189	87131	121.12.2023	60-601-000-53-5313-000C	243.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,473.66
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 101123-110923	227193				1106501000_1123	121.12.2023	60-000-000-52-5261-000C	375.88
Vendor Total:									375.88
00742	Pepsi Beverages Company								
	Inv# 86216852 Non-Alcoholic Beverages	227197				86216852	121.12.2023	60-000-000-14-1416-000C	687.48
	Inv# 86494852 Non-Alcoholic Beverages	227000				86494852	113.11.2023	60-000-000-14-1416-000C	639.02
Vendor Total:									1,326.50
00791	Regional Truck Equipment								
	Inv# 278800	227201				278800	121.12.2023	60-601-000-53-5315-000C	135.15
	Tornado Bulk Salt Spreader	227201				60482	121.12.2023	60-601-000-53-5306-000C	8,291.00
Vendor Total:									8,426.15
00792	Reinders Inc								
	4000D TORO Grounds Master	227202				4070512-00	121.12.2023	60-601-000-57-5706-000C	86,222.20
	Inv# 6043030-00	227202				6043030-00	121.12.2023	60-601-000-53-5315-000C	91.62
	Inv# 6043382-00	227202				6043382-00	121.12.2023	60-601-000-53-5315-000C	145.59
	Inv# 6043386-00	227202				6043386-00	121.12.2023	60-601-000-53-5315-000C	605.01
	Inv# 6044053-00	227202				6044053-00	121.12.2023	60-601-000-53-5315-000C	205.60
Vendor Total:									87,270.02
00825	Russo Hardware Inc								
	Inv# SPI20441181	227004				SPI20441181	113.11.2023	60-601-000-53-5306-000C	519.99
Vendor Total:									519.99
00911	Stuever & Sons Inc								
	Inv# 410275 Beer Line Cleaning	227007				410275	113.11.2023	60-612-000-52-5210-000C	104.00
	Inv# 425032 Beer Line Cleaning	227209				425032	121.12.2023	60-612-000-52-5210-000C	132.00
Vendor Total:									236.00
00956	Titleist								
	AVX Balls	227011				916542323	113.11.2023	60-000-000-14-1432-000C	2,030.84
Vendor Total:									2,030.84
01023	Waste Management of Illinois Inc								
	Arrowhead GC 110123-113023	227016				12272113008_1123	113.11.2023	60-000-000-52-5263-000C	611.44
Vendor Total:									611.44
01043	Wheaton Sanitary District								
	AGC Maintenance Building 100623-110723	227221				036235000_1123	121.12.2023	60-000-000-52-5264-000C	53.60
	AGC Clubhouse 100623-110723	227221				036431000_1123	121.12.2023	60-000-000-52-5264-000C	775.32
Vendor Total:									828.92
02231	Sysco-Chicago								
	Inv# 624846206 Dairy	227130				624846206	115.11.2023	60-000-000-14-1414-000C	52.21
	Inv# 624846206 Cleaning Supplies	227130				624846206	115.11.2023	60-612-000-53-5316-000C	304.69
	Inv# 624846206 Restaurant Supplies	227130				624846206	115.11.2023	60-612-902-53-5388-000C	87.10
	Inv# 624846206 Meat	227130				624846206	115.11.2023	60-000-000-14-1411-000C	422.26
	Inv# 624846206 Meat	227130				624846206	115.11.2023	60-000-000-14-1411-000C	185.98
	Inv# 624846206 General Grocery	227130				624846206	115.11.2023	60-000-000-14-1415-000C	1,081.10
	Inv# 624853192 Meat	227130				624853192	115.11.2023	60-000-000-14-1411-000C	892.21
	Inv# 624853192 General Grocery	227130				624853192	115.11.2023	60-000-000-14-1415-000C	998.57
	Inv# 624853192 Cleaning Supplies	227130				624853192	115.11.2023	60-612-000-53-5316-000C	187.65

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624853192 Banquet Supplies	227130	624853192	115.11.2023	60-612-901-53-5390-000C	237.94
Inv# 624853192 Restaurant Supplies	227130	624853192	115.11.2023	60-612-902-53-5388-000C	237.94
Inv# 624866002 Dairy	227130	624866002	115.11.2023	60-000-000-14-1414-000C	43.31
Inv# 624866002 Meat	227130	624866002	115.11.2023	60-000-000-14-1411-0000	958.60
Inv# 624866002 Meat	227130	624866002	115.11.2023	60-000-000-14-1411-0000	392.25
Inv# 624866002 General Grocery	227130	624866002	115.11.2023	60-000-000-14-1415-000C	1,415.35
Inv# 624866002 Restaurant Supplies	227130	624866002	115.11.2023	60-612-902-53-5388-000C	115.44
Inv# 624867599 Non-Alcoholic Beverages	227130	624867599	115.11.2023	60-000-000-14-1416-000C	423.94
Inv# 624867599 General Grocery	227130	624867599	115.11.2023	60-000-000-14-1415-000C	1,088.99
Inv# 624867599 Restaurant Supplies	227130	624867599	115.11.2023	60-612-902-53-5388-000C	692.42
Inv# 624867599 Banquet Supplies	227130	624867599	115.11.2023	60-612-901-53-5390-000C	207.24
Inv# 624867599 Banquet Supplies	227130	624867599	115.11.2023	60-612-901-53-5390-000C	65.00
Inv# 624867599 Cleaning Supplies	227130	624867599	115.11.2023	60-612-000-53-5316-000C	62.55
Inv# 624867599 Meat	227130	624867599	115.11.2023	60-000-000-14-1411-0000	764.18
Inv# 624867599 Meat	227130	624867599	115.11.2023	60-000-000-14-1411-0000	92.99
Inv# 624871568 Meat	227130	624871568	115.11.2023	60-000-000-14-1411-0000	171.81
Inv# 624871568 General Grocery	227130	624871568	115.11.2023	60-000-000-14-1415-000C	964.72
Inv# 624882414 Cleaning Supplies	227130	624882414	115.11.2023	60-612-000-53-5316-000C	151.18
Inv# 624882414 Restaurant Supplies	227130	624882414	115.11.2023	60-612-902-53-5388-000C	225.49
Inv# 624882414 Meat	227130	624882414	115.11.2023	60-000-000-14-1411-0000	38.75
Inv# 624882414 Meat	227130	624882414	115.11.2023	60-000-000-14-1411-0000	68.91
Inv# 624882414 Dairy	227130	624882414	115.11.2023	60-000-000-14-1414-000C	98.68
Inv# 624882414 General Grocery	227130	624882414	115.11.2023	60-000-000-14-1415-000C	2,112.01
Inv# 624882414 Banquet Supplies	227130	624882414	115.11.2023	60-612-901-53-5390-000C	225.49
Inv# 624889995 General Grocery	227211	624889995	121.12.2023	60-000-000-14-1415-000C	1,224.51
Inv# 624889995 Dairy	227211	624889995	121.12.2023	60-000-000-14-1414-000C	72.06
Inv# 624889995 Meat	227211	624889995	121.12.2023	60-000-000-14-1411-0000	1,154.40
Inv# 624889995 Meat	227211	624889995	121.12.2023	60-000-000-14-1411-0000	581.89
Inv# 624889995 Restaurant Supplies	227211	624889995	121.12.2023	60-612-902-53-5388-000C	339.24
Inv# 624902513 General Grocery	227211	624902513	121.12.2023	60-000-000-14-1415-000C	2,399.33
Inv# 624902513 Meat	227211	624902513	121.12.2023	60-000-000-14-1411-0000	1,156.82
Inv# 624902513 Meat	227211	624902513	121.12.2023	60-000-000-14-1411-0000	349.48
Inv# 624902513 Cleaning Supplies	227211	624902513	121.12.2023	60-612-000-53-5316-000C	187.65
Inv# 624902513 Banquets Supplies	227211	624902513	121.12.2023	60-612-901-53-5390-000C	291.21
Inv# 624902513 Restaurant Supplies	227211	624902513	121.12.2023	60-612-902-53-5388-000C	948.03
Vendor Total:					23,771.57
02265	Parts Town				
Inv# 2100869476	226998	2100869476	113.11.2023	60-000-000-54-5441-000C	54.12
Vendor Total:					54.12
02322	Olympia Maintenance Inc				
Inv# 308928	227194	308928	121.12.2023	60-612-000-52-5210-000C	915.00
Vendor Total:					915.00
02796	NAPA				
Inv# 3627-547405	227191	3627-547405	121.12.2023	60-601-000-53-5315-000C	135.57
Vendor Total:					135.57
03113	Airgas National Carbonation				
Bulk CO2 Inv# 9143545720	226940	9143545720	113.11.2023	60-612-000-52-5220-000C	161.07
Vendor Total:					161.07
03481	Tressler LLP				
Services through 10/31/23	227012	476258	113.11.2023	60-000-000-52-5207-000C	1,415.33
Vendor Total:					1,415.33

Fund Description
Vendor No Vendor Name

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

03754 Comcast Cable
 AGC Clubhouse 111423-121323 226958 87712049102197_12 113.11.2023 60-000-000-52-5262-000C 253.85

Vendor Total: 253.85

03943 Johnstone Supply
 Inv# 5046806 227183 5046806 121.12.2023 60-000-000-54-5441-000C 185.66

Vendor Total: 185.66

04508 Get Fresh Produce Inc.
 Inv# 04508722 Produce 226977 04508722 113.11.2023 60-000-000-14-1413-000C 199.05
 Inv# 04515689 Produce 226977 04515689 113.11.2023 60-000-000-14-1413-000C 182.20
 Inv# 04515689 Dairy 226977 04515689 113.11.2023 60-000-000-14-1414-000C 17.55
 Inv# 04515747 Produce 226977 04516747 113.11.2023 60-000-000-14-1413-000C 54.00
 Inv# 04517337 Produce 226977 04517337 113.11.2023 60-000-000-14-1413-000C 651.55
 Inv# 04517337 Dairy 226977 04517337 113.11.2023 60-000-000-14-1414-000C 378.45
 Inv# 04518666 Dairy 226977 04518666 113.11.2023 60-000-000-14-1414-000C 364.63
 Inv# 04518666 Produce 226977 04518666 113.11.2023 60-000-000-14-1413-000C 794.95
 Inv# 04519286 Produce 226977 04519286 113.11.2023 60-000-000-14-1413-000C 233.50
 Inv# 04519286 Dairy 226977 04519286 113.11.2023 60-000-000-14-1414-000C 248.05
 Inv# 04520667 General Grocery 227074 04520667 115.11.2023 60-000-000-14-1415-000C 30.80
 Inv# 04520667 Dairy 227074 04520667 115.11.2023 60-000-000-14-1414-000C 459.81
 Inv# 04520667 Produce 227074 04520667 115.11.2023 60-000-000-14-1413-000C 219.30
 Inv# 04521843 Produce 227074 04521843 115.11.2023 60-000-000-14-1413-000C 273.20
 Inv# 04523506 Produce 227074 04523506 115.11.2023 60-000-000-14-1413-000C 407.45
 Inv# 04523506 Dairy 227074 04523506 115.11.2023 60-000-000-14-1414-000C 285.05
 Inv# 04524598 Produce 227074 04524598 115.11.2023 60-000-000-14-1413-000C 220.10
 Inv# 04525699 Dairy 227074 04525699 115.11.2023 60-000-000-14-1414-000C 135.14
 Inv# 04525699 Meat 227074 04525699 115.11.2023 60-000-000-14-1411-0000 54.80
 Inv# 04525699 Produce 227074 04525699 115.11.2023 60-000-000-14-1413-000C 509.20
 Inv# 04526919 Produce 227175 04526919 121.12.2023 60-000-000-14-1413-000C 355.10
 Inv# 04526919 Dairy 227175 04526919 121.12.2023 60-000-000-14-1414-000C 686.24
 Inv# 04528807 Produce 227175 04528807 121.12.2023 60-000-000-14-1413-000C 100.45
 Inv# 04530693 Dairy 227175 04530693 121.12.2023 60-000-000-14-1414-000C 203.30
 Inv# 04530693 Produce 227175 04530693 121.12.2023 60-000-000-14-1413-000C 979.60
 Inv# 04531870 Produce 227175 04531870 121.12.2023 60-000-000-14-1413-000C 1,673.90
 Inv# 04531870 General Grocery 227175 04531870 121.12.2023 60-000-000-14-1415-000C 30.80
 Inv# 04531870 Dairy 227175 04531870 121.12.2023 60-000-000-14-1414-000C 1,336.19

Vendor Total: 11,084.36

04888 Feece Oil Company
 650 Gallons of Regular Gasoline 227170 4032647 121.12.2023 60-601-000-53-5348-000C 1,804.04

Vendor Total: 1,804.04

04956 Range Servant America Inc.
 Hitches for Range Picker 227117 129448 115.11.2023 60-611-912-53-5342-0000 211.75

Vendor Total: 211.75

05419 Midwest Salt LLC
 Bulk Treated Salt 227190 P470655 121.12.2023 60-000-000-53-5349-000C 2,557.76

Vendor Total: 2,557.76

05540 Performance Chemical & Supply
 Arrowhead Cleaning Supplies 227001 291719 113.11.2023 60-000-000-53-5313-000C 481.80
 Inv# 295504 Gloves 227001 295504 113.11.2023 60-612-000-53-5316-000C 882.00

Vendor Total: 1,363.80

05747 Landscape Material & Firewood Sales Inc.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Capstone for the Retaining Wall on #4 South Grc	227092				40847	115.11.2023	60-601-000-52-5210-000C	357.20
								Vendor Total:	357.20
05765	Luetkehans, Phillip								
	Services through 10.20.23 for Cosley Zoo	226991	3			113.11.2023		60-000-000-52-5207-000C	7,242.57
								Vendor Total:	7,242.57
05774	Kamenear, Bernard S.								
	Inv# P-2023-8 Consultant Services	226986	P-2023-8			113.11.2023		60-612-000-52-5210-000C	360.22
								Vendor Total:	360.22
05817	Prestige Flag								
	Embroidered Flag	227199	732076			121.12.2023		60-601-000-53-5342-000C	90.00
	Hardwood Flagstick & Smarty Red Hot	227199	732077			121.12.2023		60-601-000-53-5342-000C	197.40
								Vendor Total:	287.40
06027	DeEtta's Bakery Inc								
	Inv# 4785 Event Desserts	226965	4785			113.11.2023		60-612-901-52-5292-000C	60.00
	Inv# 4804 Banquet Desserts	227165	4804			121.12.2023		60-612-901-52-5292-000C	150.00
	Inv# 4816 Banquet Desserts	227165	4816			121.12.2023		60-612-901-52-5292-000C	162.50
								Vendor Total:	372.50
06228	Voyant Communications								
	Golf 120123-123123	227218	0030832231201			121.12.2023		60-611-000-52-5262-0000	189.97
	Marketing 120123-123123	227218	0030832231201			121.12.2023		60-000-415-52-5262-000C	91.82
	Golf Maintenance 120123-123123	227218	0030832231201			121.12.2023		60-601-000-52-5262-000C	60.16
	Ski 120123-123123	227218	0030832231201			121.12.2023		60-613-000-52-5262-000C	18.99
	Golf Admin 120123-123123	227218	0030832231201			121.12.2023		60-000-000-52-5262-000C	20.58
	Banquet 120123-123123	227218	0030832231201			121.12.2023		60-612-901-52-5262-000C	212.14
	Restaurant 120123-123123	227218	0030832231201			121.12.2023		60-612-902-52-5262-000C	202.63
								Vendor Total:	796.29
06250	LRS Holdings LLC								
	AGC Clubhouse 120123-123123	227186	47783.1 AGC_1223			121.12.2023		60-000-000-52-5263-000C	260.00
								Vendor Total:	260.00
06308	Westlake Hardware Inc								
	Inv# 12610720	227219	12610720			121.12.2023		60-000-000-53-5312-000C	135.92
	Construction Adhesive for Capstone on #4 South	227219	12610755			121.12.2023		60-601-000-52-5210-000C	124.67
								Vendor Total:	260.59
06434	Concentric Ventures Incorporated								
	Inv# 10839 October Liquor Consulrting	226961	10839			113.11.2023		60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06528	Swannies Golf Apparel Co								
	Fall Hoodies and Crews	227008	44488			113.11.2023		60-000-000-14-1431-000C	556.00
								Vendor Total:	556.00
06542	Peerless Network Inc								
	AGC 111523-121423	226999	66174_1223			113.11.2023		60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C14350468 Cutlery Service	226964	C14350468			113.11.2023		60-612-000-52-5210-000C	45.00
	Inv# C14446491 Cutlery Service	227164	C14446491			121.12.2023		60-612-000-52-5210-000C	45.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						90.00
06670	Brinks Incorporated					
11/2023	Armored Services for AGC	226950	12440903	113.11.2023	60-000-000-52-5214-000C	144.90
Vendor Total:						144.90
06674	Lingo Communications LLC					
	AGC Restaurant 110423-120423	226990	33637338	113.11.2023	60-612-902-52-5262-000C	196.18
	AGC Golf 110423-120323	226990	33637338	113.11.2023	60-611-000-52-5262-000C	190.41
	AGC Banquets 110423-120323	226990	33637338	113.11.2023	60-612-901-52-5262-000C	190.41
Vendor Total:						577.00
06687	Van-Lang Enterprises					
Inv# 113727	General Grocery	227015	113727	113.11.2023	60-000-000-14-1415-000C	706.00
Inv# 113777	General Grocery	227015	113777	113.11.2023	60-000-000-14-1415-000C	242.00
Inv# 113888	General Grocery	227136	113888	115.11.2023	60-000-000-14-1415-000C	274.00
Inv# 114005	General Grocery	227215	114005	121.12.2023	60-000-000-14-1415-000C	538.00
Vendor Total:						1,760.00
06900	Two Brothers Coffee Roasters					
Inv# 26994	Non-Alcoholic Beverages	227214	26994	121.12.2023	60-000-000-14-1416-000C	191.75
Inv# 27112	Non-Alcoholic Beverages	227013	27112	113.11.2023	60-000-000-14-1416-000C	649.15
Vendor Total:						840.90
06960	Campagna-Turano Bakery Inc.					
Inv# 118015296	General Grocery	226953	118015296	113.11.2023	60-000-000-14-1415-000C	159.71
Inv# 118015331	General Grocery	226953	118015331	113.11.2023	60-000-000-14-1415-000C	104.81
Inv# 118015391	General Grocery	226953	118015391	113.11.2023	60-000-000-14-1415-000C	220.54
Inv# 118015458	General Grocery	226953	118015458	113.11.2023	60-000-000-14-1415-000C	50.51
Inv# 118015487	General Grocery	227036	118015487	115.11.2023	60-000-000-14-1415-000C	186.43
Inv# 118015527	General Grocery	227036	118015527	115.11.2023	60-000-000-14-1415-000C	124.87
Inv# 118015585	General Grocery	227036	118015585	115.11.2023	60-000-000-14-1415-000C	97.38
Inv# 118015624	General Grocery	227036	118015624	115.11.2023	60-000-000-14-1415-000C	69.20
Inv# 118015664	General Grocery	227036	118015664	115.11.2023	60-000-000-14-1415-000C	74.88
Inv# 118015696	General Grocery	227160	118015696	121.12.2023	60-000-000-14-1415-000C	172.89
Inv# 118015733	General Grocery	227160	118015733	121.12.2023	60-000-000-14-1415-000C	63.96
Inv# 118015794	General Grocery	227160	118015794	121.12.2023	60-000-000-14-1415-000C	174.12
Inv# 118015830	General Grocery	227160	118015830	121.12.2023	60-000-000-14-1415-000C	241.28
Inv# 118015864	General Grocery	227160	118015864	121.12.2023	60-000-000-14-1415-000C	255.31
Inv# 118015899	General Grocery	227160	118015899	121.12.2023	60-000-000-14-1415-000C	254.18
Inv# 118015937	General Grocery	227160	118015937	121.12.2023	60-000-000-14-1415-000C	289.15
Inv# 118016044	General Grocery	227160	118016044	121.12.2023	60-000-000-14-1415-000C	152.14
Vendor Total:						2,691.36
06973	Revels Turf and Tractor, LLC					
Inv# 282231		227203	282231	121.12.2023	60-601-000-53-5315-000C	2,327.50
Inv# 283541		227203	283541	121.12.2023	60-601-000-53-5315-000C	299.83
Inv# 284023		227203	284023	121.12.2023	60-601-000-53-5315-000C	107.91
CM# 79183390	Trans from 204330	227203	79183390	121.12.2023	60-601-000-53-5315-000C	-50.00
Vendor Total:						2,685.24
06990	Sur-Seal Parking Lot Maintenance					
	Sealcoating at AGC	227210	230101899421	121.12.2023	60-000-000-52-5210-000C	7,675.00
Vendor Total:						7,675.00
07053	Amperage Electrical Supply, Inc.					
	Light Bulbs	226943	6585-2000898	113.11.2023	60-000-000-53-5312-000C	232.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	232.20
07159	Xerox Corporation								
	AGC Clubhouse 110723-120623	227222				0100160004001_122	121.12.2023	60-000-000-52-5211-0000	523.50
								Vendor Total:	523.50
07222	Team Concept Printing & Thermography Inc.								
	2023 Service Award Program	227132	5708				115.11.2023	60-000-000-54-5434-000C	100.46
								Vendor Total:	100.46
07266	The Wheaton Balloon LLC								
	Balloons for Service Awards	227010	111623				113.11.2023	60-000-000-54-5434-000C	93.33
								Vendor Total:	93.33
								Fund Total:	220,313.61
70	Information Technology								
01006	Vermont Systems Inc								
	PayTrac Training/Setup	227139	VS010231				115.11.2023	70-000-000-52-5240-000C	936.03
								Vendor Total:	936.03
05743	Advanced Intelligence Engineering								
	Monitors and Cables	226939	13596				113.11.2023	70-000-000-53-5305-000C	314.98
	RAM and Memory Sticks for Parks Staff	227151	13635				121.12.2023	70-000-000-53-5305-000C	190.66
								Vendor Total:	505.64
06228	Voyant Communications								
	IS&T 120123-123123	227218	0030832231201				121.12.2023	70-000-000-52-5262-000C	19.00
								Vendor Total:	19.00
07380	Polsinelli PC								
	First Incident Reponse Plan Preparation	227110	2347507				115.11.2023	70-000-000-52-5240-000C	1,800.00
								Vendor Total:	1,800.00
								Fund Total:	3,260.67
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra for October 2023	227064	FBS-766052				115.11.2023	75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company								
	Foundation% Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-12-1221-000C	6.48
	WDSRA% Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-12-1222-000C	12.92
	Cobra Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-12-1223-000C	6.67
	Retiree Vision Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-21-2137-000C	38.64
	Group Term Life Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-52-5230-000C	2,231.50
	Vision Insurance December 2023	227054	F024990-1 1223				115.11.2023	75-000-000-52-5231-000C	1,276.78
	EAP for December 2023	227054	F024990-2 1223				115.11.2023	75-000-000-52-5231-000C	629.76
								Vendor Total:	4,202.75
								Fund Total:	4,262.75

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 12/12/2023 - 11:38 AM

Wheaton Park District Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 2023.

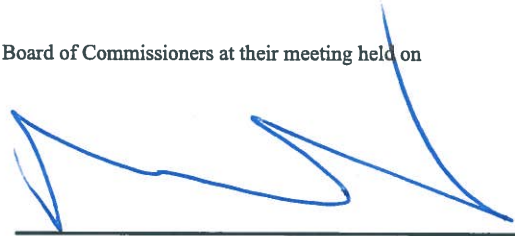
Fund	Description	Amount
10	General	72,926.99
20	Recreation	49,098.42
22	Cosley Zoo	12,981.30
23	Liability	2,411.09
26	IMRF	33,395.41
40	Capital Projects	42,156.36
60	Golf Fund	66,286.40
70	Information Technology	394.50
75	Health Insurance	158,632.05
		<hr/> <hr/>
Report Total:		438,282.52
		<hr/> <hr/>

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 20, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 12/12/2023 - 11:39 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 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.	10/2023 IMRF	0	103123	141.11.2023	10-000-000-21-2123-000C	12,804.40
				10/2023 IMRF	0	103123	141.11.2023	10-000-000-21-2124-000C	32,812.02
Vendor Total:									45,616.42
00766	Pre-Paid Legal Service Inc	11/23	Pre-Paid Legal	11/23 Pre-Paid Legal	0	113023	141.11.2023	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01091	Aflac	November 2023	Aflac	November 2023 Aflac	0	207968	141.11.2023	10-000-000-21-2131-000C	263.06
				November 2023 Aflac	0	207968	141.11.2023	10-000-000-21-2132-000C	151.56
Vendor Total:									414.62
03829	Texas Life Insurance Company	Texas Life Insurance	November 2023	Texas Life Insurance November 2023	0	SB08FS202311130	141.11.2023	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	2024 IPRA Renewals		2024 IPRA Renewals	0	0082_2310060000	171.11.2023	10-000-000-16-1636-000C	1,238.00
		2023 GFOA GAAP Update		2023 GFOA GAAP Update	0	0082_2310110000	171.11.2023	10-419-000-54-5432-000C	180.00
		WSJ Subscription for October 2023		WSJ Subscription for October 2023	0	0082_2310170000	171.11.2023	10-419-000-54-5425-000C	38.99
		GAAFR Plus Subscription for Finance Director		GAAFR Plus Subscription for Finance Director	0	0082_2310240000	171.11.2023	10-419-000-54-5425-000C	149.00
		Clamps		Clamps	0	0118_2310040000	171.11.2023	10-101-000-53-5314-000C	149.82
		Shop Supplies		Shop Supplies	0	0118_2310120000	171.11.2023	10-101-000-53-5314-000C	619.48
		Candy for Halloween		Candy for Halloween	0	0140_2310200000	171.11.2023	10-430-000-53-5302-1108	31.54
		New Projector for Rentals/Events		New Projector for Rentals/Events	0	0140_2310250000	171.11.2023	10-430-000-53-5306-000C	646.86
		Graf Supplies		Graf Supplies	0	0182_2310050000	171.11.2023	10-101-000-53-5334-000C	4.14
		Sink		Sink	0	0182_2310060000	171.11.2023	10-101-000-53-5311-0000	39.68
		Carhartt Jacket and Bibs		Carhartt Jacket and Bibs	0	0182_2310180000	171.11.2023	10-101-000-53-5330-000C	239.98
		Pelican HVAC Subscription		Pelican HVAC Subscription	0	0182_2310200000	171.11.2023	10-101-000-54-5425-000C	14.95
		Electrical Supplies		Electrical Supplies	0	0182_2310200000	171.11.2023	10-101-854-53-5312-000C	87.09
		Carhartt Bibs		Carhartt Bibs	0	0182_2310240000	171.11.2023	10-101-000-53-5330-000C	239.98
		Return of Carhartt Bib		Return of Carhartt Bib	0	0182_2310300000	171.11.2023	10-101-000-53-5330-000C	-119.99
		Return of Carhartt Bib		Return of Carhartt Bib	0	0182_2310300000	171.11.2023	10-101-000-53-5330-000C	-119.99
		PDRMA Registration		PDRMA Registration	0	0208_2310050000	171.11.2023	10-101-000-54-5432-000C	70.00
		IAPD Training Materials		IAPD Training Materials	0	0208_2310050000	171.11.2023	10-101-000-54-5432-000C	221.00
		Refund PDRMA Training Registration		Refund PDRMA Training Registration	0	0208_2310130000	171.11.2023	10-101-000-54-5432-000C	-70.00
		TMA Conference Beverages		TMA Conference Beverages	0	0314_2310020000	171.11.2023	10-101-000-54-5432-000C	11.79
		TMA Conference Beverage		TMA Conference Beverage	0	0314_2310050000	171.11.2023	10-101-000-54-5432-000C	5.41
		TMA Conference Hotel		TMA Conference Hotel	0	0314_2310050000	171.11.2023	10-101-000-54-5432-000C	450.93
		Toilet Paper and Paper Towels		Toilet Paper and Paper Towels	0	0314_2310060000	171.11.2023	10-101-000-53-5316-000C	247.52
		Garbage Bags		Garbage Bags	0	0314_2310060000	171.11.2023	10-101-000-53-5316-000C	48.40
		Ice Rink		Ice Rink	0	0314_2310170000	171.11.2023	10-101-000-53-5314-000C	900.00
		ISA Membership Renewal		ISA Membership Renewal	0	0314_2310170000	171.11.2023	10-101-000-54-5425-000C	285.00
		Carpentry Supplies		Carpentry Supplies	0	0314_2310170000	171.11.2023	10-101-000-53-5314-000C	9.99
		Breakroom Supplies		Breakroom Supplies	0	0314_2310190000	171.11.2023	10-101-000-53-5302-000C	40.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wireless Mouse	0			0	0314_2310200000	171.11.2023	10-101-000-53-5314-000C	22.92
	Zoom Annual Renewal	0			0	0455_2310010000	171.11.2023	10-000-000-54-5425-000C	49.97
	Ex Director NRPA Meal	0			0	0455_2310090000	171.11.2023	10-000-000-54-5432-000C	2.60
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0	0455_2310090000	171.11.2023	10-000-000-54-5432-000C	15.16
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0	0455_2310090000	171.11.2023	10-000-000-54-5401-000C	7.58
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0	0455_2310090000	171.11.2023	10-000-415-54-5432-000C	22.75
	NRPA Ex Director Coffee	0			0	0455_2310100000	171.11.2023	10-000-000-54-5432-000C	1.26
	Ex Director/Commissioner/Director of SF/Athle	0			0	0455_2310110000	171.11.2023	10-000-000-54-5432-000C	8.55
	Ex Director/Commissioner/Director of SF/Athle	0			0	0455_2310110000	171.11.2023	10-000-000-54-5401-000C	8.55
	NRPA Ex Director/Dir of Spec Fac	0			0	0455_2310120000	171.11.2023	10-000-000-54-5432-000C	1.35
	Ex Director NRPA Meal	0			0	0455_2310120000	171.11.2023	10-000-000-54-5432-000C	6.13
	Ex Director & Director of Spec Facilities NRPA	0			0	0455_2310130000	171.11.2023	10-000-000-54-5432-000C	239.49
	Staff Meeting Meal	0			0	0455_2310300000	171.11.2023	10-000-000-54-5434-000C	10.09
	Supershuttle	0			0	0660_2310030000	171.11.2023	10-000-000-54-5432-000C	34.02
	Supershuttle	0			0	0660_2310030000	171.11.2023	10-000-415-54-5432-000C	51.03
	NRPA Conference Transportation	0			0	0660_2310030000	171.11.2023	10-000-000-54-5401-000C	25.07
	NRPA Conference Transportation	0			0	0660_2310030000	171.11.2023	10-000-000-54-5401-000C	25.07
	NRPA Transportation	0			0	0660_2310090000	171.11.2023	10-000-000-54-5432-000C	2.00
	NRPA Transportation	0			0	0660_2310090000	171.11.2023	10-000-000-54-5432-000C	0.20
	NRPA Transportation	0			0	0660_2310090000	171.11.2023	10-000-415-54-5432-000C	0.10
	NRPA Transportation	0			0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	3.65
	NRPA Lunch	0			0	0660_2310100000	171.11.2023	10-000-000-54-5401-000C	7.99
	NRPA Meal	0			0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	15.98
	NRPA Meal	0			0	0660_2310100000	171.11.2023	10-000-415-54-5432-000C	23.97
	NRPA Transportation	0			0	0660_2310100000	171.11.2023	10-000-415-54-5432-000C	3.87
	NRPA Transportation	0			0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	3.88
	NRPA Meal	0			0	0660_2310120000	171.11.2023	10-000-000-54-5432-000C	20.93
	NRPA Meal	0			0	0660_2310120000	171.11.2023	10-000-415-54-5432-000C	31.44
	Funeral Flowers	0			0	0660_2310250000	171.11.2023	10-000-000-54-5438-000C	25.00
	Shark Robot Vacuum Raffle Prize	0			0	0710_2310090000	171.11.2023	10-000-000-54-5434-000C	43.33
	Coffee Pods for Office	0			0	0736_2310030000	171.11.2023	10-000-856-53-5302-000C	203.90
	Frames for Service Award Certificates	0			0	0736_2310110000	171.11.2023	10-418-000-54-5434-000C	341.77
	VALUES Lunch Meeting	0			0	0736_2310170000	171.11.2023	10-000-000-53-5302-000C	144.45
	Supplies	0			0	0819_2310030000	171.11.2023	10-000-000-53-5302-000C	103.17
	Lincoln Marsh Supplies	0			0	0827_2310020000	171.11.2023	10-101-000-53-5311-0000	110.16
	Machinery Supplies	0			0	0827_2310120000	171.11.2023	10-101-000-53-5315-000C	47.53
	Shop Supplies	0			0	0827_2310180000	171.11.2023	10-101-000-53-5315-000C	89.96
	Machinery Supplies	0			0	0827_2310200000	171.11.2023	10-101-000-53-5315-000C	12.99
	Tire Package	0			0	0827_2310250000	171.11.2023	10-101-000-53-5315-000C	529.36
	Tire Package	0			0	0827_2310250000	171.11.2023	10-101-000-53-5315-000C	529.00
	Machinery Supplies	0			0	0827_2310290000	171.11.2023	10-101-000-53-5315-000C	31.98
	Custodial Supplies	0			0	0850_2310120000	171.11.2023	10-101-856-53-5316-000C	156.69
	Custodial Supplies	0			0	0850_2310280000	171.11.2023	10-101-856-53-5316-000C	70.73
	DCVB - Annual Meeting Tickets	0			0	0876_2310030000	171.11.2023	10-000-415-54-5425-000C	57.04
	Facebook Ads - LTT 2023	0			0	0876_2310160000	171.11.2023	10-000-416-52-5241-191C	50.00
	IPRA Membership 2024	0			0	0876_2310230000	171.11.2023	10-000-000-16-1636-000C	265.00
	Google Drive Monthly Storage	0			0	0959_2310020000	171.11.2023	10-000-415-54-5425-000C	9.99
	Computer Monitor and Cables	0			0	0959_2310110000	171.11.2023	10-000-415-53-5302-000C	123.66
	Jotform Annual Subscription	0			0	0959_2310140000	171.11.2023	10-000-415-54-5425-000C	95.00
	Office Supplies	0			0	0959_2310200000	171.11.2023	10-000-415-53-5302-000C	120.50
	WP Engine 10/25/23-11/24/23	0			0	0959_2310250000	171.11.2023	10-000-415-54-5425-000C	269.33
	Light the Torch 5K Run 2023 Gift Cards	0			0	3761_2310100000	171.11.2023	10-000-416-53-5346-191C	150.00
	2023 Medals Shipped to Virtual Runners	0			0	3761_2310120000	171.11.2023	10-000-416-53-5346-191C	102.07
	Executive Director PDRMA RMI Registration	0			0	4600_2310040000	171.11.2023	10-000-000-54-5432-000C	23.33
	Commissioner Name Tag	0			0	4600_2310050000	171.11.2023	10-000-000-54-5401-000C	6.00
	Ex Director AZA Annual Membership 2024	0			0	4600_2310050000	171.11.2023	10-000-000-16-1636-000C	31.67
	Wheaton Library 100 Year Event	0			0	4600_2310060000	171.11.2023	10-000-000-54-5438-000C	66.67
	Ex Director Legal Symposium Registration	0			0	4600_2310060000	171.11.2023	10-000-000-54-5432-000C	73.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ex Director/Ex Asst/Marketing Director NRPA	Meal	0			4600	2310080000	171.11.2023	10-000-415-54-5432-000C	13.58
Ex Director/Ex Asst/Marketing Director NRPA	Meal	0			4600	2310080000	171.11.2023	10-000-000-54-5432-000C	9.04
Ex Asst & Marketing Director NRPA	Meal	0			4600	2310080000	171.11.2023	10-000-415-54-5432-000C	12.56
Ex Asst & Marketing Director NRPA	Meal	0			4600	2310080000	171.11.2023	10-000-000-54-5432-000C	4.19
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director		0			4600	2310090000	171.11.2023	10-000-415-54-5432-000C	43.73
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director		0			4600	2310090000	171.11.2023	10-000-000-54-5432-000C	29.15
Ex Asst NRPA	Meal	0			4600	2310090000	171.11.2023	10-000-000-54-5432-000C	5.32
Commissioner Transportation NRPA		0			4600	2310100000	171.11.2023	10-000-000-54-5401-000C	31.73
NRPA Taxi to Dinner Ex Asst/Director of Marketing Director		0			4600	2310110000	171.11.2023	10-000-415-54-5432-000C	9.58
NRPA Taxi to Dinner Ex Asst/Director of Marketing Director		0			4600	2310110000	171.11.2023	10-000-000-54-5432-000C	3.19
Commissioner NRPA Hotel Room		0			4600	2310110000	171.11.2023	10-000-000-54-5401-000C	191.59
Ex Asst/Marketing Director/Asst to Director of Marketing Director		0			4600	2310110000	171.11.2023	10-000-415-54-5432-000C	32.03
Ex Asst/Marketing Director/Asst to Director of Marketing Director		0			4600	2310110000	171.11.2023	10-000-000-54-5432-000C	10.68
Ex Asst & Marketing Director NRPA	Meal	0			4600	2310120000	171.11.2023	10-000-415-54-5432-000C	12.81
Ex Asst & Marketing Director NRPA	Meal	0			4600	2310120000	171.11.2023	10-000-000-54-5432-000C	4.27
Ex Asst NRPA	Meal	0			4600	2310120000	171.11.2023	10-000-000-54-5432-000C	2.71
Ex Director NRPA	Meal	0			4600	2310130000	171.11.2023	10-000-000-54-5432-000C	2.70
Ex Director/Ex Asst/Marketing Director NRPA	Meal	0			4600	2310130000	171.11.2023	10-000-415-54-5432-000C	15.63
Ex Director/Ex Asst/Marketing Director NRPA	Meal	0			4600	2310130000	171.11.2023	10-000-000-54-5432-000C	10.38
Ex Asst & Marketing Director Hotel Room NRPA		0			4600	2310130000	171.11.2023	10-000-415-54-5432-000C	752.50
Ex Asst & Marketing Director Hotel Room NRPA		0			4600	2310130000	171.11.2023	10-000-000-54-5432-000C	250.84
Ex Director & Ex Asst/Marketing Director/Athletic Director		0			4600	2310160000	171.11.2023	10-000-000-54-5432-000C	21.87
Ex Director & Ex Asst/Marketing Director/Athletic Director		0			4600	2310160000	171.11.2023	10-000-415-54-5432-000C	32.80
Hand Held Spreader		0			8372	2310040000	171.11.2023	10-101-000-53-5331-000C	131.91
IPRA Membership 2024		0			8372	2310100000	171.11.2023	10-000-000-16-1636-000C	265.00
Flowers		0			8372	2310190000	171.11.2023	10-101-000-53-5331-000C	141.98
Rosatis Pizza		0			9060	2310300000	171.11.2023	10-000-000-54-5434-000C	244.76
Graf Overpass Lights		0			9193	2310020000	171.11.2023	10-101-000-53-5312-000C	72.89
Graf Overpass Lights		0			9193	2310030000	171.11.2023	10-101-000-53-5312-000C	13.98
Winter Prep Rotary		0			9193	2310180000	171.11.2023	10-101-000-53-5311-0000	108.63
Carpentry Supplies		0			9193	2310230000	171.11.2023	10-101-854-53-5314-000C	22.54
Museum Supplies		0			9193	2310250000	171.11.2023	10-101-854-53-5312-000C	224.14
Lincoln Marsh Supplies		0			9193	2310260000	171.11.2023	10-101-000-53-5345-000C	217.90
Museum Supplies		0			9193	2310270000	171.11.2023	10-101-854-53-5314-000C	125.85
Lincoln Marsh Supplies		0			9193	2310300000	171.11.2023	10-101-000-53-5314-000C	92.83
Values Donut Wall		0			9243	2310200000	171.11.2023	10-000-000-53-5302-000C	39.57
Donut Wall		0			9243	2310200000	171.11.2023	10-000-000-53-5302-000C	23.24
VALUES Jack O Lantern Costume Contest Prize		0			9243	2310250000	171.11.2023	10-000-000-53-5302-000C	39.49
VALUES Jubilee		0			9276	2310260000	171.11.2023	10-000-000-53-5302-000C	79.90
Logme HVAC Subscription		0			9292	2310100000	171.11.2023	10-101-000-54-5425-000C	349.99
NRPA Annual Conference 2023 Registration		0			9342	2310080000	171.11.2023	10-000-415-54-5432-000C	483.75
Soundcloud Monthly Subscription		0			9342	2310090000	171.11.2023	10-000-415-54-5425-000C	16.00
Meal Expense		0			9342	2310100000	171.11.2023	10-000-000-54-5432-000C	19.45
Meal Expense		0			9342	2310100000	171.11.2023	10-000-415-54-5432-000C	19.43
Wheaton Chamber of Commerce Luncheon		0			9342	2310160000	171.11.2023	10-000-415-54-5432-000C	30.00
Downtown Wheaton Association		0			9342	2310310000	171.11.2023	10-000-415-54-5425-000C	250.00
Vendor Total:									14,705.58
04221	Plug & Pay Technologies								
10/23 Plug N Pay Gateway Fees		0			103123		141.11.2023	10-000-000-52-5239-000C	15.00
10/23 Plug N Pay Gateway Fees		0			103123		141.11.2023	10-000-416-52-5239-190C	15.00
10/23 Plug N Pay Gateway Fees		0			103123		141.11.2023	10-101-000-52-5239-000C	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
10/23 Merchant CC Processing Fees		0			103123		141.11.2023	10-000-000-52-5239-000C	11.71
10/23 Merchant CC Processing Fees		0			103123		141.11.2023	10-000-000-12-1226-000C	282.61
10/23 Merchant CC Processing Fees		0			103123		141.11.2023	10-000-000-12-1226-000C	22.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-000-416-52-5239-190C	187.46
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-101-000-52-5239-000C	14.79
Vendor Total:					518.84
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	10-000-000-52-5211-0000	195.01
11/17/2023 Payroll Processing	0	112130558	141.11.2023	10-000-000-52-5211-0000	661.05
Vendor Total:					856.06
06874 Standard Retirement Services Inc.					
11/03/23 Deferred Comp	0	110323	141.11.2023	10-000-000-21-2126-000C	4,360.25
11/03/23 Deferred Comp	0	110323	141.11.2023	10-000-000-21-2135-000C	470.96
11/17/23 Deferred Comp	0	111723	141.11.2023	10-000-000-21-2126-000C	4,360.25
11/17/23 Deferred Comp	0	111723	141.11.2023	10-000-000-21-2135-000C	470.96
Vendor Total:					9,662.42
06943 Martha Hernandez for Petty Cash					
Petty Cash Reindeer Run 2023	167466	120223	163.11.2023	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
Fund Total:					72,926.99
20 Recreation					
02412 Milton Township					
CERT Donation Letter - Reindeer Run 2023	167484	120223	161.12.2023	20-350-302-52-5241-1925	500.00
Vendor Total:					500.00
04121 UMB Bank N.A.					
2024 IPRA Renewals	0	0082_2310060000	171.11.2023	20-000-000-16-1636-000C	3,091.00
Ice Rink Supplies	0	0118_2310270000	171.11.2023	20-101-225-53-5302-000C	1,233.60
NRPA Meal Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-000C	10.05
NRPA Transportation Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-000C	56.02
NRPA Meal Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-000C	25.02
NRPA Transportation Expense	0	0134_2310120000	171.11.2023	20-000-205-54-5432-000C	30.00
NRPA Meal Expense	0	0134_2310120000	171.11.2023	20-000-205-54-5432-000C	26.00
NRPA Meal Expense	0	0134_2310130000	171.11.2023	20-000-205-54-5432-000C	61.10
NRPA Hotel Expense	0	0134_2310130000	171.11.2023	20-000-205-54-5432-000C	1,149.52
Marketing Directory	0	0134_2310190000	171.11.2023	20-350-302-52-5210-000C	1,021.82
Soccer Registration	0	0134_2310200000	171.11.2023	20-220-204-52-5280-4457	20.00
Soccer Registration	0	0134_2310200000	171.11.2023	20-220-204-52-5280-4457	770.00
Tournament Registration 2024	0	0134_2310250000	171.11.2023	20-000-000-16-1636-000C	284.80
Basketball Tourney	0	0134_2310260000	171.11.2023	20-220-204-52-5280-4445	257.50
Basketball Tourney	0	0134_2310260000	171.11.2023	20-220-204-52-5280-4445	278.00
Fitness Registration	0	0134_2310270000	171.11.2023	20-350-302-52-5211-0000	9.99
Travel Basketball Fee	0	0134_2310300000	171.11.2023	20-220-204-52-5280-4445	150.00
DirectV 102823-112723	0	0134_2310300000	171.11.2023	20-350-302-52-5211-0000	224.99
CAC Transformer	0	0182_2310020000	171.11.2023	20-101-225-53-5313-000C	229.84
Antifreeze	0	0182_2310200000	171.11.2023	20-101-231-53-5311-0000	37.81
Antifreeze	0	0182_2310200000	171.11.2023	20-101-232-53-5311-0000	37.81
Ice Rink Supplies	0	0182_2310270000	171.11.2023	20-101-225-53-5302-000C	386.88
Inspection Training Course	0	0207_2310040000	171.11.2023	20-000-112-53-5301-0000	723.38
Batteries for Program	0	0207_2310040000	171.11.2023	20-000-112-53-5301-0000	35.74
Halloween Happening Supplies	0	0207_2310050000	171.11.2023	20-220-207-53-5301-7746	19.58
Halloween Happening Supplies	0	0207_2310060000	171.11.2023	20-000-112-53-5301-0000	40.45
Vendor Ad	0	0207_2310150000	171.11.2023	20-000-112-54-5426-0000	50.00
Staff Uniforms	0	0207_2310200000	171.11.2023	20-000-112-53-5302-0000	296.06
Building Supplies	0	0348_2310070000	171.11.2023	20-101-220-53-5313-000C	84.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0348	2310120000	171.11.2023	20-101-000-53-5301-000C	102.66
	Safety Tape	0			0348	2310210000	171.11.2023	20-224-220-53-5302-000C	140.40
	Garbage Bags	0			0348	2310220000	171.11.2023	20-101-220-53-5316-000C	98.63
	Window Washing	0			0348	2310250000	171.11.2023	20-101-220-52-5210-000C	650.00
	AEE Conference Registration	0			0355	2310050000	171.11.2023	20-000-112-54-5432-0000	190.00
	Halloween Happening Supplies	0			0355	2310060000	171.11.2023	20-220-112-53-5301-6612	52.17
	Halloween Happening Supplies	0			0355	2310060000	171.11.2023	20-000-112-53-5301-0000	6.74
	Supplies	0			0355	2310070000	171.11.2023	20-220-112-53-5301-6618	57.98
	Paper Laminator	0			0355	2310150000	171.11.2023	20-220-112-53-5301-6628	110.05
	Crickets and Mealworms	0			0355	2310180000	171.11.2023	20-220-112-53-5301-6610	13.73
	Credit for Returned Sockets	0			0355	2310190000	171.11.2023	20-220-112-53-5301-6618	-9.99
	Dream Catchers	0			0355	2310210000	171.11.2023	20-220-112-53-5301-6628	33.69
	Laminating Sheets and Cat's Cradle Book	0			0355	2310240000	171.11.2023	20-220-112-53-5301-6628	20.20
	Ziplock Bags and Bellow	0			0355	2310240000	171.11.2023	20-220-112-53-5301-6610	22.79
	NRPA Dinner in Dallas TX	0			0454	2310090000	171.11.2023	20-000-205-54-5432-000C	67.12
	NRPA Dallas TX Uber Trip to Airport	0			0454	2310130000	171.11.2023	20-000-205-54-5432-000C	69.50
	Rosatis Pizza	0			0454	2310180000	171.11.2023	20-221-222-54-5421-000C	101.46
	Fundraising Gift Card	0			0454	2310190000	171.11.2023	20-221-222-54-5421-000C	100.00
	Rosatis Pizza	0			0454	2310190000	171.11.2023	20-221-222-54-5421-000C	116.96
	Fundraising Gift Card	0			0454	2310190000	171.11.2023	20-221-222-54-5421-000C	100.00
	Zoom Annual Renewal	0			0455	2310010000	171.11.2023	20-000-000-54-5425-000C	49.97
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0455	2310090000	171.11.2023	20-000-205-54-5432-000C	22.75
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0455	2310090000	171.11.2023	20-000-000-54-5401-000C	7.58
	NRPA Team Lunch Ex Director & Ex Asst/Direc	0			0455	2310090000	171.11.2023	20-000-000-54-5432-000C	15.16
	Ex Director NRPA Meal	0			0455	2310090000	171.11.2023	20-000-000-54-5432-000C	2.60
	NRPA Ex Director Coffee	0			0455	2310100000	171.11.2023	20-000-000-54-5432-000C	1.26
	Ex Director/Commissioner/Director of SF/Athlet	0			0455	2310110000	171.11.2023	20-000-000-54-5401-000C	8.55
	Ex Director/Commissioner/Director of SF/Athlet	0			0455	2310110000	171.11.2023	20-000-000-54-5432-000C	8.55
	Ex Director/Commissioner/Director of SF/Athlet	0			0455	2310110000	171.11.2023	20-000-205-54-5432-000C	25.63
	Ex Director NRPA Meal	0			0455	2310120000	171.11.2023	20-000-000-54-5432-000C	6.13
	NRPA Ex Director/Dir of Spec Fac	0			0455	2310120000	171.11.2023	20-000-000-54-5432-000C	1.35
	Ex Director & Director of Spec Facilities NRPA	0			0455	2310130000	171.11.2023	20-000-000-54-5432-000C	239.49
	Staff Meeting Meal	0			0455	2310300000	171.11.2023	20-000-000-54-5434-000C	10.08
	Supershuttle	0			0660	2310030000	171.11.2023	20-000-000-54-5432-000C	34.02
	NRPA Conference Transportation	0			0660	2310030000	171.11.2023	20-000-000-54-5401-000C	25.07
	NRPA Conference Transportation	0			0660	2310030000	171.11.2023	20-000-000-54-5401-000C	25.07
	Supershuttle	0			0660	2310030000	171.11.2023	20-000-205-54-5432-000C	19.14
	Flight Change Fee	0			0660	2310050000	171.11.2023	20-000-205-54-5432-000C	96.50
	NRPA Transportation	0			0660	2310090000	171.11.2023	20-000-000-54-5432-000C	1.81
	NRPA Transportation	0			0660	2310090000	171.11.2023	20-000-000-54-5432-000C	2.00
	NRPA Transportation	0			0660	2310090000	171.11.2023	20-000-205-54-5432-000C	0.77
	NRPA Transportation	0			0660	2310090000	171.11.2023	20-000-205-54-5432-000C	0.20
	NRPA Transprtation	0			0660	2310100000	171.11.2023	20-000-000-54-5432-000C	3.65
	NRPA Lunch	0			0660	2310100000	171.11.2023	20-000-000-54-5401-000C	7.98
	NRPA Lunch	0			0660	2310100000	171.11.2023	20-000-000-54-5432-000C	15.98
	NRPA Lunch	0			0660	2310100000	171.11.2023	20-000-205-54-5432-000C	23.97
	NRPA Transportation	0			0660	2310100000	171.11.2023	20-000-205-54-5432-000C	3.88
	NRPA Lunch	0			0660	2310120000	171.11.2023	20-000-205-54-5432-000C	20.96
	NRPA Lunch	0			0660	2310120000	171.11.2023	20-000-000-54-5432-000C	31.44
	Funeral Flowers	0			0660	2310250000	171.11.2023	20-000-000-54-5438-000C	25.00
	Shark Robot Vacuum Raffle Prize	0			0710	2310090000	171.11.2023	20-000-000-54-5434-000C	43.33
	Parts for Kiln	0			0827	2310120000	171.11.2023	20-220-201-53-5301-1119	180.25
	Rosatis Pizza	0			0868	2310070000	171.11.2023	20-220-204-53-5301-4454	149.90
	Rosatis Pizza	0			0868	2310070000	171.11.2023	20-220-204-53-5301-4454	74.95
	American Airlines Baggage Check	0			0868	2310090000	171.11.2023	20-000-205-54-5432-000C	30.00
	Wheaton United 2011 Girls Academy Futsal Reg	0			0868	2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
	Wheaton United 2010 Girls Academy Futsal Reg	0			0868	2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
	Meal at Owners Box - Omni Hotel	0			0868	2310100000	171.11.2023	20-000-205-54-5432-000C	104.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United 2012 Girls Futsal Registration	0			0868	2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
	Baggage Check for United	0			0868	2310130000	171.11.2023	20-000-205-54-5432-0000	35.00
	Baggage Check for United	0			0868	2310130000	171.11.2023	20-000-205-54-5432-0000	35.00
	Facebook Ads Reindeer Run 2023	0			0876	2310160000	171.11.2023	20-350-302-52-5241-1925	26.57
	Facebook Ads Reindeer Run 2023	0			0876	2310160000	171.11.2023	20-350-302-52-5241-1925	16.14
	Reindeer Run 2023 Inflatable	0			0876	2310180000	171.11.2023	20-350-302-53-5346-1925	84.99
	Facebook Ads Reindeer Run 2023	0			0876	2310250000	171.11.2023	20-350-302-52-5241-1925	125.00
	Reindeer Run 2023 Supplies	0			0876	2310260000	171.11.2023	20-350-302-53-5346-1925	23.75
	Reindeer Run 2023 Medals	0			0876	2310300000	171.11.2023	20-350-302-53-5346-1925	975.00
	Gloves	0			0926	2310050000	171.11.2023	20-350-302-53-5302-0000	49.80
	KK Supplies	0			0926	2310060000	171.11.2023	20-350-302-53-5354-0000	201.83
	Group Fitness Headsets	0			0926	2310060000	171.11.2023	20-350-302-53-5327-0000	89.97
	Jewel Gift Card for October Promo	0			0926	2310120000	171.11.2023	20-350-302-53-5302-0000	25.00
	Water Cups	0			0926	2310170000	171.11.2023	20-350-302-53-5302-0000	60.06
	Pilates Balls	0			0926	2310190000	171.11.2023	20-350-302-53-5327-0000	35.97
	Office Supplies	0			0926	2310280000	171.11.2023	20-350-302-53-5302-0000	88.92
	Winter 2024 Playhouse Scripts and Production N	0			0934	2310030000	171.11.2023	20-000-000-16-1636-0000	890.00
	Script for Theatre Class	0			0934	2310060000	171.11.2023	20-220-202-53-5301-2255	12.95
	Additional Script	0			0934	2310100000	171.11.2023	20-220-202-52-5280-2266	142.49
	Pottery Studio Supplies	0			0934	2310110000	171.11.2023	20-220-201-53-5301-1119	400.00
	Water for Volunteers	0			0934	2310120000	171.11.2023	20-220-209-53-5301-9920	19.95
	Pizza for Volunteers	0			0934	2310120000	171.11.2023	20-220-209-53-5301-9920	211.93
	Pottery Studio Supplies	0			0934	2310200000	171.11.2023	20-220-201-53-5301-1119	286.74
	IPRA Membership 2024	0			0942	2310020000	171.11.2023	20-000-000-16-1636-0000	265.00
	Travel Basketball Tournaments 2024	0			0942	2310030000	171.11.2023	20-000-000-16-1636-0000	239.00
	Travel Basketball Tournaments 2024	0			0942	2310030000	171.11.2023	20-000-000-16-1636-0000	270.00
	Travel Basketball Tournaments 2024	0			0942	2310030000	171.11.2023	20-000-000-16-1636-0000	284.80
	Travel Basketball Tournaments 2024	0			0942	2310040000	171.11.2023	20-000-000-16-1636-0000	284.80
	Travel Basketball Tournaments	0			0942	2310050000	171.11.2023	20-220-204-52-5280-4445	835.22
	Travel Basketball Tournaments	0			0942	2310050000	171.11.2023	20-220-204-52-5280-4445	557.15
	American Airlines Baggage Check	0			0942	2310090000	171.11.2023	20-000-205-54-5432-0000	30.00
	Travel Basketball Tournaments	0			0942	2310100000	171.11.2023	20-220-204-52-5280-4445	-270.00
	Credit Voucher One Day Shootouts	0			0942	2310250000	171.11.2023	20-220-204-52-5280-4445	-529.00
	Finisher Medals for Reindeer Run 2023	0			3761	2310300000	171.11.2023	20-350-302-53-5346-1925	975.00
	Executive Director PDRMA RMI Registration	0			4600	2310040000	171.11.2023	20-000-000-54-5432-0000	23.33
	Commissioner Name Tag	0			4600	2310050000	171.11.2023	20-000-000-54-5401-0000	6.00
	Ex Director AZA Annual Membership 2024	0			4600	2310050000	171.11.2023	20-000-000-16-1636-0000	31.67
	Wheaton Library 100 Year Event	0			4600	2310060000	171.11.2023	20-000-000-54-5438-0000	66.67
	Ex Director Legal Symposium Registration	0			4600	2310060000	171.11.2023	20-000-000-54-5432-0000	73.67
	Ex Director/Ex Asst/Marketing Director NRPA M	0			4600	2310080000	171.11.2023	20-000-000-54-5432-0000	9.04
	Ex Asst & Marketing Director NRPA Meal	0			4600	2310080000	171.11.2023	20-000-000-54-5432-0000	4.18
	Ex Asst NRPA Meal	0			4600	2310090000	171.11.2023	20-000-000-54-5432-0000	5.32
	Commissioner Transportation NRPA	0			4600	2310100000	171.11.2023	20-000-000-54-5401-0000	31.73
	NRPA Taxi to Dinner Ex Asst/Director of Marke	0			4600	2310110000	171.11.2023	20-000-000-54-5432-0000	3.20
	Commissioner NRPA Hotel Room	0			4600	2310110000	171.11.2023	20-000-000-54-5401-0000	191.59
	Ex Asst/Marketing Director/Asst to Director of S	0			4600	2310110000	171.11.2023	20-000-000-54-5432-0000	10.68
	Ex Asst & Marketing Director NRPA Meal	0			4600	2310120000	171.11.2023	20-000-000-54-5432-0000	4.27
	Ex Asst NRPA Meal	0			4600	2310120000	171.11.2023	20-000-000-54-5432-0000	2.71
	Ex Director NRPA Meal	0			4600	2310130000	171.11.2023	20-000-000-54-5432-0000	2.70
	Ex Director/Ex Asst/Marketing Director NRPA M	0			4600	2310130000	171.11.2023	20-000-000-54-5432-0000	10.38
	Ex Asst & Marketing Director Hotel Room NRP	0			4600	2310130000	171.11.2023	20-000-000-54-5432-0000	250.83
	Ex Director & Ex Asst/Marketing Director/Athle	0			4600	2310160000	171.11.2023	20-000-205-54-5432-0000	32.80
	Ex Director & Ex Asst/Marketing Director/Athle	0			4600	2310160000	171.11.2023	20-000-000-54-5432-0000	21.87
	Beautiful Marriott Theatre Tickets and Meal	0			6165	2310110000	171.11.2023	20-220-304-52-5280-5522	1,120.00
	Marriott Theatre Additional Ticket Purchase	0			6165	2310110000	171.11.2023	20-220-304-52-5280-5522	78.00
	Beatrix Day Trip Brunch Deposit 2024	0			6165	2310160000	171.11.2023	20-000-000-16-1636-0000	390.00
	Drury Lane Guys and Dolls Deposit 2024	0			6165	2310170000	171.11.2023	20-000-000-16-1636-0000	313.43
	Grand Lux Cafe Lunch Deposit	0			6165	2310170000	171.11.2023	20-220-304-52-5280-5522	375.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Broadway in Chicago Betty Boop Final Payment	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	1,267.50
Volo Auto Museum	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	612.30
Slyce Pizza Lunch for Volo Museum Day Trip	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	569.98
Garfield Park Conservatory Day Trip 2024	0	6165_2310300000	171.11.2023	20-000-000-16-1636-000C	206.00
CAC Lights	0	9193_2310040000	171.11.2023	20-101-225-53-5313-000C	334.74
Fuses for Central Park	0	9193_2310050000	171.11.2023	20-101-000-53-5313-000C	76.09
Extension Cord Reel	0	9193_2310130000	171.11.2023	20-101-220-53-5312-000C	109.00
Supplies	0	9193_2310130000	171.11.2023	20-101-220-53-5312-000C	118.83
Lincoln Marsh Supplies	0	9193_2310240000	171.11.2023	20-101-112-53-5313-0000	209.44
CC Phone	0	9193_2310250000	171.11.2023	20-101-220-53-5312-000C	333.64
Stairwell Replacement	0	9193_2310250000	171.11.2023	20-101-112-53-5313-0000	99.82
Travel Basketball Tournament Registration	0	9235_2310050000	171.11.2023	20-220-204-52-5280-4445	257.50
Travel Basketball Tournament Registration 2024	0	9235_2310050000	171.11.2023	20-000-000-16-1636-000C	270.00
NRPA 2023 Conference Transportation	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	5.57
NRPA 2023 Conference Meal	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	48.43
NRPA 2023 Conference Transportation	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	76.17
Travel Basketball Tournament Registration 2024	0	9235_2310100000	171.11.2023	20-000-000-16-1636-000C	284.80
NRPA 2023 Conference Transportation	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	12.93
NRPA 2023 Conference Meal	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	115.30
NRPA 2023 Conference Transportation	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	15.17
NRPA 2023 Conference Lunch	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	21.28
Travel Basketball Tournament Registration	0	9235_2310120000	171.11.2023	20-220-204-52-5280-4445	300.00
NRPA 2023 Conference Baggage Check	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	35.00
NRPA 2023 Conference Hotel	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	869.91
Wheaton United Soccer Tournament Registration	0	9235_2310130000	171.11.2023	20-000-000-16-1636-000C	1,658.80
Travel Basketball Tournament Registration	0	9235_2310130000	171.11.2023	20-220-204-52-5280-4445	139.00
Travel Basketball Tournament Registration	0	9235_2310180000	171.11.2023	20-220-204-52-5280-4445	257.50
Travel Basketball Tournament Registration	0	9235_2310190000	171.11.2023	20-220-204-52-5280-4445	366.05
Candy for Halloween Happening	0	9243_2310020000	171.11.2023	20-220-209-53-5301-992C	759.60
Batteries	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	13.78
Refund Batteries	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	-13.78
Clear Bags for Trips	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	47.50
Yarn for Blanket Class	0	9243_2310060000	171.11.2023	20-220-304-53-5301-5501	47.97
Batteries for Front Door Chime	0	9243_2310060000	171.11.2023	20-220-304-53-5301-550C	23.99
NRPA Conference 2023 Transportation	0	9243_2310080000	171.11.2023	20-000-304-54-5432-000C	25.95
NRPA Conference 2023 Meal	0	9243_2310080000	171.11.2023	20-000-304-54-5432-000C	61.96
NRPA Conference 2023 Meal	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	30.47
NRPA Conference 2023 Meal	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	46.76
Yarn for Blanket Class	0	9243_2310090000	171.11.2023	20-220-304-53-5301-5501	55.67
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	8.47
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	7.09
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	3.00
NRPA Conference 2023 Meal	0	9243_2310100000	171.11.2023	20-000-304-54-5432-000C	15.70
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	45.54
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	15.68
Graphic Software	0	9243_2310110000	171.11.2023	20-220-304-53-5301-550C	14.99
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	7.17
NRPA Conference 2023 Meal	0	9243_2310120000	171.11.2023	20-000-304-54-5432-000C	20.94
NRPA Conference 2023 Meal	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	60.00
NRPA Conference 2023 Hotel	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	874.58
NRPA Conference 2023 Transportation	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	30.32
NRPA Conference 2023 Parking	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	79.00
NRPA Conference 2023 Meal	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	33.70
Holiday Trolley Trip Favors	0	9243_2310160000	171.11.2023	20-220-304-53-5301-550C	57.90
Return of Office Supply	0	9243_2310160000	171.11.2023	20-220-304-53-5301-550C	-47.50
Office and Trip Supplies	0	9243_2310180000	171.11.2023	20-220-304-53-5301-550C	39.45
Candy Refund	0	9243_2310190000	171.11.2023	20-220-209-53-5301-992C	-151.92
Bags for Blanket Class	0	9243_2310230000	171.11.2023	20-220-304-53-5301-5501	5.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mother & Son Bingo Refreshments	0	9243_231030000	171.11.2023	20-220-209-53-5301-9917	12.90
Mother & Son Bingo Prize	0	9243_231031000	171.11.2023	20-220-209-53-5301-9917	38.20
Zoom October 2023	0	9276_231001000	171.11.2023	20-000-000-54-5425-000C	90.00
Office Supplies	0	9276_231003000	171.11.2023	20-224-220-53-5302-000C	23.20
Office Supplies	0	9276_231004000	171.11.2023	20-224-220-53-5302-000C	23.94
Postage	0	9276_231011000	171.11.2023	20-000-000-53-5304-000C	8.80
Office Equipment	0	9276_231013000	171.11.2023	20-224-220-53-5306-000C	149.99
Space Heaters	0	9276_231014000	171.11.2023	20-224-220-53-5302-000C	138.73
Office Supplies	0	9276_231018000	171.11.2023	20-224-220-53-5302-000C	26.72
Employee Appreciation	0	9276_231020000	171.11.2023	20-224-220-53-5302-000C	66.00
Employee Appreciation	0	9276_231020000	171.11.2023	20-224-220-53-5302-000C	11.00
Wide Horizons Supplies	0	9276_231021000	171.11.2023	20-220-207-53-5301-774E	34.27
Recreation Meeting	0	9276_231025000	171.11.2023	20-224-220-53-5302-000C	98.67
Bottled Water	0	9276_231030000	171.11.2023	20-224-220-53-5302-000C	13.98
CAC Transformer	0	9292_231002000	171.11.2023	20-101-225-53-5313-000C	22.47
Lincoln Marsh Supplies	0	9292_231024000	171.11.2023	20-101-112-53-5313-0000	360.74
Ice Rink	0	9292_231026000	171.11.2023	20-101-225-53-5302-000C	30.38
N2 Company	0	9342_231005000	171.11.2023	20-000-415-54-5442-000C	275.00
Meal Expense	0	9342_231010000	171.11.2023	20-000-205-54-5432-000C	19.45
Easel for Preschool	0	9391_231008000	171.11.2023	20-220-207-53-5301-773Z	595.70
Face Painting for Halloween Happening	0	9391_231014000	171.11.2023	20-220-209-52-5280-992C	375.00
Preschool Supplies	0	9391_231019000	171.11.2023	20-220-207-53-5301-774E	125.56
Preschool Supplies	0	9391_231019000	171.11.2023	20-220-207-53-5301-774E	17.50
Preschool Supplies	0	9391_231019000	171.11.2023	20-220-207-53-5301-774E	76.31
Youth Classes	0	9391_231024000	171.11.2023	20-220-208-52-5280-880S	370.26
Preschool Supplies	0	9391_231024000	171.11.2023	20-220-207-53-5301-774E	16.97
Cell Phone Case	0	9490_231016000	171.11.2023	20-222-232-53-5302-000C	26.43
Toner Supplies	0	9490_231020000	171.11.2023	20-222-232-53-5302-000C	45.99
PDRMA Registration	0	9490_231031000	171.11.2023	20-222-232-54-5432-000C	90.00
Stilt Walker for Halloween Happening 2023	0	9524_231013000	171.11.2023	20-220-209-52-5280-992C	450.00
Vendor Total:					40,696.67
04221	Plug & Pay Technologies				
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-000-52-5239-000C	80.65
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-112-52-5239-0000	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-350-303-52-5239-000C	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-304-52-5239-000C	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-350-302-52-5239-000C	15.00
Vendor Total:					140.65
04287	Global Payments Inc				
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-350-302-52-5239-000C	87.57
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-350-303-52-5239-000C	29.18
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-000-52-5239-000C	3,219.88
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-112-52-5239-0000	99.03
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-304-52-5239-000C	75.85
Vendor Total:					3,511.51
06279	Paylocity Corporation				
11/03/2023 Payroll Processing	0	112108509	141.11.2023	20-000-000-52-5211-0000	747.55
11/17/2023 Payroll Processing	0	112130558	141.11.2023	20-000-000-52-5211-0000	2,534.04
Vendor Total:					3,281.59
06622	Crystal Clear Music Productions LLC				
Entertainer for Holiday Gala 12/07/23	167474	12723	165.11.2023	20-220-304-52-5280-5501	250.00
Vendor Total:					250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2279	Swett, Laurel			Refund for Swett	167478	3133523	165.11.2023	20-000-000-20-2025-000C	50.00
Vendor Total:									50.00
TMP*3340	Karstens, Jill			Fitness Pass Refund for Karstens	167465	3126013	163.11.2023	20-000-000-20-2025-000C	140.00
Vendor Total:									140.00
TMP*3696	Zeithammel, Angie			Wildcats 12U Refund for Zeithammel	167470	3125571	163.11.2023	20-000-000-20-2025-000C	428.00
Vendor Total:									428.00
TMP*3697	Drummond, Brittany			Facility Deposit Refund for Drummond	167463	3126543	163.11.2023	20-000-000-20-2025-000C	100.00
Vendor Total:									100.00
Fund Total:									49,098.42
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Yeti Drinkware	0		0217_2310110000	171.11.2023			22-501-000-53-5302-000C	1,800.00
	Logoed Sweatshirts for Staff	0		0217_2310210000	171.11.2023			22-501-000-53-5330-000C	2,000.00
	Fence Posts	0		0850_2310030000	171.11.2023			22-501-000-53-5308-000C	67.66
	Fencing Material	0		0850_2310030000	171.11.2023			22-501-000-53-5308-000C	29.98
	Squeegees	0		0850_2310030000	171.11.2023			22-501-000-53-5345-000C	19.34
	Rakes	0		0850_2310040000	171.11.2023			22-501-000-53-5345-000C	20.37
	Adhesives	0		0850_2310040000	171.11.2023			22-501-000-53-5313-000C	45.58
	PVC Piping	0		0850_2310040000	171.11.2023			22-501-000-53-5311-000C	15.78
	Custodial Supplies for Zoo	0		0850_2310050000	171.11.2023			22-501-000-53-5316-000C	136.08
	Custodial Supplies for Zoo	0		0850_2310050000	171.11.2023			22-501-000-53-5316-000C	63.80
	Hardware	0		0850_2310060000	171.11.2023			22-501-000-53-5313-000C	24.76
	Vacuum Parts	0		0850_2310060000	171.11.2023			22-501-000-53-5345-000C	41.42
	Broom	0		0850_2310080000	171.11.2023			22-501-000-53-5345-000C	19.94
	Nuts and Bolts	0		0850_2310090000	171.11.2023			22-501-000-53-5313-000C	13.80
	Calf Starter Feed	0		0850_2310100000	171.11.2023			22-501-000-53-5339-000C	18.99
	Pet Medication	0		0850_2310100000	171.11.2023			22-501-000-53-5309-000C	9.06
	Screws and Mouse Traps	0		0850_2310110000	171.11.2023			22-501-000-53-5313-000C	72.79
	Fencing Materials	0		0850_2310120000	171.11.2023			22-501-000-53-5308-000C	80.31
	Zip Ties	0		0850_2310180000	171.11.2023			22-501-000-53-5345-000C	34.94
	Nuts and Bolts	0		0850_2310180000	171.11.2023			22-501-000-53-5302-000C	22.11
	Cleaning Buckets	0		0850_2310190000	171.11.2023			22-501-000-53-5316-000C	19.92
	Lights	0		0850_2310190000	171.11.2023			22-501-000-53-5302-000C	70.59
	Zip Ties	0		0850_2310190000	171.11.2023			22-501-000-53-5302-000C	35.09
	Hand Sanitizers for Zoo	0		0850_2310200000	171.11.2023			22-501-000-53-5316-000C	116.36
	Pump Sprayer/Graffiti Remover	0		0850_2310240000	171.11.2023			22-501-000-53-5302-000C	30.94
	De-Icer	0		0850_2310260000	171.11.2023			22-501-000-53-5315-000C	879.99
	Cat Food	0		0850_2310280000	171.11.2023			22-501-000-53-5339-000C	48.78
	Custodial Supplies	0		0850_2310280000	171.11.2023			22-501-000-53-5316-000C	419.82
	Soap	0		0850_2310300000	171.11.2023			22-501-000-53-5316-000C	133.98
	Drill Bits	0		0850_2310300000	171.11.2023			22-501-000-53-5345-000C	19.99
	Cosley Uncorked 2023 Ad	0		0876_2310010000	171.11.2023			22-350-415-54-5426-000C	75.62
	Uncorked Linen Dry Cleaning	0		3677_2310100000	171.11.2023			22-220-206-53-5301-669C	498.75
	The Alesco Group LLC	0		9342_2310060000	171.11.2023			22-350-415-54-5426-000C	425.96
	Postage - Hagg Press	0		9342_2310230000	171.11.2023			22-350-415-54-5426-000C	1,042.07
	Pumpkin Buckets for Spooktacular Game	0		9508_2310030000	171.11.2023			22-220-206-53-5301-669C	0.76
	Pumpkin Buckets for Spooktacular Game	0		9508_2310030000	171.11.2023			22-220-206-53-5301-669C	2.27
	JZ Shirts	0		9508_2310050000	171.11.2023			22-220-206-53-5301-6664	404.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Porcupine Sign	0	9508_2310100000	171.11.2023	22-501-000-52-5235-000C	45.00
Bags	0	9508_2310110000	171.11.2023	22-220-206-53-5301-665C	71.97
Glow Necklaces for Spooktacular Giveaway	0	9508_2310160000	171.11.2023	22-220-206-53-5301-669C	83.76
Candy for Spooktacular	0	9508_2310160000	171.11.2023	22-220-206-53-5301-669C	854.23
Supplies for WPD Pumpkin	0	9508_2310230000	171.11.2023	22-501-000-53-5302-000C	11.08
Credit for Tax Charged	0	9508_2310240000	171.11.2023	22-220-206-53-5301-669C	-6.96
Refund for Returned Candy	0	9508_2310270000	171.11.2023	22-220-206-53-5301-669C	-477.95
Frozen Rodents	0	9516_2310040000	171.11.2023	22-501-000-53-5339-000C	962.50
Cough Drops	0	9516_2310060000	171.11.2023	22-501-000-53-5303-000C	2.49
Paper Bags	0	9516_2310060000	171.11.2023	22-501-000-53-5336-000C	1.49
Produce	0	9516_2310060000	171.11.2023	22-501-000-53-5339-000C	50.58
Oxygen Tank Rental Fee	0	9516_2310060000	171.11.2023	22-501-000-53-5309-000C	273.20
Feeder Insects	0	9516_2310110000	171.11.2023	22-501-000-53-5339-000C	86.12
Frozen Fish/Earth Worms	0	9516_2310120000	171.11.2023	22-501-000-53-5339-000C	407.37
Candy for Staff	0	9516_2310130000	171.11.2023	22-501-000-53-5302-000C	28.98
Dried Beans	0	9516_2310130000	171.11.2023	22-220-206-53-5301-669C	2.58
Produce	0	9516_2310130000	171.11.2023	22-501-000-53-5339-000C	43.91
Forks	0	9516_2310160000	171.11.2023	22-501-000-53-5336-000C	47.18
Pens	0	9516_2310160000	171.11.2023	22-501-000-53-5302-000C	6.99
Card Holders and Supplement	0	9516_2310160000	171.11.2023	22-501-000-53-5336-000C	26.57
Frozen Quail	0	9516_2310170000	171.11.2023	22-501-000-53-5339-000C	920.36
Single Month of Oxygen Tank Rental	0	9516_2310190000	171.11.2023	22-501-000-53-5309-000C	21.50
Laundry Soap	0	9516_2310200000	171.11.2023	22-501-000-53-5302-000C	13.49
Paper Bags	0	9516_2310200000	171.11.2023	22-501-000-53-5336-000C	2.98
Produce	0	9516_2310200000	171.11.2023	22-501-000-53-5339-000C	42.56
Produce	0	9516_2310270000	171.11.2023	22-501-000-53-5339-000C	32.13
Vendor Total:					12,315.71
04221	Plug & Pay Technologies				
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	22-501-000-52-5239-000C	237.55
Vendor Total:					237.55
06279	Paylocity Corporation				
11/03/2023 Payroll Processing	0	112108509	141.11.2023	22-000-000-52-5211-0000	97.51
11/17/2023 Payroll Processing	0	112130558	141.11.2023	22-000-000-52-5211-0000	330.53
Vendor Total:					428.04
Fund Total:					12,981.30
23	Liability				
04121	UMB Bank N.A.				
CPR Instructor Renewals	0	9490_2310120000	171.11.2023	23-000-000-53-5302-000C	75.00
CPR Instructor Renewals	0	9490_2310120000	171.11.2023	23-000-000-53-5302-000C	75.00
AED Batteries	0	9490_2310130000	171.11.2023	23-000-000-53-5302-000C	945.00
AED Supplies	0	9490_2310200000	171.11.2023	23-000-000-53-5302-000C	960.00
Conney Safety Supplies	0	9490_2310310000	171.11.2023	23-000-000-53-5302-000C	356.09
Vendor Total:					2,411.09
Fund Total:					2,411.09
26	IMRF				
00465	I.M.R.F.				
10/2023 IMRF	0	103123	141.11.2023	26-000-000-21-2124-000C	33,395.41
Vendor Total:					33,395.41

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:								33,395.41
40	Capital Projects							
03533	All Sports Direct, Inc.							
TVs and Wall Mounts for PPF		167480	7071	161.12.2023	40-800-846-53-5306-000C			8,137.05
Vendor Total:								8,137.05
04121	UMB Bank N.A.							
Hurley Garden Renovation		0	0118_2310160000	171.11.2023	40-800-819-57-5701-000C			1,283.97
Hurley Garden Renovation		0	0182_2310030000	171.11.2023	40-800-819-57-5701-000C			117.10
Memorial Rocks		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C			28.97
Memorial Benches		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C			209.46
Memorial Benches		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C			252.50
Playground Wear Mats		0	0314_2310030000	171.11.2023	40-101-000-53-5393-000C			3,904.72
AED Cabinets		0	0504_2310260000	171.11.2023	40-101-000-53-5338-000C			6,612.00
Limestone for Hurley Fountain Renovation		0	9193_2310030000	171.11.2023	40-800-819-57-5701-000C			952.00
Hurley Garden Renovations		0	9193_2310110000	171.11.2023	40-800-819-57-5701-000C			14.98
Hurley Garden Renovation		0	9193_2310170000	171.11.2023	40-800-819-57-5701-000C			215.19
Hurley Garden Renovations		0	9193_2310190000	171.11.2023	40-800-819-57-5701-000C			35.96
Lincoln Marsh Supplies		0	9193_2310270000	171.11.2023	40-101-000-53-5302-000C			89.80
Return of Supplies for Lincoln Marsh		0	9193_2310300000	171.11.2023	40-101-000-53-5302-000C			-97.00
Lincoln Marsh Supplies		0	9193_2310300000	171.11.2023	40-101-000-53-5302-000C			342.51
Vendor Total:								13,962.16
06512	Aquajoy Spa And Pool							
Spa Deposit CC		167471	230275	164.11.2023	40-800-846-57-5701-000C			20,057.15
Vendor Total:								20,057.15
Fund Total:								42,156.36
60	Golf Fund							
00269	Euclid Beverage							
Inv# W-3264211 Beer		167464	W-3764211	163.11.2023	60-000-000-14-1412-000C			1,650.90
Inv# W-3771531 Beer		167464	W-3771531	163.11.2023	60-000-000-14-1412-000C			1,669.70
Inv# W-3778183 Beer		167475	W-3778183	165.11.2023	60-000-000-14-1412-000C			499.10
Inv# W-3784163 Beer		167483	W-3784163	161.12.2023	60-000-000-14-1412-000C			733.00
Inv# W-3790804 Beer		167483	W-3790804	161.12.2023	60-000-000-14-1412-000C			1,220.80
Vendor Total:								5,773.50
00841	Schamberger Bros. Inc.							
Inv# 1000042339 Beer		167467	1000042339	163.11.2023	60-000-000-14-1412-000C			251.60
Inv# 1000043760 Beer		167476	1000043760	165.11.2023	60-000-000-14-1412-000C			344.00
Inv# 1000046236 Beer		167485	1000046236	161.12.2023	60-000-000-14-1412-000C			186.50
Vendor Total:								782.10
00874	Southern Glazer's Wine And Spirits, LLC							
Inv# 1008213 Liquor		167468	1008213	163.11.2023	60-000-000-14-1412-000C			1,628.46
Inv# 1017809 Liquor		167468	1017809	163.11.2023	60-000-000-14-1412-000C			1,107.39
Inv# 1029797 Liquor		167477	1029797	165.11.2023	60-000-000-14-1412-000C			1,408.84
Inv# 1039719 Liquor		167477	1039719	165.11.2023	60-000-000-14-1412-000C			667.57
Inv# 1049727 Liquor		167486	1049727	161.12.2023	60-000-000-14-1412-000C			2,224.01
Inv# 1049728 Liquor		167486	1049728	161.12.2023	60-000-000-14-1412-000C			101.79
Vendor Total:								7,138.06
00923	Superior Beverage Co. Inc.							
Inv# 601131 Beer		167469	601131	163.11.2023	60-000-000-14-1412-000C			40.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 603083 Beer	167469	603083	163.11.2023	60-000-000-14-1412-000C	118.40
								Vendor Total:	158.40
01058	Chicago Beverage Systems, LLC			Inv# 100346389 Beer	167462	100346389	163.11.2023	60-000-000-14-1412-000C	858.50
				Inv# 100350696 Beer	167473	100350696	165.11.2023	60-000-000-14-1412-000C	219.75
				Inv# 100357736 Beer	167482	100357736	161.12.2023	60-000-000-14-1412-000C	811.25
								Vendor Total:	1,889.50
04121	UMB Bank N.A.			2024 IPRA Renewals	0	0082_2310060000	171.11.2023	60-000-000-16-1636-000C	706.00
				DirecTv 102123-112023	0	0134_2310230000	171.11.2023	60-000-000-52-5211-0000	289.99
				Cover for Drain	0	0256_2310030000	171.11.2023	60-000-000-53-5313-000C	25.20
				Air Filters	0	0256_2310230000	171.11.2023	60-000-000-54-5441-000C	407.26
				Credit Card Payment Reader	0	0331_2310210000	171.11.2023	60-611-912-53-5342-0000	197.87
				Zoom Annual Renewal	0	0455_2310010000	171.11.2023	60-000-000-54-5425-000C	49.96
				Ex Director NRPA Meal	0	0455_2310090000	171.11.2023	60-000-000-54-5432-000C	2.59
				NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	60-000-000-54-5432-000C	60.67
				NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	60-000-000-54-5401-000C	7.58
				NRPA Ex Director Coffee	0	0455_2310100000	171.11.2023	60-000-000-54-5432-000C	1.27
				Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	60-000-000-54-5432-000C	34.17
				Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	60-000-000-54-5401-000C	8.55
				NRPA Ex Director/Dir of Spec Fac	0	0455_2310120000	171.11.2023	60-000-000-54-5432-000C	5.42
				Ex Director NRPA Meal	0	0455_2310120000	171.11.2023	60-000-000-54-5432-000C	6.14
				Ex Director & Director of Spec Facilities NRPA	0	0455_2310130000	171.11.2023	60-000-000-54-5432-000C	957.92
				Staff Meeting Meal	0	0455_2310300000	171.11.2023	60-000-000-54-5434-000C	10.09
				Building Supplies	0	0538_2310030000	171.11.2023	60-000-000-53-5313-000C	215.47
				AGC Music Sirius XM	0	0660_2310010000	171.11.2023	60-000-000-52-5211-0000	62.90
				Supershuttle	0	0660_2310030000	171.11.2023	60-000-000-54-5432-000C	34.02
				NRPA Conference Transportation	0	0660_2310030000	171.11.2023	60-000-000-54-5401-000C	25.06
				Supershuttle	0	0660_2310030000	171.11.2023	60-000-000-54-5432-000C	19.14
				NRPA Conference Transportation	0	0660_2310030000	171.11.2023	60-000-000-54-5401-000C	25.06
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	18.75
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	1.81
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	1.81
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	0.50
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	0.77
				NRPA Lunch	0	0660_2310100000	171.11.2023	60-000-000-54-5401-000C	7.98
				NRPA Lunch	0	0660_2310100000	171.11.2023	60-000-000-54-5432-000C	63.91
				NRPA Transportation	0	0660_2310100000	171.11.2023	60-000-000-54-5432-000C	3.65
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	3.00
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	14.63
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	16.18
				Uber Trip	0	0660_2310120000	171.11.2023	60-000-000-54-5432-000C	14.86
				NRPA Lunch	0	0660_2310120000	171.11.2023	60-000-000-54-5432-000C	83.82
				NRPA Expenses Hyatt	0	0660_2310130000	171.11.2023	60-000-000-54-5432-000C	1,436.90
				NRPA Expenses Parking	0	0660_2310130000	171.11.2023	60-000-000-54-5432-000C	90.00
				Sanitation Class	0	0660_2310170000	171.11.2023	60-000-000-54-5432-000C	125.00
				Refund for Texas Shuttle for NRPA Expenses	0	0660_2310170000	171.11.2023	60-000-000-54-5432-000C	-37.60
				AGC Office Supplies	0	0660_2310230000	171.11.2023	60-000-000-53-5302-000C	12.07
				Music License for Live Performances	0	0660_2310250000	171.11.2023	60-000-000-52-5211-0000	1,530.90
				Funeral Flowers	0	0660_2310250000	171.11.2023	60-000-000-54-5438-000C	25.00
				Servesafe Manager Test	0	0660_2310270000	171.11.2023	60-000-000-54-5432-000C	37.99
				AGC Reservation Service	0	0660_2310280000	171.11.2023	60-000-000-52-5211-0000	555.00
				Office Supplies	0	0660_2310290000	171.11.2023	60-000-000-53-5302-000C	90.27
				Shark Robot Vacuum Raffle Prize	0	0710_2310090000	171.11.2023	60-000-000-54-5434-000C	43.33
				Apple Cider	0	0777_2310010000	171.11.2023	60-000-000-14-1415-000C	9.00
				Blueberries	0	0777_2310010000	171.11.2023	60-000-000-14-1413-000C	31.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rosatis Tip for Driver	0			0	0777_2310020000	171.11.2023	60-612-901-52-5292-000C	10.50
	Potato Chips for Golf Outing	0			0	0777_2310020000	171.11.2023	60-000-000-14-1415-000C	79.96
	Advertising for Banquets on Zola	0			0	0777_2310060000	171.11.2023	60-612-415-54-5426-000C	150.00
	Late Night Snack for Wedding	0			0	0777_2310130000	171.11.2023	60-612-901-52-5292-000C	85.92
	Late Night Snack for Wedding	0			0	0777_2310130000	171.11.2023	60-612-901-52-5292-000C	168.84
	Late Night Snack for Wedding	0			0	0777_2310280000	171.11.2023	60-612-901-52-5292-000C	102.90
	Banquet Supplies	0			0	0892_2310030000	171.11.2023	60-612-901-53-5390-000C	19.38
	Late Night Snack for Wedding	0			0	0892_2310060000	171.11.2023	60-612-901-52-5292-000C	1,258.49
	Kitchen Timers and Thermometer	0			0	0892_2310080000	171.11.2023	60-612-902-53-5388-000C	83.70
	Glassware	0			0	0892_2310100000	171.11.2023	60-612-901-53-5390-000C	50.72
	Glassware	0			0	0892_2310100000	171.11.2023	60-612-902-53-5388-000C	50.71
	Kitchen Timers and Thermometer	0			0	0892_2310100000	171.11.2023	60-612-902-53-5388-000C	87.63
	Glassware	0			0	0892_2310120000	171.11.2023	60-612-901-53-5390-000C	229.80
	Glassware	0			0	0892_2310120000	171.11.2023	60-612-902-53-5388-000C	229.79
	Glassware	0			0	0892_2310120000	171.11.2023	60-612-901-53-5390-000C	200.54
	Glassware	0			0	0892_2310120000	171.11.2023	60-612-902-53-5388-000C	200.53
	Chocolate for Halloween Event	0			0	0892_2310130000	171.11.2023	60-000-000-14-1415-000C	46.97
	Glassware	0			0	0892_2310130000	171.11.2023	60-612-901-53-5390-000C	210.55
	Glassware	0			0	0892_2310130000	171.11.2023	60-612-902-53-5388-000C	210.55
	Banquet Event Beverages	0			0	0892_2310140000	171.11.2023	60-000-000-14-1416-000C	64.45
	Chocolate for Halloween Event	0			0	0892_2310140000	171.11.2023	60-000-000-14-1415-000C	78.67
	Mugs for Breakfast with Santa	0			0	0892_2310180000	171.11.2023	60-612-902-53-5388-000C	422.51
	Appetizer Board Ingredients	0			0	0892_2310200000	171.11.2023	60-000-000-14-1411-000C	60.79
	Appetizer Board Ingredients	0			0	0892_2310200000	171.11.2023	60-000-000-14-1413-000C	60.78
	Fryer Basket/Grill Cleaners/Flatware	0			0	0892_2310250000	171.11.2023	60-612-902-53-5388-000C	46.93
	Pickles and Juice for New Menu	0			0	0892_2310260000	171.11.2023	60-000-000-14-1413-000C	15.96
	New Menu Ingredients	0			0	0892_2310270000	171.11.2023	60-000-000-14-1415-000C	111.96
	Candy for Willy Wonka Event	0			0	0892_2310270000	171.11.2023	60-000-000-14-1415-000C	74.97
	Pickles and Juice for New Menu	0			0	0892_2310270000	171.11.2023	60-000-000-14-1413-000C	17.37
	Meatballs for New Menu	0			0	0892_2310270000	171.11.2023	60-000-000-14-1411-000C	574.19
	Fryer Basket/Grill Cleaners/Flatware	0			0	0892_2310270000	171.11.2023	60-612-902-53-5388-000C	142.13
	Tax Refund on Late Night Snack	0			0	0892_2310270000	171.11.2023	60-612-901-52-5292-000C	-90.80
	New Menu Ingredients	0			0	0892_2310290000	171.11.2023	60-000-000-14-1415-000C	23.98
	Restaurant Supplies	0			0	0892_2310290000	171.11.2023	60-612-902-53-5388-000C	99.98
	Alcoholic Beverages	0			0	0967_2310110000	171.11.2023	60-000-000-14-1412-000C	29.97
	Alcoholic Beverages	0			0	0967_2310220000	171.11.2023	60-000-000-14-1412-000C	94.95
	Executive Director PDRMA RMI Registration	0			0	4600_2310040000	171.11.2023	60-000-000-54-5432-000C	23.34
	Commissioner Name Tag	0			0	4600_2310050000	171.11.2023	60-000-000-54-5401-000C	6.00
	Ex Director AZA Annual Membership 2024	0			0	4600_2310050000	171.11.2023	60-000-000-16-1636-000C	31.66
	Wheaton Library 100 Year Event	0			0	4600_2310060000	171.11.2023	60-000-000-54-5438-000C	66.66
	Ex Director Legal Symposium Registration	0			0	4600_2310060000	171.11.2023	60-000-000-54-5432-000C	73.66
	Ex Director/Ex Asst/Marketing Director NRPA M	0			0	4600_2310080000	171.11.2023	60-000-000-54-5432-000C	9.04
	Ex Asst & Marketing Director NRPA Meal	0			0	4600_2310080000	171.11.2023	60-000-000-54-5432-000C	4.18
	Car to Airport NRPA Ex Director/Ex Asst/Marke	0			0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	29.16
	Car to Airport NRPA Ex Director/Ex Asst/Marke	0			0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	29.16
	Ex Asst NRPA Meal	0			0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	5.33
	Commissioner Transportation NRPA	0			0	4600_2310100000	171.11.2023	60-000-000-54-5401-000C	31.74
	NRPA Taxi to Dinner Ex Asst/Director of Marke	0			0	4600_2310110000	171.11.2023	60-000-000-54-5432-000C	12.78
	Commissioner NRPA Hotel Room	0			0	4600_2310110000	171.11.2023	60-000-000-54-5401-000C	191.58
	Ex Asst/Marketing Director/Asst to Director of S	0			0	4600_2310110000	171.11.2023	60-000-000-54-5432-000C	42.72
	Ex Asst & Marketing Director NRPA Meal	0			0	4600_2310120000	171.11.2023	60-000-000-54-5432-000C	4.26
	Ex Asst NRPA Meal	0			0	4600_2310120000	171.11.2023	60-000-000-54-5432-000C	2.70
	Ex Director NRPA Meal	0			0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	2.70
	Ex Director/Ex Asst/Marketing Director NRPA M	0			0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	10.38
	Ex Asst & Marketing Director Hotel Room NRP.	0			0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	250.83
	Ex Director & Ex Asst/Marketing Director/Athle	0			0	4600_2310160000	171.11.2023	60-000-000-54-5432-000C	21.86
	Audubon Society	0			0	9060_2310060000	171.11.2023	60-000-000-54-5425-000C	500.00
	Membership Dues for GCSAA	0			0	9060_2310170000	171.11.2023	60-000-000-54-5425-000C	465.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Yelp September 2023	0	9342_2310010000	171.11.2023	60-612-415-54-5426-000C	75.00
CMS Text LLC	0	9342_2310020000	171.11.2023	60-611-415-54-5426-0000	63.90
The Knot/Wedding Wire	0	9342_2310090000	171.11.2023	60-612-415-54-5426-000C	710.00
Meal Expense	0	9342_2310100000	171.11.2023	60-000-000-54-5432-000C	19.45
Here Comes The Guide	0	9342_2310200000	171.11.2023	60-612-415-54-5426-000C	153.00
Sales Solutions	0	9342_2310270000	171.11.2023	60-612-415-54-5426-000C	1,149.28
Vendor Total:					16,625.42
04221 Plug & Pay Technologies					
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	139.40
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					154.40
04274 Columbus Data Services LLC					
10/23 ATM ICHG Trans Service Fees	0	103123	141.11.2023	60-000-000-52-5214-000C	14.49
Vendor Total:					14.49
04287 Global Payments Inc					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	4,932.38
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	112.84
Vendor Total:					5,045.22
04292 American Express					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	2.15
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	789.09
Vendor Total:					791.24
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		111523ATM	141.11.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05134 SpotOn					
To Record Credit Card Fees out of the WB&T or 0		110223	141.11.2023	60-612-000-52-5239-000C	4,241.18
SpotOn CC Fees Correction for September 2023 0		112123	141.11.2023	60-612-000-52-5239-000C	90.00
Vendor Total:					4,331.18
05816 Breakthru Beverage Illinois, LLC					
Inv# 112876687 Liquor	167461	112876687	163.11.2023	60-000-000-14-1412-000C	0.00
Inv# 112876687 Liquor	167479	112876687	160.12.2023	60-000-000-14-1412-000C	1,912.82
Inv# 112979326 Liquor	167479	112979326	160.12.2023	60-000-000-14-1412-000C	780.68
Inv# 112979326 Liquor	167461	112979326	163.11.2023	60-000-000-14-1412-000C	0.00
Inv# 113088312 Liquor	167472	113088312	165.11.2023	60-000-000-14-1412-000C	1,270.84
Inv# 113137274 Liquor	167472	113137274	165.11.2023	60-000-000-14-1412-000C	533.47
Inv# 113283961 Liquor	167481	113283961	161.12.2023	60-000-000-14-1412-000C	1,406.13
CM# 410422037 Liquor	167481	410422037	161.12.2023	60-000-000-14-1412-000C	-245.00
CM# 410709324 Liquor	167481	410709324	161.12.2023	60-000-000-14-1412-000C	-39.00
CM# 410728893 Liquor	167481	410728893	161.12.2023	60-000-000-14-1412-000C	-45.00
CM# 410861733 Liquor	167481	410861733	161.12.2023	60-000-000-14-1412-000C	-48.00
CM# 411160691 Liquor	167481	411160691	161.12.2023	60-000-000-14-1412-000C	-15.00
CM# 411181204 Liquor	167481	411181204	161.12.2023	60-000-000-14-1412-000C	-125.80
Vendor Total:					5,386.14
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	60-000-000-52-5211-0000	585.03
11/17/2023 Payroll Processing	0	112130558	141.11.2023	60-000-000-52-5211-0000	1,983.16

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,568.19
06712	FDS Holdings Inc.					
10/23	Cardconnect Gateway Fees	0	103123	141.11.2023	60-612-901-52-5239-000	3,628.56
Vendor Total:						3,628.56
Fund Total:						66,286.40
70	Information Technology					
05134	SpotOn					
	To Record Cloud Subscription Fee out of the WE 0		110623	141.11.2023	70-000-000-52-5240-000	394.50
Vendor Total:						394.50
Fund Total:						394.50
75	Health Insurance					
06725	Health Care Service Corporation					
	WDSRA % Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1222-000	373.90
	Foundation % Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1221-000	214.90
	Employee Health & Dental Insurance December 0		120123	161.12.2023	75-000-000-52-5231-000	150,915.97
	Cobra Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1223-000	1,612.63
	Retiree Health & Dental Insurance December 20 0		120123	161.12.2023	75-000-000-21-2137-000	4,290.41
	Employee Health & Dental Insurance December 0		120123	161.12.2023	75-000-000-52-5231-000	1,224.24
Vendor Total:						158,632.05
Fund Total:						158,632.05
Report Total:						438,282.52