

Accounts Payable

Checks Approval Document

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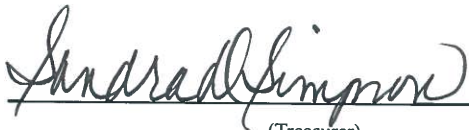
Wheaton Park District

Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023.


Fund	Description	Amount
10	General	94,620.57
20	Recreation	151,217.56
22	Cosley Zoo	21,004.81
23	Liability	34,371.28
30	Debt Service	9,000.00
40	Capital Projects	392,256.43
60	Golf Fund	110,800.68
70	Information Technology	36,565.71
75	Health Insurance	623.20
Report Total:		850,460.24

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 January 18, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00025	Allen Lock & Key	Boy Scout Cabin and Stock Locks	223452	2158	122.12.2022	10-101-000-53-5334-000C	356.00
Vendor Total:									356.00
00042	Anderson Elevator Co.			Parks Elevator Maintenance December 2022	223454	INV-66090-L1X5	122.12.2022	10-101-000-52-5211-000C	155.00
				DHM Elevator Maintenance December 2022	223454	INV-66091-W2Z1	122.12.2022	10-101-854-52-5211-000C	214.00
Vendor Total:									369.00
00068	AT&T Mobility			386-1562 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				386-1616 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				464-0161 R. Sperl 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	48.66
				639-8267 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				639-8599 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				639-8783 K. Flynn 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				917-4832 P. Stanczak 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				917-4835 D. Seymour 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				945-7726 M. Benard 111822-121722	223649	877051597_1222	13001.01.2023	10-000-000-52-5265-000C	73.96
				300-4503 D. Siciliano 111822-121722	223649	877051597_1222	13001.01.2023	10-000-000-52-5265-000C	135.94
				346-9175 Marketing Tablet 7 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.98
				251-5866 Events Tablet 10 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.97
				251-8452 Tablet 11 Events 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.98
				240-0798 Hot Spot 1 Events 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	43.23
				234-1025 Parks Tablet 8 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	30.97
				234-2925 Martha H. 111822-121722	223649	877051597_1222	13001.01.2023	10-419-000-52-5265-000C	48.65
				815-1067 Sandra S. 111822-121722	223649	877051597_1222	13001.01.2023	10-419-000-52-5265-000C	73.96
				234-8725 Lauren C 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	73.95
				815-6705 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190E	30.98
				815-6706 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190E	30.98
				815-6707 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190E	30.98
Vendor Total:									1,027.62
00082	Porter Pipe & Supply Company Inc			Electrical Solar Panel - Gables Cameras	223572	12510816-00	123.12.2022	10-101-000-53-5312-000C	300.55
Vendor Total:									300.55
00164	Carol Stream Lawn and Power			Scraper	223522	491647	123.12.2022	10-101-000-53-5315-000C	19.78
				Equipment PSC 47508	223463	492239	122.12.2022	10-101-000-53-5315-000C	10.57
				BB 39 PSC 49103	223597	492420	124.12.2022	10-101-000-53-5315-000C	134.19
Vendor Total:									164.54
00174	Central Sod Farms Inc.			Credit # 55141	223599	55141	124.12.2022	10-101-000-53-5333-000C	-20.00
				Credit# 69925	223599	69925	124.12.2022	10-101-000-53-5333-000C	-30.00
				Soccer Field Repairs	223599	69929	124.12.2022	10-101-000-53-5333-000C	291.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Athletic Field Maintenance				223599	70629	124.12.2022	10-101-000-53-5333-000C	945.00
	Credit# 70830				223599	70830	124.12.2022	10-101-000-53-5333-000C	-75.00
	Credit# 71447				223599	71447	124.12.2022	10-101-000-53-5333-000C	-140.00
Vendor Total:									971.00
00193	City of Wheaton								
	Prairie Path Park 110822-120822				223526	0004420000_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Hurley Park 110822-120822				223526	0021856000_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Parks & Planning 110722-120722				223526	0029220000_1222	123.12.2022	10-101-000-52-5264-000C	167.66
	W W Stevens Park 110722-120722				223526	0055220100_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	855 Prairie 110722-120722				223526	0310060201_1222	123.12.2022	10-000-856-52-5264-000C	259.08
	Central Pk 110722-120722				223602	0366270000_1222	124.12.2022	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 110822-120822				223526	0370840000_1222	123.12.2022	10-000-000-52-5264-000C	63.05
	DC Hist Museum 110722-120722				223526	0396760000_1222	123.12.2022	10-000-000-52-5264-000C	45.28
	DC Hist Museum 110722-120722				223526	0396760000_1222	123.12.2022	10-430-000-52-5264-000C	19.40
	Northside Park 110722-120722				223526	0402460000_1222	123.12.2022	10-000-000-52-5264-000C	70.25
	Memorial Park 110722-120722				223526	0417770200_1222	123.12.2022	10-000-000-52-5264-000C	95.66
	Seven Gables Park 110822-120822				223526	0500620100_1222	123.12.2022	10-000-000-52-5264-000C	35.88
	Scottdale Park 110822-120822				223526	0551600000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110822-120822				223526	0642091600_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110822-120822				223526	0642091700_1222	123.12.2022	10-000-000-52-5264-000C	35.88
	Triangle Park 110722-120722				223526	0666060100_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Hillside Park 110822-120822				223526	0670480200_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Sunnyside Park 110822-120822				223526	0674020000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Hoffman Park 110722-120722				223526	0693200000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briarknoll Park 110822-120822				223526	0922450100_1222	123.12.2022	10-000-000-52-5264-000C	20.89
Vendor Total:									1,027.53
00323	Government Navigation Group								
	Consulting Services September 2022				223546	1763	123.12.2022	10-000-000-52-5205-000C	1,333.33
	Consulting Services October 2022				223546	1785	123.12.2022	10-000-000-52-5205-000C	1,333.34
	Consulting Services November 2022				223546	1808	123.12.2022	10-000-000-52-5205-000C	1,333.33
Vendor Total:									4,000.00
00386	Hagg Press Inc								
	Business Cards				223481	116728	122.12.2022	10-000-000-52-5235-000C	30.11
Vendor Total:									30.11
00406	Commonwealth Edison								
	Seven Gables 110922-121222				223528	8679428014_1222	123.12.2022	10-000-000-52-5260-000C	13.98
Vendor Total:									13.98
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 110422-120722				223468	0081092079_1222	122.12.2022	10-000-000-52-5260-000C	41.84
	Parks & Planning 111022-121322				223532	1785163109_1222	123.12.2022	10-101-000-52-5260-000C	740.86
	Overpass Bridge 111122-121422				223532	2115116037_1222	123.12.2022	10-000-000-52-5260-000C	106.03
	Northside Park 111122-121422				223532	2423026020_1222	123.12.2022	10-000-000-52-5260-000C	76.88
	C L Herrick Park 111422-121522				223603	6703043016_1222	124.12.2022	10-000-000-52-5260-000C	23.99
	Northside Park 111822-122122				223603	7203024021_1222	124.12.2022	10-000-000-52-5260-000C	394.55
	Briar Patch Park 110822-120922				223532	7671244006_1222	123.12.2022	10-000-000-52-5260-000C	28.67
	Hurley Park 110922-121222				223532	7928415004_1222	123.12.2022	10-000-000-52-5260-000C	22.24
	Northside Park 111122-121422				223532	8351597001_1222	123.12.2022	10-000-000-52-5260-000C	190.64
	855 Prairie 111122-121422				223532	8603078055_1222	123.12.2022	10-000-856-52-5260-000C	524.46
	Seven Gables Park 110922-121222				223532	8679427008_1222	123.12.2022	10-000-000-52-5260-000C	20.80
	DC History Museum 110422-120722				223468	8843216006_1222	122.12.2022	10-430-000-52-5260-000C	178.67
	DC History Museum 110422-120722				223468	8843216006_1222	122.12.2022	10-000-000-52-5260-000C	416.90
	Memorial Park 110422-120722				223532	8843562003_1222	123.12.2022	10-000-000-52-5260-000C	23.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,789.59
00565	Wheaton Lions Club								
	Club Dues	223640	4153	124.12.2022	10-000-000-54-5425-000C				45.00
								Vendor Total:	45.00
00671	NCPERS - IL IMRF - 0817								
	12-2022 NCPERS	223685	0817012022	13001.01.2023	10-000-000-21-2130-000C				176.00
								Vendor Total:	176.00
00680	Northern Illinois Gas Company								
	855 Prairie 111622-121622	223627	0402035172_1222	124.12.2022	10-000-856-52-5261-000C				143.99
	855 Prairie 111622-121622	223627	0693040819_1222	124.12.2022	10-000-856-52-5261-000C				138.58
	855 Prairie 111622-121622	223627	0835554754_1222	124.12.2022	10-000-856-52-5261-000C				123.21
	855 Prairie 111622-121622	223627	1366082885_1222	124.12.2022	10-000-856-52-5261-000C				102.08
	855 Prairie 111622-121622	223627	5076137885_1222	124.12.2022	10-000-856-52-5261-000C				69.29
	DC History Museum 111422-121422	223627	5389121000_1222	124.12.2022	10-000-000-52-5261-000C				289.83
	DC History Museum 111422-121422	223627	5389121000_1222	124.12.2022	10-430-000-52-5261-000C				124.22
								Vendor Total:	991.20
00704	OFFICE DEPOT								
	Office Supplies	223565	278830856001	123.12.2022	10-000-000-53-5302-000C				49.34
								Vendor Total:	49.34
00719	PADDOCK PUBLICATIONS INC								
	Museum Subscription Acct # 306033	223688	306033	011.01.2023	10-000-000-54-5425-000C				328.60
								Vendor Total:	328.60
00725	Park District Risk Mgmt Agency								
	Risk Management Institute	223491	120122	122.12.2022	10-419-000-54-5432-000C				65.00
								Vendor Total:	65.00
00792	Reinders Inc								
	Equipment 1391 PSC 48852	223496	6019422-01	122.12.2022	10-101-000-53-5315-000C				503.36
								Vendor Total:	503.36
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	223694	CG-340809	13001.01.2023	10-101-000-53-5314-000C				1,215.20
								Vendor Total:	1,215.20
01023	Waste Management of Illinois Inc								
	Concrete Dumpster Yard Clean Up	223580	4176499-2011-9	123.12.2022	10-101-000-52-5263-000C				865.92
	Garbage Pickup	223705	4182263-2011-1	13001.01.2023	10-101-000-52-5263-000C				857.92
								Vendor Total:	1,723.84
01043	Wheaton Sanitary District								
	DC Hist Museum 110722-120722	223707	020785000_1222	13001.01.2023	10-430-000-52-5264-000C				10.03
	DC Hist Museum 110722-120722	223707	020785000_1222	13001.01.2023	10-000-000-52-5264-000C				23.39
	Seven Gables Park 110822-120822	223707	022415000_1222	13001.01.2023	10-000-000-52-5264-000C				17.08
	Manchester Park 110722-120722	223707	026101000_1222	13001.01.2023	10-000-000-52-5264-000C				13.00
	Parks & Planning 110722-120722	223707	027991000_1222	13001.01.2023	10-101-000-52-5264-000C				57.93
	Northside Park 110722-120722	223707	037067000_1222	13001.01.2023	10-000-000-52-5264-000C				21.17
	Prairie Path Park 110822-120822	223707	037561000_1222	13001.01.2023	10-000-000-52-5264-000C				13.00
	855 Prairie 110722-120722	223707	041834000_1222	13001.01.2023	10-000-856-52-5264-000C				143.70
	Memorial Park 110722-120722	223707	049370000_1222	13001.01.2023	10-000-000-52-5264-000C				13.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	312.30
02243	Holsteins Garage								
	Truck Inspections and Repairs	223548	2519		123.12.2022			10-101-000-52-5210-000C	80.00
	Truck Inspections and Repairs	223548	50921		123.12.2022			10-101-000-52-5210-000C	1,300.00
	New Tire	223617	50941		124.12.2022			10-101-000-53-5315-000C	312.50
								Vendor Total:	1,692.50
02796	NAPA								
	Equipment 1154	223490	5736-673384		122.12.2022			10-101-000-53-5315-000C	88.43
	Stock Parts	223490	5736-673609		122.12.2022			10-101-000-53-5315-000C	16.50
	Parts	223490	5736-674539		122.12.2022			10-101-000-53-5315-000C	56.28
	Return Parts	223490	5736-675001		122.12.2022			10-101-000-53-5315-000C	-56.28
	Equipment 1172 PSC 48825	223490	5736-675002		122.12.2022			10-101-000-53-5315-000C	28.14
	Equipment PSC 48558	223490	5736-675204		122.12.2022			10-101-000-53-5315-000C	2.75
	Stock and Truck 1181	223490	5736-676140		122.12.2022			10-101-000-53-5315-000C	203.19
								Vendor Total:	339.01
02812	Blue Sky Marketing Group Ltd.								
	Baseball Hats	223457	D253105		122.12.2022			10-101-000-53-5330-000C	696.00
								Vendor Total:	696.00
03163	Advanced Turf Solutions								
	Herbicide	223449	SO1055726		122.12.2022			10-101-000-53-5333-000C	3,419.48
								Vendor Total:	3,419.48
03355	First Illinois Systems Inc.								
	Pest Control December 2022	223538	32807		123.12.2022			10-430-000-52-5210-000C	108.00
								Vendor Total:	108.00
03441	Pioneer Tire Repair Equipment								
	Machinery Supplies	223493	12820		122.12.2022			10-101-000-53-5315-000C	64.88
								Vendor Total:	64.88
03481	Tressler LLP								
	Services through 11/30/22	223508	456505		122.12.2022			10-000-000-52-5207-000C	86.66
								Vendor Total:	86.66
03754	Comcast Cable								
	DC History Museum 122222-012123	223659	87712040736543_01	011.01.2023				10-000-000-52-5262-000C	111.85
	Parks Services 121722-011623	223527	87712047526761_01	123.12.2022				10-000-000-16-1636-000C	111.85
								Vendor Total:	223.70
03858	CASA of DuPage County Inc								
	Brew and Seltzer Fest Distribution	223655	122222		13001.01.2023			10-000-416-54-5411-1903	17,158.81
								Vendor Total:	17,158.81
03943	Johnstone Supply								
	HVAC Parts	223621	5029763		124.12.2022			10-101-000-53-5313-000C	190.75
								Vendor Total:	190.75
04109	Power Up Batteries LLC.								
	Equipment Gen	223494	P55865327		122.12.2022			10-101-000-53-5315-000C	460.00
								Vendor Total:	460.00
04267	Martin Whalen Group Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prairie-HR Overage 092022-112922	223487	42357_IN4056309	122.12.2022	10-418-000-52-5211-000C	-84.25
				Prairie - HR 122822-012723	223682	70550_0123	011.01.2023	10-418-000-52-5211-000C	12.31
				Prairie - HR 112822-122722	223487	70550_1222	122.12.2022	10-418-000-52-5211-000C	12.31
				Prairie - HR Overage 113021-112922	223487	70550_IN4056309	122.12.2022	10-418-000-52-5211-000C	1.86
				Prairie - Payroll 122822-012723	223682	70562_0123	011.01.2023	10-419-000-52-5211-000C	19.90
				Prairie - Payroll 112822-122722	223487	70562_1222	122.12.2022	10-419-000-52-5211-000C	19.90
				Prairie - Payroll Overage 113021-112922	223487	70562_IN4056309	122.12.2022	10-419-000-52-5211-000C	15.72
				Prairie-Finance 122822-012723	223682	76404_0123	011.01.2023	10-419-000-52-5211-000C	46.79
				Prairie-Finance 112822-122722	223487	76404_1222	122.12.2022	10-419-000-52-5211-000C	46.79
				Prairie-Finance Overage 113021-112922	223487	76404_IN4056309	122.12.2022	10-419-000-52-5211-000C	49.76
				Museum 122822-012723	223682	MW82277_0123	011.01.2023	10-000-000-52-5211-000C	51.77
				Museum 112822-122722	223487	MW82277_1222	122.12.2022	10-000-000-52-5211-000C	51.77
				Museum Overage 113021-112922	223487	MW82277_IN40563	122.12.2022	10-000-000-52-5211-000C	-149.81
				Parks 122822-012723	223682	MW82522_0123	011.01.2023	10-101-000-52-5211-000C	139.62
				Parks 112822-122722	223487	MW82522_1222	122.12.2022	10-101-000-52-5211-000C	139.62
				Parks Overage 113021-112922	223487	MW82522_IN40563	122.12.2022	10-101-000-52-5211-000C	-311.61
				Prairie 122822-012723	223682	MW82571_0123	011.01.2023	10-000-856-52-5211-000C	93.43
				Prairie 112822-122722	223487	MW82571_1222	122.12.2022	10-000-856-52-5211-000C	93.43
				Prairie Overage 113021-112922	223487	MW82571_IN40563	122.12.2022	10-000-856-52-5211-000C	-248.78
								Vendor Total:	0.53
04296			Culligan DuPage Soft Water Service Inc						
				Drinking Water November 2022	223471	261974_1122W	122.12.2022	10-000-856-53-5302-000C	37.25
				Drinking Water November 2022	223471	262006_1122W	122.12.2022	10-000-856-53-5302-000C	37.50
				Water Cooler Rental December 2022	223471	262006_1222R	122.12.2022	10-000-856-52-5220-000C	6.00
								Vendor Total:	80.75
04591			Illini Power Products Company						
				Block Heater	223619	PSO006127-1	124.12.2022	10-101-000-53-5315-000C	166.55
								Vendor Total:	166.55
04888			Feece Oil Company						
				136 Gallons of Diesel Fuel	223666	3941583	13001.01.2023	10-101-000-53-5348-000C	381.10
				463 Gallons of Regular Gasoline	223666	3941584	13001.01.2023	10-101-000-53-5348-000C	1,112.09
				52 Gallons of Diesel Fuel	223666	3944653	13001.01.2023	10-101-000-53-5348-000C	148.21
				600 Gallons of Regular Gasoline	223666	3944654	13001.01.2023	10-101-000-53-5348-000C	1,406.36
				30 Gallons of Diesel Fuel	223666	3946290	13001.01.2023	10-101-000-53-5348-000C	89.85
				413 Gallons of Regular Gasoline	223666	3946291	13001.01.2023	10-101-000-53-5348-000C	1,132.83
								Vendor Total:	4,270.44
04896			Quadient Finance USA Inc.						
				Postage Late Fees 79000440366509674	223695	790004403665967	13001.01.2023	10-000-000-53-5304-000C	53.85
								Vendor Total:	53.85
05747			Landscape Material & Firewood Sales Inc.						
				Screening for Path Repair	223484	3000675116	122.12.2022	10-101-000-53-5333-000C	584.00
								Vendor Total:	584.00
05765			Luetkehans, Phillip						
				Services through 12/20/22	223680	66	13001.01.2023	10-000-000-52-5207-000C	136.50
								Vendor Total:	136.50
05943			COEO SOLUTIONS LLC						
				Museum 010123-013123	223658	11000057_0123	011.01.2023	10-000-000-52-5262-000C	661.53
				Prairie 010123-013123	223658	11000057_0123	011.01.2023	10-000-856-52-5262-000C	787.83
				Parks 010123-013123	223658	11000057_0123	011.01.2023	10-101-000-52-5262-000C	661.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,110.89
06121	Zoro Tools Inc								
	Wall Repair Thermostat				223516	INV11875503	122.12.2022	10-101-856-53-5314-000C	33.59
	Plumbing Tool Crimp				223644	INV11909634	124.12.2022	10-101-000-53-5311-000C	3,829.99
Vendor Total:									3,863.58
06124	Bridgestone Americas Inc								
	Truck 1113				223458	306069	122.12.2022	10-101-000-53-5315-000C	130.49
Vendor Total:									130.49
06250	LRS Holdings LLC								
	Parks&Planning 010123-013123				223679	47783.4 PSC_0123	011.01.2023	10-101-000-52-5263-000C	37.59
Vendor Total:									37.59
06308	Westlake Hardware Inc								
	Supplies				223706	12508921	13001.01.2023	10-101-000-53-5311-000C	41.00
	Fasteners				223582	12509036	123.12.2022	10-101-000-53-5334-000C	10.96
	Carpentry Supplies				223582	12509075	123.12.2022	10-101-000-53-5314-000C	12.59
	Fireplace Fencing Warming Shelter				223582	12509077	123.12.2022	10-101-000-53-5308-000C	31.37
	Garden Plot Stakes				223639	12509081	124.12.2022	10-101-000-53-5331-000C	19.04
	Carpentry Supplies				223582	12509083	123.12.2022	10-101-000-53-5314-000C	11.69
	Machinery Supplies				223582	12509091	123.12.2022	10-101-000-53-5315-000C	5.61
	Carpentry Supplies				223639	12509105	124.12.2022	10-101-856-53-5314-000C	18.70
	Carpentry Supplies				223639	12509106	124.12.2022	10-101-856-53-5314-000C	-10.79
	Carpentry Supplies				223639	12509107	124.12.2022	10-101-856-53-5314-000C	10.19
	Supplies Halloween				223706	12609318	13001.01.2023	10-101-000-53-5314-000C	143.95
	Carpentry Supplies				223582	12609487	123.12.2022	10-101-000-53-5314-000C	33.04
	Holiday Lights				223582	12609490	123.12.2022	10-101-000-53-5331-000C	84.96
	Holiday Lights Outdoor Timer				223706	12609491	13001.01.2023	10-101-000-53-5331-000C	-22.49
	Carpentry Supplies				223582	12609497	123.12.2022	10-101-000-53-5314-000C	103.46
	Mouse Traps				223582	12609503	123.12.2022	10-101-000-53-5302-000C	21.57
	Paint Supplies				223639	12609531	124.12.2022	10-101-000-53-5347-000C	45.89
	Fireplace Fencing Warming Shelter				223582	12609537	123.12.2022	10-101-000-53-5308-000C	17.99
	Carpentry Supplies				223639	12609549	124.12.2022	10-101-000-53-5314-000C	12.59
	Spray Paint				223639	12609567	124.12.2022	10-101-000-53-5314-000C	115.04
	Carpentry Supplies				223639	12609576	124.12.2022	10-101-000-53-5314-000C	9.36
Vendor Total:									715.72
06674	Lingo Communications LLC								
	HR 120422-010323				223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	143.72
	Admin 120422-010323				223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	103.40
	Finance 120422-010323				223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	143.73
	Parks 120422-010323				223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	287.45
Vendor Total:									678.30
06693	Outdoor Home Services Holding LLC								
	Herbicide Application				223566	168626472	123.12.2022	10-101-000-52-5210-000C	10,354.50
Vendor Total:									10,354.50
06868	Jay, Matthew								
	Mileage Reimbursement 10/25/22-12/15/22				223552	121522	123.12.2022	10-418-000-54-5422-000C	157.19
Vendor Total:									157.19
06985	Floods Royal Flush Inc.								
	Portable Units SES 07/29/22-07/30/22				223475	I14112	122.12.2022	10-000-416-52-5241-190C	2,715.00
	Portable Units Sept & Oct 2022				223610	I17769	124.12.2022	10-101-000-52-5211-000C	1,600.00

Fund	Description	Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number				Amount
CAC Portable Unit		223539	I21002	123.12.2022	10-101-000-52-5211-000C				200.00
Portable Unit - Atten Park		223610	I21092	124.12.2022	10-101-000-52-5211-000C				200.00
Portable Unit - Briarpatch		223610	I21189	124.12.2022	10-101-000-53-5311-000C				100.00
Portable Unit Atten Park - December 2022		223668	I21311	13001.01.2023	10-101-000-52-5211-000C				200.00
Portable Unit Ice Rink - December 2022		223668	I21312	13001.01.2023	10-101-000-52-5211-000C				300.00
								Vendor Total:	5,315.00
06986	Safeguard Business Systems Inc								
1099 Forms		223499	426499	122.12.2022	10-000-000-53-5302-000C				26.73
								Vendor Total:	26.73
07046	Wilkin, Carolyn								
Mileage Reimbursement 10/14/22-12/06/22		223513	120622	122.12.2022	10-000-415-54-5422-000C				64.19
								Vendor Total:	64.19
07152	G & G Construction Services, Inc.								
Chain Link Fence		223612	6	124.12.2022	10-101-000-53-5308-000C				955.00
								Vendor Total:	955.00
07168	A-1 Safety Chimney Service Inc								
Warming Shelter Chimney Repairs		223517	051557	123.12.2022	10-101-000-52-5210-000C				4,349.22
								Vendor Total:	4,349.22
07174	Pontifex Consulting Group								
Compensation Study		223571	2022-10-25	123.12.2022	10-418-000-52-5205-000C				19,250.00
								Vendor Total:	19,250.00
07187	Dehnart, Autumn								
Tuition Reimbursement		223607	121622	124.12.2022	10-419-000-54-5432-000C				420.00
								Vendor Total:	420.00
								Fund Total:	94,620.57
20	Recreation								
00025	Allen Lock & Key								
Cage Lock Extra Keys		223452	2161	122.12.2022	20-101-220-52-5210-000C				60.00
								Vendor Total:	60.00
00042	Anderson Elevator Co.								
CC Elevator Maintenance December 2022		223454	INV-66092-T8T5	122.12.2022	20-101-220-52-5211-000C				188.00
CAC Elevator Maintenance December 2022		223454	INV-66093-R6Y7	122.12.2022	20-101-225-52-5211-000C				195.00
								Vendor Total:	383.00
00068	AT&T Mobility								
251-0735 Vickie P 111822-121722		223649	877051597_1222	13001.01.2023	20-000-304-52-5265-000C				48.65
605-1287 Athletics 111822-121722		223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C				48.66
232-9893 Hot Spot 3 Athletics 111822-121722		223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C				43.23
234-1813 Chad S 111822-121722		223649	877051597_1222	13001.01.2023	20-000-200-52-5265-000C				73.95
885-4684 W. Russell 111822-121722		223649	877051597_1222	13001.01.2023	20-222-232-52-5265-000C				48.66
251-7369 Max Y. 111822-121722		223649	877051597_1222	13001.01.2023	20-222-232-52-5265-000C				48.65
232-9894 Hot Spot 2 PPFC 111822-121722		223649	877051597_1222	13001.01.2023	20-350-302-52-5265-000C				43.23
346-9428 J. Martinson 111822-121722		223649	877051597_1222	13001.01.2023	20-220-207-52-5265-000C				48.66
346-5702 M. Wrobel 111822-121722		223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C				48.66
945-7045 Athletics Camps 111822-121722		223649	877051597_1222	13001.01.2023	20-000-203-52-5265-000C				5.53
945-7926 Critter Camp 111822-121722		223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C				5.53
945-7927 Curiosity Camp 111822-121722		223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C				5.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				945-7928 Camp Wild Ones 111822-121722	223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C	5.53
				536-4138 V. Beyer 111822-121722	223649	877051597_1222	13001.01.2023	20-000-200-52-5265-000C	73.96
				281-0870 A. Lewandowski 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
				624-3574 D. Novak 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
				414-0027 M. Wilhelmi 111822-121722	223649	877051597_1222	13001.01.2023	20-000-415-52-5265-000C	73.96
				885-4579 D. Shee 111822-121722	223649	877051597_1222	13001.01.2023	20-101-000-52-5265-000C	48.66
				768-2406 WPD Wagner 111822-121722	223649	877051597_1222	13001.01.2023	20-101-220-52-5265-000C	73.96
								Vendor Total:	842.33
00082	Porter Pipe & Supply Company Inc			HVAC CAC	223631	12511295-00	124.12.2022	20-101-225-53-5313-000C	808.76
								Vendor Total:	808.76
00192	City of Wheaton			Reindeer Run 2022	223525	511543	123.12.2022	20-350-302-52-5241-1925	4,064.81
								Vendor Total:	4,064.81
00193	City of Wheaton			Rathje Park 110822-120822	223526	0007650000_1222	123.12.2022	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 110722-120722	223526	0034005200_1222	123.12.2022	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 110722-120722	223526	0034005300_1222	123.12.2022	20-000-000-52-5264-000C	63.05
				Northside Pool 110722-120722	223526	0052890000_1222	123.12.2022	20-222-231-52-5264-000C	8.70
				Northside Pool 110722-120722	223526	0052890100_1222	123.12.2022	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 110722-120722	223526	0052910000_1222	123.12.2022	20-000-000-52-5264-000C	22.29
				Toohey Park 110822-120822	223526	0212470900_1222	123.12.2022	20-000-000-52-5264-000C	108.05
				Atten Park 110822-120822	223526	0280800000_1222	123.12.2022	20-000-000-52-5264-000C	20.89
				Atten Park 110822-120822	223526	0280840800_1222	123.12.2022	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 110722-120722	223526	0366180000_1222	123.12.2022	20-220-225-52-5264-000C	239.10
				Central Athletic Complex 110722-120722	223526	0366190000_1222	123.12.2022	20-220-225-52-5264-000C	387.76
				Clocktower Commons 110722-120722	223526	0367030000_1222	123.12.2022	20-350-303-52-5264-000C	63.05
				Zamboni Storage 110722-120722	223526	0375250000_1222	123.12.2022	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 110722-120722	223526	0417780000_1222	123.12.2022	20-000-304-52-5264-000C	77.45
				Community Center 110822-120822	223526	0443170000_1222	123.12.2022	20-224-220-52-5264-000C	777.26
				Rice Pool 110822-120822	223526	0443170100_1222	123.12.2022	20-222-232-52-5264-000C	7.30
				Rice Pool 110822-120822	223526	0443170200_1222	123.12.2022	20-222-232-52-5264-000C	94.26
								Vendor Total:	2,316.11
00287	Egan, Rebecca			Mileage Reimbursement for November 2022	223535	113022	123.12.2022	20-000-112-54-5422-000C	5.44
								Vendor Total:	5.44
00323	Government Navigation Group			Consulting Services September 2022	223546	1763	123.12.2022	20-000-000-52-5205-000C	1,333.33
				Consulting Services October 2022	223546	1785	123.12.2022	20-000-000-52-5205-000C	1,333.33
				Consulting Services November 2022	223546	1808	123.12.2022	20-000-000-52-5205-000C	1,333.34
								Vendor Total:	4,000.00
00386	Hagg Press Inc			Business Cards	223481	116728	122.12.2022	20-000-000-52-5235-000C	30.11
				Business Cards	223481	116728	122.12.2022	20-000-200-52-5235-000C	45.16
								Vendor Total:	75.27
00389	Lynette Havelka			Mileage Reimbursement 12/01/22-12/16/22	223681	121622	13001.01.2023	20-224-220-54-5422-000C	25.00
								Vendor Total:	25.00
00406	Commonwealth Edison								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Ave 111122-121422	223528	8435664018_1222	123.12.2022	20-000-112-52-5260-000C	119.25
								Vendor Total:	119.25
00409	Communications Direct Inc			Radios for Reindeer Run 2022	223529	RN173399	123.12.2022	20-350-302-52-5241-1925	290.00
								Vendor Total:	290.00
00417	Constellation NewEnergy Inc			Rice Pool 110822-120922	223532	0534243000_1222	123.12.2022	20-222-232-52-5260-000C	2,301.04
				Community Center 110822-120922	223532	0534243000_1222	123.12.2022	20-224-220-52-5260-000C	6,903.12
				Atten Park 110822-120922	223532	0788335008_1222	123.12.2022	20-000-000-52-5260-000C	192.34
				Graf Park/Monroe 110822-120922	223532	0788340009_1222	123.12.2022	20-000-000-52-5260-000C	1,335.61
				Zamboni Storage 102822-113022	223532	1110160150_1122	123.12.2022	20-220-225-52-5260-000C	111.74
				Graf Park/Monroe 110822-120922	223532	1371090088_1222	123.12.2022	20-000-000-52-5260-000C	71.81
				Central Athletic Complex 110722-120822	223532	6219071053_1222	123.12.2022	20-220-225-52-5260-000C	4,027.35
				Toohey Park 110922-121222	223532	6414387023_1222	123.12.2022	20-000-000-52-5260-000C	193.18
				Clocktower Commons 110722-120822	223532	7123061000_1222	123.12.2022	20-350-303-52-5260-000C	247.71
				Rathje Park 111022-121322	223532	7592636002_1222	123.12.2022	20-000-000-52-5260-000C	68.56
				Northside Shelter 111122-121422	223532	8351586008_1222	123.12.2022	20-000-000-52-5260-000C	58.36
				Girl Scout Cabin 111122-121422	223532	8351594000_1222	123.12.2022	20-000-000-52-5260-000C	45.93
				Northside Pool 111122-121422	223532	8351595007_1222	123.12.2022	20-222-231-52-5260-000C	291.41
				Boy Scout Cabin 111122-121422	223532	8351596004_1222	123.12.2022	20-000-000-52-5260-000C	38.45
				Mary Lubko Center 110422-120722	223532	8843417003_1222	123.12.2022	20-000-304-52-5260-000C	339.06
								Vendor Total:	16,225.67
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 111222-121322	223550	1025211695604_122	123.12.2022	20-000-112-52-5264-000C	26.02
								Vendor Total:	26.02
00475	Constellation Newenergy Gas Division LLC			Rice Pool 110122-113022	223531	7718490000_1122	123.12.2022	20-222-232-52-5261-000C	423.55
				Community Center 110122-113022	223531	7718490000_1122	123.12.2022	20-224-220-52-5261-000C	1,270.64
								Vendor Total:	1,694.19
00512	Kantor, Gary			Magic Class 12/14/22	223553	121422	123.12.2022	20-220-202-52-5280-2275	203.00
								Vendor Total:	203.00
00565	Wheaton Lions Club			Club Dues	223640	4153	124.12.2022	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00615	MENARDS WEST CHICAGO			Ice Build Supplies	223560	63352	123.12.2022	20-101-225-53-5302-000C	98.94
								Vendor Total:	98.94
00623	Midwest Service & Installation Inc			Equipment Maintenance	223684	151963	13001.01.2023	20-350-302-53-5306-000C	840.00
				Equipment Upgrades	223561	152895	123.12.2022	20-350-302-53-5306-000C	4,282.01
								Vendor Total:	5,122.01
00680	Northern Illinois Gas Company			Central Athletic Complex 111422-121422	223627	1750636993_1222	124.12.2022	20-220-225-52-5261-000C	1,602.05
				Northside Pool 111422-121422	223564	17609584622_1222	123.12.2022	20-222-231-52-5261-000C	978.28
				Rathje Park 111022-121222	223627	1812901000_1222	124.12.2022	20-000-000-52-5261-000C	133.63
				Community Center 111022-121022	223627	2245590000_1222	124.12.2022	20-224-220-52-5261-000C	159.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 111422-121422				223627	3774221000_1222	124.12.2022	20-222-231-52-5261-000C	166.39
	Toohey Park 110922-120822				223627	4163602345_1222	124.12.2022	20-000-000-52-5261-000C	348.43
	Zamboni Storage 111422-121422				223627	4910440592_1222	124.12.2022	20-220-225-52-5261-000C	58.74
	Mary Lubko Center 111422-121422				223627	4920221000_1222	124.12.2022	20-000-304-52-5261-000C	234.47
	Memorial Park Bandshell 111422-121422				223564	81577915226_1222	123.12.2022	20-000-000-52-5261-000C	137.30
								Vendor Total:	3,818.58
00859	Shining Star Productions								
	Acting Classes 10/25/22-12/13/22				223635	121622	124.12.2022	20-220-202-52-5280-225€	1,122.00
								Vendor Total:	1,122.00
00955	TIGER P.A.W.S.								
	Reindeer Run 2022 - PTA Coupons				223578	121522	123.12.2022	20-350-302-52-5241-1925	45.00
								Vendor Total:	45.00
01023	Waste Management of Illinois Inc								
	Community Center 120122-123122				223511	12272113008_1222	122.12.2022	20-224-220-52-5263-000C	286.80
	Rice Pool 120122-123122				223511	12272113008_1222	122.12.2022	20-222-232-52-5263-000C	80.89
								Vendor Total:	367.69
01043	Wheaton Sanitary District								
	Mary Lubko Center 110722-120722				223707	020309000_1222	13001.01.2023	20-000-304-52-5264-000C	25.25
	Clocktower Commons 110722-120722				223707	021723000_1222	13001.01.2023	20-350-303-52-5264-000C	13.00
	Northside Pool 110722-120722				223707	023365000_1222	13001.01.2023	20-222-231-52-5264-000C	13.00
	Northside Pool 110722-120722				223707	023367000_1222	13001.01.2023	20-222-231-52-5264-000C	13.00
	Rathje Park 110822-120822				223707	028831000_1222	13001.01.2023	20-000-000-52-5264-000C	17.08
	Toohey Park 110822-120822				223707	032977000_1222	13001.01.2023	20-000-000-52-5264-000C	53.60
	Central Athletic Complex 110722-120722				223707	043486000_1222	13001.01.2023	20-220-225-52-5264-000C	139.62
	Central Athletic Gym 110722-120722				223707	043487000_1222	13001.01.2023	20-220-225-52-5264-000C	147.78
	Lincoln Marsh Fountain 101322-121322				223707	045786000_1222	13001.01.2023	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 110722-120722				223707	045957000_1222	13001.01.2023	20-000-000-52-5264-000C	17.08
	Zamboni Storage 110722-120722				223707	049517000_1222	13001.01.2023	20-220-225-52-5264-000C	13.00
								Vendor Total:	465.41
01048	Community Unit School District 200								
	WWSHS Basketball Clinic 12.11.22				223530	SIHRobKroehnke#	123.12.2022	20-220-203-52-5280-3387	1,593.00
								Vendor Total:	1,593.00
01081	YOUNG REMBRANDTS								
	Art Classes 12/3/22-12/17/22				223708	2053	13001.01.2023	20-220-201-52-5280-113C	600.00
								Vendor Total:	600.00
02254	Marathon Sportswear								
	Reindeer Run 2022 Shirts				223559	71418	123.12.2022	20-350-302-53-5346-1925	9,618.50
								Vendor Total:	9,618.50
02286	Identatronics Inc.								
	Photo ID Cards				223674	84735	13001.01.2023	20-224-220-53-5302-000C	602.16
								Vendor Total:	602.16
02307	J & D Enterprises								
	Annual Bleacher and Overhead Equipment Inspe				223620	0902242455	124.12.2022	20-101-225-52-5210-000C	3,500.00
	CAC Basketball Net Touch System				223620	0902242456	124.12.2022	20-000-205-53-5353-000C	4,695.00
	CAC Basketball Controller Main Gym				223483	W22-565	122.12.2022	20-101-225-52-5210-000C	4,695.00
								Vendor Total:	12,890.00

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02412	Milton Township				CERT Donation - Reindeer Run 2022	223562	120322	123.12.2022	20-350-302-52-5241-1925	500.00
Vendor Total:										500.00
02505	Village of Lisle				Lucent Park 103122-113022	223704	124473002_1122	13001.01.2023	20-000-000-52-5264-000C	21.09
Vendor Total:										21.09
02812	Blue Sky Marketing Group Ltd.				Maintain Don't Gain Employee Promotion	223651	50527	13001.01.2023	20-350-302-53-5302-000C	815.25
Vendor Total:										815.25
03206	Whittier School PTA				Reindeer Run 2022 - PTA Coupons	223583	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:										25.00
03296	Ditchman, Deborah				Mileage Reimbursement 12/09/22-12/16/22	223663	121622	13001.01.2023	20-000-112-54-5422-000C	9.38
Vendor Total:										9.38
03481	Tressler LLP				Services through 11/30/22	223508	456505	122.12.2022	20-000-000-52-5207-000C	86.67
Vendor Total:										86.67
03507	Rock n Kids Inc.				Monday Tot Rock	223497	WHTF1122	122.12.2022	20-220-207-52-5280-7735	255.00
Vendor Total:										255.00
03716	Franklin Middle School				Reindeer Run 2022 - PTA Coupons	223542	121522	123.12.2022	20-350-302-52-5241-1925	30.00
Vendor Total:										30.00
03754	Comcast Cable				Community Center 010123-013123	223659	87712004762650_01011.01.2023		20-224-220-52-5262-000C	4.22
					Admin IP Services 122622-012523	223659	87712047315272_01011.01.2023		20-224-220-52-5262-000C	179.90
					Central Athletic Center 121622-011523	223527	87712047361631_01123.12.2022		20-000-000-16-1636-000C	111.85
					Mary Lubko Center 121922-011823	223527	87712047526787_01123.12.2022		20-000-000-16-1636-000C	111.85
					Lincoln Marsh 121822-011723	223527	87712047527272_01123.12.2022		20-000-000-16-1636-000C	111.85
					Clocktower Commons 121122-011023	223527	87712047624798_01123.12.2022		20-000-000-16-1636-000C	111.85
					Northside Pool 121122-011023	223527	87712047626371_01123.12.2022		20-000-000-16-1636-000C	111.85
					Central Athletic Complex 121122-011023	223527	87712047708096_01123.12.2022		20-000-000-16-1636-000C	243.85
Vendor Total:										987.22
03818	Washington School PTA				Reindeer Run 2022 - PTA Coupons	223579	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:										25.00
03819	Emerson Elementary School PTA				Reindeer Run 2022 - PTA Coupons	223536	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:										25.00
03825	Madison School PTA				Reindeer Run 2022 - PTA Coupons	223558	121522	123.12.2022	20-350-302-52-5241-1925	65.00
Vendor Total:										65.00
03827	Longfellow PTA District 36 Wheaton									

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reindeer Run 2022 - PTA Coupons	223556	121522	123.12.2022	20-350-302-52-5241-1925	50.00
								Vendor Total:	50.00
03838	Hubble Middle School			Reindeer Run 2022 - PTA Coupons	223549	121522	123.12.2022	20-350-302-52-5241-1925	15.00
								Vendor Total:	15.00
04040	Wiesbrook School PTA			Reindeer Run 2022 - PTA Coupons	223584	121522	123.12.2022	20-350-302-52-5241-1925	85.00
								Vendor Total:	85.00
04267	Martin Whalen Group Inc			Community Center - Front Desk 122822-012723	223682	70547_0123	011.01.2023	20-224-220-52-5211-000C	27.77
				Community Center - Front Desk 112822-122722	223487	70547_1222	122.12.2022	20-224-220-52-5211-000C	27.77
				Community Center 122822-012723	223682	72100_0123	011.01.2023	20-224-220-52-5211-000C	20.85
				Community Center 112822-122722	223487	72100_1222	122.12.2022	20-224-220-52-5211-000C	20.85
				Community Center Overage 113021-112922	223487	72100_IN4056309	122.12.2022	20-224-220-52-5211-000C	48.67
				Rice Pool 122822-012723	223682	77847_0123	011.01.2023	20-222-232-52-5211-000C	8.48
				Rice Pool 112822-122722	223487	77847_1222	122.12.2022	20-222-232-52-5211-000C	8.48
				Northside Pool 122822-012723	223682	79033_0123	011.01.2023	20-222-231-52-5211-000C	4.84
				Northside Pool 112822-122722	223487	79033_1222	122.12.2022	20-222-231-52-5211-000C	4.84
				Northside Pool Overage 113021-112922	223487	79033_IN4056309	122.12.2022	20-222-231-52-5211-000C	8.04
				Parks Plus 122822-012723	223682	86351_0123	011.01.2023	20-350-302-52-5211-000C	16.80
				Parks Plus 112822-122722	223487	86351_1222	122.12.2022	20-350-302-52-5211-000C	16.80
				Parks Plus Overage 113021-112922	223487	86351_IN4056309	122.12.2022	20-350-302-52-5211-000C	54.60
				Parks Plus Overage 113021-112922	223487	A21636_IN4056309	122.12.2022	20-350-302-52-5211-000C	2.37
				Parks Plus Overage 113021-112922	223487	A4259_IN4056309	122.12.2022	20-350-302-52-5211-000C	56.21
				Prairie - Marketing 122822-012723	223682	MW81543_0123	011.01.2023	20-000-415-52-5211-000C	470.22
				Prairie - Marketing 112822-122722	223487	MW81543_1222	122.12.2022	20-000-415-52-5211-000C	470.22
				Prairie - Marketing Overage 113021-101122	223487	MW81543_IN40563	122.12.2022	20-000-415-52-5211-000C	-342.69
				Mary Lubko Center 122822-012723	223682	MW81956_0123	011.01.2023	20-000-304-52-5211-000C	19.37
				Mary Lubko Center 112822-122722	223487	MW81956_1222	122.12.2022	20-000-304-52-5211-000C	19.37
				Mary Lubko Center Overage 113021-112922	223487	MW81956_IN40563	122.12.2022	20-000-304-52-5211-000C	-106.97
				Lincoln Marsh 122822-012723	223682	MW81957_0123	011.01.2023	20-000-112-52-5211-0000	108.70
				Lincoln Marsh 112822-122722	223487	MW81957_1222	122.12.2022	20-000-112-52-5211-0000	108.70
				Lincoln Marsh Overage 113021-112922	223487	MW81957_IN40563	122.12.2022	20-000-112-52-5211-0000	-102.96
				Community Center 122822-012723	223682	MW82133_0123	011.01.2023	20-224-220-52-5211-000C	148.92
				Community Center 112822-122722	223487	MW82133_1222	122.12.2022	20-224-220-52-5211-000C	148.92
				Community Center Overage 113021-112922	223487	MW82133_IN40563	122.12.2022	20-224-220-52-5211-000C	87.17
				Community Center 122822-012723	223682	MW82278_0123	011.01.2023	20-000-000-52-5211-000C	89.72
				Community Center 112822-122722	223487	MW82278_1222	122.12.2022	20-000-000-52-5211-000C	89.72
				Community Center Overage 113021-112122	223487	MW82278_IN40563	122.12.2022	20-000-000-52-5211-000C	-564.79
								Vendor Total:	970.99
04296	Culligan DuPage Soft Water Service Inc			Drinking Water November 2022	223471	261966_1122W	122.12.2022	20-224-220-53-5302-000C	68.75
				Water Cooler Rental December 2022	223471	261966_1222R	122.12.2022	20-224-220-52-5220-000C	12.00
				Water Cooler Rental December 2022	223471	261982_1222R	122.12.2022	20-000-304-52-5220-000C	6.00
				Drinking Water November 2022	223471	261990_1122W	122.12.2022	20-000-112-53-5302-000C	50.25
				Water Cooler Rental December 2022	223471	261990_1222R	122.12.2022	20-000-112-52-5220-000C	6.00
								Vendor Total:	143.00
04609	Hawkins Inc.			Super Blue	223673	6247029	13001.01.2023	20-101-232-53-5335-000C	10,063.90
				Rice Chemicals	223616	6285656	124.12.2022	20-101-232-53-5335-000C	571.79
				Super Blue Return	223673	6287007	13001.01.2023	20-101-232-53-5335-000C	-7,971.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,664.14
04860	Weller, Kristina								
	Holiday Party Balloons	223581	120922	123.12.2022	20-220-207-53-5301-7746				300.00
								Vendor Total:	300.00
05068	Chicago Classic Coach LLC								
	White Christmas 12/07/22 Plus Tip	223464	24826	122.12.2022	20-220-304-52-5280-5531				1,000.00
	Lion King Trip Plus Tip	223600	24862	124.12.2022	20-220-304-52-5280-5531				1,129.00
								Vendor Total:	2,129.00
05083	Carlys Kickers LLC								
	Soccer Classes Fall 2022	223654	1303	13001.01.2023	20-220-203-52-5280-3324				5,250.30
								Vendor Total:	5,250.30
05220	EVP Academies LLC								
	December Volleyball Program	223609	2282	124.12.2022	20-220-203-52-5280-3305				980.10
								Vendor Total:	980.10
05234	The Perfect Swing Inc.								
	Cheer Gear Rams	223506	7570	122.12.2022	20-221-221-52-5210-000C				641.00
	Madison Pilot Basketball Jerseys	223700	7636	13001.01.2023	20-220-204-53-5301-4444				1,224.00
								Vendor Total:	1,865.00
05371	Dblski Inc.								
	Celebration Mailers for Targeted Postcard Progr	223661	10491	13001.01.2023	20-350-302-54-5426-000C				2,007.55
								Vendor Total:	2,007.55
05540	Performance Chemical & Supply								
	Custodial Cleaning Supplies	223492	284030	122.12.2022	20-101-220-53-5316-000C				2,727.60
	Service Call	223691	284715	13001.01.2023	20-101-220-52-5210-000C				130.00
	Brush Roller	223691	284716	13001.01.2023	20-101-220-53-5316-000C				52.68
								Vendor Total:	2,910.28
05765	Luetkehans, Phillip								
	Services through 12/20/22	223680	66	13001.01.2023	20-000-000-52-5207-000C				136.50
								Vendor Total:	136.50
05819	Lincoln School PTA								
	Reindeer Run 2022 - PTA Coupons	223555	121522	123.12.2022	20-350-302-52-5241-1925				120.00
								Vendor Total:	120.00
05826	Lowell School PTA								
	Reindeer Run 2022 - PTA Coupons	223557	121522	123.12.2022	20-350-302-52-5241-1925				75.00
								Vendor Total:	75.00
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh 010123-013123	223658	11000057_0123	011.01.2023	20-000-112-52-5262-000C				661.53
	Community Center 010123-013123	223658	11000057_0123	011.01.2023	20-224-220-52-5262-000C				1,314.08
								Vendor Total:	1,975.61
06133	M to Z Event Management								
	Big River Race Management - Reindeer Run 202	223486	1223	122.12.2022	20-350-302-52-5241-1925				3,121.00
								Vendor Total:	3,121.00
06207	Pleasant Hill PTA								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reindeer Run 2022 - PTA Coupons	223570	121522	123.12.2022	20-350-302-52-5241-1925	10.00
								Vendor Total:	10.00
06250	LRS Holdings LLC			Rice Pool 010123-013123	223679	47783.3CC_0123	011.01.2023	20-222-232-52-5263-000C	57.78
				Community Center 010123-013123	223679	47783.3CC_0123	011.01.2023	20-224-220-52-5263-000C	204.87
				Manchester Park 010123-013123	223679	47783.4 PSC_0123	011.01.2023	20-000-000-52-5263-000C	37.60
								Vendor Total:	300.25
06308	Westlake Hardware Inc			Ice Rink	223582	12509031	123.12.2022	20-101-225-53-5302-000C	23.72
				Batteries	223706	12609304	13001.01.2023	20-350-302-53-5302-000C	41.38
				Holiday Lights	223706	12609473	13001.01.2023	20-350-302-53-5302-000C	64.95
				Cleaning Supplies	223582	12609527	123.12.2022	20-101-220-53-5316-000C	15.82
				Supplies for Ice Rink	223706	12609544	13001.01.2023	20-101-225-53-5302-000C	59.35
				Fasteners	223706	12609555	13001.01.2023	20-350-302-53-5302-000C	4.23
								Vendor Total:	209.45
06371	Center Ice Arena, LLC			Ice Skating Class Fall 2 2022	223598	121922	124.12.2022	20-220-208-52-5280-8813	2,961.42
								Vendor Total:	2,961.42
06451	Panek, Megann			Mileage Reimbursement 10/27/22-12/20/22	223689	122222	13001.01.2023	20-000-304-54-5422-000C	95.63
								Vendor Total:	95.63
06491	Monroe Middle School PTA			Reindeer Run 2022 - PTA Coupons	223563	121522	123.12.2022	20-350-302-52-5241-1925	50.00
								Vendor Total:	50.00
06509	Edison Middle School PTA			Reindeer Run 2022 - PTA Coupons	223534	121522	123.12.2022	20-350-302-52-5241-1925	145.00
								Vendor Total:	145.00
06522	Yoshikawa, Max			Mileage Reimbursement for November 2022	223515	113022	122.12.2022	20-222-232-54-5422-000C	48.62
				Mileage Reimbursement 12/05/22-12/19/22	223642	121922	124.12.2022	20-222-232-54-5422-000C	27.00
								Vendor Total:	75.62
06555	Tumbling Times Inc.			3rd Session Fall 2022	223509	19	122.12.2022	20-220-203-52-5280-3304	3,966.20
								Vendor Total:	3,966.20
06619	KH Kim Taekwondo			Spring 2022 Classes	223623	2001	124.12.2022	20-220-203-42-4250-3318	595.32
								Vendor Total:	595.32
06630	Buckeye International Inc.			Cleaning Supplies	223460	90461543	122.12.2022	20-101-220-53-5316-000C	1,181.00
								Vendor Total:	1,181.00
06674	Lingo Communications LLC			Programs 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	114.98
				Toohey/Safety City 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
				CAC 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
				Community Center 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	229.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh 120422-010323				223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
	Mary Lubko Center 120422-010323				223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
	Northside Pool 120422-010323				223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
								Vendor Total:	632.39
06689	Enge, Arin			Fall Tennis Classes	223474	120522	122.12.2022	20-220-203-52-5280-3335	2,613.60
								Vendor Total:	2,613.60
06740	Falcon Booster Club			Reindeer Run 2022 - PTA Coupons	223537	121522	123.12.2022	20-350-302-52-5241-1925	35.00
								Vendor Total:	35.00
06819	Language in Action, Inc.			Spanish Class 10/27/22-12/08/22	223554	120922	123.12.2022	20-220-208-52-5280-8805	207.00
								Vendor Total:	207.00
06833	Schauer, Brian			DYTBL League Fee	223500	120722	122.12.2022	20-220-204-52-5280-4445	1,930.00
								Vendor Total:	1,930.00
06851	Hot Shots Sports			2nd Session Fall 2022	223618	2739	124.12.2022	20-220-203-52-5280-331C	6,903.60
								Vendor Total:	6,903.60
06866	St. Michael Parish School			Reindeer Run 2022 - PTA Coupons	223576	121522	123.12.2022	20-350-302-52-5241-1925	80.00
								Vendor Total:	80.00
06917	Midwest Strength and Performance, LLC			Strength for Kids 3rd Session Fall 2022	223489	00011915	122.12.2022	20-220-203-52-5280-3348	756.00
				Strength for Kids Final Session Fall 2022	223626	00012072	124.12.2022	20-220-203-52-5280-3348	540.00
								Vendor Total:	1,296.00
06934	Foster & Son Fire Extinguishers, Inc.			Appleby Annual Kitchen Hood Inspection	223477	126689	122.12.2022	20-101-220-52-5210-000C	102.00
				Memorial Room Annual Kitchen Hood Inspection	223477	126690	122.12.2022	20-101-232-52-5210-000C	83.50
				Rice Pool Annual Kitchen Hood Inspection	223477	126691	122.12.2022	20-101-232-52-5210-000C	100.50
								Vendor Total:	286.00
06976	ALL IN Athletics			Coaches	223521	0012	123.12.2022	20-220-204-52-5280-4445	5,333.00
								Vendor Total:	5,333.00
06978	Chicagoland Whistles Inc.			Travel Basketball 11/19/22 -11/20/22 &11/27/22	223465	1483	122.12.2022	20-220-204-52-5280-4445	1,870.00
				In-House Basketball Games 11/19/22	223465	1483	122.12.2022	20-220-204-52-5280-444C	1,702.00
				Travel Basketball Referees	223656	1499-1	13001.01.2023	20-220-204-52-5280-4445	2,244.00
				In-House Basketball Referees	223656	1499-2	13001.01.2023	20-220-204-52-5280-444C	2,849.00
								Vendor Total:	8,665.00
06985	Floods Royal Flush Inc.			Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-000-000-52-5210-000C	537.50
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-101-000-52-5211-000C	800.00
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-221-222-52-5210-000C	290.00
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-221-223-52-5210-4211	797.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units Sept & Oct 2022			223610	117769	124.12.2022	20-220-204-52-5280-4454	627.50
	Portable Units Sept & Oct 2022			223610	117769	124.12.2022	20-220-204-52-5280-4457	37.50
							Vendor Total:	3,090.00
06986	Safeguard Business Systems Inc							
1099	Forms	223499	426499	122.12.2022			20-000-000-53-5302-000C	26.73
							Vendor Total:	26.73
07037	Paragon Mechanical							
CAC	HVAC	223629	8009109	124.12.2022			20-101-225-52-5210-000C	705.00
							Vendor Total:	705.00
07046	Wilkin, Carolyn							
	Reindeer Run 2022 - Packet Bags	223585	121522	123.12.2022			20-350-302-53-5346-1925	71.94
							Vendor Total:	71.94
07101	OConnor, Sheila A							
	Irish Dance Classes Fall 2022	223628	112122	124.12.2022			20-220-202-52-5280-2216	1,445.00
							Vendor Total:	1,445.00
07152	G & G Construction Services, Inc.							
	Backstop projects Hoffman Graf Atten	223543	Application# 2	123.12.2022			20-101-000-53-5301-000C	2,180.00
							Vendor Total:	2,180.00
07161	Doten, Anna							
	Mileage Reimbursement 12/04/22-12/21/22	223664	122122	13001.01.2023			20-220-112-53-5301-661C	5.00
							Vendor Total:	5.00
07178	Gajewski, Brian							
	Sound and Equipment Rental 12/10/22 & 12/11/22	223544	121022	123.12.2022			20-220-304-52-5280-5502	75.00
	Sound and Equipment Rental 12/10/22 & 12/11/22	223544	121022	123.12.2022			20-220-304-52-5280-5513	75.00
	Sound and Equipment Rental 12/10/22 & 12/11/22	223544	121022	123.12.2022			20-220-304-53-5301-5513	150.00
							Vendor Total:	300.00
07179	Saviano, Janine							
	Reimbursement Rams Cheer State Competition	223575	121522	123.12.2022			20-221-221-52-5285-000C	177.50
							Vendor Total:	177.50
07182	Garcia, Felipe							
	IMRF Member Contribution Refund	223670	122922	13001.01.2023			20-000-000-20-2011-000C	17.26
							Vendor Total:	17.26
07183	Brady, Casey							
	IMRF Member Contribution Refund	223652	122922	13001.01.2023			20-000-000-20-2011-000C	49.17
							Vendor Total:	49.17
07184	Keefer, Charles							
	IMRF Member Contribution Refund	223676	122922	13001.01.2023			20-000-000-20-2011-000C	37.02
							Vendor Total:	37.02
07185	Ninow, Jaxon							
	IMRF Member Contribution Refund	223687	122922	13001.01.2023			20-000-000-20-2011-000C	124.78
							Vendor Total:	124.78
07190	Prestige Distribution, Inc.							
	Front Entrance Grates	223692	19730	13001.01.2023			20-101-220-53-5316-000C	6,770.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Front Entrance Grates				223692	19730	13001.01.2023	20-224-220-53-5306-000C	3,200.00
								Vendor Total:	9,970.00
07191	Jacobs, Marie E.								
	Rams Cheer Clinic Shirts Fall 2022				223675	10-2022	13001.01.2023	20-221-221-53-5301-4614	276.46
								Vendor Total:	276.46
								Fund Total:	151,217.56
22	Cosley Zoo								
00019	Alarm Detection Systems								
	Rekey/Replace Animal Care Locksets				223450	SI-583079	122.12.2022	22-501-000-53-5313-000C	3,312.80
								Vendor Total:	3,312.80
00020	Albertsons								
	Cookies and Lemonade for SCC				223451	723629-120222-0	122.12.2022	22-220-206-53-5301-669C	163.87
	Cookies for 12.10.22 SCC				223591	973223810410	124.12.2022	22-220-206-53-5301-669C	90.93
								Vendor Total:	254.80
00046	Animal Medical Clinic								
	Veterinarian Medication & Services				223455	184489	122.12.2022	22-501-000-54-5424-000C	371.31
								Vendor Total:	371.31
00068	AT&T Mobility								
	234-0136 Cosley Tablet 16 111822-121722				223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.97
	779-8546 Cosley Tablet 17 111822-121722				223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.98
	234-9679 Cosley Tablet 9 111822-121722				223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.97
								Vendor Total:	92.92
00193	City of Wheaton								
	Cosley Welcome Center 110722-120722				223526	0067810100_1222	123.12.2022	22-501-000-52-5264-000C	35.88
	Cosley Zoo 110722-120722				223526	0310000100_1222	123.12.2022	22-501-000-52-5264-000C	142.25
	Cosley Zoo 110722-120722				223526	0310000200_1222	123.12.2022	22-501-000-52-5264-000C	531.05
	Cosley Bobcat 110722-120722				223526	0310000300_1222	123.12.2022	22-501-000-52-5264-000C	35.88
								Vendor Total:	745.06
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 111122-121422				223532	0793155067_1222	123.12.2022	22-501-000-52-5260-000C	107.82
	Cosley Zoo 111122-121422				223532	8519798002_1222	123.12.2022	22-501-000-52-5260-000C	1,892.90
								Vendor Total:	2,000.72
00680	Northern Illinois Gas Company								
	Cosley Zoo 111622-121622				223627	3015221000_1222	124.12.2022	22-501-000-52-5261-000C	306.93
	Cosley Welcome Center 111622-121622				223627	3615221000_1222	124.12.2022	22-501-000-52-5261-000C	52.27
	Cosley Zoo 111622-121622				223627	5450490000_1222	124.12.2022	22-501-000-52-5261-000C	331.93
								Vendor Total:	691.13
00710	Romejko, Tami								
	Reimbursement - Cookies for Santa's Craft Corn 223498					120622	122.12.2022	22-220-206-53-5301-669C	119.90
								Vendor Total:	119.90
00738	CTM Group Inc.								
	Reimbursement of 75% of Net Sales for use of P 223470					NOV22-PENJE30-1	122.12.2022	22-501-000-54-5433-000C	124.50
								Vendor Total:	124.50
01023	Waste Management of Illinois Inc								

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
20	Yard Roll-Off to Remove Fall Fest Debris	223511	0008423-2011-1	122.12.2022	22-501-000-52-5263-000C	315.09
	Cosley Zoo 120122-123122	223511	12272113008_1222	122.12.2022	22-501-000-52-5263-000C	779.23
Vendor Total:						1,094.32
01043	Wheaton Sanitary District					
	Cosley Zoo 110722-120722	223707	026475000_1222	13001.01.2023	22-501-000-52-5264-000C	62.01
	Cosley Zoo 110722-120722	223707	026477000_1222	13001.01.2023	22-501-000-52-5264-000C	282.57
	Cosley Welcome Ctr 110722-120722	223707	027965000_1222	13001.01.2023	22-501-000-52-5264-000C	13.00
	Bobcat Exhibit 110722-120722	223707	049516000_1222	13001.01.2023	22-501-000-52-5264-000C	17.08
Vendor Total:						374.66
01082	Young's Grain Farms					
	172 Bales of Straw	223587	594572	123.12.2022	22-501-000-53-5336-000C	731.00
Vendor Total:						731.00
01119	Chicago Zoological Society					
	Tucker's Beef	223601	SI008665	124.12.2022	22-501-000-53-5339-000C	216.00
Vendor Total:						216.00
03754	Comcast Cable					
	Cosley Zoo 121122-011023	223527	87712047625845_01	123.12.2022	22-000-000-16-1636-000C	111.85
Vendor Total:						111.85
04267	Martin Whalen Group Inc					
	Cosley Zoo- Front Desk Overage 113021-11292: 223487		87205_IN4056309	122.12.2022	22-501-000-52-5211-000C	315.16
	Cosley Zoo 122822-012723	223682	MW81955_0123	011.01.2023	22-501-000-52-5211-000C	15.27
	Cosley Zoo 112822-122722	223487	MW81955_1222	122.12.2022	22-501-000-52-5211-000C	15.27
	Cosley Zoo Overage 113021-112922	223487	MW81955_IN40563	122.12.2022	22-501-000-52-5211-000C	-76.95
Vendor Total:						268.75
04296	Culligan DuPage Soft Water Service Inc					
	Water Cooler Rental December 2022	223471	261974_1222R	122.12.2022	22-501-000-52-5220-000C	6.00
Vendor Total:						6.00
04660	Kelley, Kathleen G					
	Raccoon and Crane Signs	223622	155	124.12.2022	22-501-000-53-5338-000C	2,151.00
	Raccoon and Crane Signs	223622	156	124.12.2022	22-501-000-53-5338-000C	75.00
Vendor Total:						2,226.00
04821	A1 Heating & Air Conditioning Inc					
	Installation of Walk-In Freezer	223588	5514	124.12.2022	22-501-000-53-5338-000C	4,238.00
Vendor Total:						4,238.00
05667	Christensen, Ginny					
	Mileage Reimbursement for November 2022	223524	113022	123.12.2022	22-501-000-54-5422-000C	17.50
Vendor Total:						17.50
06250	LRS Holdings LLC					
	Cosley Zoo 010123-013123	223679	47783.2 CZ_0123	011.01.2023	22-501-000-52-5263-000C	133.90
Vendor Total:						133.90
06673	Gould Clinics, Ltd.					
	Labs for Goats and Sheep	223480	230770	122.12.2022	22-501-000-54-5424-000C	161.39
Vendor Total:						161.39
06674	Lingo Communications LLC					

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Cosley 120422-010323	223485	960579_0123	122.12.2022	22-000-000-16-1636-000C	114.98
									Vendor Total:	114.98
06902	Grayslake Feed Sales, Inc.									
	Animal Bedding	223547	80289	123.12.2022					22-501-000-53-5336-000C	296.50
	Animal Feed	223547	80289	123.12.2022					22-501-000-53-5339-000C	448.40
	Animal Feed	223615	82771	124.12.2022					22-501-000-53-5339-000C	631.64
	Animal Bedding	223615	82771	124.12.2022					22-501-000-53-5336-000C	225.78
									Vendor Total:	1,602.32
06974	Jaudes, Daniel									
	Hoof Trim for Equines	223551	121422	123.12.2022					22-501-000-52-5210-000C	180.00
									Vendor Total:	180.00
06999	Reliable Fire Equipment Co.									
	Fire Alarm Repair	223633	72972	124.12.2022					22-501-000-54-5441-000C	465.00
									Vendor Total:	465.00
07186	Zollinger, DVM, Tawnia J									
	Monthly Retainers & Records Update	223643	1-2022	124.12.2022					22-501-000-52-5210-000C	1,350.00
									Vendor Total:	1,350.00
									Fund Total:	21,004.81
23	Liability									
00725	Park District Risk Mgmt Agency									
	Workers Comp Insurance Premium - November	223568	1122023	123.12.2022					23-000-000-52-5273-000C	15,961.60
	Property Insurance Premium - November 2022	223568	1122023	123.12.2022					23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium - November	223568	1122023	123.12.2022					23-000-000-52-5271-000C	5,268.83
	Employment Practices Insurance Premium - Nov	223568	1122023	123.12.2022					23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium - November 2022	223568	1122023	123.12.2022					23-000-000-52-5277-000C	321.07
									Vendor Total:	34,182.28
06940	Advocate Health and Hospitals Corporation									
	Back Evaluations	223646	869034	13001.01.2023					23-418-000-52-5208-000C	126.00
									Vendor Total:	126.00
07158	Dreyer Clinic, Inc.									
	Back Evaluaton	223665	838740	13001.01.2023					23-418-000-52-5208-000C	63.00
									Vendor Total:	63.00
									Fund Total:	34,371.28
30	Debt Service									
03032	Chapman and Cutler LLP									
	Legal Fees for 2022 Issue	223523	2020222	123.12.2022					30-000-000-52-5207-000C	9,000.00
									Vendor Total:	9,000.00
									Fund Total:	9,000.00
40	Capital Projects									
00021	Alexander Equipment Co. Inc.									
	Chainsaw Parts	223520	194240	123.12.2022					40-800-822-53-5301-000C	486.15
									Vendor Total:	486.15
00123	Bird Inc.									

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concrete Footings			223650	1919	13001.01.2023	40-800-820-57-5701-000C	1,340.00
							Vendor Total:	1,340.00
00174	Central Sod Farms Inc.							
	Kelly Playground Install			223599	71306	124.12.2022	40-800-820-57-5701-000C	2,692.00
							Vendor Total:	2,692.00
00415	The Conservation Foundation							
	Gary Easement Monthly Lease December 2022			223505	12970	122.12.2022	40-000-000-57-5701-000C	295.00
							Vendor Total:	295.00
00418	Conserv FS Inc.							
	Bagged Salt for Winter			223467	6420518	122.12.2022	40-101-000-53-5302-000C	1,379.20
							Vendor Total:	1,379.20
01095	Midwest Printing Inc							
	Hoffman Park Postcards			223625	22851	124.12.2022	40-000-000-52-5235-000C	369.11
							Vendor Total:	369.11
02651	Topcon Solutions Inc.							
	Survey GPS to Replace Outdated Equipment			223507	INV222031	122.12.2022	40-000-000-52-5205-000C	19,339.00
							Vendor Total:	19,339.00
02798	Williams Architects							
	CC Interior			223641	0021447	124.12.2022	40-800-846-57-5701-000C	1,389.98
							Vendor Total:	1,389.98
04419	TriMark Marlinn LLC							
	Cabinets - Lynx Holding			223702	2956424	13001.01.2023	40-800-813-53-5393-000C	19,950.54
							Vendor Total:	19,950.54
05050	Wheaton Mulch Inc.							
	Playground Mulch			223512	22-5113	122.12.2022	40-800-820-57-5701-000C	450.00
	Playground Mulch			223512	22-5119	122.12.2022	40-800-820-57-5701-000C	450.00
							Vendor Total:	900.00
05747	Landscape Material & Firewood Sales Inc.							
	Playground Drinking Fountain Install			223484	3000675010	122.12.2022	40-800-820-57-5701-000C	411.00
	Memorial Trees			223678	3000675196	13001.01.2023	40-101-000-53-5338-000C	87.50
							Vendor Total:	498.50
05875	Day Robert & Morrison P.C.							
	License Easement Agreement			223472	33845	122.12.2022	40-000-000-52-5207-000C	1,906.50
							Vendor Total:	1,906.50
06029	Cage Engineering Inc.							
	Hoffman Park Review			223595	6840	124.12.2022	40-800-818-53-5393-000C	3,900.00
							Vendor Total:	3,900.00
06848	Red Feather Group							
	Cosley Roof Project			223574	0021279	123.12.2022	40-800-813-57-5701-000C	75,000.00
							Vendor Total:	75,000.00
07017	Springer, Michele							
	Mileage Reimbursement 11/10/22-12/13/22			223636	121322	124.12.2022	40-000-000-54-5422-000C	16.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	16.25
07150	Allied Painting Services Inc.								
	Parks Painting	223453	15031	122.12.2022	40-800-811-57-5701-000C				1,200.00
								Vendor Total:	1,200.00
07152	G & G Construction Services, Inc.								
	Backstop Projects Graf	223543	Application# 2	123.12.2022	40-800-815-57-5701-000C				134,320.00
								Vendor Total:	134,320.00
07173	Efraim Carlson & Son Inc.								
	Community Center Renovations	223608	Application# 3	124.12.2022	40-800-846-57-5701-000C				104,364.84
	Community Center WDSRA Renovations	223608	Application# 3	124.12.2022	40-000-000-12-1224-000C				22,909.36
								Vendor Total:	127,274.20
								Fund Total:	392,256.43
60	Golf Fund								
00007	Aramark								
	Inv# 6020072413 Restaurant Linen	223456	6020072413	122.12.2022	60-612-902-52-5222-000C				132.51
	Inv# 6020072413 Banquet Linen	223456	6020072413	122.12.2022	60-612-901-52-5222-000C				493.00
	Inv# 6020074725 Banquet Linen	223648	6020074725	13001.01.2023	60-612-901-52-5222-000C				499.76
	Inv# 6020074725 Restaurant Linen	223648	6020074725	13001.01.2023	60-612-902-52-5222-000C				132.00
	Inv# 6020076945 Banquet Linen	223594	6020076945	124.12.2022	60-612-901-52-5222-000C				493.51
	Inv# 6020076945 Restaurant Linen	223594	6020076979	124.12.2022	60-612-902-52-5222-000C				132.00
	Inv# 6020079324 Restaurant Linen	223648	6020079324	13001.01.2023	60-612-902-52-5222-000C				132.51
	Inv# 6020079324 Banquet Linen	223648	6020079324	13001.01.2023	60-612-901-52-5222-000C				493.00
								Vendor Total:	2,508.29
00032	Alpha Graphics								
	Inv# 170720 Menus	223647	170720	13001.01.2023	60-612-415-54-5426-000C				1,148.98
								Vendor Total:	1,148.98
00068	AT&T Mobility								
	240-0783 Hot Spot 4 AGC 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C				43.23
	520-5201 AGC Tablet 13 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C				30.98
	520-5473 AGC Tablet 14 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C				30.98
	871-4196 AGC Tablet 15 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C				30.98
	957-8730 A. Bendy 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C				73.96
								Vendor Total:	210.13
00162	Callaway Golf Company								
	Golf Clubs	223461	935716012	122.12.2022	60-000-000-14-1430-000C				1,081.00
								Vendor Total:	1,081.00
00193	City of Wheaton								
	AGC Clubhouse 110822-120822	223526	0293553000_1222	123.12.2022	60-000-000-52-5264-000C				895.36
	AGC Maintenance Building 110822-120822	223526	0293553100_1222	123.12.2022	60-000-000-52-5264-000C				111.66
	AGC Chemical Building 110822-120822	223526	0293553200_1222	123.12.2022	60-000-000-52-5264-000C				127.36
								Vendor Total:	1,134.38
00289	Footjoy								
	Hydro Vests	223540	914650343	123.12.2022	60-000-000-14-1431-000C				117.52
								Vendor Total:	117.52
00293	Fortune Fish Company								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 416117 General Grocery	223476	416117	122.12.2022	60-000-000-14-1415-000C	215.24
Inv# 416117 Seafood	223476	416117	122.12.2022	60-000-000-14-1411-000C	567.34
Inv# 421792 General Grocery	223476	421792	122.12.2022	60-000-000-14-1415-000C	215.24
Inv# 421792 Seafood	223476	421792	122.12.2022	60-000-000-14-1411-000C	728.58
Inv# 425502 Seafood	223541	425502	123.12.2022	60-000-000-14-1411-000C	287.34
Inv# 433128 General Grocery	223541	433128	123.12.2022	60-000-000-14-1415-000C	280.61
Inv# 433128 Seafood	223541	433128	123.12.2022	60-000-000-14-1411-000C	359.27
Inv# 436929 Seafood	223611	436929	124.12.2022	60-000-000-14-1411-000C	198.27
Inv# 436929 Dairy	223611	436929	124.12.2022	60-000-000-14-1414-000C	61.16
Inv# 436929 General Grocery	223611	436929	124.12.2022	60-000-000-14-1415-000C	211.88
Inv# 440875 Seafood	223611	440875	124.12.2022	60-000-000-14-1411-000C	284.90
Inv# 446586 Dairy	223669	446586	13001.01.2023	60-000-000-14-1414-000C	82.68
Inv# 446586 Seafood	223669	446586	13001.01.2023	60-000-000-14-1411-000C	306.67
Inv# 446587 Seafood	223669	446587	13001.01.2023	60-000-000-14-1411-000C	135.79
Vendor Total:					3,934.97
00323 Government Navigation Group					
Consulting Services September 2022	223546	1763	123.12.2022	60-000-000-52-5205-000C	1,333.34
Consulting Services October 2022	223546	1785	123.12.2022	60-000-000-52-5205-000C	1,333.33
Consulting Services November 2022	223546	1808	123.12.2022	60-000-000-52-5205-000C	1,333.33
Vendor Total:					4,000.00
00334 Gordon Food Service					
Inv# 223893060 Restaurant Supplies	223479	223893060	122.12.2022	60-612-902-53-5388-000C	33.95
Inv# 753231130 Dairy	223479	753231130	122.12.2022	60-000-000-14-1414-000C	70.99
Inv# 753231709 Dairy	223614	753231709	124.12.2022	60-000-000-14-1414-000C	18.95
Inv# 770252729 General Grocery	223672	770252729	13001.01.2023	60-000-000-14-1415-000C	367.36
Inv# 770252830 General Grocery	223672	770252830	13001.01.2023	60-000-000-14-1415-000C	79.99
Inv# 770252830 Non-Alcoholic Beverages	223672	770252830	13001.01.2023	60-000-000-14-1416-000C	561.23
Vendor Total:					1,132.47
00386 Hagg Press Inc					
Business Cards	223481	116728	122.12.2022	60-000-000-52-5235-000C	30.11
Business Cards	223481	116728	122.12.2022	60-612-000-52-5210-000C	90.35
Business Cards	223481	116728	122.12.2022	60-612-000-52-5210-000C	45.16
Vendor Total:					165.62
00417 Constellation NewEnergy Inc					
Orchard Gate 110922-121222	223532	0051046274_1222	123.12.2022	60-000-000-52-5260-000C	26.62
AGC Clubhouse 110922-121222	223532	0581101000_1222	123.12.2022	60-000-000-52-5260-000C	52.77
AGC Clubhouse 110922-121322	223532	6414622009_1222	123.12.2022	60-000-000-52-5260-000C	6,883.79
Vendor Total:					6,963.18
00419 Consumers Packing Co.					
Inv# 390844 Meat	223469	390844	122.12.2022	60-000-000-14-1411-000C	3,579.16
Inv# 390926 Meat	223469	390926	122.12.2022	60-000-000-14-1411-000C	277.95
Inv# 391072 Meat	223533	391072	123.12.2022	60-000-000-14-1411-000C	5,110.77
Inv# 391131 Meat	223469	391131	122.12.2022	60-000-000-14-1411-000C	291.71
Inv# 391275 Meat	223604	391275	124.12.2022	60-000-000-14-1411-000C	3,844.18
Inv# 391449 Meat	223604	391449	124.12.2022	60-000-000-14-1411-000C	777.50
Inv# 391545 Meat	223660	391545	13001.01.2023	60-000-000-14-1411-000C	1,847.31
Vendor Total:					15,728.58
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 110122-113022	223531	2400503855_1122	123.12.2022	60-000-000-52-5261-000C	924.58
Vendor Total:					924.58

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	Wheaton Lions Club					
Club Dues		223640	4153	124.12.2022	60-000-000-54-5425-000C	45.00
					Vendor Total:	45.00
00615	MENARDS WEST CHICAGO					
Inv# 63495		223683	63495	13001.01.2023	60-000-000-53-5313-000C	60.35
Hardware for Bridge Planks		223488	63890	122.12.2022	60-601-000-53-5342-000C	81.26
Inv# 64210		223683	64210	13001.01.2023	60-000-000-53-5313-000C	177.29
Inv# 64263		223683	64263	13001.01.2023	60-000-000-53-5313-000C	167.78
LED Lights for Maintenance Break Room		223624	64342	124.12.2022	60-601-000-53-5313-000C	226.08
Inv# 64689		223683	64689	13001.01.2023	60-000-000-53-5313-000C	71.96
					Vendor Total:	784.72
00680	Northern Illinois Gas Company					
AGC Maintenance Building 111022-121222		223627	1106501000_1222	124.12.2022	60-000-000-52-5261-000C	591.31
					Vendor Total:	591.31
00717	Paddock Publications Inc., The Daily Herald					
Inv# 226385 Food Bid Legal Notice		223567	226385	123.12.2022	60-000-000-54-5428-000C	77.05
					Vendor Total:	77.05
00719	PADDOCK PUBLICATIONS INC					
Arrowhead Subscription Acct# 306034		223688	306034	011.01.2023	60-000-000-54-5425-000C	327.96
					Vendor Total:	327.96
00742	Pepsi Beverages Company					
Inv# 63407856 Non-Alcoholic Beverages		223569	63407856	123.12.2022	60-000-000-14-1416-000C	257.46
Inv# 66030414 Non-Alcoholic Beverages		223569	66030414	123.12.2022	60-000-000-14-1416-000C	363.68
Inv# 68587158 Non-Alcoholic Beverages		223690	68587158	13001.01.2023	60-000-000-14-1416-000C	439.26
					Vendor Total:	1,060.40
00792	Reinders Inc					
Inv# 6023684-00		223496	6023684-00	122.12.2022	60-601-000-53-5315-000C	708.33
Inv# 6023708-00		223496	6023708-00	122.12.2022	60-601-000-53-5315-000C	926.09
Inv# 6023799-00		223496	6023799-00	122.12.2022	60-601-000-53-5315-000C	622.82
Inv# 6023799-01		223496	6023799-01	122.12.2022	60-601-000-53-5315-000C	25.37
					Vendor Total:	2,282.61
00825	Russo Hardware Inc					
Inv# SPI20041433		223696	SPI20041433	13001.01.2023	60-601-000-53-5315-000C	8.99
					Vendor Total:	8.99
00852	Shamrock Garden Florist					
Inv# 331282/1 AGC Holiday Decorations		223501	331282/1	122.12.2022	60-612-902-53-5389-000C	2,775.00
					Vendor Total:	2,775.00
00858	Sherwin-Williams					
Inv# 0990-2		223634	0990-2	124.12.2022	60-000-000-53-5347-000C	425.80
					Vendor Total:	425.80
00911	Stuever & Sons Inc					
Inv# 396575 Beer Line Cleaning		223503	396575	122.12.2022	60-612-000-52-5210-000C	96.00
Inv# BLM397900 Beer Line Cleaning		223698	BLM397900	13001.01.2023	60-612-000-52-5210-000C	96.00
Inv# BLM397900 Sani Strips		223698	BLM397900	13001.01.2023	60-612-902-53-5388-000C	26.00
					Vendor Total:	218.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00956	Titleist			AB 5 Pocket Pant	223701	914764247	13001.01.2023	60-000-000-14-1431-000C	39.36
Vendor Total:									39.36
01023	Waste Management of Illinois Inc			Arrowhead GC 120122-123122	223511	12272113008_1222	122.12.2022	60-000-000-52-5263-000C	587.92
Vendor Total:									587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 110822-120822	223707	036235000_1222	13001.01.2023	60-000-000-52-5264-000C	31.05
				AGC Clubhouse 110822-120822	223707	036431000_1222	13001.01.2023	60-000-000-52-5264-000C	581.36
Vendor Total:									612.41
02231	Sysco-Chicago			Inv# 524995436 Dairy	223504	524995436	122.12.2022	60-000-000-14-1414-000C	472.78
				Inv# 524995436 General Grocery	223504	524995436	122.12.2022	60-000-000-14-1415-000C	738.83
				Inv# 524999269 Restaurant Supplies	223699	524999269	13001.01.2023	60-612-902-53-5388-000C	430.67
				Inv# 524999269 Cleaning Supplies	223699	524999269	13001.01.2023	60-612-000-53-5316-000C	256.14
				Inv# 524999269 General Grocery	223699	524999269	13001.01.2023	60-000-000-14-1415-000C	724.55
				Inv# 524999269 Meat	223699	524999269	13001.01.2023	60-000-000-14-1411-000C	48.22
				Inv# 524999269 Dairy	223699	524999269	13001.01.2023	60-000-000-14-1414-000C	194.27
				Inv# 624013613 Meat	223504	624013613	122.12.2022	60-000-000-14-1411-000C	524.96
				Inv# 624013613 General Grocery	223504	624013613	122.12.2022	60-000-000-14-1415-000C	1,027.69
				Inv# 624013613 Dairy	223504	624013613	122.12.2022	60-000-000-14-1414-000C	744.11
				Inv# 624013613 Cleaning Supplies	223504	624013613	122.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624013613 Restaurant Supplies	223504	624013613	122.12.2022	60-612-902-53-5388-000C	478.43
				Inv# 624013614 General Grocery	223504	624013614	122.12.2022	60-000-000-14-1415-000C	144.33
				Inv# 624013614 Restaurant Supplies	223504	624013614	122.12.2022	60-612-902-53-5388-000C	95.87
				Inv# 624014703 Meat	223577	624014703	123.12.2022	60-000-000-14-1411-000C	231.54
				Inv# 624014703 General Grocery	223577	624014703	123.12.2022	60-000-000-14-1415-000C	573.70
				Inv# 624014703 Dairy	223577	624014703	123.12.2022	60-000-000-14-1414-000C	52.43
				Inv# 624014703 Banquet Supplies	223577	624014703	123.12.2022	60-612-901-53-5390-000C	199.28
				Inv# 624018924 Dairy	223577	624018924	123.12.2022	60-000-000-14-1414-000C	55.88
				Inv# 624018925 General Grocery	223577	624018925	123.12.2022	60-000-000-14-1415-000C	1,621.83
				Inv# 624018925 Cleaning Supplies	223577	624018925	123.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624018925 Restaurant Supplies	223577	624018925	123.12.2022	60-612-902-53-5388-000C	72.54
				Inv# 624018925 Meat	223577	624018925	123.12.2022	60-000-000-14-1411-000C	728.94
				Inv# 624018925 Meat	223577	624018925	123.12.2022	60-000-000-14-1411-000C	243.87
				Inv# 624029677 Restaurant Supplies	223577	624029677	123.12.2022	60-612-902-53-5388-000C	62.66
				Inv# 624029677 Banquet Supplies	223577	624029677	123.12.2022	60-612-901-53-5390-000C	62.67
				Inv# 624029677 Dairy	223577	624029677	123.12.2022	60-000-000-14-1414-000C	41.43
				Inv# 624029677 General Grocery	223577	624029677	123.12.2022	60-000-000-14-1415-000C	1,044.20
				Inv# 624029677 Meat	223577	624029677	123.12.2022	60-000-000-14-1411-000C	682.29
				Inv# 624029677 Meat	223577	624029677	123.12.2022	60-000-000-14-1411-000C	258.69
				Inv# 624031581 Meat	223637	624031581	124.12.2022	60-000-000-14-1411-000C	727.45
				Inv# 624031581 Cleaning Supplies	223637	624031581	124.12.2022	60-612-000-53-5316-000C	96.44
				Inv# 624031581 General Grocery	223637	624031581	124.12.2022	60-000-000-14-1415-000C	1,106.95
				Inv# 624031581 Banquet Supplies	223637	624031581	124.12.2022	60-612-901-53-5390-000C	24.79
				Inv# 624031581 Restaurant Supplies	223637	624031581	124.12.2022	60-612-902-53-5388-000C	197.59
				Inv# 624035694 Cleaning Supplies	223637	624035694	124.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624035694 Restaurant Supplies	223637	624035694	124.12.2022	60-612-902-53-5388-000C	152.56
				Inv# 624035694 General Grocery	223637	624035694	124.12.2022	60-000-000-14-1415-000C	1,264.58
				Inv# 624035694 Dairy	223637	624035694	124.12.2022	60-000-000-14-1414-000C	74.77
				Inv# 624035694 Meat	223637	624035694	124.12.2022	60-000-000-14-1411-000C	1,267.13
				Inv# 624035694 Meat	223637	624035694	124.12.2022	60-000-000-14-1411-000C	675.98
				Inv# 624047084 Banquet Supplies	223699	624047084	13001.01.2023	60-612-901-53-5390-000C	234.34
				Inv# 624047084 Restaurant Supplies	223699	624047084	13001.01.2023	60-612-902-53-5388-000C	234.35

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624047084 Cleaning Supplies	223699	624047084	13001.01.2023	60-612-000-53-5316-000C	228.58
Inv# 624047084 Meat	223699	624047084	13001.01.2023	60-000-000-14-1411-000C	1,198.13
Inv# 624047084 General Grocery	223699	624047084	13001.01.2023	60-000-000-14-1415-000C	1,339.23
Inv# 624048125 Meat	223699	624048125	13001.01.2023	60-000-000-14-1411-000C	1,330.08
Inv# 624048125 Meat	223699	624048125	13001.01.2023	60-000-000-14-1411-000C	237.90
Inv# 624048125 Dairy	223699	624048125	13001.01.2023	60-000-000-14-1414-000C	273.51
Inv# 624048125 General Grocery	223699	624048125	13001.01.2023	60-000-000-14-1415-000C	1,655.08
Inv# 624048125 Cleaning Supplies	223699	624048125	13001.01.2023	60-612-000-53-5316-000C	389.71
Inv# 624051929 General Grocery	223699	624051929	13001.01.2023	60-000-000-14-1415-000C	116.96
Inv# 624051930 General Grocery	223699	624051930	13001.01.2023	60-000-000-14-1415-000C	1,073.33
Inv# 624051930 Cleaning Supplies	223699	624051930	13001.01.2023	60-612-000-53-5316-000C	37.28
Inv# 624051930 Banquet Supplies	223699	624051930	13001.01.2023	60-612-901-53-5390-000C	144.35
Inv# 624051930 Restaurant Supplies	223699	624051930	13001.01.2023	60-612-902-53-5388-000C	144.35
Inv# 624051930 Dairy	223699	624051930	13001.01.2023	60-000-000-14-1414-000C	215.71
Inv# 624051930 Meat	223699	624051930	13001.01.2023	60-000-000-14-1411-000C	678.18
Inv# 624063272 General Grocery	223699	624063272	13001.01.2023	60-000-000-14-1415-000C	-155.27
Vendor Total:					27,152.14
02265 Parts Town					
Inv# 31441606 Blower Kit	223630	31441606	124.12.2022	60-612-000-54-5441-000C	345.60
Inv# 31490143 Blower Kit	223630	31490143	124.12.2022	60-612-000-54-5441-000C	480.60
Credit# 9264511 Blower Kit	223630	9264511	124.12.2022	60-612-000-54-5441-000C	-345.60
Vendor Total:					480.60
02721 Hotsy of Chicago					
Inv# 77732	223482	77732	122.12.2022	60-601-000-53-5315-000C	425.00
Vendor Total:					425.00
02796 NAPA					
Inv# 4496-196865 Filters	223490	4496-196865	122.12.2022	60-601-000-53-5315-000C	112.44
Inv# 4496-197250 Air Filter/Brake Cleaner	223490	4496-197250	122.12.2022	60-601-000-53-5315-000C	68.84
Return	223490	4496-197775	122.12.2022	60-601-000-53-5315-000C	-68.84
Inv# 4496-197776 Air Filter/Brake Cleaner	223490	4496-197776	122.12.2022	60-601-000-53-5315-000C	63.89
Vendor Total:					176.33
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9132621820	223519	9132621820	123.12.2022	60-612-000-52-5220-000C	133.31
Bulk CO2 Inv# 9132948247	223590	9132948247	124.12.2022	60-612-000-52-5220-000C	143.43
Vendor Total:					276.74
03163 Advanced Turf Solutions					
Halite Rock Salt	223449	SO1059562	122.12.2022	60-000-000-53-5349-000C	644.84
Vendor Total:					644.84
03481 Tressler LLP					
Services through 11/30/22	223508	456505	122.12.2022	60-000-000-52-5207-000C	86.67
Vendor Total:					86.67
03754 Comcast Cable					
AGC Clubhouse 121422-011323	223527	87712049102197_01	123.12.2022	60-000-000-16-1636-000C	248.85
Vendor Total:					248.85
03808 Classic Staffing Services Inc					
Inv# 10-22006592 Temp Staff for F&B	223657	10-22006592	13001.01.2023	60-612-000-52-5210-000C	154.70
Vendor Total:					154.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03921	Sid Harvey Industries Inc.			Equipment Repairs	223502	045873878	122.12.2022	60-612-000-54-5441-000C	99.54
Vendor Total:									99.54
04109	Power Up Batteries LLC.			Inv# P55664220	223494	P55664220	122.12.2022	60-601-000-53-5315-000C	102.82
Vendor Total:									102.82
04267	Martin Whalen Group Inc			AGC Clubhouse Overage 113021-112922	223487	42400_IN4056309	122.12.2022	60-612-000-52-5211-000C	-95.20
				AGC Clubhouse 122822-012723	223682	70548_0123	011.01.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 112822-122722	223487	70548_1222	122.12.2022	60-611-000-52-5211-0000	19.07
				AGC Clubhouse Overage 113021-112922	223487	70548_IN4056309	122.12.2022	60-611-000-52-5211-0000	69.79
				AGC Clubhouse 122822-012723	223682	70549_0123	011.01.2023	60-000-000-52-5211-000C	4.06
				AGC Clubhouse 112822-122722	223487	70549_1222	122.12.2022	60-000-000-52-5211-000C	4.06
				Arrowhead- Maintenance 122822-012723	223682	70559_0123	011.01.2023	60-000-000-52-5211-000C	15.60
				Arrowhead- Maintenance 112822-122722	223487	70559_1222	122.12.2022	60-000-000-52-5211-000C	15.60
				AGC Clubhouse 122822-012723	223682	70561_0123	011.01.2023	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 112822-122722	223487	70561_1222	122.12.2022	60-612-000-52-5211-000C	12.60
				AGC Clubhouse Overage 113021-112922	223487	70561_IN4056309	122.12.2022	60-612-000-52-5211-000C	8.42
				AGC Clubhouse 122822-012723	223682	70563_0123	011.01.2023	60-601-000-52-5211-000C	4.54
				AGC Clubhouse 112822-122722	223487	70563_1222	122.12.2022	60-601-000-52-5211-000C	4.54
				AGC Clubhouse Overage 113021-112922	223487	70563_IN4056309	122.12.2022	60-601-000-52-5211-000C	4.73
				AGC 122822-012723	223682	MW82279_0123	011.01.2023	60-000-000-52-5211-000C	628.52
				AGC 112822-122722	223487	MW82279_1222	122.12.2022	60-000-000-52-5211-000C	628.52
				AGC Overage 113021-101122	223487	MW82279_IN40563	122.12.2022	60-000-000-52-5211-000C	-481.24
Vendor Total:									875.28
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Drinking Water November 2022	223471	261958_1122W	122.12.2022	60-000-000-52-5210-000C	56.25
				Arrowhead Annual Cooler Rental December 202	223471	261958_1222R	122.12.2022	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental December 2022	223471	261958_1222RS	122.12.2022	60-612-000-52-5210-000C	102.00
Vendor Total:									176.25
04508	Get Fresh Produce Inc.			CM# 00499818 Produce	223545	00499818	123.12.2022	60-000-000-14-1413-000C	-27.40
				CM# 00502242 Produce	223613	00502242	124.12.2022	60-000-000-14-1413-000C	-17.00
				Inv# 04225644 Produce	223478	04225644	122.12.2022	60-000-000-14-1413-000C	456.65
				Inv# 04227721 Produce	223478	04227721	122.12.2022	60-000-000-14-1413-000C	758.10
				Inv# 04229607 Produce	223478	04229607	122.12.2022	60-000-000-14-1413-000C	325.25
				Inv# 04230594 Dairy	223478	04230594	122.12.2022	60-000-000-14-1414-000C	67.60
				Inv# 04230594 Produce	223478	04230594	122.12.2022	60-000-000-14-1413-000C	1,097.20
				Inv# 04231134 Produce	223545	04231134	123.12.2022	60-000-000-14-1413-000C	760.00
				Inv# 04231134 Dairy	223545	04231134	123.12.2022	60-000-000-14-1414-000C	365.15
				Inv# 04234678 Produce	223545	04234678	123.12.2022	60-000-000-14-1413-000C	645.10
				Inv# 04234678 Dairy	223545	04234678	123.12.2022	60-000-000-14-1414-000C	200.40
				Inv# 04236429 Produce	223545	04236429	123.12.2022	60-000-000-14-1413-000C	1,079.30
				Inv# 04236429 Dairy	223545	04236429	123.12.2022	60-000-000-14-1414-000C	387.37
				Inv# 04237730 Produce	223613	04237730	124.12.2022	60-000-000-14-1413-000C	670.75
				Inv# 04237730 Dairy	223613	04237730	124.12.2022	60-000-000-14-1414-000C	460.67
				Inv# 04239764 Produce	223613	04239764	124.12.2022	60-000-000-14-1413-000C	566.10
				Inv# 04239764 Dairy	223613	04239764	124.12.2022	60-000-000-14-1414-000C	86.25
				Inv# 04240637 Produce	223613	04240637	124.12.2022	60-000-000-14-1413-000C	558.30
				Inv# 04243651 Produce	223671	04243651	13001.01.2023	60-000-000-14-1413-000C	554.90
				Inv# 04243651 Dairy	223671	04243651	13001.01.2023	60-000-000-14-1414-000C	174.70
				Inv# 04246214 Dairy	223671	04246214	13001.01.2023	60-000-000-14-1414-000C	138.45
				Inv# 04246214 Produce	223671	04246214	13001.01.2023	60-000-000-14-1413-000C	761.70

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						10,069.54
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 31002	Nitro Tanks	223514	31002	122.12.2022	60-612-000-52-5210-000C	75.00
Vendor Total:						75.00
05540	Performance Chemical & Supply					
Parts for Floor Scrubber		223492	283974	122.12.2022	60-000-000-53-5316-000C	172.03
Cleaning Supplies		223691	284675	13001.01.2023	60-000-000-53-5316-000C	731.52
Vendor Total:						903.55
05765	Luetkehans, Phillip					
Services through 12/20/22		223680	66	13001.01.2023	60-000-000-52-5207-000C	136.50
Vendor Total:						136.50
05943	COEO SOLUTIONS LLC					
AGC 010123-013123		223658	11000057_0123	011.01.2023	60-000-000-52-5262-000C	787.83
Vendor Total:						787.83
06027	DeEtta's Bakery Inc					
Inv# 4060	Premium Banquet Service	223473	4060	122.12.2022	60-612-901-52-5292-000C	400.00
Inv# 4061	Premium Banquet Service	223473	4061	122.12.2022	60-612-901-52-5292-000C	50.00
Inv# 4067	Premium Banquet Service	223473	4067	122.12.2022	60-612-901-52-5292-000C	63.00
Inv# 4071	Event Bakery Items	223473	4071	122.12.2022	60-612-901-52-5292-000C	189.70
Inv# 4080	Premium Banquet Service	223606	4080	124.12.2022	60-612-901-52-5292-000C	725.00
Vendor Total:						1,427.70
06250	LRS Holdings LLC					
AGC Clubhouse 010123-013123		223679	47783.1 AGC_0123	011.01.2023	60-000-000-52-5263-000C	202.91
Vendor Total:						202.91
06308	Westlake Hardware Inc					
Lamp Holders and Fasteners		223706	12609282	13001.01.2023	60-000-000-53-5316-000C	14.38
Butane and Torch		223706	12609283	13001.01.2023	60-000-000-53-5316-000C	36.88
Golf Course Supplies		223582	12609492	123.12.2022	60-601-000-53-5342-000C	58.65
Drill Bits		223639	12609526	124.12.2022	60-601-000-53-5342-000C	37.40
Inv# 12609550	Supplies	223639	12609550	124.12.2022	60-000-000-53-5313-000C	17.26
Fasteners		223639	12609563	124.12.2022	60-601-000-53-5342-000C	26.16
Vendor Total:						190.73
06434	Concentric Ventures Incorporated					
Inv# 10414	November Liquor Consulting	223466	10414	122.12.2022	60-612-000-52-5210-000C	1,400.00
Vendor Total:						1,400.00
06626	Cozzini Bros, Inc.					
Inv# C12295972	Cutlery Service	223605	C12295972	124.12.2022	60-612-000-52-5210-000C	36.00
Vendor Total:						36.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease January 2023		223586	794034	123.12.2022	60-000-000-16-1636-000C	3,080.00
Vendor Total:						3,080.00
06670	Brinks Incorporated					
12/2022	Armored Services for AGC	223459	12145513	122.12.2022	60-000-000-52-5214-000C	141.27
Vendor Total:						141.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674 Lingo Communications LLC					
AGC Golf 120422-010323	223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	208.69
AGC Restaurant120422-010323	223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	215.01
AGC Banquets 120422-010323	223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	208.69
				Vendor Total:	632.39
06687 Van-Lang Enterprises					
Inv# 108642 General Grocery	223510	108642	122.12.2022	60-000-000-14-1415-000C	2,330.00
Inv# 108755 General Grocery	223510	108755	122.12.2022	60-000-000-14-1415-000C	754.00
Inv# 108939 General Grocery	223638	108939	124.12.2022	60-000-000-14-1415-000C	748.00
				Vendor Total:	3,832.00
06696 Pro Staffing Inc.					
Inv# 8082 Temp Staff for F&B	223495	8082	122.12.2022	60-612-000-52-5210-000C	1,257.26
Inv# 8103 Temp Staff for F&B	223573	8103	123.12.2022	60-612-000-52-5210-000C	1,342.37
Inv# 8125 Temp Staff for F&B	223632	8125	124.12.2022	60-612-000-52-5210-000C	1,241.47
Inv# 8147 Temp Staff for F&B	223693	8147	13001.01.2023	60-612-000-52-5210-000C	667.41
				Vendor Total:	4,508.51
06900 Two Brothers Coffee Roasters					
Inv# 25260 Non-Alcoholic Beverages	223703	25260	13001.01.2023	60-000-000-14-1416-000C	228.70
				Vendor Total:	228.70
06940 Advocate Health and Hospitals Corporation					
Back Evaluation	223646	838263	13001.01.2023	60-418-902-52-5208-000C	63.00
				Vendor Total:	63.00
06960 Campagna-Turano Bakery Inc.					
Inv# 0118004047 General Grocery	223462	0118004047	122.12.2022	60-000-000-14-1415-000C	46.64
Inv# 118006105 General Grocery	223462	118006105	122.12.2022	60-000-000-14-1415-000C	219.75
Inv# 118006139 General Grocery	223596	118006139	124.12.2022	60-000-000-14-1415-000C	169.04
Inv# 118006172 General Grocery	223596	118006172	124.12.2022	60-000-000-14-1415-000C	128.52
Inv# 118006297 General Grocery	223596	118006297	124.12.2022	60-000-000-14-1415-000C	95.82
Inv# 118006363 General Grocery	223596	118006363	124.12.2022	60-000-000-14-1415-000C	266.01
Inv# 118006459 General Grocery	223596	118006459	124.12.2022	60-000-000-14-1415-000C	165.59
Inv# 188006520 General Grocery	223653	118006520	13001.01.2023	60-000-000-14-1415-000C	146.80
Inv# 118006556 General Grocery	223653	118006556	13001.01.2023	60-000-000-14-1415-000C	46.64
Inv# 118006612 General Grocery	223653	118006612	13001.01.2023	60-000-000-14-1415-000C	270.31
Inv# 9040001674 General Grocery	223462	9040001674	122.12.2022	60-000-000-14-1415-000C	-17.49
				Vendor Total:	1,537.63
06986 Safeguard Business Systems Inc					
1099 Forms	223499	426499	122.12.2022	60-000-000-53-5302-000C	26.72
				Vendor Total:	26.72
07053 Amperage Electrical Supply, Inc.					
Inv# 1356530-IN	223592	1356530-IN	124.12.2022	60-000-000-53-5313-000C	690.32
				Vendor Total:	690.32
07153 Anthony Roofing Tecta America LLC					
Roof Inspection	223593	S69005813	124.12.2022	60-000-000-52-5210-000C	800.00
				Vendor Total:	800.00
07158 Dreyer Clinic, Inc.					
Back Evaluaton	223665	838740	13001.01.2023	60-418-902-52-5208-000C	138.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	138.00
07177	Neal, Marion							
	Inv# 2017003 AGC Bonus Cards	223686	2017003		13001.01.2023		60-612-415-54-5426-000C	30.29
							Vendor Total:	30.29
07188	L&FF LLC							
	Inv# 1195 AGC Holiday Treats	223677	1195		13001.01.2023		60-000-000-54-5434-000C	76.10
							Vendor Total:	76.10
							Fund Total:	110,800.68
70	Information Technology							
05743	Advanced Intelligence Engineering							
	Monthly Support December 2022	223448	12859		122.12.2022		70-000-000-52-5240-000C	20,448.40
	Replacement and Relocation of Ethernet Switch	223518	12887		123.12.2022		70-000-000-52-5240-000C	285.00
	UPS Replacement for Hik Vision Camera Server	223518	12888		123.12.2022		70-000-000-53-5305-000C	490.84
	Second Monitor Golf Department	223518	12889		123.12.2022		70-000-000-53-5305-000C	180.35
	Laptop/Monitor and Adapters	223589	12893		124.12.2022		70-000-000-53-5305-000C	1,912.98
	Dual Monitor Set Up	223589	12894		124.12.2022		70-000-000-53-5305-000C	431.98
	POS Monitors for the Zoo Gift Shop	223589	12895		124.12.2022		70-000-000-53-5305-000C	653.66
	Labor for Fall 2022 Workstation Replacements	223645	12903		13001.01.2023		70-000-000-53-5305-000C	2,250.00
	VMware Software Upgrade Project Labor	223645	12906		13001.01.2023		70-000-000-52-5240-000C	3,087.50
							Vendor Total:	29,740.71
06221	Secure Compliance Solutions LLC							
	2022 Penetration Testing	223697	1561		13001.01.2023		70-000-000-52-5240-000C	6,825.00
							Vendor Total:	6,825.00
							Fund Total:	36,565.71
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Flex/Cobra Admin Fees for November 2022	223667	FBS-467661		13001.01.2023		75-000-000-52-5274-000C	60.00
							Vendor Total:	60.00
06726	Dearborn Life Insurance Company							
	January 2023 EAP	223662	010123		011.01.2023		75-000-000-52-5231-000C	563.20
							Vendor Total:	563.20
							Fund Total:	623.20
							Report Total:	850,460.24

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023.


Fund	Description	Amount
10	General	68,967.28
20	Recreation	35,506.95
22	Cosley Zoo	5,815.20
26	IMRF	45,508.85
40	Capital Projects	1,095.90
60	Golf Fund	47,885.88
70	Information Technology	2,502.80
Report Total:		207,282.86

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 January 18, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00192	City of Wheaton	Class F Liquor License Fee - 01/28/23	167085	122022	161.01.2023	10-000-416-52-5241-190C	50.00
Vendor Total:									50.00
00465	I.M.R.F.	11/2022 IMRF			0	113022	141.12.2022	10-000-000-21-2124-000C	31,123.05
		11/2022 IMRF			0	113022	141.12.2022	10-000-000-21-2123-000C	8,211.28
Vendor Total:									39,334.33
00766	Pre-Paid Legal Service Inc	12/22 Pre-Paid Legal			0	123122	141.12.2022	10-000-000-21-2127-000C	509.34
Vendor Total:									509.34
01091	Aflac	December 2022 Aflac			0	268945	141.12.2022	10-000-000-21-2132-000C	403.65
		December 2022 Aflac			0	268945	141.12.2022	10-000-000-21-2131-000C	394.59
Vendor Total:									798.24
03829	Texas Life Insurance Company	Texas Life Insurance December 2022			0	SB08FS202212180	141.12.2022	10-000-000-21-2130-000C	279.06
Vendor Total:									279.06
04121	UMB Bank N.A.	WSJ Subscription November 2022			0	0082_2211020000	171.12.2022	10-419-000-54-5425-000C	38.99
		IGFOA Holiday Luncheon			0	0082_2211290000	171.12.2022	10-419-000-54-5432-000C	40.00
		Crafting Supplies for Grandma's Kitchen Event			0	0140_2211090000	171.12.2022	10-430-000-53-5302-000C	47.15
		Postage and Forever Stamps			0	0140_2211100000	171.12.2022	10-430-000-53-5304-000C	60.60
		Crafting Supplies for Grandma's Kitchen Event			0	0140_2211100000	171.12.2022	10-430-000-53-5302-000C	11.58
		Train Event Camera Cards			0	0140_2211170000	171.12.2022	10-430-000-53-5302-000C	28.47
		Train Event Refreshments			0	0140_2211190000	171.12.2022	10-430-000-53-5302-000C	9.79
		Drinking Fountain Covers			0	0182_2211140000	171.12.2022	10-101-000-53-5314-000C	311.69
		Refund of Tax			0	0182_2211170000	171.12.2022	10-101-000-53-5314-000C	-27.69
		Warming Shelter Deposit & Chimney Repair			0	0182_2211180000	171.12.2022	10-101-000-52-5210-000C	200.00
		Museum Tank			0	0182_2211280000	171.12.2022	10-101-854-53-5311-000C	87.72
		Museum Tank			0	0182_2211280000	171.12.2022	10-101-854-53-5311-000C	82.04
		2022 PDRMA Registration			0	0208_2211070000	171.12.2022	10-101-000-54-5432-000C	85.00
		IPRA Conference Workshop			0	0208_2211210000	171.12.2022	10-101-000-54-5432-000C	40.00
		Warming Shelter			0	0215_2211150000	171.12.2022	10-101-000-53-5331-000C	67.45
		Lunchroom Supplies			0	0314_2211020000	171.12.2022	10-101-000-53-5302-000C	35.22
		Return of Carhartt Bib			0	0314_2211020000	171.12.2022	10-101-000-53-5330-000C	-129.59
		Cleaning Supplies			0	0314_2211020000	171.12.2022	10-101-856-53-5316-000C	117.60
		Lunchroom Supplies			0	0314_2211020000	171.12.2022	10-101-000-53-5302-000C	41.18
		Coffee Creamer			0	0314_2211030000	171.12.2022	10-101-000-53-5302-000C	31.25
		Donation Box			0	0314_2211030000	171.12.2022	10-101-000-53-5302-000C	26.99
		Office Supplies			0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	9.99
		Ipad			0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	449.00
		Ipad Case			0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	9.99

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount
Batteries		0	0314_2211130000	171.12.2022	10-101-000-53-5302-000C		15.21
Batteries		0	0314_2211130000	171.12.2022	10-101-000-53-5302-000C		67.42
Supplies		0	0314_2211140000	171.12.2022	10-101-000-53-5302-000C		39.48
Unpaid Tolls		0	0314_2211150000	171.12.2022	10-101-000-53-5302-000C		4.20
I-Pass		0	0314_2211150000	171.12.2022	10-101-000-53-5302-000C		40.00
Coffee Cups		0	0314_2211160000	171.12.2022	10-101-000-53-5302-000C		83.87
Winter Gloves		0	0314_2211180000	171.12.2022	10-101-000-53-5330-000C		189.12
Batteries		0	0314_2211210000	171.12.2022	10-101-000-53-5302-000C		28.34
Great Lakes Park Training 2023		0	0348_2211180000	171.12.2022	10-000-000-16-1636-000C		810.00
Housing 2023		0	0348_2211180000	171.12.2022	10-000-000-16-1636-000C		91.00
Ex Director Holiday Luncheon		0	0463_2211170000	171.12.2022	10-000-000-54-5438-000C		21.67
IGFOA Training		0	0686_2210310000	171.12.2022	10-419-000-54-5432-000C		40.00
Lunch for Annual GAAP Training		0	0686_2211030000	171.12.2022	10-419-000-54-5432-000C		33.27
Batteries		0	0710_2211020000	171.12.2022	10-000-000-54-5434-000C		15.31
USB Charger		0	0710_2211020000	171.12.2022	10-000-000-54-5434-000C		8.66
Candy		0	0710_2211040000	171.12.2022	10-000-000-54-5434-000C		42.06
Candy		0	0710_2211140000	171.12.2022	10-000-000-54-5434-000C		9.81
Electronics		0	0710_2211140000	171.12.2022	10-000-000-54-5434-000C		96.66
Candy Bags for Employee Holiday Party		0	0710_2211190000	171.12.2022	10-000-000-54-5434-000C		5.33
Coffee Keurig Green Mountain		0	0736_2211030000	171.12.2022	10-000-856-53-5302-000C		248.68
Purchase Venmo by Mistake and Reimbursed via		0	0744_2211060000	171.12.2022	10-000-000-12-1230-000C		824.00
Supplies		0	0744_2211210000	171.12.2022	10-000-415-53-5302-000C		37.43
Illinois Government Financial		0	0793_2211280000	171.12.2022	10-419-000-54-5432-000C		40.00
IPRA Safety Committee Workshop 2022		0	0819_2211150000	171.12.2022	10-418-000-54-5432-000C		40.00
Supplies		0	0827_2211070000	171.12.2022	10-101-000-53-5345-000C		43.56
Socket Set		0	0827_2211080000	171.12.2022	10-101-000-53-5345-000C		15.66
Work Light with Charger		0	0827_2211080000	171.12.2022	10-101-000-53-5345-000C		300.61
Machinery Supplies		0	0827_2211100000	171.12.2022	10-101-000-53-5315-000C		75.00
Traffic Cones		0	0827_2211120000	171.12.2022	10-101-000-53-5314-000C		191.96
Stock Tires		0	0827_2211210000	171.12.2022	10-101-000-53-5315-000C		512.94
IGFOA Holiday Lunch for Staff Accountant		0	0835_2211280000	171.12.2022	10-419-000-54-5432-000C		40.00
Ad for Race Wheaton in Suburban Magazine		0	0843_2211280000	171.12.2022	10-000-415-53-5302-000C		550.00
Foam Hand Wash		0	0850_2211050000	171.12.2022	10-101-856-53-5316-000C		85.92
Hyatt House Warrentonville - Light the Torch 2022		0	0876_2211002000	171.12.2022	10-000-416-52-5241-191C		375.18
Paint Applicator Wand		0	0876_2211230000	171.12.2022	10-000-416-53-5346-190C		48.46
Spray Paint - Fun Run 2023		0	0876_2211260000	171.12.2022	10-000-000-16-1636-000C		85.00
IAM Annual Fee		0	0884_2211100000	171.12.2022	10-430-000-54-5425-000C		75.00
Educational Supplies for Santa Express		0	0884_2211170000	171.12.2022	10-430-000-53-5302-000C		696.00
Google Drive Monthly Storage		0	0959_2211020000	171.12.2022	10-000-415-54-5425-000C		9.99
Office Supplies		0	0959_2211110000	171.12.2022	10-000-415-53-5302-000C		153.46
WP Engine 11/25/22-12/24/22		0	0959_2211250000	171.12.2022	10-000-415-54-5425-000C		290.00
Drill		0	9193_2210310000	171.12.2022	10-101-000-53-5345-000C		249.00
Fireplace Standard Sweep		0	9193_2211100000	171.12.2022	10-101-000-52-5210-000C		289.00
Fountain Covers		0	9193_2211110000	171.12.2022	10-101-000-53-5311-000C		57.97
Hardware Supplies		0	9193_2211130000	171.12.2022	10-101-000-53-5334-000C		36.40
Solar Panels		0	9193_2211130000	171.12.2022	10-101-000-53-5308-000C		159.99
Solar Panels		0	9193_2211140000	171.12.2022	10-101-000-53-5312-000C		459.98
Drinking Fountain Covers		0	9193_2211180000	171.12.2022	10-101-000-53-5311-000C		368.04
Drinking Fountain		0	9193_2211220000	171.12.2022	10-101-000-53-5311-000C		62.20
Drinking Fountain		0	9193_2211220000	171.12.2022	10-101-000-53-5334-000C		166.33
Plumbing Supplies		0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C		39.00
Plumbing Supplies		0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C		14.93
Plumbing Supplies		0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C		8.98
Electrical Supplies		0	9193_2211300000	171.12.2022	10-101-000-53-5312-000C		410.00
Podcast Subscription		0	9235_2211130000	171.12.2022	10-000-415-54-5425-000C		16.00
VALUES		0	9276_2211190000	171.12.2022	10-000-000-54-5432-000C		31.00
Plumbing Supplies for Clocktower		0	9292_2210310000	171.12.2022	10-101-000-53-5311-000C		60.80
Plumbing Supplies for Clocktower		0	9292_2210310000	171.12.2022	10-101-000-53-5311-000C		22.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Winterize Shelters	0	9292_2211100000	171.12.2022	10-101-000-53-5311-000C	95.52
				Lincoln Marsh	0	9292_2211220000	171.12.2022	10-101-000-53-5334-000C	38.33
				Museum Tank	0	9292_2211230000	171.12.2022	10-101-854-53-5311-000C	7.95
Vendor Total:									10,648.75
04221	Plug & Pay Technologies			11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-000-000-52-5239-000C	15.00
				11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-101-000-52-5239-000C	15.00
				11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-000-416-52-5239-190C	15.00
Vendor Total:									45.00
04287	Global Payments Inc			11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-52-5239-000C	38.93
				11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-12-1226-000C	55.80
				11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-101-000-52-5239-000C	23.47
				11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-12-1226-000C	13.95
				11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-416-52-5239-190C	217.33
Vendor Total:									349.48
06279	Paylocity Corporation			12/02/2022 Payroll Processing	0	111228774	141.12.2022	10-000-000-52-5211-000C	193.21
				12/16/2022 Payroll Processing	0	111289294	141.12.2022	10-000-000-52-5211-000C	263.02
Vendor Total:									456.23
06874	Standard Retirement Services Inc.			12/02/22 Deferred Comp	0	120222	141.12.2022	10-000-000-21-2135-000C	501.73
				12/02/22 Deferred Comp	0	120222	141.12.2022	10-000-000-21-2126-000C	5,023.34
				12/16/22 Deferred Comp	0	121622	141.12.2022	10-000-000-21-2126-000C	5,127.43
				12/16/22 Deferred Comp	0	121622	141.12.2022	10-000-000-21-2135-000C	602.69
				12/30/22 Deferred Comp	0	123022	141.12.2022	10-000-000-21-2135-000C	598.86
				12/30/22 Deferred Comp	0	123022	141.12.2022	10-000-000-21-2126-000C	4,642.80
Vendor Total:									16,496.85
Fund Total:									68,967.28
20	Recreation			04121	UMB Bank N.A.				
				Ice Rink Supplies	0	0118_2211150000	171.12.2022	20-101-225-53-5302-000C	2,417.68
				Ice Rink Build	0	0118_2211160000	171.12.2022	20-101-225-53-5302-000C	1,950.22
				Ice Rink Supplies	0	0118_2211170000	171.12.2022	20-101-225-53-5302-000C	98.32
				Sign Up Genius	0	0134_2211270000	171.12.2022	20-000-000-54-5425-000C	9.99
				DirecTv 11/28/22-12/27/22	0	0134_2211300000	171.12.2022	20-350-302-52-5210-000C	136.99
				Cleaning Cloth	0	0182_2211070000	171.12.2022	20-101-220-53-5316-000C	23.95
				Animal Care Supplies	0	0207_2211130000	171.12.2022	20-220-112-53-5301-661C	32.99
				Animal Care Supplies	0	0207_2211130000	171.12.2022	20-220-112-53-5301-661C	61.96
				Warming Shelter Supplies	0	0207_2211140000	171.12.2022	20-000-112-53-5329-000C	79.88
				Warming Shelter Supplies	0	0207_2211150000	171.12.2022	20-000-112-53-5329-000C	100.46
				Cups for Warming Shelter	0	0207_2211160000	171.12.2022	20-000-112-53-5329-000C	83.87
				Warming Shelter Supplies	0	0207_2211170000	171.12.2022	20-000-112-53-5329-000C	96.70
				Office Supplies	0	0207_2211170000	171.12.2022	20-000-112-53-5302-000C	56.53
				Animal Care Supplies	0	0207_2211200000	171.12.2022	20-000-112-53-5302-000C	62.51
				Office Supplies	0	0207_2211290000	171.12.2022	20-000-112-53-5302-000C	60.48
				Ice Rink Shovels	0	0215_2211180000	171.12.2022	20-101-225-53-5302-000C	372.02
				Ice Rink Build CAC	0	0215_2211280000	171.12.2022	20-101-225-53-5302-000C	1,419.71
				Cleaning Supplies	0	0348_2211040000	171.12.2022	20-101-220-53-5316-000C	89.99
				Cleaning Supplies	0	0348_2211060000	171.12.2022	20-101-220-53-5316-000C	103.44
				Tools	0	0348_2211120000	171.12.2022	20-101-220-53-5313-000C	664.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Toilet Bowl Cleaner				0	0348_2211150000	171.12.2022	20-101-225-53-5316-000C	109.90
	Crickets and Mealworms				0	0355_2211020000	171.12.2022	20-220-112-53-5301-661C	6.03
	Goody Bag Items				0	0355_2211040000	171.12.2022	20-220-112-53-5301-6612	8.91
	Cream to Make Butter				0	0355_2211150000	171.12.2022	20-220-112-53-5301-6628	10.98
	Saltine Crackers				0	0355_2211160000	171.12.2022	20-220-112-53-5301-6628	4.79
	Bull Horn and Hand Warmers				0	0355_2211220000	171.12.2022	20-000-112-53-5329-000C	37.58
	Reptile Heating Pad				0	0355_2211220000	171.12.2022	20-220-112-53-5301-661C	11.69
	Animal Track Rubbing Plates				0	0355_2211220000	171.12.2022	20-220-112-53-5301-6628	18.20
	Candy Cane Hunt Goody Bags				0	0355_2211250000	171.12.2022	20-000-112-53-5302-000C	30.12
	Candy Cane Hunt Goody Bags				0	0355_2211250000	171.12.2022	20-000-112-53-5301-000C	441.68
	Employee Charge in Error - Will be Reimbursed				0	0364_2211150000	171.12.2022	20-000-000-12-1230-000C	55.00
	Rams Tackle Football Coach Gift Cards				0	0454_2211120000	171.12.2022	20-221-222-52-5291-000C	2,600.00
	Ex Director Holiday Luncheon				0	0463_2211170000	171.12.2022	20-000-000-54-5438-000C	21.67
	Batteries				0	0710_2211020000	171.12.2022	20-000-000-54-5434-000C	15.31
	USB Charger				0	0710_2211020000	171.12.2022	20-000-000-54-5434-000C	8.66
	Candy				0	0710_2211040000	171.12.2022	20-000-000-54-5434-000C	42.06
	Basketball Score Books				0	0710_2211060000	171.12.2022	20-220-204-53-5301-4445	185.98
	Indoor/Outdoor Wireless Speakers				0	0710_2211070000	171.12.2022	20-350-302-53-5306-000C	744.00
	Candy				0	0710_2211140000	171.12.2022	20-000-000-54-5434-000C	9.81
	Electronics				0	0710_2211140000	171.12.2022	20-000-000-54-5434-000C	96.66
	Candy Bags for Employee Holiday Party				0	0710_2211190000	171.12.2022	20-000-000-54-5434-000C	5.33
	Overpayment				0	0769_2211010000	171.12.2022	20-220-304-52-5280-5522	-230.00
	Andrew and His Sisters				0	0769_2211020000	171.12.2022	20-220-304-52-5280-5531	274.00
	Broadway in Chicago Membership				0	0769_2211180000	171.12.2022	20-000-000-16-1636-000C	900.00
	Fireside White Christmas				0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	1,509.10
	Andrew and His Sisters Transportation				0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	594.00
	Fireside White Christmas				0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	19.02
	Fireside White Christmas				0	0769_2211300000	171.12.2022	20-220-304-52-5280-5531	163.00
	Supplies for Reindeer Run				0	0843_2211100000	171.12.2022	20-350-302-53-5346-1925	249.79
	Refund for Cups				0	0843_2211150000	171.12.2022	20-350-302-53-5346-1925	-76.27
	Facebook Ad Reindeer Run				0	0843_2211160000	171.12.2022	20-350-302-53-5346-1925	15.00
	Reindeer Run Baskets/Pitchers/Bells				0	0876_2211300000	171.12.2022	20-350-302-53-5346-1925	41.25
	Promo Materials				0	0926_2211020000	171.12.2022	20-350-302-53-5302-000C	2.70
	Promo Materials				0	0926_2211020000	171.12.2022	20-350-302-53-5302-000C	48.57
	Fitness Pads				0	0926_2211060000	171.12.2022	20-350-302-53-5327-000C	35.97
	Printer and K-Cups				0	0926_2211060000	171.12.2022	20-350-302-53-5302-000C	330.55
	TV Mount				0	0926_2211080000	171.12.2022	20-350-302-53-5302-000C	12.99
	K-Cup Coffee				0	0926_2211080000	171.12.2022	20-350-302-53-5302-000C	11.80
	Veterans Day Celebration				0	0926_2211110000	171.12.2022	20-350-302-53-5302-000C	20.47
	Desk Supplies				0	0926_2211150000	171.12.2022	20-350-302-53-5302-000C	30.14
	Fitness Equipment				0	0926_2211160000	171.12.2022	20-350-302-53-5327-000C	37.77
	Amazon Prime				0	0926_2211200000	171.12.2022	20-350-302-53-5302-000C	14.99
	Materials for Fitness				0	0926_2211290000	171.12.2022	20-350-302-53-5302-000C	120.28
	Blackout EZ Shade for KK				0	0926_2211300000	171.12.2022	20-350-302-53-5302-000C	58.25
	Fitness Materials				0	0926_2211300000	171.12.2022	20-350-302-53-5302-000C	85.93
	Batteries				0	0926_2212010000	171.12.2022	20-350-302-53-5327-000C	8.49
	Playhouse Supplies				0	0934_2211020000	171.12.2022	20-220-202-53-5301-2266	23.97
	Supplies for Playhouse Party				0	0934_2211180000	171.12.2022	20-220-202-53-5301-2266	8.00
	Pizza for Playhouse Party				0	0934_2211180000	171.12.2022	20-220-202-53-5301-2266	213.92
	2023 Registration Geneva Basketball				0	0942_2211010000	171.12.2022	20-000-000-16-1636-000C	400.00
	2023 Registration Jr Huskies Classic				0	0942_2211010000	171.12.2022	20-000-000-16-1636-000C	825.00
	2023 Registration Geneva Feeder Basketball				0	0942_2211030000	171.12.2022	20-000-000-16-1636-000C	275.00
	TeamSnap				0	0942_2211030000	171.12.2022	20-220-204-53-5301-4445	9.99
	2023 Register Geneva Feeder Basketball				0	0942_2211100000	171.12.2022	20-000-000-16-1636-000C	275.00
	12/4/22 One Day Shootouts				0	0942_2211110000	171.12.2022	20-220-204-52-5280-4445	149.00
	Dicks Clothing & Sporting				0	0942_2211120000	171.12.2022	20-220-204-53-5301-444C	32.36
	Jimmy Johns				0	0942_2211230000	171.12.2022	20-220-203-53-5301-3366	45.14
	Dicks Clothing & Sporting Goods				0	0942_2211280000	171.12.2022	20-220-204-53-5301-444C	29.97

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
1/7/22 and 1/21/22 One Day Shootouts	0	0942_2211280000	171.12.2022	20-000-000-16-1636-000C	298.00
Refund of Dicks Clothing & Sporting Goods	0	0942_2211280000	171.12.2022	20-220-204-53-5301-444C	-32.36
2023 Registration Hardwood Classic	0	0942_2211280000	171.12.2022	20-000-000-16-1636-000C	150.00
Mother/Son Bingo Supplies	0	9102_2211080000	171.12.2022	20-220-209-53-5301-9917	16.36
Mother/Son Bingo Cookie Trays	0	9102_2211100000	171.12.2022	20-220-209-53-5301-9917	53.94
Wide Horizons Preschool Supplies	0	9102_2211100000	171.12.2022	20-220-207-53-5301-774E	40.21
Preschool Supplies	0	9102_2211120000	171.12.2022	20-220-207-53-5301-774E	18.76
Preschool Supplies	0	9102_2211150000	171.12.2022	20-220-207-53-5301-774E	43.75
Thanksgiving Break Camp Cookie Supplies	0	9102_2211210000	171.12.2022	20-220-208-53-5301-8884	22.50
Toohey Park Building Supplies	0	9102_2211300000	171.12.2022	20-000-200-53-5306-000C	97.46
Arch at Cosley	0	9193_2211020000	171.12.2022	20-101-231-53-5302-000C	17.44
Ice Rink Supplies	0	9193_2211080000	171.12.2022	20-101-225-53-5302-000C	197.49
Ice Rink Build Glycol	0	9193_2211180000	171.12.2022	20-101-225-53-5302-000C	251.43
Basketball Hoop Circuit Breaker	0	9193_2211210000	171.12.2022	20-101-225-53-5313-000C	60.00
Football Playoff Trainers	0	9235_2211040000	171.12.2022	20-221-222-52-5283-000C	84.37
Football Playoff Trainers	0	9235_2211050000	171.12.2022	20-221-222-52-5283-000C	42.18
Extension Cords for Athletic Events	0	9235_2211280000	171.12.2022	20-000-205-53-5302-000C	53.97
2023 Travel Basketball Tournaments	0	9235_2211290000	171.12.2022	20-000-000-16-1636-000C	447.00
Travel Basketball Tournaments	0	9235_2211290000	171.12.2022	20-220-204-52-5280-444E	298.00
Mother/Son Bingo	0	9243_2211010000	171.12.2022	20-220-209-53-5301-9917	34.05
Mouse Traps	0	9243_2211010000	171.12.2022	20-220-304-53-5301-550C	34.50
Mouse Traps	0	9243_2211020000	171.12.2022	20-220-304-53-5301-550C	51.61
Office Supplies	0	9243_2211100000	171.12.2022	20-220-304-53-5301-550C	66.37
Silvertones Signs	0	9243_2211100000	171.12.2022	20-220-304-53-5301-550C	33.75
Favor Boxes	0	9243_2211180000	171.12.2022	20-220-304-53-5301-550C	108.32
Majong Boards and Mats	0	9243_2211240000	171.12.2022	20-220-304-53-5301-550C	150.75
Holiday Gala	0	9243_2211280000	171.12.2022	20-220-304-53-5301-5501	15.00
Holiday Gala	0	9243_2211290000	171.12.2022	20-220-304-53-5301-5501	17.50
Holiday Decorations	0	9243_2211290000	171.12.2022	20-220-304-53-5301-550C	284.84
Holiday Gala	0	9243_2211300000	171.12.2022	20-220-304-53-5301-5501	189.16
Holiday Gala Silverware	0	9243_2211300000	171.12.2022	20-220-304-53-5301-5501	21.99
Zoom Monthly November	0	9276_2211010000	171.12.2022	20-000-000-54-5425-000C	90.00
2023 IPRA Conference	0	9276_2211020000	171.12.2022	20-000-000-16-1636-000C	315.00
2023 IPRA Conference	0	9276_2211030000	171.12.2022	20-000-000-16-1636-000C	280.00
Pizza with Santa	0	9276_2211030000	171.12.2022	20-220-209-53-5301-9901	284.62
Wide Horizons	0	9276_2211060000	171.12.2022	20-220-207-53-5301-774E	25.34
Wide Horizons	0	9276_2211060000	171.12.2022	20-220-207-53-5301-774E	46.79
Holiday Decorations	0	9276_2211100000	171.12.2022	20-224-220-53-5302-000C	12.50
Toohey Park Supplies	0	9276_2211170000	171.12.2022	20-220-207-53-5301-7741	13.97
Toohey Park Supplies	0	9276_2211180000	171.12.2022	20-220-207-53-5301-7741	35.96
Wide Horizons Supplies	0	9276_2211190000	171.12.2022	20-220-207-53-5301-774E	7.99
Wide Horizons Supplies	0	9276_2211190000	171.12.2022	20-220-207-53-5301-774E	21.51
Toohey Park Supplies	0	9276_2211230000	171.12.2022	20-220-207-53-5301-7741	233.33
Office Supplies	0	9276_2211240000	171.12.2022	20-224-220-53-5302-000C	39.39
2023 IPRA Conference	0	9276_2211300000	171.12.2022	20-000-000-16-1636-000C	331.00
Ice Rink Supplies	0	9292_2211080000	171.12.2022	20-101-225-53-5302-000C	4.79
Ice Rink Supplies	0	9292_2211170000	171.12.2022	20-101-225-53-5302-000C	111.12
CAC Basketball Hoop Breakers	0	9292_2211170000	171.12.2022	20-101-225-53-5313-000C	214.50
Ice Rink Supplies	0	9292_2211180000	171.12.2022	20-101-225-53-5302-000C	935.56
Sports Awards Medals	0	9342_2210310000	171.12.2022	20-350-302-53-5346-192E	1,516.00
Sports Awards	0	9342_2211150000	171.12.2022	20-350-415-54-5426-000C	1,516.00
IPRA Registration Dec 2022	0	9490_2211160000	171.12.2022	20-222-232-54-5432-000C	60.00
Vendor Total:					28,215.67
04221 Plug & Pay Technologies					
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-112-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-304-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-000-52-5239-000C	108.70

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
11/22	Plug N Pay Gateway Fees	0	113022	141.12.2022	20-350-303-52-5239-000C	15.00
12/22	Plug N Pay Fees for Parks Plus Fitness Ac 0		113022-2	141.12.2022	20-350-302-52-5239-000C	95.00
Vendor Total:						248.70
04287	Global Payments Inc					
11/22	Merchant CC Processing Fees	0	113022	141.12.2022	20-350-303-52-5239-000C	5.87
11/22	Merchant CC Processing Fees	0	113022	141.12.2022	20-000-112-52-5239-000C	24.67
11/22	Merchant CC Processing Fees	0	113022	141.12.2022	20-000-000-52-5239-000C	5,149.54
11/22	Merchant CC Processing Fees	0	113022	141.12.2022	20-000-304-52-5239-000C	79.59
Vendor Total:						5,259.67
06279	Paylocity Corporation					
12/02/2022	Payroll Processing	0	111228774	141.12.2022	20-000-000-52-5211-000C	609.37
12/16/2022	Payroll Processing	0	111289294	141.12.2022	20-000-000-52-5211-000C	829.54
Vendor Total:						1,438.91
06943	Martha Hernandez for Petty Cash					
	Replenish Petty Cash- Tip for Santa	167081	121922	165.12.2022	20-220-209-53-5301-9901	50.00
Vendor Total:						50.00
TMP*3624	Didzerekis, Kathleen					
	Holiday Gala Refund for Didzerekis	167071	2796631	163.12.2022	20-000-000-20-2025-000C	29.00
Vendor Total:						29.00
TMP*3625	Leigh, Karen					
	Pass Refund for Leigh	167072	2797253	163.12.2022	20-000-000-20-2025-000C	140.00
Vendor Total:						140.00
TMP*3626	Filatov, Yelena					
	Refund for Filatov	167080	2804137	165.12.2022	20-000-000-20-2025-000C	125.00
Vendor Total:						125.00
Fund Total:						35,506.95
22	Cosley Zoo					
04121	UMB Bank N.A.					
	Knives	0	0217_2211080000	171.12.2022	22-501-000-53-5331-000C	-65.99
	Knives	0	0217_2211080000	171.12.2022	22-501-000-53-5331-000C	890.91
	USDA Animal Exhibitor License Renewal	0	0217_2211090000	171.12.2022	22-501-000-54-5425-000C	40.00
	Tree/Pumpkin Carts	0	0850_2211020000	171.12.2022	22-501-000-53-5345-000C	439.97
	Part for Aviary Furnace	0	0850_2211020000	171.12.2022	22-501-000-53-5313-000C	124.95
	Brackets Dolly Bolts	0	0850_2211020000	171.12.2022	22-501-000-53-5302-000C	235.28
	Pipe Clamps	0	0850_2211040000	171.12.2022	22-501-000-53-5334-000C	3.88
	Hand Warmers	0	0850_2211050000	171.12.2022	22-501-000-53-5302-000C	26.58
	Corn Brooms for Zoo	0	0850_2211080000	171.12.2022	22-501-000-53-5316-000C	163.80
	Wood Screws	0	0850_2211130000	171.12.2022	22-501-000-53-5302-000C	57.46
	Thermostat/Knee Pads/Gloves	0	0850_2211160000	171.12.2022	22-501-000-53-5312-000C	89.27
	Cords for Heating Elements	0	0850_2211210000	171.12.2022	22-501-000-53-5312-000C	129.73
	Faucet Part	0	0850_2211210000	171.12.2022	22-501-000-53-5311-000C	8.12
	Ties for Walkway Edging	0	0850_2211230000	171.12.2022	22-501-000-53-5308-000C	963.11
	Orange Hand Soap	0	0850_2211290000	171.12.2022	22-501-000-53-5316-000C	25.50
	K-Cup Coffee	0	0850_2211300000	171.12.2022	22-501-000-53-5302-000C	72.55
	Arch at Cosley	0	9193_2211020000	171.12.2022	22-501-000-53-5313-000C	66.52
	Fraud Charge to be Reversed	0	9474_2211020000	171.12.2022	22-000-000-12-1230-000C	227.95
	Reversed Fraud Charge	0	9474_2211020000	171.12.2022	22-000-000-12-1230-000C	-227.95
	Fraud Charge to be Reversed	0	9474_2211040000	171.12.2022	22-000-000-12-1230-000C	201.00
	SCC Decoration	0	9474_2211040000	171.12.2022	22-220-206-53-5301-669C	23.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				SCC Craft Supplies	0	9474_2211050000	171.12.2022	22-220-206-53-5301-669C	72.62
				Fraud Charge to be Reversed	0	9474_2211050000	171.12.2022	22-000-000-12-1230-000C	217.20
				Fraud Charge to be Reversed	0	9474_2211060000	171.12.2022	22-000-000-12-1230-000C	0.44
				Fraud Charge to be Reversed	0	9474_2211080000	171.12.2022	22-000-000-12-1230-000C	0.66
				Fraud Charge to be Reversed	0	9474_2211080000	171.12.2022	22-000-000-12-1230-000C	219.23
				Craft Supplies	0	9474_2211090000	171.12.2022	22-220-206-53-5301-669C	94.82
				Fraud Charge to be Reversed	0	9474_2211090000	171.12.2022	22-000-000-12-1230-000C	0.58
				Animal Supplies	0	9474_2211090000	171.12.2022	22-501-000-53-5336-000C	13.49
				Hula Hoop for Chicken Training	0	9474_2211100000	171.12.2022	22-220-206-53-5301-6655	6.80
				Round Cake Pan	0	9474_2211100000	171.12.2022	22-220-206-53-5301-669C	5.29
				Fraud Charge to be Reversed	0	9474_2211110000	171.12.2022	22-000-000-12-1230-000C	0.32
				Fun Science Kits Artificial Snow	0	9474_2211110000	171.12.2022	22-220-206-53-5301-669C	26.39
				Artificial Trees	0	9474_2211110000	171.12.2022	22-501-000-53-5338-000C	454.96
				Craft Supplies for SCC	0	9474_2211120000	171.12.2022	22-220-206-53-5301-669C	54.29
				Shipping Fees for Tree Frogs	0	9482_2211020000	171.12.2022	22-501-000-53-5325-000C	83.29
				Insects	0	9482_2211020000	171.12.2022	22-501-000-53-5339-000C	107.10
				Lime-A-Way	0	9482_2211040000	171.12.2022	22-501-000-53-5336-000C	25.44
				Produce	0	9482_2211040000	171.12.2022	22-501-000-53-5339-000C	73.88
				Rice for Special Event	0	9482_2211040000	171.12.2022	22-220-206-53-5301-669C	6.19
				Heating Pad	0	9482_2211050000	171.12.2022	22-501-000-53-5336-000C	40.88
				Animal Medical Supplies	0	9482_2211050000	171.12.2022	22-501-000-53-5309-000C	49.98
				Insects	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	45.83
				Produce	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	54.39
				Frozen Rodents	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	485.25
				Produce and Distilled Water	0	9482_2211180000	171.12.2022	22-501-000-53-5339-000C	55.99
				Eye Wash	0	9482_2211190000	171.12.2022	22-501-000-53-5336-000C	8.32
				Fish Flakes	0	9482_2211190000	171.12.2022	22-501-000-53-5339-000C	44.00
				Chicken Feed	0	9482_2211210000	171.12.2022	22-501-000-53-5339-000C	17.99
				Hook for Goat Trough	0	9482_2211210000	171.12.2022	22-501-000-53-5336-000C	29.22
				Reversed Fraud Charge	0	9508_2211060000	171.12.2022	22-000-000-12-1230-000C	-201.00
				Reversed Fraud Charge	0	9508_2211060000	171.12.2022	22-000-000-12-1230-000C	-217.20
				Reversed Fraud Charge	0	9508_2211070000	171.12.2022	22-000-000-12-1230-000C	-0.44
				Reversed Fraud Charge	0	9508_2211090000	171.12.2022	22-000-000-12-1230-000C	-0.66
				Reversed Fraud Charge	0	9508_2211090000	171.12.2022	22-000-000-12-1230-000C	-219.23
				Reversed Fraud Charge	0	9508_2211100000	171.12.2022	22-000-000-12-1230-000C	-0.58
				Reversed Fraud Charge	0	9508_2211130000	171.12.2022	22-000-000-12-1230-000C	-0.32
				Blood Disks	0	9508_2211290000	171.12.2022	22-501-000-53-5336-000C	362.14
								Vendor Total:	5,513.77
04221	Plug & Pay Technologies			11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	22-501-000-52-5239-000C	90.85
								Vendor Total:	90.85
06279	Paylocity Corporation			12/02/2022 Payroll Processing	0	111228774	141.12.2022	22-000-000-52-5211-000C	89.18
				12/16/2022 Payroll Processing	0	111289294	141.12.2022	22-000-000-52-5211-000C	121.40
								Vendor Total:	210.58
								Fund Total:	5,815.20
26	IMRF			00465 I.M.R.F.					
				11/2022 IMRF	0	113022	141.12.2022	26-000-000-21-2124-000C	45,508.85
								Vendor Total:	45,508.85
								Fund Total:	45,508.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
40	Capital Projects								
04121	UMB Bank N.A.								
	Museum Kitchen	0	0504_2211170000	171.12.2022		40-800-854-57-5701-000C			978.14
	Drinking Fountain	0	9193_2211210000	171.12.2022		40-800-820-57-5701-000C			117.76
								Vendor Total:	1,095.90
								Fund Total:	1,095.90
60	Golf Fund								
00269	Euclid Beverage								
	Inv# W-2015264 Beer	167076	W-3015264	164.12.2022		60-000-000-14-1412-000C			1,304.20
	Inv# W-3019156 Beer	167079	W-3019156	165.12.2022		60-000-000-14-1412-000C			1,188.60
								Vendor Total:	2,492.80
00841	Schamberger Bros. Inc.								
	Inv# 0000443195 Beer	167073	0000443195	163.12.2022		60-000-000-14-1412-000C			181.50
	Inv# 0000443310 Beer	167082	0000443310	165.12.2022		60-000-000-14-1412-000C			181.50
	Inv# 0000443414 Beer	167082	0000443414	165.12.2022		60-000-000-14-1412-000C			181.50
								Vendor Total:	544.50
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4524125 Liquor	167077	4524125	164.12.2022		60-000-000-14-1412-000C			1,264.01
	Inv# 4535515 Liquor	167077	4535515	164.12.2022		60-000-000-14-1412-000C			464.12
	Inv# 5635764 Liquor	167086	5635764	13161.01.2023		60-000-000-14-1412-000C			288.00
								Vendor Total:	2,016.13
00923	Superior Beverage Co. Inc.								
	Inv# 513000 Beer	167074	513000	163.12.2022		60-000-000-14-1412-000C			74.75
	Inv# 517902 Beer	167083	517902	165.12.2022		60-000-000-14-1412-000C			255.60
								Vendor Total:	330.35
01058	Chicago Beverage Systems, LLC								
	Inv# 100154861 Beer	167070	100154861	163.12.2022		60-000-000-14-1412-000C			213.50
	Inv# 100161253 Liquor	167078	100161253	165.12.2022		60-000-000-14-1412-000C			153.10
								Vendor Total:	366.60
04121	UMB Bank N.A.								
	DirecTv 11/21/22-12/20/22	0	0134_2211230000	171.12.2022		60-000-000-52-5211-000C			284.99
	Deposit for Murder Mystery Event	0	0191_2211110000	171.12.2022		60-000-000-16-1636-000C			1,249.50
	Pelican Wireless	0	0256_2211010000	171.12.2022		60-000-000-53-5313-000C			41.86
	Building Supplies	0	0256_2211210000	171.12.2022		60-000-000-53-5313-000C			42.90
	Building Supplies	0	0256_2211220000	171.12.2022		60-000-000-53-5313-000C			105.76
	Air Filters	0	0256_2211290000	171.12.2022		60-000-000-54-5441-000C			148.20
	Office Supplies	0	0331_2211130000	171.12.2022		60-000-000-53-5302-000C			103.64
	Office Supplies	0	0331_2211180000	171.12.2022		60-000-000-53-5302-000C			75.73
	Jacket	0	0331_2211180000	171.12.2022		60-601-000-53-5330-000C			109.99
	Drapes	0	0331_2211200000	171.12.2022		60-000-000-53-5313-000C			57.60
	Shipping Refund	0	0331_2211230000	171.12.2022		60-000-000-53-5302-000C			-1.86
	Shipping Refund	0	0331_2211230000	171.12.2022		60-000-000-53-5302-000C			-0.17
	Shipping Refund	0	0331_2211230000	171.12.2022		60-000-000-53-5302-000C			-0.57
	Shipping Refund	0	0331_2211230000	171.12.2022		60-000-000-53-5302-000C			-0.97
	Shipping Refund	0	0331_2211240000	171.12.2022		60-000-000-53-5302-000C			-1.04
	Airfare for PGA Show 2023	0	0331_2211280000	171.12.2022		60-000-000-16-1636-000C			236.93
	Airfare for PGA Show 2023	0	0331_2211280000	171.12.2022		60-000-000-16-1636-000C			236.93
	Airfare for PGA Show 2023	0	0331_2211280000	171.12.2022		60-000-000-16-1636-000C			236.93
	Airfare for PGA Show 2023	0	0331_2211280000	171.12.2022		60-000-000-16-1636-000C			236.93
	Airfare for PGA Show 2023	0	0331_2211280000	171.12.2022		60-000-000-16-1636-000C			236.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Housing for PGA Show for 2023				0	0331_2211290000	171.12.2022	60-000-000-16-1636-000C	1,241.72
	Bib Overall				0	0331_2211290000	171.12.2022	60-601-000-53-5330-000C	119.99
	Ex Director Holiday Luncheon				0	0463_2211170000	171.12.2022	60-000-000-54-5438-000C	21.66
	Job Posting for Catering Sales Manager				0	0470_2211170000	171.12.2022	60-418-000-54-5426-000C	180.00
	Dynamic Media Nov 2022				0	0660_2211010000	171.12.2022	60-612-000-52-5211-000C	60.94
	Flowers for Staff Member Baby				0	0660_2211080000	171.12.2022	60-000-000-54-5434-000C	74.95
	Baked Goods for Staff Meeting				0	0660_2211150000	171.12.2022	60-000-000-54-5434-000C	38.97
	Plates				0	0660_2211190000	171.12.2022	60-000-000-53-5302-000C	378.77
	Office Supplies				0	0660_2211230000	171.12.2022	60-000-000-53-5302-000C	56.99
	Office Supplies				0	0660_2211230000	171.12.2022	60-000-000-53-5302-000C	22.96
	Office Supplies				0	0660_2211240000	171.12.2022	60-000-000-53-5302-000C	7.99
	Restaurant Show Tickets for AGC Staff				0	0660_2211280000	171.12.2022	60-000-000-54-5432-000C	660.00
	AGC Reservation System				0	0660_2211290000	171.12.2022	60-000-000-52-5211-000C	598.00
	Batteries				0	0710_2211020000	171.12.2022	60-000-000-54-5434-000C	15.30
	USB Charger				0	0710_2211020000	171.12.2022	60-000-000-54-5434-000C	8.66
	Candy				0	0710_2211040000	171.12.2022	60-000-000-54-5434-000C	42.06
	Candy				0	0710_2211140000	171.12.2022	60-000-000-54-5434-000C	9.82
	Electronics				0	0710_2211140000	171.12.2022	60-000-000-54-5434-000C	96.65
	Candy Bags for Employee Holiday Party				0	0710_2211190000	171.12.2022	60-000-000-54-5434-000C	5.32
	AGC Restaurant Lunch Interview				0	0777_2210310000	171.12.2022	60-000-000-54-5434-000C	19.07
	Coffee Cakes for Banquet Event				0	0777_2211070000	171.12.2022	60-000-000-14-1415-000C	23.96
	Produce				0	0777_2211120000	171.12.2022	60-000-000-14-1413-000C	58.67
	Produce				0	0777_2211120000	171.12.2022	60-000-000-14-1413-000C	48.00
	Advertising on Zola				0	0777_2211130000	171.12.2022	60-612-415-54-5426-000C	40.00
	Rosatis Wedding Late Night Snack				0	0777_2211160000	171.12.2022	60-612-901-52-5292-000C	172.84
	Wedding Chicks Advertising				0	0777_2211220000	171.12.2022	60-612-415-54-5426-000C	600.00
	Tablecloth/Napkins				0	0777_2211290000	171.12.2022	60-612-000-53-5306-000C	774.75
	Bag Craft Packaging				0	0785_2211270000	171.12.2022	60-000-000-53-5306-000C	138.96
	Produce				0	0892_2211220000	171.12.2022	60-000-000-14-1415-000C	45.79
	Juicer for AGC Bar				0	0892_2211230000	171.12.2022	60-000-000-53-5306-000C	69.99
	Lemon Press Printing				0	0959_2211100000	171.12.2022	60-612-415-54-5426-000C	43.38
	Equipment Rental				0	9060_2211100000	171.12.2022	60-000-000-52-5210-000C	979.50
	Purchase Paypal				0	9060_2211100000	171.12.2022	60-000-000-54-5432-000C	80.00
	Rosatis Pizza				0	9060_2211150000	171.12.2022	60-000-000-54-5434-000C	284.51
	Insultab (Pexco)				0	9060_2211170000	171.12.2022	60-601-000-53-5342-000C	775.96
	Here Comes the Guide				0	9342_2211010000	171.12.2022	60-612-415-54-5426-000C	75.00
	Cms Text LLC				0	9342_2211020000	171.12.2022	60-611-415-54-5426-000C	63.90
	The Knot/Weddingwire Advertising				0	9342_2211040000	171.12.2022	60-612-415-54-5426-000C	710.00
	The Knot/Weddingwire Advertising				0	9342_2211040000	171.12.2022	60-612-415-54-5426-000C	710.00
	Here Comes The Guide				0	9342_2211200000	171.12.2022	60-611-415-54-5426-000C	78.00
	Here Comes The Guide				0	9342_2211200000	171.12.2022	60-612-415-54-5426-000C	75.00
								Vendor Total:	12,908.24
04221	Plug & Pay Technologies								
	11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022				60-612-000-52-5239-000C	15.00
	11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022				60-611-000-52-5239-000C	57.80
								Vendor Total:	72.80
04274	Columbus Data Services LLC								
	11/22 ATM ICHG Trans Service Fees	0	113022	141.12.2022				60-000-000-52-5214-000C	14.08
								Vendor Total:	14.08
04287	Global Payments Inc								
	11/22 Merchant CC Processing Fees	0	113022	141.12.2022				60-611-000-52-5239-000C	1,297.37
	11/22 Merchant CC Processing Fees	0	113022	141.12.2022				60-612-000-52-5239-000C	3,509.09
								Vendor Total:	4,806.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04292	American Express								
	11/22 Merchant CC Processing Fees	0	113022	141.12.2022		60-612-000-52-5239-000C			349.55
	11/22 Merchant CC Processing Fees	0	113022	141.12.2022		60-611-000-52-5239-000C			169.90
								Vendor Total:	519.45
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB&' 0		121322ATM	141.12.2022		60-000-000-10-1011-000C			16,000.00
								Vendor Total:	16,000.00
05816	Breakthru Beverage Illinois, LLC								
	Inv# 346570912 Liquor	167075	346570912	164.12.2022		60-000-000-14-1412-000C			463.65
	Inv# 346617656 Liquor	167075	346617656	164.12.2022		60-000-000-14-1412-000C			396.73
	Inv# 346865527 Liquor	167075	346865527	164.12.2022		60-000-000-14-1412-000C			1,197.84
	Inv# 346967376 Liquor	167075	346967376	164.12.2022		60-000-000-14-1412-000C			439.39
	Inv# 347077384 Liquor	167084	347077384	13161.01.2023		60-000-000-14-1412-000C			653.47
	Inv# 407482983 Liquor	167084	407482983	13161.01.2023		60-000-000-14-1412-000C			-45.00
	Inv# 407493551 Liquor	167084	407493551	13161.01.2023		60-000-000-14-1412-000C			-192.00
	CM# 407647687 Liquor	167084	407647687	13161.01.2023		60-000-000-14-1412-000C			-64.50
	Inv# 408598656 Liquor	167084	408598656	13161.01.2023		60-000-000-14-1412-000C			-57.00
	Inv# 408869443 Liquor	167084	408869443	13161.01.2023		60-000-000-14-1412-000C			-36.00
	Inv# 409757248 Liquor	167084	409757248	13161.01.2023		60-000-000-14-1412-000C			-42.00
	Inv# 410371656 Liquor	167084	410371656	13161.01.2023		60-000-000-14-1412-000C			-80.25
								Vendor Total:	2,634.33
06279	Paylocity Corporation								
	12/02/2022 Payroll Processing	0	111228774	141.12.2022		60-000-000-52-5211-000C			594.50
	12/16/2022 Payroll Processing	0	111289294	141.12.2022		60-000-000-52-5211-000C			809.30
	12/20/2022 Payroll Processing	0	111312349	141.12.2022		60-000-000-52-5211-000C			57.26
								Vendor Total:	1,461.06
06712	FDS Holdings Inc.								
	11/22 Cardconnect Gateway Fees	0	113022	141.12.2022		60-612-901-52-5239-000C			3,719.08
								Vendor Total:	3,719.08
								Fund Total:	47,885.88
70	Information Technology								
04121	UMB Bank N.A.								
	Adobe License for Finance Director 11/9/22-7/1/23	0	0082_2211100000	171.12.2022		70-000-000-52-5240-000C			124.68
	IT Supplies	0	0744_2211210000	171.12.2022		70-000-000-53-5305-000C			38.78
	Godaddy.Com Domain Renewal	0	0959_2211060000	171.12.2022		70-000-000-52-5240-000C			40.34
	Apple Computer	0	0959_2211180000	171.12.2022		70-000-000-53-5305-000C			2,299.00
								Vendor Total:	2,502.80
								Fund Total:	2,502.80
								Report Total:	207,282.86