

Accounts Payable

Checks Approval Document



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Wheaton Park District

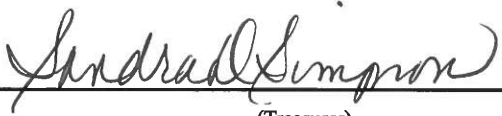
Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund	Description	Amount
10	General	38,251.46
20	Recreation	156,479.85
22	Cosley Zoo	13,323.92
23	Liability	34,648.78
24	Audit	7,000.00
40	Capital Projects	33,678.47
60	Golf Fund	162,096.06
70	Information Technology	25,146.39
75	Health Insurance	3,851.56

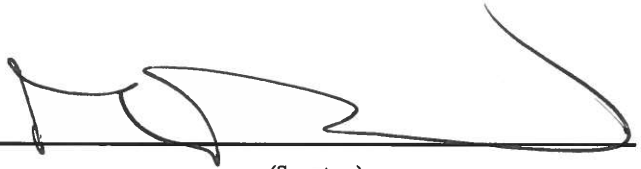
Report Total: 474,476.49

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 March 16, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00032	Alpha Graphics			Marketing Campaign Submissions	220269	167530	022.02.2022	10-000-415-53-5302-000C	37.15
Vendor Total:									37.15
00042	Anderson Elevator Co.			Parks Elevator Maintenance February 2022	220350	INV-53522-P9X6	023.02.2022	10-101-000-52-5211-0000	155.00
				DHM Elevator Maintenance February 2022	220350	INV-53523-N5V0	023.02.2022	10-101-854-52-5211-0000	214.00
Vendor Total:									369.00
00068	AT&T Mobility			234-2925 Martha H. 121821-011722	220272	877051597_0122	022.02.2022	10-419-000-52-5265-000C	48.16
				251-8452 Tablet 11 Events 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
				240-0798 Hot Spot 1 Events 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	43.46
				815-1067 Sandra S. 121821-011722	220272	877051597_0122	022.02.2022	10-419-000-52-5265-000C	73.44
				815-6705 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	78.24
				815-6706 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	23.24
				815-6707 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	23.24
				251-5866 Events Tablet 10 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
				251-1888 L. Zavala 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	11.96
				386-1439 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				386-1482 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				386-1562 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				386-1616 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				464-0161 R. Sperl 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
				639-8115 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	8.68
				639-8117 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				639-8267 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
				639-8599 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
				945-7726 M. Benard 121821-011722	220272	877051597_0122	022.02.2022	10-000-000-52-5265-000C	73.43
				639-8783 K. Flynn 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
				917-4832 P. Stanczak 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.43
				917-4835 D. Seymour 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.43
				346-9175 Marketing Tablet 7 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
				300-4503 D. Siciliano 121821-011722	220272	877051597_0122	022.02.2022	10-000-000-52-5265-000C	73.44
				234-1025 Parks Tablet 8 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	30.51
Vendor Total:									979.51
00164	Carol Stream Lawn and Power			Slide Rail	220276	477651	022.02.2022	10-101-000-53-5315-000C	8.12
				Cover Spring & Cable Clutch	220276	477948	022.02.2022	10-101-000-53-5315-000C	33.33
				PSC-41341	220417	478260	024.02.2022	10-101-000-53-5315-000C	30.14
				#1514 PSC-41353	220461	478340	031.03.2022	10-101-000-53-5315-000C	40.47
Vendor Total:									112.06
00192	City of Wheaton			January Board Meeting	220359	510536	023.02.2022	10-000-000-54-5401-000C	101.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									101.66
00193	City of Wheaton								
	Prairie Path Park 010722-020822	220419			0004420000_0222	024.02.2022		10-000-000-52-5264-000C	22.29
	Hurley Park 010722-020822	220419			0021856000_0222	024.02.2022		10-000-000-52-5264-000C	22.29
	Parks & Planning 010622-020722	220419			0029220000_0222	024.02.2022		10-101-000-52-5264-000C	167.66
	W W Stevens Park 010622-020722	220419			0055220100_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	855 Prairie 010622-020722	220419			0310060201_0222	024.02.2022		10-000-856-52-5264-000C	165.48
	Kelly Park/Edison 010722-020822	220419			0370840000_0222	024.02.2022		10-000-000-52-5264-000C	63.05
	DC Hist Museum 010622-020722	220419			0396760000_0222	024.02.2022		10-000-000-52-5264-000C	40.24
	DC Hist Museum 010622-020722	220419			0396760000_0222	024.02.2022		10-430-000-52-5264-000C	17.24
	Northside Park 010622-020722	220419			0402460000_0222	024.02.2022		10-000-000-52-5264-000C	84.65
	Memorial Park 010622-020722	220419			0417770200_0222	024.02.2022		10-000-000-52-5264-000C	95.66
	Seven Gables Park 010722-020822	220419			0500620100_0222	024.02.2022		10-000-000-52-5264-000C	35.88
	Scottdale Park 010722-020822	220419			0551600000_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	Briar Patch Park 010722-020822	220419			0642091600_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	Briar Patch Park 010722-020822	220419			0642091700_0222	024.02.2022		10-000-000-52-5264-000C	35.88
	Triangle Park 010622-020722	220419			0666060100_0222	024.02.2022		10-000-000-52-5264-000C	22.29
	Hillside Park 010722-020822	220419			0670480200_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	Sunnyside Park 010722-020822	220419			0674020000_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	Hoffman Park 010622-020722	220419			0693200000_0222	024.02.2022		10-000-000-52-5264-000C	20.89
	Briarknoll Park 010722-020822	220419			0922450100_0222	024.02.2022		10-000-000-52-5264-000C	20.89
Vendor Total:									918.84
00386	Hagg Press Inc								
	Blank Paper	220434			114866	024.02.2022		10-000-415-53-5302-000C	420.00
Vendor Total:									420.00
00387	Haggerty Ford								
	#1152 PSC-41347	220480			7753	031.03.2022		10-101-000-53-5315-000C	111.28
Vendor Total:									111.28
00406	Commonwealth Edison								
	Seven Gables Park 011322-021422	220421			8679428014_0222	024.02.2022		10-000-000-52-5260-000C	13.84
Vendor Total:									13.84
00415	The Conservation Foundation								
	Earth Day "Redbud" Sponsorship Level	220509			022322	031.03.2022		10-000-000-54-5438-000C	500.00
Vendor Total:									500.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 011022-020922	220422			0081092079_0222	024.02.2022		10-000-000-52-5260-000C	7.00
	Parks & Planning 011422-021522	220466			1785163109_0222	031.03.2022		10-101-000-52-5260-000C	1,051.03
	Overpass Bridge 011822-021622	220466			2115116037_0222	031.03.2022		10-000-000-52-5260-000C	73.25
	Northside Park 121421-011822	220422			2423026020_0122	024.02.2022		10-000-000-52-5260-000C	153.84
	C L Herrick Park 011922-021722	220466			6703043016_0222	031.03.2022		10-000-000-52-5260-000C	59.28
	Northside Park 012522-022322	220466			7203024021_0222	031.03.2022		10-000-000-52-5260-000C	463.90
	Briar Patch Park 011222-021122	220422			7671244006_0222	024.02.2022		10-000-000-52-5260-000C	33.52
	Hurley Park 011322-021422	220422			7928415004_0222	024.02.2022		10-000-000-52-5260-000C	20.77
	Northside Park 121421-011822	220422			8351597001_0122	024.02.2022		10-000-000-52-5260-000C	191.48
	855 Prairie 011822-021622	220466			8603078055_0222	031.03.2022		10-000-856-52-5260-000C	863.85
	Seven Gables Park 011322-021422	220422			8679427008_0222	024.02.2022		10-000-000-52-5260-000C	56.82
	DC History Museum 011022-020922	220422			8843216006_0222	024.02.2022		10-000-000-52-5260-000C	676.72
	DC History Museum 011022-020922	220422			8843216006_0222	024.02.2022		10-430-000-52-5260-000C	290.03
	Memorial Park 011022-020922	220422			8843562003_0222	024.02.2022		10-000-000-52-5260-000C	23.13
Vendor Total:									3,964.62

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00604	MCCANN INDUSTRIES INC.					
	Gas Strut #1207 PSC-41305	220489	P39429	031.03.2022	10-101-000-53-5315-000C	80.30
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					Vendor Total:	80.30
00615	MENARDS WEST CHICAGO					
	Cosley Zoo	220490	44944	031.03.2022	10-101-000-53-5314-000C	65.64
	Lumber	220490	45013	031.03.2022	10-101-000-53-5314-000C	603.43
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00671	NCPERS - IL IMRF - 0817					
	January 2022 NCPERS	220386	0817022022	023.02.2022	10-000-000-21-2130-000C	208.00
	February 2022 NCPERS	220492	0817032022	031.03.2022	10-000-000-21-2130-000C	192.00
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					Vendor Total:	400.00
00680	Northern Illinois Gas Company					
	855 Prairie 011822-021622	220438	0402035172_0222	024.02.2022	10-000-856-52-5261-000C	182.05
	Parks & Planning 011122-021022	220438	0460407175_0222	024.02.2022	10-101-000-52-5261-000C	1,916.36
	855 Prairie 011822-021622	220438	0693040819_0222	024.02.2022	10-000-856-52-5261-000C	165.02
	855 Prairie 011822-021622	220438	0835554754_0222	024.02.2022	10-000-856-52-5261-000C	148.86
	855 Prairie 011822-021622	220438	1366082885_0222	024.02.2022	10-000-856-52-5261-000C	152.43
	Parks & Planning 121021-011122	220316	4604071755_0122	022.02.2022	10-101-000-52-5261-000C	1,526.89
	855 Prairie 011822-021622	220438	5076137885_0222	024.02.2022	10-000-856-52-5261-000C	65.15
	DC History Museum 121421-011322	220316	5389121000_0122	022.02.2022	10-430-000-52-5261-000C	83.32
	DC History Museum 121421-011322	220316	5389121000_0122	022.02.2022	10-000-000-52-5261-000C	194.42
	DC History Museum 011322-021422	220494	5389121000_0222	031.03.2022	10-430-000-52-5261-000C	95.11
	DC History Museum 011322-021422	220494	5389121000_0222	031.03.2022	10-000-000-52-5261-000C	221.93
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					Vendor Total:	4,751.54
00791	Regional Truck Equipment					
	Stock 41076 Truck 1172	220442	231413	024.02.2022	10-101-000-53-5315-000C	525.64
						<hr/>
					Vendor Total:	525.64
00792	Reinders Inc					
	Cutting Blade Edge	220325	6006187-00	022.02.2022	10-101-000-53-5315-000C	87.35
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					Vendor Total:	87.35
00796	REXFORD RAND CORPORATION					
	Supplies	220326	107042	022.02.2022	10-101-000-53-5316-000C	1,118.40
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					Vendor Total:	1,118.40
00864	Production Plus Graphics Inc					
	Sign Shop Supplies	220323	CG-320191	022.02.2022	10-101-000-53-5314-000C	357.57
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					Vendor Total:	357.57
01003	Vermeer Illinois Inc.					
	PSC-41349	220513	PH4907	031.03.2022	10-101-000-53-5315-000C	266.15
	PSC-41349 #1209	220513	PH4935	031.03.2022	10-101-000-53-5315-000C	182.54
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					Vendor Total:	448.69
01023	Waste Management of Illinois Inc					
	Parks & Planning 010122-013122	220340	207653823005_0122	022.02.2022	10-101-000-52-5263-000C	465.40
						<hr/>
					Vendor Total:	465.40
01037	WEST SUBURBAN LIVING MAGAZINE					
	2 Year Subscription	220406	021122	023.02.2022	10-000-000-54-5425-000C	8.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									8.00
01043	Wheaton Sanitary District								
	DC Hist Museum	120621-010622			220342	020785000_0122	022.02.2022	10-430-000-52-5264-000C	7.22
	DC Hist Museum	120621-010622			220342	020785000_0122	022.02.2022	10-000-000-52-5264-000C	16.85
	Seven Gables Park	120721-010722			220342	022415000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
	Manchester Park	120621-010622			220342	026101000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
	Parks & Planning	120621-010622			220342	027991000_0122	022.02.2022	10-101-000-52-5264-000C	52.66
	Northside Park	120621-010622			220342	037067000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
	Prairie Path Park	120721-010722			220342	037561000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
	855 Prairie	120621-010622			220342	041834000_0122	022.02.2022	10-000-856-52-5264-000C	81.25
	Memorial Park	120621-010622			220342	049370000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
Vendor Total:									271.68
01049	Wheaton Chamber of Commerce								
	2022 Distinguished Business Membership				220341	23941	022.02.2022	10-000-000-54-5425-000C	200.00
Vendor Total:									200.00
01095	Midwest Printing Inc								
	Business Cards				220311	22689	022.02.2022	10-000-415-53-5302-000C	41.95
Vendor Total:									41.95
02243	Holsteins Garage								
	#1188 #1189 #1102				220299	2050	022.02.2022	10-101-000-52-5210-000C	120.00
Vendor Total:									120.00
02300	Home Depot Credit Services								
	Paint & Supplies				220301	5026289	022.02.2022	10-101-000-53-5314-000C	119.72
	Ice Rink				220301	6013200	022.02.2022	10-101-000-53-5314-000C	126.26
	Office Paint				220301	8013042	022.02.2022	10-101-000-53-5347-000C	10.58
	Office Paint				220301	8027214	022.02.2022	10-101-000-53-5347-000C	109.59
	Floor Wax				220301	9012173	022.02.2022	10-101-000-53-5316-000C	84.98
	Office Paint				220301	9027088	022.02.2022	10-101-000-53-5347-000C	40.41
Vendor Total:									491.54
02796	NAPA								
	Parts #1177 Eclipse Front/Left/Right/Core Depo:				220384	5736-626804	023.02.2022	10-101-000-53-5315-000C	215.82
	Ice Ripper				220384	5736-626848	023.02.2022	10-101-000-53-5315-000C	17.07
	Parts #1177 Core Deposit				220384	5736-627031	023.02.2022	10-101-000-53-5315-000C	-69.14
	Truck# 1103				220384	5736-627980	023.02.2022	10-101-000-53-5315-000C	57.94
	Truck# 1103				220384	5736-627997	023.02.2022	10-101-000-53-5315-000C	18.26
	USB Port				220384	5736-628069	023.02.2022	10-101-000-53-5315-000C	7.56
	Micro Cable				220384	5736-628189	023.02.2022	10-101-000-53-5315-000C	11.99
	#1117 Air Filter				220384	5736-628459	023.02.2022	10-101-000-53-5315-000C	14.43
	Parts				220384	5736-629203	023.02.2022	10-101-000-53-5315-000C	5.87
	Front Wiper #1120				220384	5736-629689	023.02.2022	10-101-000-53-5315-000C	9.49
	Air Filters #1101				220384	5736-629798	023.02.2022	10-101-000-53-5315-000C	54.78
	Parts				220384	5736-629907	023.02.2022	10-101-000-53-5315-000C	-5.87
	PSC-41096 #1444 Spark Plug				220384	5736-630168	023.02.2022	10-101-000-53-5315-000C	3.30
	PSC-41041 #2019 Oil Filter				220384	5736-630232	023.02.2022	10-101-000-53-5315-000C	7.62
	#1113 Fuel Filter/Thermostat & Seal				220384	5736-630578	023.02.2022	10-101-000-53-5315-000C	23.64
	#1113 Belt				220384	5736-630592	023.02.2022	10-101-000-53-5315-000C	31.99
Vendor Total:									404.75
03355	First Illinois Systems Inc.								
	Pest Control February 2022				220372	30189	023.02.2022	10-430-000-52-5210-000C	103.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						103.00
03462	Uline Inc.					
	GS Cabin Sink and Counter	220337	144306661	022.02.2022	10-101-000-53-5311-0000	1,013.14
Vendor Total:						1,013.14
03719	National Engravers Inc					
	Name Plate for Commissioner	220314	88975	022.02.2022	10-000-000-54-5401-0000	6.66
Vendor Total:						6.66
03754	Comcast Cable					
	DC History Museum 022222-032122	220420	87712040736543_03	024.02.2022	10-000-000-52-5262-0000	111.85
	Prairie 020522-030422	220283	87712047035906_03	022.02.2022	10-000-856-52-5262-0000	243.85
	Parks Services 021722-031622	220420	87712047526761_03	024.02.2022	10-101-000-52-5262-0000	111.85
Vendor Total:						467.55
03891	Pratapas Associates LLC.					
	Installment 1 of 3 Development Director Position	220391	2021-2206	023.02.2022	10-000-000-52-5205-0000	4,200.00
Vendor Total:						4,200.00
04109	Power Up Batteries LLC.					
	LED Part	220322	P48386317	022.02.2022	10-101-000-53-5312-0000	19.90
Vendor Total:						19.90
04267	Martin Whalen Group Inc					
	Prairie - HR 022822-032722	220488	70550_0322	031.03.2022	10-418-000-52-5211-0000	12.31
	Prairie - Payroll 022822-032722	220488	70562_0322	031.03.2022	10-419-000-52-5211-0000	19.90
	Prairie-Finance 022822-032722	220488	76404_0322	031.03.2022	10-419-000-52-5211-0000	46.79
	Museum 022822-032722	220488	MW82277_0322	031.03.2022	10-000-000-52-5211-0000	51.77
	Parks 022822-032722	220488	MW82522_0322	031.03.2022	10-101-000-52-5211-0000	139.62
	Prairie 022822-032722	220488	MW82571_0322	031.03.2022	10-000-856-52-5211-0000	93.43
Vendor Total:						363.82
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water January 2022	220367	262006_0122W	023.02.2022	10-000-856-53-5302-0000	43.75
	Water Cooler Rental February 2022	220367	262006_0222R	023.02.2022	10-000-856-52-5220-0000	6.00
Vendor Total:						49.75
04888	Feece Oil Company					
	400 Gallons of Regular Fuel	220473	3856673	031.03.2022	10-101-000-53-5348-0000	1,166.37
	220 Gallons of Diesel Fuel	220473	3856674	031.03.2022	10-101-000-53-5348-0000	659.15
	367 Gallons of Regular Gasoline	220473	3858211	031.03.2022	10-101-000-53-5348-0000	1,094.74
	118 Gallons of Diesel Fuel	220473	3858212	031.03.2022	10-101-000-53-5348-0000	364.51
	96 Gallons of Diesel Fuel	220473	3860423	031.03.2022	10-101-000-53-5348-0000	274.59
	421 Gallons of Regular Gasoline	220473	3860424	031.03.2022	10-101-000-53-5348-0000	1,147.19
Vendor Total:						4,706.55
05540	Performance Chemical & Supply					
	Floor Machine Repair	220321	272465	022.02.2022	10-101-000-52-5210-0000	243.88
Vendor Total:						243.88
05765	Luetkehans, Phillip					
	Services through 12.14.21	220308	56	13006.02.2022	10-000-000-52-5207-0000	758.50
Vendor Total:						758.50
05768	Mendenhall, Rebecca					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement January 2022				220491	013122	031.03.2022	10-418-000-54-5422-000C	7.25
								Vendor Total:	7.25
05810	US Bank Equipment Finance								
	Prairie Finance Feb 2022				220404	76404_0222	023.02.2022	10-419-000-52-5211-0000	29.81
	Museum Feb 2022				220404	82277_0222	023.02.2022	10-000-000-52-5211-0000	272.66
	Parks Feb 2022				220404	82522_0222	023.02.2022	10-101-000-52-5211-0000	136.33
	Prairie Feb 2022				220404	82571_0222	023.02.2022	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC								
	Parks 020122-022822				220282	11000057_0222	022.02.2022	10-101-000-52-5262-000C	661.53
	Museum 020122-022822				220282	11000057_0222	022.02.2022	10-000-000-52-5262-000C	661.53
	Prairie 020122-022822				220282	11000057_0222	022.02.2022	10-000-856-52-5262-000C	787.83
								Vendor Total:	2,110.89
05958	Service Lighting & Electrical Supplies								
	Electric Stock				220395	W03043656	023.02.2022	10-101-000-53-5312-000C	614.60
								Vendor Total:	614.60
06228	Voyant Communications								
	HR 020122-022822				220339	111390_0222	022.02.2022	10-418-000-52-5262-000C	55.90
	DCHM 020122-022822				220339	111390_0222	022.02.2022	10-430-000-52-5262-000C	37.27
	Admin 020122-022822				220339	111390_0222	022.02.2022	10-000-000-52-5262-000C	83.85
	Parks 020122-022822				220339	111390_0222	022.02.2022	10-101-000-52-5262-000C	257.77
	Finance 020122-022822				220339	111390_0222	022.02.2022	10-419-000-52-5262-000C	198.76
								Vendor Total:	633.55
06308	Westlake Hardware Inc								
	Bleach				220518	12507944	031.03.2022	10-101-000-53-5316-000C	46.78
	Tools				220518	12507948	031.03.2022	10-101-000-53-5345-000C	37.78
	Filter				220518	12507954	031.03.2022	10-101-000-53-5312-000C	8.09
	Parts				220518	12507957	031.03.2022	10-101-000-53-5315-000C	5.39
	Propane for Ice A Palooza				220518	12507959	031.03.2022	10-101-000-53-5348-000C	180.00
	Parts				220518	12507960	031.03.2022	10-101-000-53-5315-000C	4.86
	#1976 PSC 40675				220518	12507973	031.03.2022	10-101-000-53-5315-000C	5.58
	#2906 PSC 41218				220518	12507981	031.03.2022	10-101-000-53-5315-000C	4.50
	Cleaning Supplies				220518	12507993	031.03.2022	10-101-000-53-5316-000C	12.93
	Supplies				220518	12507998	031.03.2022	10-101-000-53-5314-000C	53.96
	BF-2 PSC 40210				220518	12508004	031.03.2022	10-101-000-53-5315-000C	7.19
	Parts				220518	12508023	031.03.2022	10-101-000-53-5315-000C	27.88
	Supplies				220518	12508031	031.03.2022	10-101-000-53-5315-000C	26.62
	Key Blank				220518	12608340	031.03.2022	10-101-000-53-5315-000C	4.48
								Vendor Total:	426.04
06485	Midgard Enterprises								
	Stock Bulbs				220382	4879	023.02.2022	10-101-000-53-5312-000C	1,437.50
								Vendor Total:	1,437.50
06539	Runco Office Supply & Equipment Co								
	File Folders				220327	852440-0	022.02.2022	10-000-856-53-5302-000C	12.32
	Blade Trimmers				220327	853814-0	022.02.2022	10-000-000-53-5302-000C	3.34
	HerbalTeas/Blade Trimmers				220327	853814-0	022.02.2022	10-430-000-53-5302-000C	13.99
	Creamer/Coffeemate/Paper Notes				220327	854841-0	022.02.2022	10-000-856-53-5302-000C	26.54
								Vendor Total:	56.19
06542	Peerless Network Inc								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Admin 021522-031422	220439	97900018657_0322	024.02.2022	10-000-000-52-5262-000C	242.33
				Vendor Total:	242.33
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance Premium March 2022	220469	030122	031.03.2022	10-000-000-21-2130-000C	969.51
				Vendor Total:	969.51
06868 Jay, Matthew					
Mileage Reimbursement for 011822-020422	220379	020422	023.02.2022	10-418-000-54-5422-000C	21.41
				Vendor Total:	21.41
06879 Vanguard Archives LLC					
Document Shredding	220338	251565	022.02.2022	10-419-000-52-5210-000C	320.00
Document Shredding	220338	251565	022.02.2022	10-101-000-52-5263-000C	168.00
				Vendor Total:	488.00
07004 A & V Holdings Midco LLC					
Bandshell Amp Repairs	220409	1666133	024.02.2022	10-101-000-52-5211-1904	480.00
				Vendor Total:	480.00
07014 Syntech Systems Inc					
Fuel System Hose Repair	220505	244364	031.03.2022	10-101-000-52-5210-000C	42.00
				Vendor Total:	42.00
TMP*3488 Pasqualicchio, Peyton					
Reissue Ck# 166772 09/02/2021 for Pasqualicch	220495	2582122	031.03.2022	10-000-000-25-2581-000C	45.00
				Vendor Total:	45.00
TMP*3538 Amwoza, Paige					
Reissue Payroll DD 10/22/21 for Amwoza	220349	11200	023.02.2022	10-000-000-25-2581-000C	39.33
				Vendor Total:	39.33
TMP*3557 Fomby, Alana					
Reissue Payroll Ck# 23440 02/11/2022 for Fomt	220475	11227	031.03.2022	10-000-000-25-2581-000C	69.26
				Vendor Total:	69.26
				Fund Total:	38,251.46
20 Recreation					
00042 Anderson Elevator Co.					
CC Elevator Maintenance February 2022	220350	INV-53524-P1Q4	023.02.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance February 2022	220350	INV-53525-Y9K9	023.02.2022	20-101-225-52-5211-0000	195.00
				Vendor Total:	383.00
00068 AT&T Mobility					
232-9894 Hot Spot 2 PPFC 121821-011722	220272	877051597_0122	022.02.2022	20-350-302-52-5265-000C	43.23
251-7369 Max Y. 121821-011722	220272	877051597_0122	022.02.2022	20-222-232-52-5265-000C	73.44
232-9893 Hot Spot 3 Athletics 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 121821-011722	220272	877051597_0122	022.02.2022	20-000-304-52-5265-000C	48.16
624-3574 D. Novak 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	73.44
621-6936 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	20-101-000-52-5265-000C	6.96
414-0027 M. Wilhelmi 121821-011722	220272	877051597_0122	022.02.2022	20-000-415-52-5265-000C	73.44
281-0870 A. Lewandowski 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	48.16
639-8642 Camp No Name 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
945-7929 Mean Green 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
885-4684 W. Russell 121821-011722	220272	877051597_0122	022.02.2022	20-222-232-52-5265-000C	48.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				885-4579 D. Shee 121821-011722	220272	877051597_0122	022.02.2022	20-101-000-52-5265-000C	48.16
				768-2406 WPD Wagner 121821-011722	220272	877051597_0122	022.02.2022	20-101-220-52-5265-000C	73.44
				945-7045 Camp Coordinator 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.59
				945-7048 Camp Blackhawk 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
				945-7931 Camp Illini 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
				605-0389 Camp IDK 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
				346-9428 J. Martinson 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	48.16
				346-5702 M. Wrobel 121821-011722	220272	877051597_0122	022.02.2022	20-220-305-52-5265-000C	48.16
				945-7926 Critter Camp 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
				945-7927 Curiosity Camp 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
				945-7928 Camp Wild Ones 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
				536-4138 V. Beyer 121821-011722	220272	877051597_0122	022.02.2022	20-000-200-52-5265-000C	73.44
				605-1287 Athletics 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	48.16
								Vendor Total:	847.32
00192	City of Wheaton			January Board Meeting	220359	510536	023.02.2022	20-000-000-54-5401-000C	101.67
								Vendor Total:	101.67
00193	City of Wheaton			Rathje Park 010722-020822	220419	0007650000_0222	024.02.2022	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 010622-020722	220419	0034005200_0222	024.02.2022	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 010622-020722	220419	0034005300_0222	024.02.2022	20-000-000-52-5264-000C	63.05
				Northside Pool 010622-020722	220419	0052890000_0222	024.02.2022	20-222-231-52-5264-000C	8.70
				Northside Pool 010622-020722	220419	0052890100_0222	024.02.2022	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 010622-020722	220419	0052910000_0222	024.02.2022	20-000-000-52-5264-000C	22.29
				Toohy Park 010722-020822	220419	0212470900_0222	024.02.2022	20-000-000-52-5264-000C	125.45
				Atten Park 010722-020822	220419	0280800000_0222	024.02.2022	20-000-000-52-5264-000C	20.89
				Atten Park 010722-020822	220419	0280840800_0222	024.02.2022	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 010622-020722	220419	0366180000_0222	024.02.2022	20-220-225-52-5264-000C	44.70
				Central Athletic Complex 010622-020722	220419	0366190000_0222	024.02.2022	20-220-225-52-5264-000C	178.96
				Clocktower Commons 010622-020722	220419	0367030000_0222	024.02.2022	20-350-303-52-5264-000C	63.05
				Zamboni Storage 010622-020722	220419	0375250000_0222	024.02.2022	20-220-225-52-5264-000C	135.05
				Mary Lubko Center 010622-020722	220419	0417780000_0222	024.02.2022	20-000-304-52-5264-000C	70.25
				Rice Pool 010722-020822	220419	0443170000_0222	024.02.2022	20-222-232-52-5264-000C	842.06
				Rice Pool 010722-020822	220419	0443170100_0222	024.02.2022	20-222-232-52-5264-000C	7.30
				Rice Pool 010722-020822	220419	0443170200_0222	024.02.2022	20-222-232-52-5264-000C	94.26
								Vendor Total:	2,059.91
00237	Dreisilker Electric Motors			CC Air Handler V-Belt	220427	I206641	024.02.2022	20-101-220-53-5313-000C	25.22
								Vendor Total:	25.22
00308	Future Pros			Wings SC Winter 2021-2022 Training Second H: 220478	020722		031.03.2022	20-220-204-52-5280-4457	11,880.00
								Vendor Total:	11,880.00
00335	W W Grainger Inc			Fan Mount	220405	9190225632	023.02.2022	20-101-220-53-5313-000C	37.71
				Square Mount Boxes	220405	9196491295	023.02.2022	20-101-220-53-5313-000C	109.48
				Floor Drain for Dock	220405	9196491303	023.02.2022	20-101-220-53-5313-000C	136.17
				Square Mount Box	220405	9198326333	023.02.2022	20-101-220-53-5313-000C	79.42
				CM# 9213053607 Return Square Mount Boxes	220515	9213053607	031.03.2022	20-101-220-53-5313-000C	-109.48
								Vendor Total:	253.30
00389	Lynette Havelka			Mileage Reimbursement for January 2022	220309	0131222	022.02.2022	20-224-220-54-5422-000C	28.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	28.08
00391	HALOGEN SUPPLY COMPANY									
Supplies		220481	00575966	031.03.2022	20-101-232-53-5302-000C				305.15	
									Vendor Total:	305.15
00406	Commonwealth Edison									
Lincoln Marsh Office	011822-021622	220421	8435664018_0222	024.02.2022	20-000-112-52-5260-0000				157.37	
									Vendor Total:	157.37
00415	The Conservation Foundation									
Earth Day "Redbud" Sponsorship Level		220509	022322	031.03.2022	20-000-000-54-5438-000C				500.00	
									Vendor Total:	500.00
00417	Constellation NewEnergy Inc									
Seven Gables Barn	122921-013122	220422	0220031032_0122	024.02.2022	20-000-000-52-5260-000C				43.68	
Rice Pool	120921-011222	220363	0534243000_0122	023.02.2022	20-222-232-52-5260-000C				3,506.24	
Community Center	120921-011222	220363	0534243000_0122	023.02.2022	20-224-220-52-5260-000C				10,518.72	
Community Center	011222-021122	220422	0534243000_0222	024.02.2022	20-224-220-52-5260-000C				10,688.12	
Rice Pool	011222-021122	220422	0534243000_0222	024.02.2022	20-222-232-52-5260-000C				3,562.71	
Atten Park	011222-021122	220422	0788335008_0222	024.02.2022	20-000-000-52-5260-000C				166.36	
Graf Park/Monroe	011222-021122	220422	0788340009_0222	024.02.2022	20-000-000-52-5260-000C				371.18	
Zamboni Storage	010322-020222	220422	11100160150_0222	024.02.2022	20-220-225-52-5260-000C				254.10	
Graf Park/Monroe	011222-021122	220422	1371090088_0222	024.02.2022	20-000-000-52-5260-000C				89.74	
Central Athletic Complex	011122-021022	220422	6219071053_0222	024.02.2022	20-220-225-52-5260-000C				5,684.09	
Toohey Park	011322-021422	220422	6414387023_0222	024.02.2022	20-000-000-52-5260-000C				338.77	
Clocktower Commons	011122-021022	220422	7123061000_0222	024.02.2022	20-350-303-52-5260-000C				247.16	
Rathje Park	011422-021522	220466	7592636002_0222	031.03.2022	20-000-000-52-5260-000C				122.15	
Northside Shelter	121421-011822	220422	8351586008_0122	024.02.2022	20-000-000-52-5260-000C				81.18	
Girl Scout Cabin	011822-021622	220466	8351594000_0222	031.03.2022	20-000-000-52-5260-000C				63.54	
Northside Pool	121421-011822	220422	8351595007_0122	024.02.2022	20-222-231-52-5260-000C				224.60	
Boy Scout Cabin	011822-021622	220466	8351596004_0222	031.03.2022	20-000-000-52-5260-000C				44.21	
Mary Lubko Center	011022-020922	220422	8843417003_0222	024.02.2022	20-000-304-52-5260-000C				494.36	
									Vendor Total:	36,500.91
00453	ILLINOIS AMERICAN WATER CO.									
Lincoln Marsh	011322-021122	220482	1025211695604_022	031.03.2022	20-000-112-52-5264-0000				27.76	
									Vendor Total:	27.76
00475	Constellation Newenergy Gas Division LLC									
Rice Pool	120121-123121	220284	7718490000_1221	13006.02.2022	20-222-232-52-5261-000C				718.93	
Community Center	120121-123121	220284	7718490000_1221	13006.02.2022	20-224-220-52-5261-000C				2,156.80	
									Vendor Total:	2,875.73
00512	Kantor, Gary									
Magic Class 1/27/22		220303	020422	022.02.2022	20-220-202-52-5280-2275				421.08	
									Vendor Total:	421.08
00680	Northern Illinois Gas Company									
Central Athletic Complex	121421-011322	220316	1750636993_0122	022.02.2022	20-220-225-52-5261-000C				1,905.74	
Central Athletic Complex	011322-021422	220494	1750636993_0222	031.03.2022	20-220-225-52-5261-000C				2,427.11	
Rathje Park	121021-011122	220316	1812901000_0122	022.02.2022	20-000-000-52-5261-000C				148.07	
Rathje Park	011122-021022	220438	1812901000_0222	024.02.2022	20-000-000-52-5261-000C				164.13	
Toohey Park	120921-011022	220316	4163602345_0122	022.02.2022	20-000-000-52-5261-000C				377.64	
Toohey Park	011022-020922	220494	4163602345_0222	031.03.2022	20-000-000-52-5261-000C				437.99	
Zamboni Storage	121421-011322	220316	4910440592_0122	022.02.2022	20-220-225-52-5261-000C				66.86	
Zamboni Storage	011322-021422	220494	4910440592_0222	031.03.2022	20-220-225-52-5261-000C				83.08	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mary Lubko Center 121421-011322				220494	4920221000_0122	031.03.2022	20-000-304-52-5261-000C	257.79
	Mary Lubko Center 011322-021422				220494	4920221000_0222	031.03.2022	20-000-304-52-5261-000C	309.86
								Vendor Total:	6,178.27
00717	Paddock Publications Inc., The Daily Herald								
	Rams Football Bid Notice				220318	205386	022.02.2022	20-000-205-54-5428-000C	59.80
								Vendor Total:	59.80
00789	Recreonics Inc.								
	Paint				220497	0878596-IN	031.03.2022	20-101-232-53-5347-000C	3,713.20
								Vendor Total:	3,713.20
00796	REXFORD RAND CORPORATION								
	Supplies				220326	107042	022.02.2022	20-101-220-53-5316-000C	621.60
								Vendor Total:	621.60
00838	SANTO SPORT STORE								
	Indoor Soccer Balls				220393	502511	023.02.2022	20-220-204-53-5301-445C	954.59
								Vendor Total:	954.59
00859	Shining Star Productions								
	January Acting Classes				220501	021722	031.03.2022	20-220-202-52-5280-225C	697.00
								Vendor Total:	697.00
01023	Waste Management of Illinois Inc								
	Rice Pool 020122-022822				220340	12272113008_0222	022.02.2022	20-222-232-52-5263-000C	77.78
	Community Center 020122-022822				220340	12272113008_0222	022.02.2022	20-224-220-52-5263-000C	275.77
	Manchester Park 010122-013122				220340	207653823005_0122	022.02.2022	20-000-000-52-5263-000C	465.40
								Vendor Total:	818.95
01037	WEST SUBURBAN LIVING MAGAZINE								
	2 Year Subscription				220406	021122	023.02.2022	20-000-000-54-5425-000C	8.00
								Vendor Total:	8.00
01043	Wheaton Sanitary District								
	Mary Lubko Center 120621-010622				220342	020309000_0122	022.02.2022	20-000-304-52-5264-000C	22.74
	Clocktower Commons 120621-010622				220342	021723000_0122	022.02.2022	20-350-303-52-5264-000C	22.74
	Northside Pool 120621-010622				220342	023365000_0122	022.02.2022	20-222-231-52-5264-000C	22.74
	Northside Pool 120621-010622				220342	023367000_0122	022.02.2022	20-222-231-52-5264-000C	22.74
	Rathje Park 120721-010722				220342	028831000_0122	022.02.2022	20-000-000-52-5264-000C	22.74
	Toohey Park 120721-010722				220342	032977000_0122	022.02.2022	20-000-000-52-5264-000C	56.92
	Central Athletic Complex 120621-010622				220342	043486000_0122	022.02.2022	20-220-225-52-5264-000C	48.58
	Central Athletic Gym 120621-010622				220342	043487000_0122	022.02.2022	20-220-225-52-5264-000C	77.17
	Lincoln Marsh Fountain 121321-011222				220342	045786000_0122	022.02.2022	20-000-112-52-5264-000C	23.88
	Boy Scout Cabin 120621-010622				220342	045957000_0122	022.02.2022	20-000-000-52-5264-000C	22.74
	Zamboni Storage 120621-010622				220342	049517000_0122	022.02.2022	20-220-225-52-5264-000C	32.24
								Vendor Total:	375.23
01049	Wheaton Chamber of Commerce								
	2022 Distinguished Business Membership				220341	23941	022.02.2022	20-000-000-54-5425-000C	200.00
								Vendor Total:	200.00
01095	Midwest Printing Inc								
	Business Cards				220311	22689	022.02.2022	20-000-200-52-5235-000C	41.95
	Business Cards				220311	22689	022.02.2022	20-000-200-52-5235-000C	41.95
	Business Cards				220311	22689	022.02.2022	20-000-304-52-5235-000C	41.95

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Business Cards	220311	22689	022.02.2022	20-000-205-53-5302-000C	41.95
Business Cards	220311	22689	022.02.2022	20-000-205-53-5302-000C	41.95
WPD Letterhead	220383	22697	023.02.2022	20-000-000-52-5235-000C	168.91
Vendor Total:					378.66
01120 Holy Cow Sports Inc.					
Winter Volleyball Jerseys	220300	220012	022.02.2022	20-220-204-53-5301-4461	2,350.95
Vendor Total:					2,350.95
01225 DiMaggio, Lisa Marie					
Unicorn Princess Class	220288	012722	022.02.2022	20-220-208-52-5280-8817	184.00
Birthday Party	220288	013022	022.02.2022	20-220-208-52-5280-886C	230.00
Vendor Total:					414.00
02300 Home Depot Credit Services					
Ice A Palooza	220301	6013200	022.02.2022	20-220-209-53-5301-9951	126.26
Memorial Stairs	220301	6026123	022.02.2022	20-101-220-53-5313-000C	98.87
Tape for Ice Rink	220301	8013042	022.02.2022	20-101-225-53-5302-000C	6.97
Vendor Total:					232.10
02460 IWM Corporation					
CC Water Treatment February 2022	220302	21564	022.02.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505 Village of Lisle					
Lucent Park 123121-012522	220514	124473002_0122	031.03.2022	20-000-000-52-5264-000C	20.48
Vendor Total:					20.48
03365 Southern Aluminum Mfg Inc.					
Classroom Program Tables	220396	148736	023.02.2022	20-224-220-53-5306-000C	3,357.00
Vendor Total:					3,357.00
03507 Rock n Kids Inc.					
Jan - Feb Classes	220443	WHTW122	024.02.2022	20-220-207-52-5280-7735	765.00
Vendor Total:					765.00
03719 National Engravers Inc					
Name Plate for Commissioner	220314	88975	022.02.2022	20-000-000-54-5401-000C	6.67
Vendor Total:					6.67
03754 Comcast Cable					
Community Center 030122-033122	220464	87712004762650_03	031.03.2022	20-224-220-52-5262-000C	4.22
Admin IP Services 022622-032522	220464	87712047315272_03	031.03.2022	20-224-220-52-5262-000C	154.90
Central Athletic Center 021622-031522	220361	87712047361631_03	023.02.2022	20-101-225-52-5262-000C	111.85
Mary Lubko Center 021922-031822	220420	87712047526787_03	024.02.2022	20-000-304-52-5262-000C	111.85
Lincoln Marsh 021822-031722	220420	87712047527272_03	024.02.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 021122-031022	220361	87712047624798_03	023.02.2022	20-350-303-52-5262-000C	111.85
Northside Pool 021122-031022	220361	87712047626371_03	023.02.2022	20-222-231-52-5262-000C	111.85
Central Athletic Complex 021122-031022	220361	87712047708096_03	023.02.2022	20-220-225-52-5262-000C	243.85
Vendor Total:					962.22
04054 Dunham Woods Farms Inc.					
January Horsemanship Classes	220471	1215	031.03.2022	20-220-208-52-5280-882C	264.00
Vendor Total:					264.00
04109 Power Up Batteries LLC.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC Exit Lighting	220390	P48355732	023.02.2022	20-101-220-53-5312-000C	120.52
Batteries	220322	P48481299	022.02.2022	20-101-225-53-5313-000C	146.64
				Vendor Total:	267.16
04266 ChemCraft Industries					
Supplies	220356	260028	023.02.2022	20-101-220-53-5316-000C	1,251.40
				Vendor Total:	1,251.40
04267 Martin Whalen Group Inc					
Community Center - Front Desk 022822-032722	220488	70547_0322	031.03.2022	20-224-220-52-5211-0000	27.77
Community Center 022822-032722	220488	72100_0322	031.03.2022	20-224-220-52-5211-0000	20.85
Rice Pool 022822-032722	220488	77847_0322	031.03.2022	20-222-232-52-5211-0000	8.48
Northside Pool 022822-032722	220488	79033_0322	031.03.2022	20-222-231-52-5211-0000	4.84
Parks Plus 022822-032722	220488	86351_0322	031.03.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 022822-032722	220488	MW81543_0322	031.03.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 022822-032722	220488	MW81956_0322	031.03.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 022822-032722	220488	MW81957_0322	031.03.2022	20-000-112-52-5211-0000	108.70
Community Center 022822-032722	220488	MW82133_0322	031.03.2022	20-224-220-52-5211-0000	148.92
Community Center 022822-032722	220488	MW82278_0322	031.03.2022	20-000-000-52-5211-0000	89.72
				Vendor Total:	915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water January 2022	220367	261966_0122W	023.02.2022	20-224-220-53-5302-000C	37.00
Water Cooler Rental February 2022	220367	261966_0222R	023.02.2022	20-224-220-52-5220-000C	12.00
Drinking Water January 2022	220367	261974_0122W	023.02.2022	20-000-000-52-5210-000C	37.50
Drinking Water January 2022	220367	261982_0122W	023.02.2022	20-000-304-53-5302-000C	25.50
Water Cooler Rental February 2022	220367	261982_0222R	023.02.2022	20-000-304-52-5220-000C	6.00
Drinking Water January 2022	220367	261990_0122W	023.02.2022	20-000-112-53-5302-0000	37.50
Water Cooler Rental February 2022	220367	261990_0222R	023.02.2022	20-000-112-52-5220-0000	6.00
				Vendor Total:	161.50
05083 Carlys Kickers LLC					
Soccer - Winter Session I	220354	1235	023.02.2022	20-220-203-52-5280-3324	5,141.40
				Vendor Total:	5,141.40
05220 EVP Academies LLC					
Volleyball Classes - Winter Session I	220371	2051	023.02.2022	20-220-203-52-5280-3305	2,096.82
				Vendor Total:	2,096.82
05234 The Perfect Swing Inc.					
CAC Staff Uniforms	220401	6547	023.02.2022	20-220-225-53-5330-000C	498.00
Rams Cheer Fundraising Incentives	220448	6639	024.02.2022	20-221-221-53-5318-000C	536.00
				Vendor Total:	1,034.00
05293 ERC Wiping Products Inc.					
Disinfectant Cleaning Wipes	220369	847919	023.02.2022	20-350-302-53-5306-000C	937.13
				Vendor Total:	937.13
05540 Performance Chemical & Supply					
CAC Vacuum	220321	272665	022.02.2022	20-101-225-53-5313-000C	412.12
Battery Mister	220321	272672	022.02.2022	20-101-220-53-5313-000C	298.50
Supplies	220440	273267	024.02.2022	20-101-225-53-5316-000C	225.53
				Vendor Total:	936.15
05748 G.A.G. Industries Inc.					
Filters	220374	INV289375	023.02.2022	20-101-220-53-5313-000C	145.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	145.30
05756	Naperville Yard Corporation								
	Wheaton Wings SC Winter Indoor Facility Fees	220385			48746-3		023.02.2022	20-220-204-52-5280-4457	6,600.00
								Vendor Total:	6,600.00
05765	Luetkehans, Phillip								
	Services through 12.14.21	220308			56		13006.02.2022	20-000-000-52-5207-000C	758.50
								Vendor Total:	758.50
05810	US Bank Equipment Finance								
	Marketing Feb 2022	220404			81543_0222		023.02.2022	20-000-415-52-5211-0000	568.04
	Mary Lubko Center Feb 2022	220404			81956_0222		023.02.2022	20-000-304-52-5211-0000	113.61
	Lincoln Marsh Feb 2022	220404			81957_0222		023.02.2022	20-000-112-52-5211-0000	113.61
	Community Center Feb 2022	220404			82133_0222		023.02.2022	20-224-220-52-5211-0000	517.23
	Community Center Feb 2022	220404			82278_0222		023.02.2022	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh 020122-022822	220282			11000057_0222		022.02.2022	20-000-112-52-5262-0000	661.53
	Community Center 020122-022822	220282			11000057_0222		022.02.2022	20-224-220-52-5262-0000	1,314.08
								Vendor Total:	1,975.61
05958	Service Lighting & Electrical Supplies								
	CC Filter Room Light	220395			W03043656		023.02.2022	20-101-220-53-5312-000C	614.60
								Vendor Total:	614.60
06121	Zoro Tools Inc								
	Compact Ball Valve	220348			INV10606668		022.02.2022	20-101-220-53-5313-000C	90.70
	Power Relay	220348			INV10622735		022.02.2022	20-101-232-53-5312-000C	100.80
								Vendor Total:	191.50
06201	Young Sportsmens Soccer League								
	Wings SC Club and Team Registration for Spring	220347			020122		022.02.2022	20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
06228	Voyant Communications								
	Rec Dept 020122-022822	220339			111390_0222		022.02.2022	20-000-000-52-5262-000C	59.00
	Lincoln Marsh 020122-022822	220339			111390_0222		022.02.2022	20-000-112-52-5262-0000	121.12
	Mary Lubko Center 020122-022822	220339			111390_0222		022.02.2022	20-000-304-52-5262-000C	77.64
	Programs 020122-022822	220339			111390_0222		022.02.2022	20-220-000-52-5262-000C	108.70
	Parks Plus Fitness 020122-022822	220339			111390_0222		022.02.2022	20-350-302-52-5262-000C	133.54
	Clocktower Commons 020122-022822	220339			111390_0222		022.02.2022	20-350-303-52-5262-000C	34.17
	Northside Pool 020122-022822	220339			111390_0222		022.02.2022	20-222-231-52-5262-000C	80.74
	Rice Pool 020122-022822	220339			111390_0222		022.02.2022	20-222-232-52-5262-000C	108.69
	CC Maintenance 020122-022822	220339			111390_0222		022.02.2022	20-101-000-52-5262-000C	18.64
	Athletics 020122-022822	220339			111390_0222		022.02.2022	20-220-203-52-5262-000C	77.65
	Leagues 020122-022822	220339			111390_0222		022.02.2022	20-220-204-52-5262-000C	94.72
	Marketing 020122-022822	220339			111390_0222		022.02.2022	20-000-415-52-5262-000C	83.85
	Community Center 020122-022822	220339			111390_0222		022.02.2022	20-224-220-52-5262-000C	329.19
								Vendor Total:	1,327.65
06307	Neuco Inc								
	CC Drain for Dock	220387			5682723		023.02.2022	20-101-220-53-5313-000C	1,662.09
	Fan Coil	220387			5692638		023.02.2022	20-101-225-53-5313-000C	574.71
	HVAC CC	220493			5715326		031.03.2022	20-101-220-53-5313-000C	396.60

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								2,633.40
06308	Westlake Hardware Inc							
Supplies		220518	12608307	031.03.2022	20-101-220-53-5312-000C			34.88
Spine Boards		220518	12608320	031.03.2022	20-101-232-53-5302-000C			35.98
Supplies		220518	12608321	031.03.2022	20-101-220-53-5313-000C			29.07
Supplies		220518	12608334	031.03.2022	20-101-220-53-5313-000C			7.89
CC HVAC		220518	12608350	031.03.2022	20-101-220-53-5313-000C			79.14
Cleaning Supplies		220518	12608351	031.03.2022	20-101-220-53-5316-000C			95.28
Parts		220518	12608358	031.03.2022	20-101-220-53-5312-000C			5.39
CC Drinking Fountain		220518	12608367	031.03.2022	20-101-220-53-5313-000C			23.71
Parts		220518	12608371	031.03.2022	20-101-232-53-5302-000C			18.65
Vendor Total:								329.99
06522	Yoshikawa, Max							
Mileage Reimbursement for January 2022		220346	013122	022.02.2022	20-222-232-54-5422-000C			32.99
Vendor Total:								32.99
06539	Runco Office Supply & Equipment Co							
Storage Boxes		220327	852391-0	022.02.2022	20-224-220-53-5302-000C			39.98
Avery Labels and Packaging Tape		220327	853245-0	022.02.2022	20-000-205-53-5302-000C			73.89
Vendor Total:								113.87
06542	Peerless Network Inc							
Recreation 021522-031422		220439	97900018657_0322	024.02.2022	20-000-000-52-5262-000C			269.25
Vendor Total:								269.25
06555	Tumbling Times Inc.							
Gymnastics - Winter Session I		220402	013122	023.02.2022	20-220-203-52-5280-3304			5,489.40
Vendor Total:								5,489.40
06704	Adolph Kiefer and Associates LLC							
Supplies		220455	INV001148736	031.03.2022	20-101-232-53-5302-000C			289.50
Supplies		220455	INV001149497	031.03.2022	20-101-232-53-5302-000C			86.00
Vendor Total:								375.50
06706	E.J. Rohn Company							
CAC Floor Mat Service		220291	1092161	022.02.2022	20-101-225-52-5211-0000			165.39
CAC Floor Mat Service		220291	1094147	022.02.2022	20-101-225-52-5211-0000			165.39
Vendor Total:								330.78
06768	Kinczyk, Geoff							
Travel Team Reimbursement-Game Day/WSBL/		220304	012122	022.02.2022	20-221-223-54-5405-4455			1,000.00
Vendor Total:								1,000.00
06873	Joiner, Jeremy							
Reimbursement- Sports Event Fees		220380	50175	023.02.2022	20-221-223-54-5405-4455			9,919.57
Vendor Total:								9,919.57
06903	Big Tent Events, Inc.							
Ice a Palooza		220273	75902	022.02.2022	20-220-209-53-5301-9951			227.50
R33		220273	75902	022.02.2022	20-101-225-53-5302-000C			227.50
Vendor Total:								455.00
06968	Kim, Clifford							
WWS DOFO Feeder Basketball		220435	021522	024.02.2022	20-220-204-52-5280-4445			600.00

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						600.00
06978	Chicagoland Whistles Inc.					
January 16-30 Referees		220279	1312	022.02.2022	20-220-204-52-5280-444C	1,682.00
January 16-30 Referees		220279	1312	022.02.2022	20-220-204-52-5280-4445	1,808.00
Youth Referees		220418	1328	024.02.2022	20-220-204-52-5280-444C	408.00
Youth Referees		220418	1328	024.02.2022	20-220-204-52-5280-4445	1,580.00
Vendor Total:						5,478.00
06984	Wall-Fill Property Services					
Bid Bond Refund		220516	021722	031.03.2022	20-000-000-25-2549-000C	20,451.00
Vendor Total:						20,451.00
06997	Cook, Shawn					
Coach Feeder Basketball		220424	021522	024.02.2022	20-220-204-52-5280-4445	2,500.00
Feeder Basketball Tournament Reimbursement		220424	021522	024.02.2022	20-220-204-52-5280-4445	175.00
Vendor Total:						2,675.00
07007	Winning Teams by Nissel LLC					
Baseball/Softball Scorebook		220407	15873	023.02.2022	20-221-223-53-5306-000C	352.50
Vendor Total:						352.50
07012	Schell, Ed					
Reimbursement for Soccer Coaching Program		220500	022322	031.03.2022	20-220-204-52-5280-4457	90.00
Vendor Total:						90.00
TMP*311	NAPIER, RICHARD					
Reimbursement 2022 IPRA Conference Expense		220313	13122	022.02.2022	20-224-220-54-5432-000C	34.84
Vendor Total:						34.84
Fund Total:						156,479.85
22	Cosley Zoo					
00046	Animal Medical Clinic					
Veterinary Medications		220351	165733	023.02.2022	22-501-000-53-5309-000C	149.39
Monthly Retainer		220351	165733	023.02.2022	22-501-000-52-5210-000C	250.00
Veterinary Services		220351	165733	023.02.2022	22-501-000-54-5424-000C	1,234.13
Vendor Total:						1,633.52
00068	AT&T Mobility					
234-0136 Cosley Tablet 16 121821-011722		220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
779-8546 Cosley Tablet 17 121821-011722		220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
234-9679 Cosley Tablet 9 121821-011722		220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
Vendor Total:						91.53
00092	The Barn Owl					
LP Gas		220508	32843	031.03.2022	22-501-000-53-5302-000C	105.54
Vendor Total:						105.54
00158	CDW Government Inc.					
Replacement Monitor		220355	R366846	023.02.2022	22-501-000-53-5302-000C	304.17
Vendor Total:						304.17
00193	City of Wheaton					
Cosley Welcome Center 010622-020722		220419	0067810100_0222	024.02.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 010622-020722		220419	0310000100_0222	024.02.2022	22-501-000-52-5264-000C	127.85

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Zoo 010622-020722	220419	0310000200_0222	024.02.2022	22-501-000-52-5264-000C	235.85
Cosley Bobcat 010622-020722	220419	0310000300_0222	024.02.2022	22-501-000-52-5264-000C	35.88
Vendor Total:					435.46
00417 Constellation NewEnergy Inc					
Cosley Zoo 011822-021622	220466	8519798002_0222	031.03.2022	22-501-000-52-5260-000C	3,365.97
Vendor Total:					3,365.97
00418 Conserv FS Inc.					
Ice Melt	220465	6413454	031.03.2022	22-501-000-53-5316-000C	909.75
Vendor Total:					909.75
00437 Reedy Equipment Services Inc.					
Ice Machine Rental February 2022	220498	0401736	031.03.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00615 MENARDS WEST CHICAGO					
Cosley# 41034	220381	44494	023.02.2022	22-501-000-53-5313-000C	107.39
Cosley Zoo	220490	44889	031.03.2022	22-501-000-53-5313-000C	336.69
Coins for Conservation	220490	45227	031.03.2022	22-501-000-53-5313-000C	40.59
Coins for Conservation	220490	45288	031.03.2022	22-501-000-53-5313-000C	288.42
Vendor Total:					773.09
00680 Northern Illinois Gas Company					
Cosley Zoo 011822-021622	220438	3015221000_0222	024.02.2022	22-501-000-52-5261-000C	415.86
Cosley Welcome Center 011822-021622	220438	3615221000_0222	024.02.2022	22-501-000-52-5261-000C	82.67
Cosley Zoo 121621-011822	220316	5450490000_0122	022.02.2022	22-501-000-52-5261-000C	314.62
Cosley Zoo 011822-021522	220494	5450490000_0222	031.03.2022	22-501-000-52-5261-000C	433.63
Vendor Total:					1,246.78
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 220366		JAN22PENJE31-12	023.02.2022	22-501-000-54-5433-000C	20.25
Vendor Total:					20.25
01023 Waste Management of Illinois Inc					
Cosley Zoo 020122-022822	220340	12272113008_0222	022.02.2022	22-501-000-52-5263-000C	769.26
Vendor Total:					769.26
01043 Wheaton Sanitary District					
Cosley Zoo 120621-010622	220342	026475000_0122	022.02.2022	22-501-000-52-5264-000C	44.49
Cosley Zoo 120621-010622	220342	026477000_0122	022.02.2022	22-501-000-52-5264-000C	122.10
Cosley Welcome Ctr 120621-010622	220342	027965000_0122	022.02.2022	22-501-000-52-5264-000C	22.74
Bobcat Exhibit 120621-010622	220342	049516000_0122	022.02.2022	22-501-000-52-5264-000C	22.74
Vendor Total:					212.07
01082 Young's Grain Farms					
175175 Bales of Straw	220452	594557	024.02.2022	22-501-000-53-5336-000C	743.75
Vendor Total:					743.75
01095 Midwest Printing Inc					
Business Cards	220311	22689	022.02.2022	22-501-000-52-5235-000C	35.27
Vendor Total:					35.27
02265 Parts Town					
Refrigerator Gasket	220319	28537333	13006.02.2022	22-501-000-53-5315-000C	53.30

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	53.30
02300	Home Depot Credit Services					
Cosley		220301	1013572	022.02.2022	22-501-000-53-5313-000C	96.76
					Vendor Total:	96.76
03754	Comcast Cable					
Cosley Zoo 021122-031022		220361	87712047625845_03	023.02.2022	22-501-000-52-5262-000C	111.85
					Vendor Total:	111.85
04267	Martin Whalen Group Inc					
Cosley Zoo 022822-032722		220488	MW81955_0322	031.03.2022	22-501-000-52-5211-0000	15.27
					Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental February 2022		220367	261974_0222R	023.02.2022	22-501-000-52-5220-000C	6.00
					Vendor Total:	6.00
04885	American Septic Service Inc.					
Pump Settling Basins		220413	16668	024.02.2022	22-501-000-52-5210-000C	450.00
					Vendor Total:	450.00
05667	Christensen, Ginny					
Mileage Reimbursement for January 2022		220280	013122	022.02.2022	22-501-000-54-5422-000C	18.72
					Vendor Total:	18.72
05810	US Bank Equipment Finance					
Cosley Feb 2022		220404	81955_0222	023.02.2022	22-501-000-52-5211-0000	113.61
					Vendor Total:	113.61
06228	Voyant Communications					
Cosley 020122-022822		220339	111390_0222	022.02.2022	22-501-000-52-5262-000C	288.83
					Vendor Total:	288.83
06539	Runco Office Supply & Equipment Co					
Ruler/Binder/Markers/Index Tabs		220327	853854-0	022.02.2022	22-501-000-53-5302-000C	44.12
Boxes/Markers/White Board/Calculator/ Post-it		220327	855410-0	022.02.2022	22-501-000-53-5302-000C	177.53
Boxes		220327	855410-1	022.02.2022	22-501-000-53-5302-000C	31.03
					Vendor Total:	252.68
06542	Peerless Network Inc					
Cosley 021522-031422		220439	97900018657_0322	024.02.2022	22-501-000-52-5262-000C	53.85
					Vendor Total:	53.85
06673	Gould Clinics, Ltd.					
Goat Exam		220298	222735	022.02.2022	22-501-000-54-5424-000C	148.25
					Vendor Total:	148.25
06802	Glen Ellyn Animal Hospital					
Raccoon Exam		220376	699406	023.02.2022	22-501-000-54-5424-000C	495.70
					Vendor Total:	495.70
06902	Grayslake Feed Sales, Inc.					
Animal Bedding Supplies		220378	26684	023.02.2022	22-501-000-53-5336-000C	172.00
Animal Feed		220378	26684	023.02.2022	22-501-000-53-5339-000C	361.02

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						533.02
Fund Total:						13,323.92
23	Liability					
00725	Park District Risk Mgmt Agency					
	Property Insurance Premium January 2022	220389	0122023	023.02.2022	23-000-000-52-5270-000	10,798.06
	Liability Insurance Premium January 2022	220389	0122023	023.02.2022	23-000-000-52-5271-000	5,268.83
	Workers Comp Insurance Premium January 2022	220389	0122023	023.02.2022	23-000-000-52-5273-000	15,961.60
	Employment Practices Insurance Premium Janua	220389	0122023	023.02.2022	23-000-000-52-5276-000	1,832.72
	Pollution Liability Insurance Premium January 2	220389	0122023	023.02.2022	23-000-000-52-5277-000	321.07
Vendor Total:						34,182.28
05387	Management Association of IL					
	Ad-hoc Benchmarking for Executive Chef	220310	15295	022.02.2022	23-418-000-52-5208-000	265.00
Vendor Total:						265.00
06895	Protect My Ministry, LLC					
	Background Check	220324	925777	022.02.2022	23-418-000-52-5208-000	17.50
Vendor Total:						17.50
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	220411	816879	024.02.2022	23-418-000-52-5208-000	184.00
Vendor Total:						184.00
Fund Total:						34,648.78
24	Audit					
02784	Lauterbach & Amen LLP					
	Audit Services for 2021	220305	63103	022.02.2022	24-000-000-52-5203-000	7,000.00
Vendor Total:						7,000.00
Fund Total:						7,000.00
40	Capital Projects					
00717	Paddock Publications Inc., The Daily Herald					
	Bid Notices	220318	205386	022.02.2022	40-000-000-54-5428-000	478.40
	Bid Notice Cosley	220388	205709	023.02.2022	40-000-000-54-5428-000	140.30
	Bid Notice Kelly Playground	220388	206049	023.02.2022	40-000-000-54-5428-000	70.15
Vendor Total:						688.85
02405	Team Reil Inc					
	Gravity Rail Sensory Park	220507	23112	031.03.2022	40-000-188-57-5706-000	25,899.00
Vendor Total:						25,899.00
02798	Williams Architects					
	CC Interior	220343	0020697	13006.02.2022	40-800-846-57-5701-000	4,876.80
Vendor Total:						4,876.80
04036	Bronze Memorial Company					
	Memorial Plaque	220460	706934	031.03.2022	40-101-000-53-5338-000	198.00
Vendor Total:						198.00
06228	Voyant Communications					
	Planning 020122-022822	220339	111390_0222	022.02.2022	40-101-000-52-5262-000	55.91

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						55.91
06308	Westlake Hardware Inc					
	Supplies for Lincoln Marsh	220518	12507937	031.03.2022	40-800-822-53-5301-000C	3.15
	Supplies for LM	220518	12508025	031.03.2022	40-800-822-53-5301-000C	11.51
Vendor Total:						14.66
06578	Morrow, Brian					
	Mileage Reimbursement for January 2022	220312	013122	022.02.2022	40-000-000-54-5422-000C	12.75
Vendor Total:						12.75
06990	Sur-Seal Parking Lot Maintenance					
	Sealcoating and Striping Hoffman/Graf/CAC	220333	21081977532	13006.02.2022	40-101-000-53-5302-000C	1,932.50
Vendor Total:						1,932.50
Fund Total:						33,678.47
60	Golf Fund					
00007	Aramark					
	Inv# 602000212528 Banquet Linen	220271	602000212528	022.02.2022	60-612-901-52-5222-000C	207.40
	Inv# 602000212528 Restaurant Linen	220271	602000212528	022.02.2022	60-612-902-52-5222-000C	89.74
	Inv# 602000215352 Restaurant Linen	220271	602000215352	022.02.2022	60-612-902-52-5222-000C	70.00
	Inv# 602000215352 Banquet Linen	220271	602000215352	022.02.2022	60-612-901-52-5222-000C	210.64
	Inv# 602000217550 Banquet Linen	220414	602000217550	024.02.2022	60-612-901-52-5222-000C	70.00
	Inv# 602000217550 Banquet Linen	220414	602000217550	024.02.2022	60-612-901-52-5222-000C	245.25
	Inv# 602000219994 Banquet Linens	220458	602000219994	031.03.2022	60-612-901-52-5222-000C	245.25
	Inv# 602000219994 Restaurant Linen	220458	602000219994	031.03.2022	60-612-902-52-5222-000C	70.00
Vendor Total:						1,208.28
00032	Alpha Graphics					
	Valentines Poster	220269	167540	022.02.2022	60-612-415-54-5426-000C	35.00
	Murder Mystery Poster	220269	167554	022.02.2022	60-612-415-54-5426-000C	35.00
	Mardi Gras Poster	220269	167574	022.02.2022	60-612-415-54-5426-000C	35.00
Vendor Total:						105.00
00043	Anderson Pest Solutions					
	Inv# 13247112	220457	13247112	031.03.2022	60-000-000-52-5263-000C	187.10
	Inv# 3636301	220270	13636301	022.02.2022	60-000-000-52-5211-0000	187.10
Vendor Total:						374.20
00068	AT&T Mobility					
	240-0783 Hot Spot 4 AGC 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
	520-5473 AGC Tablet 14 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
	957-8730 A. Bendy 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	73.43
	871-4196 AGC Tablet 15 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
Vendor Total:						208.19
00125	Black Gold Septic Inc					
	Inv# 32519 Clean Outside Grease Trap	220274	32519	022.02.2022	60-000-000-52-5263-000C	425.00
Vendor Total:						425.00
00180	Chicago District Golf Association					
	Annual Dues	220278	1837-219	022.02.2022	60-000-000-54-5425-000C	100.00
	Handicap Fees	220278	1837-219	022.02.2022	60-611-000-52-5210-0000	40.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					140.00
00187 Christensen, Robert					
Mileage Reimbursement for January 2022	220358	013122	023.02.2022	60-000-000-54-5422-000C	63.18
Vendor Total:					63.18
00192 City of Wheaton					
January Board Meeting	220359	510536	023.02.2022	60-000-000-54-5401-000C	101.67
Vendor Total:					101.67
00193 City of Wheaton					
AGC Clubhouse 010722-020822	220419	0293553000_0222	024.02.2022	60-000-000-52-5264-000C	587.96
AGC Maintenance Building 010722-020822	220419	0293553100_0222	024.02.2022	60-000-000-52-5264-000C	105.86
AGC Chemical Building 010722-020822	220419	0293553200_0222	024.02.2022	60-000-000-52-5264-000C	92.01
Vendor Total:					785.83
00199 Cleveland Golf/SRIXON					
Mens Gloves	220360	6759605 SO	023.02.2022	60-000-000-14-1431-000C	1,020.00
Spring Ball Order	220463	6774142 SO	031.03.2022	60-000-000-14-1432-000C	792.00
Vendor Total:					1,812.00
00237 Dreisilker Electric Motors					
Inv# I203947	220289	I203947	022.02.2022	60-612-000-54-5441-000C	121.17
Inv# I204364	220289	I204364	022.02.2022	60-612-000-54-5441-000C	891.81
Inv# I206210	220470	I206210	031.03.2022	60-000-000-54-5441-000C	866.81
Inv# I206210	220470	I206210	031.03.2022	60-000-000-54-5441-000C	128.86
Vendor Total:					2,008.65
00269 Euclid Beverage					
Inv# W-2831993 Beer	220292	W-2831993	022.02.2022	60-000-000-14-1412-000C	744.45
Inv# W-2835765 Beer	220370	W-2835765	023.02.2022	60-000-000-14-1412-000C	472.70
Inv# W-2839389 Beer	220370	W-2839389	023.02.2022	60-000-000-14-1412-000C	1,563.70
Inv# W-2843144 Beer	220428	W-2843144	024.02.2022	60-000-000-14-1412-000C	1,219.60
Inv# W-2844971 Straight from the Tap	220472	W-2844971	031.03.2022	60-000-000-14-1412-000C	180.00
Vendor Total:					4,180.45
00289 Footjoy					
Mens Shorts	220429	912572956	024.02.2022	60-000-000-14-1431-000C	42.17
Mens Shorts	220476	912612692	031.03.2022	60-000-000-14-1431-000C	1,383.78
Vendor Total:					1,425.95
00291 Fore Better Golf					
40 Thousand Scorecards	220430	11831	024.02.2022	60-611-911-53-5301-0000	2,895.00
Vendor Total:					2,895.00
00293 Fortune Fish Company					
Inv# 941432 Seafood	220294	941432	022.02.2022	60-000-000-14-1411-0000	168.80
Inv# 943332 Seafood	220294	943332	022.02.2022	60-000-000-14-1411-0000	246.84
Inv# 944963 Seafood	220373	944963	023.02.2022	60-000-000-14-1411-0000	264.30
Inv# 953128 Seafood	220373	953128	023.02.2022	60-000-000-14-1411-0000	204.45
Inv# 954454 Seafood	220431	954454	024.02.2022	60-000-000-14-1411-0000	161.11
Inv# 959938 Seafood	220431	959938	024.02.2022	60-000-000-14-1411-0000	306.02
Inv# 959938 General Grocery	220431	959938	024.02.2022	60-000-000-14-1415-000C	100.00
Inv# 964390 Seafood	220431	964390	024.02.2022	60-000-000-14-1411-0000	318.43
Inv# 965896 Seafood	220477	965896	031.03.2022	60-000-000-14-1411-0000	181.84
Inv# 971219 Seafood	220477	971219	031.03.2022	60-000-000-14-1411-0000	544.37

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,496.16
00316	Gemplers Inc.					
	Shop Organization Supplies	220295	INV0004489421	022.02.2022	60-601-000-53-5313-000C	669.82
Vendor Total:						669.82
00334	Gordon Food Service					
	Inv# 960068411 Meat	220297	960068411	022.02.2022	60-000-000-14-1411-000C	82.28
	Inv# 960068411 General Grocery	220297	960068411	022.02.2022	60-000-000-14-1415-000C	143.22
	Inv# 960068479 General Grocery	220377	960068479	023.02.2022	60-000-000-14-1415-000C	81.67
	Inv# 960068643 General Grocery	220433	960068643	024.02.2022	60-000-000-14-1415-000C	112.98
	Inv# 960068643 Non-Alcoholic Beverages	220433	960068643	024.02.2022	60-000-000-14-1416-000C	131.96
	Inv# 960068769 General Grocery	220433	960068769	024.02.2022	60-000-000-14-1415-000C	34.25
	Inv# 960068769 Produce	220433	960068769	024.02.2022	60-000-000-14-1413-000C	33.94
Vendor Total:						620.30
00335	W W Grainger Inc					
	Inv# 9187496337	220515	9187496337	031.03.2022	60-000-000-53-5312-000C	154.92
Vendor Total:						154.92
00415	The Conservation Foundation					
	Earth Day "Redbud" Sponsorship Level	220509	022322	031.03.2022	60-000-000-54-5438-000C	500.00
Vendor Total:						500.00
00417	Constellation NewEnergy Inc					
	AGC Clubhouse 011322-021422	220422	0581101000_0222	024.02.2022	60-000-000-52-5260-000C	43.83
	AGC Clubhouse 011322-021422	220466	6414622009_0222	031.03.2022	60-000-000-52-5260-000C	10,973.01
Vendor Total:						11,016.84
00419	Consumers Packing Co.					
	Inv# 381546 Meat	220285	381546	022.02.2022	60-000-000-14-1411-000C	1,814.02
	Inv# 381678 Meat	220364	381678	023.02.2022	60-000-000-14-1411-000C	1,109.40
	Inv# 381743 Meat	220364	381743	023.02.2022	60-000-000-14-1411-000C	352.30
	Inv# 381857 Meat	220467	381857	031.03.2022	60-000-000-14-1411-000C	1,491.82
	Inv# 381993 Meat	220423	381993	024.02.2022	60-000-000-14-1411-000C	1,253.11
	Inv# 382065 Meat	220467	382065	031.03.2022	60-000-000-14-1411-000C	1,662.37
	Inv# 382226 Mcat	220467	382226	031.03.2022	60-000-000-14-1411-000C	845.21
	CM# 382287 Return Ribeyes	220467	382287	031.03.2022	60-000-000-14-1411-000C	-83.81
Vendor Total:						8,444.42
00475	Constellation Newenergy Gas Division LLC					
	AGC Clubhouse 120121-123121	220284	2400503855_1221	13006.02.2022	60-000-000-52-5261-000C	1,634.10
Vendor Total:						1,634.10
00497	Johnson, Timothy A.					
	Travel at Golf Industry Show	220484	020822	031.03.2022	60-000-000-54-5432-000C	29.10
Vendor Total:						29.10
00578	LOUIS GLUNZ WINES INC.					
	Inv# G-1695922 Wine	220307	G-1695922	022.02.2022	60-000-000-14-1412-000C	165.00
	Inv# G-1697485 Wine	220437	G-1697485	024.02.2022	60-000-000-14-1412-000C	165.00
Vendor Total:						330.00
00615	MENARDS WEST CHICAGO					
	Inv# 43383	220381	43383	023.02.2022	60-000-000-53-5313-000C	40.20
	Inv# 43543	220381	43543	023.02.2022	60-000-000-53-5313-000C	93.41

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 44220	220381	44220	023.02.2022	60-000-000-53-5313-000C	290.28
Inv# 44313	220381	44313	023.02.2022	60-000-000-53-5313-000C	89.76
Inv# 44477	220381	44477	023.02.2022	60-000-000-53-5313-000C	142.73
Inv# 45035	220490	45035	031.03.2022	60-000-000-53-5311-0000	718.26
Vendor Total:					1,374.64
00680	Northern Illinois Gas Company				
AGC Maintenance Building 121121-011122	220316	1106501000_0122	022.02.2022	60-000-000-52-5261-000C	726.85
AGC Maintenance Building 011122-020922	220438	1106501000_0222	024.02.2022	60-000-000-52-5261-000C	831.46
Vendor Total:					1,558.31
00714	Otis Elevator Company				
Inv# CY25986001 Cust # 433167	220317	CY25986001	13006.02.2022	60-000-000-54-5441-000C	565.50
Vendor Total:					565.50
00742	Pepsi Beverages Company				
Inv# 18435814 Non-Alcoholic Beverages	220320	18435814	022.02.2022	60-000-000-14-1416-000C	351.92
Inv# 98940707 Non-Alcoholic Beverages	220320	98940707	022.02.2022	60-000-000-14-1416-000C	887.18
Vendor Total:					1,239.10
00792	Reinders Inc				
Inv# 6005321-00	220325	6005321-00	022.02.2022	60-601-000-53-5315-000C	9.21
Inv# 6005321-01	220325	6005321-01	022.02.2022	60-601-000-53-5315-000C	36.63
Vendor Total:					45.84
00825	Russo Hardware Inc				
Inv# SPI10962595	220328	SPI10962595	022.02.2022	60-601-000-53-5315-000C	36.76
Vendor Total:					36.76
00841	Schamberger Bros. Inc.				
Inv# 0000438120 Beer	220329	0000438120	022.02.2022	60-000-000-14-1412-000C	377.00
Inv# 0000438203 Beer	220329	0000438203	022.02.2022	60-000-000-14-1412-000C	384.00
Inv# 0000438444 Beer	220394	0000438444	023.02.2022	60-000-000-14-1412-000C	218.25
Inv# 0000438656 Beer	220499	0000438656	031.03.2022	60-000-000-14-1412-000C	781.00
Vendor Total:					1,760.25
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4044300 Liquor	220330	4044300	022.02.2022	60-000-000-14-1412-000C	493.67
Inv# 4054002 Liquor	220397	4054002	023.02.2022	60-000-000-14-1412-000C	1,021.78
Inv# 4063514 Liquor	220444	4063514	024.02.2022	60-000-000-14-1412-000C	382.45
Inv# 4073799 Liquor	220502	4073799	031.03.2022	60-000-000-14-1412-000C	2,361.62
Vendor Total:					4,259.52
00894	St Andrew Products				
Merch Bags	220503	12593	031.03.2022	60-611-911-53-5301-0000	222.74
Vendor Total:					222.74
00911	Stuever & Sons Inc				
Inv# 0365898 Beer Line Cleaning	220331	0365898	022.02.2022	60-612-000-52-5210-000C	96.00
Inv# 0367079 Beer Line Cleaning AGC	220504	0367079	031.03.2022	60-612-000-52-5210-000C	96.00
Inv# 0367079 Restaurant Supplies AGC	220504	0367079	031.03.2022	60-612-902-53-5388-000C	20.00
Vendor Total:					212.00
00923	Superior Beverage Co. Inc.				
Inv# 429745 Beer	220332	429745	022.02.2022	60-000-000-14-1412-000C	133.40
Inv# 431514 Beer	220398	431514	023.02.2022	60-000-000-14-1412-000C	97.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 433327 Beer	220398	433327	023.02.2022	60-000-000-14-1412-000C	575.00
Inv# 435329 Beer	220445	435329	024.02.2022	60-000-000-14-1412-000C	723.30
				Vendor Total:	1,528.70
00948				THE ANTIGUA GROUP INC	
90 Staff Shirts	220447	AIN-2390389	024.02.2022	60-612-902-53-5330-000C	1,842.38
85 Staff Shirts	220447	AIN-2390389	024.02.2022	60-612-901-53-5330-000C	1,898.75
46 Staff Shirts	220447	AIN-2390389	024.02.2022	60-000-000-53-5330-000C	1,004.50
				Vendor Total:	4,745.63
00956				Titleist	
Spring Glove Order	220450	912562842	024.02.2022	60-000-000-14-1431-000C	2,393.16
Spring Ball Order	220450	912581861	024.02.2022	60-000-000-14-1432-000C	9,271.66
Spring Ball Order	220510	912627481	031.03.2022	60-000-000-14-1432-000C	1,182.00
				Vendor Total:	12,846.82
01021				Warrenville Fire Protection District	
Site Plan Review for Starter Shed	220517	FP22-03	031.03.2022	60-611-000-53-5393-000C	110.00
				Vendor Total:	110.00
01023				Waste Management of Illinois Inc	
Arrowhead GC 020122-022822	220340	12272113008_0222	022.02.2022	60-000-000-52-5263-000C	447.54
				Vendor Total:	447.54
01037				WEST SUBURBAN LIVING MAGAZINE	
2 Year Subscription	220406	021122	023.02.2022	60-000-000-54-5425-000C	8.00
				Vendor Total:	8.00
01043				Wheaton Sanitary District	
AGC Maintenance Building 120721-010722	220342	036235000_0122	022.02.2022	60-000-000-52-5264-000C	38.89
AGC Clubhouse 120721-010722	220342	036431000_0122	022.02.2022	60-000-000-52-5264-000C	386.21
				Vendor Total:	425.10
01049				Wheaton Chamber of Commerce	
2022 Distinguished Business Membership	220341	23941	022.02.2022	60-000-000-54-5425-000C	200.00
				Vendor Total:	200.00
01058				Chicago Beverage Systems, LLC	
Inv# 257536 Beer	220277	257536	022.02.2022	60-000-000-14-1412-000C	788.50
Inv# 260645 Beer	220277	260645	022.02.2022	60-000-000-14-1412-000C	215.35
Inv# 264182 Beer	220357	264182	023.02.2022	60-000-000-14-1412-000C	790.70
Inv# 274658 Beer	220462	274658	031.03.2022	60-000-000-14-1412-000C	3,033.25
				Vendor Total:	4,827.80
01095				Midwest Printing Inc	
Business Cards	220311	22689	022.02.2022	60-612-000-53-5302-000C	35.30
Business Cards	220311	22689	022.02.2022	60-000-000-53-5313-000C	35.30
Golf Rate Cards	220311	22696	022.02.2022	60-000-000-52-5235-000C	196.83
				Vendor Total:	267.43
02231				Sysco-Chicago	
Inv# 524254141 Dairy	220334	524254141	022.02.2022	60-000-000-14-1414-000C	462.70
Inv# 524254141 General Grocery	220334	524254141	022.02.2022	60-000-000-14-1415-000C	1,199.40
Inv# 524254141 Meat	220334	524254141	022.02.2022	60-000-000-14-1411-000C	1,208.35
Inv# 524254141 Restaurant Supplies	220334	524254141	022.02.2022	60-612-902-53-5388-000C	448.75
Inv# 524254141 Cleaning Supplies	220334	524254141	022.02.2022	60-612-000-53-5316-000C	62.55

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524258263 Meat	220399	524258263	023.02.2022	60-000-000-14-1411-0000	737.50
Inv# 524258263 Cleaning Supplies	220399	524258263	023.02.2022	60-612-000-53-5316-000C	370.21
Inv# 524258263 Dairy	220399	524258263	023.02.2022	60-000-000-14-1414-000C	169.46
Inv# 524258263 General Grocery	220399	524258263	023.02.2022	60-000-000-14-1415-000C	283.51
Inv# 524263505 Non-Alcoholic Beverages	220334	524263505	022.02.2022	60-000-000-14-1416-000C	200.21
Inv# 524263505 Produce	220334	524263505	022.02.2022	60-000-000-14-1413-000C	22.45
Inv# 524263505 Banquet Supplies	220334	524263505	022.02.2022	60-612-901-53-5390-000C	166.91
Inv# 524263505 Cleaning Supplies	220334	524263505	022.02.2022	60-612-000-53-5316-000C	71.75
Inv# 524263505 General Grocery	220334	524263505	022.02.2022	60-000-000-14-1415-000C	901.38
Inv# 524263505 Dairy	220334	524263505	022.02.2022	60-000-000-14-1414-000C	375.25
Inv# 524263505 Meat	220334	524263505	022.02.2022	60-000-000-14-1411-0000	387.40
Inv# 524263505 Meat	220334	524263505	022.02.2022	60-000-000-14-1411-0000	69.00
Inv# 524263505 Restaurant Supplies	220334	524263505	022.02.2022	60-612-902-53-5388-000C	643.36
Inv# 524269803 Meat	220399	524269803	023.02.2022	60-000-000-14-1411-0000	405.74
Inv# 524269803 Meat	220399	524269803	023.02.2022	60-000-000-14-1411-0000	109.54
Inv# 524269803 Produce	220399	524269803	023.02.2022	60-000-000-14-1413-000C	44.42
Inv# 524269803 Dairy	220399	524269803	023.02.2022	60-000-000-14-1414-000C	518.83
Inv# 524269803 General Grocery	220399	524269803	023.02.2022	60-000-000-14-1415-000C	546.44
Inv# 524269803 Cleaning Supplies	220399	524269803	023.02.2022	60-612-000-52-5210-000C	421.39
Inv# 524275922 Restaurant Supplies	220399	524275922	023.02.2022	60-612-902-53-5388-000C	902.96
Inv# 524275922 Cleaning Supplies	220399	524275922	023.02.2022	60-612-000-53-5316-000C	125.10
Inv# 524275922 General Grocery	220399	524275922	023.02.2022	60-000-000-14-1415-000C	552.29
Inv# 524275922 Dairy	220399	524275922	023.02.2022	60-000-000-14-1414-000C	288.47
Inv# 524280921 Cleaning Supplies	220399	524280921	023.02.2022	60-612-000-53-5316-000C	96.44
Inv# 524280921 Restaurant Supplies	220399	524280921	023.02.2022	60-612-902-53-5388-000C	208.05
Inv# 524280921 General Grocery	220399	524280921	023.02.2022	60-000-000-14-1415-000C	168.09
Inv# 524280921 Meat	220399	524280921	023.02.2022	60-000-000-14-1411-0000	154.96
Inv# 524280921 Meat	220399	524280921	023.02.2022	60-000-000-14-1411-0000	3,789.48
Inv# 524280921 Dairy	220399	524280921	023.02.2022	60-000-000-14-1414-000C	77.38
Inv# 524286859 Dairy	220446	524286859	024.02.2022	60-000-000-14-1414-000C	389.76
Inv# 524286859 General Grocery	220446	524286859	024.02.2022	60-000-000-14-1415-000C	747.61
Inv# 524286859 Restaurant Supplies	220446	524286859	024.02.2022	60-612-902-53-5388-000C	160.26
Inv# 524286859 Restaurant Supplies	220446	524286859	024.02.2022	60-612-902-53-5388-000C	44.16
Inv# 524286859 Meat	220446	524286859	024.02.2022	60-000-000-14-1411-0000	747.60
Inv# 524290903 Meat	220446	524290903	024.02.2022	60-000-000-14-1411-0000	287.20
Inv# 524290903 Meat	220446	524290903	024.02.2022	60-000-000-14-1411-0000	309.92
Inv# 524290903 Dairy	220446	524290903	024.02.2022	60-000-000-14-1414-000C	420.21
Inv# 524290903 General Grocery	220446	524290903	024.02.2022	60-000-000-14-1415-000C	732.74
Inv# 524290903 Restaurant Supplies	220446	524290903	024.02.2022	60-612-902-53-5388-000C	248.93
Inv# 524290903 Banquet Supplies	220446	524290903	024.02.2022	60-612-901-53-5390-000C	248.93
Inv# 524296552 Meat	220446	524296552	024.02.2022	60-000-000-14-1411-0000	201.55
Inv# 524296552 Meat	220446	524296552	024.02.2022	60-000-000-14-1411-0000	415.12
Inv# 524296552 General Grocery	220446	524296552	024.02.2022	60-000-000-14-1415-000C	663.86
Inv# 524296552 Cleaning Supplies	220446	524296552	024.02.2022	60-612-000-53-5316-000C	125.10
Inv# 524296552 Dairy	220446	524296552	024.02.2022	60-000-000-14-1414-000C	375.45
Inv# 524303309 Restaurant Supplies	220506	524303309	031.03.2022	60-612-902-53-5388-000C	82.43
Inv# 524306409 Dairy	220506	524306409	031.03.2022	60-000-000-14-1414-000C	752.72
Inv# 524306409 Meat	220506	524306409	031.03.2022	60-000-000-14-1411-0000	1,668.87
Inv# 524306409 Banquet Supplies	220506	524306409	031.03.2022	60-612-901-53-5390-000C	613.85
Inv# 524306409 Cleaning Supplies	220506	524306409	031.03.2022	60-612-000-53-5316-000C	303.51
Inv# 524306409 Restaurant Supplies	220506	524306409	031.03.2022	60-612-902-53-5388-000C	613.84
Inv# 524306409 Meat	220506	524306409	031.03.2022	60-000-000-14-1411-0000	419.46
Inv# 524306409 Produce	220506	524306409	031.03.2022	60-000-000-14-1413-000C	21.10
Inv# 524306409 General Grocery	220506	524306409	031.03.2022	60-000-000-14-1415-000C	2,143.12
Inv# 524311619 General Grocery	220506	524311619	031.03.2022	60-000-000-14-1415-000C	844.74
Inv# 524311619 Dairy	220506	524311619	031.03.2022	60-000-000-14-1414-000C	427.49
Inv# 524311619 Meat	220506	524311619	031.03.2022	60-000-000-14-1411-0000	256.10
Inv# 524311619 Restaurant Supplies	220506	524311619	031.03.2022	60-612-902-53-5388-000C	332.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524311619 Meat	220506	524311619	031.03.2022	60-000-000-14-1411-0000	345.30
								Vendor Total:	31,133.17
02265	Parts Town			Inv# 28795860	220319	28795860	022.02.2022	60-612-000-54-5441-0000	257.47
				Inv# 28918317	220319	28918317	022.02.2022	60-612-000-54-5441-0000	155.45
								Vendor Total:	412.92
02289	Covered Affairs			Inv# 62636 Wedding Showcase Linens	220468	62636	031.03.2022	60-612-901-52-5292-0000	145.00
								Vendor Total:	145.00
03113	Airgas National Carbonation			Bulk CO2 Inv# 9122224073	220412	9122224073	024.02.2022	60-612-000-52-5220-0000	170.32
								Vendor Total:	170.32
03163	Advanced Turf Solutions			Ball Washer Repair Kit/Tee Towels	220410	SO982587	024.02.2022	60-601-000-53-5342-0000	912.72
								Vendor Total:	912.72
03719	National Engravers Inc			Name Plate for Commissioner	220314	88975	022.02.2022	60-000-000-54-5401-0000	6.67
								Vendor Total:	6.67
03754	Comcast Cable			AGC Clubhouse 021422-031322	220361	87712049102197_03	023.02.2022	60-000-000-52-5262-0000	248.85
								Vendor Total:	248.85
03808	Classic Staffing Services Inc			Inv# 10-22005861 Temp Staff	220281	10-22005861REV	13006.02.2022	60-612-000-52-5210-0000	1,116.65
								Vendor Total:	1,116.65
03862	Redexim North America			Invoice # 0106336 Support Axis	220392	0106336	023.02.2022	60-601-000-53-5315-0000	43.32
								Vendor Total:	43.32
03943	Johnstone Supply			Inv# 5014924	220485	5014924	031.03.2022	60-612-000-54-5441-0000	268.17
								Vendor Total:	268.17
03978	Illinois Roof Consulting Associates Inc			Arrowhead Maintenance Bldg Roof Specs	220483	25639	031.03.2022	60-611-000-57-5701-0000	4,275.00
				Arrowhead Maintenance Bldg Roof Specs	220483	25669	031.03.2022	60-611-000-57-5701-0000	475.00
								Vendor Total:	4,750.00
04045	Louis Glunz Beer Inc.			Inv# 495473 Beer	220306	495473	022.02.2022	60-000-000-14-1412-0000	219.50
				Inv# 496888 Beer	220306	496888	022.02.2022	60-000-000-14-1412-0000	284.50
				Inv# 498340 Beer	220306	498340	022.02.2022	60-000-000-14-1412-0000	289.50
				Inv# 499813 Beer	220436	499813	024.02.2022	60-000-000-14-1412-0000	739.40
								Vendor Total:	1,532.90
04104	T2 Cartage Inc.			Gravel	220400	6854	023.02.2022	60-000-000-20-2010-0000	462.16
								Vendor Total:	462.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04109	Power Up Batteries LLC.			Batteries	220496	P48782077	031.03.2022	60-000-000-53-5311-0000	250.72
Vendor Total:									250.72
04111	Abbott Tree Care Professionals LLC.			Removal of Dead Oaks	220454	28212	031.03.2022	60-601-000-54-5419-0000	2,400.00
Vendor Total:									2,400.00
04232	Folding Partition Services Inc			Service Call	220293	11228	022.02.2022	60-612-000-54-5441-0000	1,982.00
Vendor Total:									1,982.00
04267	Martin Whalen Group Inc			AGC Clubhouse 022822-032722	220488	70548_0322	031.03.2022	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 022822-032722	220488	70549_0322	031.03.2022	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 022822-032722	220488	70559_0322	031.03.2022	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 022822-032722	220488	70561_0322	031.03.2022	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 022822-032722	220488	70563_0322	031.03.2022	60-601-000-52-5211-0000	4.54
				AGC 022822-032722	220488	MW82279_0322	031.03.2022	60-000-000-52-5211-0000	628.52
Vendor Total:									684.39
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Drinking Water January 2022	220367	261958_0122W	023.02.2022	60-000-000-52-5210-0000	50.00
				Arrowhead Annual Cooler Rental February 2022	220367	261958_0222R	023.02.2022	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental February 2022	220367	261958_0222RS	023.02.2022	60-612-000-52-5210-0000	102.00
Vendor Total:									170.00
04419	TriMark Marlinn LLC			Inv# 2829364 Banquet Supplies	220451	2829364	024.02.2022	60-612-901-53-5390-0000	444.64
				Inv# 2829364 Restaurant Supplies	220451	2829364	024.02.2022	60-612-902-53-5388-0000	444.64
Vendor Total:									889.28
04508	Get Fresh Produce Inc.			CM# 00477620 Produce	220432	00477620	024.02.2022	60-000-000-14-1413-0000	-15.75
				Inv# 03964403 Produce	220296	03964403	022.02.2022	60-000-000-14-1413-0000	436.40
				Inv# 03966892 Produce	220296	03966892	022.02.2022	60-000-000-14-1413-0000	819.55
				Inv# 03968402 General Grocery	220432	03968402	024.02.2022	60-000-000-14-1415-0000	75.65
				Inv# 03968402 Produce	220432	03968402	024.02.2022	60-000-000-14-1413-0000	554.25
				Inv# 03968819 Produce	220296	03968819	022.02.2022	60-000-000-14-1413-0000	181.25
				Inv# 03971195 General Grocery	220375	03971195	023.02.2022	60-000-000-14-1415-0000	44.20
				Inv# 03973142 Produce	220375	03973142	023.02.2022	60-000-000-14-1413-0000	372.10
				Inv# 03974953 Produce	220432	03974953	024.02.2022	60-000-000-14-1413-0000	493.75
				Inv# 03977730 Produce	220432	03977730	024.02.2022	60-000-000-14-1413-0000	815.90
				Inv# 03977977 Produce	220432	03977977	024.02.2022	60-000-000-14-1413-0000	97.50
				Inv# 03978962 Produce	220432	03978962	024.02.2022	60-000-000-14-1413-0000	431.35
				Inv# 03981216 Cleaning Supplies	220479	03981216	031.03.2022	60-612-000-53-5316-0000	14.35
				Inv# 03981216 Produce	220479	03981216	031.03.2022	60-000-000-14-1413-0000	639.00
				Inv# 03984388 Produce	220479	03984388	031.03.2022	60-000-000-14-1413-0000	409.65
				Inv# 03985440 Produce	220479	03985440	031.03.2022	60-000-000-14-1413-0000	116.50
				Inv# 03985541 Dairy	220479	03985541	031.03.2022	60-000-000-14-1414-0000	70.00
Vendor Total:									5,555.65
04583	Kirtland, Justin			40 Miles to/from Midway for Golf Industry Show	220487		031.03.2022	60-000-000-54-5422-0000	23.40
				Expenses for Golf Industry Show - Registration	220487	021822	031.03.2022	60-000-000-54-5432-0000	1,510.14
Vendor Total:									1,533.54

Fund Description
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04821	A1 Heating & Air Conditioning Inc					
	Bar Roof Top	220453	5220	031.03.2022	60-000-000-54-5441-000C	5,700.00
					Vendor Total:	5,700.00
05138	Wyatts CO2 & Beer Line Cleaning					
	Inv# 28674 Nitro Tanks	220345	28674	022.02.2022	60-612-902-53-5388-000C	75.00
	Inv# 28689 Nitro Tanks	220345	28689	022.02.2022	60-612-902-53-5388-000C	75.00
	Inv# 28714 Nitro Tanks	220408	28714	023.02.2022	60-612-902-53-5388-000C	285.00
	Inv# 28748 Nitro Tanks	220519	28748	031.03.2022	60-612-902-53-5388-000C	75.00
					Vendor Total:	510.00
05399	The Prestwick Group Inc.					
	Carriage Bolt Caps for Tee Benches	220449	INV6994	024.02.2022	60-601-000-53-5342-000C	128.38
					Vendor Total:	128.38
05765	Luetkehans, Phillip					
	Services through 12.14.21	220308	56	13006.02.2022	60-000-000-52-5207-000C	758.50
					Vendor Total:	758.50
05810	US Bank Equipment Finance					
	AGC Clubhouse Feb 2022	220404	82279_0222	023.02.2022	60-000-000-52-5211-000C	568.04
					Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC					
	Inv# 342729478 Liquor	220275	342729478	022.02.2022	60-000-000-14-1412-000C	373.71
	Inv# 342819395 Liquor	220352	342819395	023.02.2022	60-000-000-14-1412-000C	274.00
	Inv# 342899963 Liquor	220415	342899963	024.02.2022	60-000-000-14-1412-000C	849.13
	Inv# 342986553 Liquor	220459	342986553	031.03.2022	60-000-000-14-1412-000C	1,326.22
					Vendor Total:	2,823.06
05817	Prestige Flag					
	Logo Flags with Dirt Guard	220441	702873	024.02.2022	60-601-000-53-5342-000C	2,299.42
	White Flag Poles	220441	703003	024.02.2022	60-601-000-53-5342-000C	414.50
					Vendor Total:	2,713.92
05830	Ahead LLC					
	Ball Markers	220456	INV0511117	031.03.2022	60-000-000-14-1430-000C	316.21
					Vendor Total:	316.21
05943	COEO SOLUTIONS LLC					
	AGC 020122-022822	220282	11000057_0222	022.02.2022	60-000-000-52-5262-000C	787.83
					Vendor Total:	787.83
06027	DeEtta's Bakery Inc					
	Inv# 3419 Donuts	220287	3419	022.02.2022	60-612-901-52-5292-000C	71.25
	Inv# 3430 Premium Banquet Service	220426	3430	024.02.2022	60-612-901-52-5292-000C	45.60
					Vendor Total:	116.85
06029	Cage Engineering Inc.					
	AGC Shoreline Stabilization	220416	5513	024.02.2022	60-611-000-57-5701-000C	750.00
					Vendor Total:	750.00
06228	Voyant Communications					
	Golf Admin 020122-022822	220339	111390_0222	022.02.2022	60-000-000-52-5262-000C	20.19
	Ski 020122-022822	220339	111390_0222	022.02.2022	60-613-000-52-5262-000C	18.64
	Banquet 020122-022822	220339	111390_0222	022.02.2022	60-612-901-52-5262-000C	208.07

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Restaurant 020122-022822	220339	111390_0222	022.02.2022	60-612-902-52-5262-000C	198.76
Marketing 020122-022822	220339	111390_0222	022.02.2022	60-000-415-52-5262-000C	90.06
Golf Maintenance 020122-022822	220339	111390_0222	022.02.2022	60-601-000-52-5262-000C	59.01
Golf 020122-022822	220339	111390_0222	022.02.2022	60-611-000-52-5262-0000	186.34
Vendor Total:					781.07
06307 Neuco Inc					
5 Tube Heat Exchanger	220315	5624152	022.02.2022	60-612-000-54-5441-000C	2,501.62
Vendor Total:					2,501.62
06308 Westlake Hardware Inc					
Container and Various Batteries for Shop	220518	12608305	031.03.2022	60-601-000-53-5313-000C	139.54
Invoice # 12608314	220518	12608314	031.03.2022	60-000-000-53-5313-000C	38.68
Invoice # 12608329	220518	12608329	031.03.2022	60-601-000-53-5315-000C	14.05
PVC Conduit/Self Tapping Screws	220518	12608372	031.03.2022	60-601-000-53-5313-000C	92.25
TV Mount Bolts	220518	12608375	031.03.2022	60-000-000-53-5334-000C	8.04
Vendor Total:					292.56
06434 Concentric Ventures Incorporated					
Inv# 10092 January Liquor Consulting	220362	10092	023.02.2022	60-612-000-52-5210-000C	1,300.00
Vendor Total:					1,300.00
06542 Peerless Network Inc					
AGC 021522-031422	220439	97900018657_0322	024.02.2022	60-000-000-52-5262-000C	107.70
Vendor Total:					107.70
06626 Cozzini Bros, Inc.					
Inv# C10614260 Cutlery Service	220425	C10614260	024.02.2022	60-612-000-52-5210-000C	33.00
Vendor Total:					33.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement February 2022	220520	765909	031.03.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
02/2022 Armored Services for AGC	220353	11821106	023.02.2022	60-000-000-52-5214-000C	114.42
Vendor Total:					114.42
06687 Van-Lang Enterprises					
Inv# 104276 General Grocery	220512	104276	031.03.2022	60-000-000-14-1415-000C	2,212.00
Vendor Total:					2,212.00
06750 Cruse Jr., Charles D					
Inv# 20220001 Dueling Piano Balance	220365	20220001	023.02.2022	60-612-902-52-5225-000C	1,250.00
Vendor Total:					1,250.00
06804 Total Fire & Safety					
Inv# B394901	220335	B394901	022.02.2022	60-612-000-54-5441-000C	620.50
Vendor Total:					620.50
06835 Windmill Ginger Brew LLC					
Inv# 4137 Non-Alcoholic Beverages	220344	4137	022.02.2022	60-000-000-14-1416-000C	60.00
Vendor Total:					60.00
06900 Two Brothers Coffee Roasters					
Inv# 23070 Non-Alcoholic Beverages	220336	23070	022.02.2022	60-000-000-14-1416-000C	140.15

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 23161 Non-Alcoholic Beverages	220403	23161	023.02.2022	60-000-000-14-1416-000C	228.70
Inv# 23271 Non-Alcoholic Beverages	220511	23271	031.03.2022	60-000-000-14-1416-000C	394.65
				Vendor Total:	763.50
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	220411	816879	024.02.2022	60-418-902-52-5208-000C	57.00
				Vendor Total:	57.00
07006 Dynamic Desserts LLC					
Inv# 1019 Premium Banquet Service	220290	1019	022.02.2022	60-612-901-52-5292-000C	695.00
				Vendor Total:	695.00
07013 Kahlstorf, Jason					
Dinner for 3 Staff at Golf Industry Show	220486	020622	031.03.2022	60-000-000-54-5432-000C	75.73
				Vendor Total:	75.73
				Fund Total:	162,096.06
70 Information Technology					
02858 Environmental Systems Research Institute, Inc., ESRI Inc.					
ArcGIS Software	220368	94189083	023.02.2022	70-000-000-52-5240-000C	3,760.00
				Vendor Total:	3,760.00
05743 Advanced Intelligence Engineering					
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	4,856.31
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	14,614.80
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	1,896.65
				Vendor Total:	21,367.76
06228 Voyant Communications					
IS&T 020122-022822	220339	111390_0222	022.02.2022	70-000-000-52-5262-000C	18.63
				Vendor Total:	18.63
				Fund Total:	25,146.39
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
COBRA Admin Fees for January 2022	220474	FBS-295012	031.03.2022	75-000-000-52-5274-000C	60.00
				Vendor Total:	60.00
06726 Dearborn Life Insurance Company					
EAP Insurance February 2022	220286	020122A	022.02.2022	75-000-000-52-5231-000C	495.36
Foundation% Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-12-1222-000C	12.62
Retiree Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-21-2137-000C	25.99
GTL Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-52-5230-000C	2,011.03
Vision Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-52-5231-000C	1,240.44
				Vendor Total:	3,791.56
				Fund Total:	3,851.56
				Report Total:	474,476.49

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 3/8/2022 - 11:52 AM


Wheaton Park District

Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

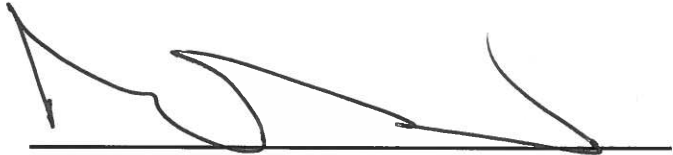
Fund	Description	Amount
10	General	67,584.27
20	Recreation	30,429.26
22	Cosley Zoo	13,932.28
23	Liability	1,530.90
26	IMRF	43,793.36
40	Capital Projects	545.55
60	Golf Fund	37,253.00
70	Information Technology	189.98
75	Health Insurance	103,277.51
Report Total:		298,536.11

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 March 16, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 3/8/2022 - 11:54 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	01/2022 IMRF	0			013122		141.02.2022	10-000-000-21-2124-000C	29,950.01
	01/2022 IMRF	0			013122		141.02.2022	10-000-000-21-2123-000C	7,678.38
								Vendor Total:	37,628.39
00766	Pre-Paid Legal Service Inc								
	02/22 Pre-Paid Legal	0			022822		141.02.2022	10-000-000-21-2127-000C	398.38
								Vendor Total:	398.38
01091	Aflac								
	February 2022 Aflac	0			454114		141.02.2022	10-000-000-21-2132-000C	273.88
	February 2022 Aflac	0			454114		141.02.2022	10-000-000-21-2131-000C	288.82
								Vendor Total:	562.70
03829	Texas Life Insurance Company								
	Texas Life Insurance February 2022	0			SB08FS202202130		141.02.2022	10-000-000-21-2130-000C	186.04
								Vendor Total:	186.04
04121	UMB Bank N.A.								
	WSJ Subscription	0			0082_2201030000		171.02.2022	10-419-000-54-5425-000C	38.99
	2022 IGFOA Membership Dues	0			0082_2201110000		171.02.2022	10-419-000-54-5425-000C	600.00
	2022 GFOA Membership Dues	0			0082_2201200000		171.02.2022	10-419-000-54-5425-000C	580.00
	Shop Paint	0			0118_2201180000		171.02.2022	10-101-000-53-5347-000C	81.91
	Birthday/Craft Supplies	0			0140_2201110000		171.02.2022	10-430-000-53-5302-000C	17.98
	Craft Kit Supplies	0			0140_2201120000		171.02.2022	10-430-000-53-5302-000C	30.77
	Calameo Annual Subscription	0			0173_2201270000		171.02.2022	10-000-415-54-5426-000C	588.00
	Handwash	0			0182_2201230000		171.02.2022	10-101-000-53-5316-000C	100.02
	Replacement Key for Paper Towel Holder	0			0182_2201230000		171.02.2022	10-101-000-53-5316-000C	9.97
	Water Filters	0			0182_2201270000		171.02.2022	10-101-000-53-5311-0000	169.00
	Water Filters	0			0182_2201280000		171.02.2022	10-101-000-53-5311-0000	145.99
	Tools for Athletic Fields	0			0215_2201090000		171.02.2022	10-101-000-53-5345-000C	232.93
	Flooring	0			0215_2201130000		171.02.2022	10-101-000-53-5314-000C	276.94
	PDRMA Reimbursements	0			0272_2201270000		171.02.2022	10-000-000-12-1230-000C	64.15
	Office Supplies	0			0314_2201050000		171.02.2022	10-101-000-53-5302-000C	73.47
	Carhartt Jackets and Office Supplies	0			0314_2201050000		171.02.2022	10-101-000-53-5330-000C	239.98
	Gloves	0			0314_2201050000		171.02.2022	10-101-000-53-5315-000C	107.80
	Winter Uniforms	0			0314_2201070000		171.02.2022	10-101-000-53-5330-000C	219.98
	Clips and Heavy Duty Magnets	0			0314_2201080000		171.02.2022	10-101-000-53-5302-000C	11.89
	Winter Uniforms	0			0314_2201080000		171.02.2022	10-101-000-53-5330-000C	99.99
	Office Supplies	0			0314_2201090000		171.02.2022	10-101-000-53-5302-000C	15.49
	Winter Uniforms	0			0314_2201100000		171.02.2022	10-101-000-53-5330-000C	99.99
	Apple Pencil Cover	0			0314_2201140000		171.02.2022	10-101-000-53-5313-000C	5.54
	Refund of Winter Uniforms	0			0314_2201170000		171.02.2022	10-101-000-53-5330-000C	-119.99
	Refund of Winter Uniforms	0			0314_2201170000		171.02.2022	10-101-000-53-5330-000C	-99.99
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0			0314_2201190000		171.02.2022	10-101-000-53-5302-000C	104.80
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0			0314_2201190000		171.02.2022	10-101-856-53-5316-000C	40.39
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0			0314_2201190000		171.02.2022	10-101-000-53-5316-000C	286.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Winter Uniforms	0			0	0314_2201210000	171.02.2022	10-101-000-53-5330-000	99.99
	Winter Uniforms	0			0	0314_2201220000	171.02.2022	10-101-000-53-5330-000	215.98
	Glass Cleaner	0			0	0314_2201250000	171.02.2022	10-101-000-53-5316-000	59.76
	Refund of Tax	0			0	0314_2201250000	171.02.2022	10-101-000-53-5330-000	-16.00
	Batteries	0			0	0314_2201270000	171.02.2022	10-101-000-53-5302-000	27.31
	File Room Storage Bins	0			0	0314_2201280000	171.02.2022	10-101-000-53-5302-000	30.00
	iPhone Cords	0			0	0314_2202010000	171.02.2022	10-101-000-53-5313-000	16.99
	Chamber City Virtual Meeting	0			0	0463_2201180000	171.02.2022	10-000-000-54-5438-000	5.00
	WDSRA Bash Sponsorship	0			0	0463_2201180000	171.02.2022	10-000-000-54-5438-000	600.00
	Annual Fee for Salary Comp Site	0			0	0470_2201260000	171.02.2022	10-418-000-54-5425-000	350.00
	PastPerfect Online Subscription	0			0	0694_2201190000	171.02.2022	10-430-000-54-5425-000	480.00
	Postage for Valentines Packages	0			0	0694_2201200000	171.02.2022	10-430-000-53-5304-000	13.25
	Large Mailing Envelopes	0			0	0694_2201260000	171.02.2022	10-430-000-53-5302-000	5.97
	Postage	0			0	0694_2201260000	171.02.2022	10-430-000-53-5304-000	15.00
	Postage	0			0	0694_2201270000	171.02.2022	10-430-000-53-5304-000	15.14
	Keurig Green Mountain Coffee	0			0	0736_2201070000	171.02.2022	10-000-856-53-5302-000	92.93
	State and Federal Compliance Posters for ACG -	0			0	0736_2201250000	171.02.2022	10-000-000-53-5302-000	50.89
	2022 Ticket Verification	0			0	0744_2201190000	171.02.2022	10-000-416-53-5346-191C	33.53
	IPRA Meal Hyatt Regency Chicago	0			0	0819_2201270000	171.02.2022	10-418-000-54-5432-000	20.72
	IPRA Travel Uber Trip	0			0	0819_2201270000	171.02.2022	10-418-000-54-5432-000	10.64
	IPRA Travel Metra Mobile	0			0	0819_2201270000	171.02.2022	10-418-000-54-5432-000	6.25
	IPRA Meal	0			0	0819_2201280000	171.02.2022	10-418-000-54-5432-000	27.32
	IPRA Meal	0			0	0819_2201280000	171.02.2022	10-418-000-54-5432-000	11.18
	IPRA Hotel	0			0	0819_2201280000	171.02.2022	10-418-000-54-5432-000	302.90
	IPRA Meal	0			0	0819_2201280000	171.02.2022	10-418-000-54-5432-000	28.38
	IPRA Travel Uber Trip Tip	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	1.00
	IPRA Meal Starbucks	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	8.27
	IPRA Travel Uber Trip	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	6.95
	IPRA Meal Great Steak	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	13.58
	IPRA Travel Metra Mobile	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	6.25
	IPRA Travel Uber Trip Tip	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	1.00
	IPRA Travel Uber Trip	0			0	0819_2201290000	171.02.2022	10-418-000-54-5432-000	12.93
	Tools	0			0	0827_2201100000	171.02.2022	10-101-000-53-5345-000	25.46
	Refund of Carhartt	0			0	0827_2201120000	171.02.2022	10-101-000-53-5330-000	-24.99
	Refund of Carhartt	0			0	0827_2201120000	171.02.2022	10-101-000-53-5330-000	-24.99
	Parts	0			0	0827_2201250000	171.02.2022	10-101-000-53-5315-000	37.03
	Registration/T-Shirt	0			0	0843_2201190000	171.02.2022	10-000-415-53-5302-000	33.53
	Registration/T-Shirt	0			0	0843_2201190000	171.02.2022	10-000-415-53-5302-000	33.53
	Paper Towels	0			0	0850_2201110000	171.02.2022	10-101-856-53-5316-000	65.14
	Safety Apparel	0			0	9193_2201060000	171.02.2022	10-101-000-53-5313-000	202.71
	PSC Table Saw	0			0	9193_2201070000	171.02.2022	10-101-000-53-5312-000	37.42
	LED Lights	0			0	9193_2201070000	171.02.2022	10-101-856-53-5312-000	64.93
	Electric Safety Supplies	0			0	9193_2201070000	171.02.2022	10-101-856-53-5312-000	199.58
	Wall Plate/Wire Twister Connectors	0			0	9193_2201110000	171.02.2022	10-101-000-53-5312-000	55.52
	Wood Shop Table Saw	0			0	9193_2201110000	171.02.2022	10-101-000-53-5312-000	20.89
	LED Lights	0			0	9193_2201130000	171.02.2022	10-101-856-53-5312-000	398.00
	Lincoln House	0			0	9193_2201140000	171.02.2022	10-101-000-53-5334-000	131.47
	Rathje Attic	0			0	9193_2201190000	171.02.2022	10-101-000-53-5314-000	65.41
	Electric Stock	0			0	9193_2201200000	171.02.2022	10-101-000-53-5334-000	72.15
	Ceiling Tiles	0			0	9193_2201200000	171.02.2022	10-101-856-53-5314-000	660.64
	Electric Stock	0			0	9193_2201200000	171.02.2022	10-101-000-53-5312-000	344.33
	Repair Parts for Ice Rink LED Lighting	0			0	9193_2201250000	171.02.2022	10-101-000-53-5312-000	139.45
	Electric Safety Gear	0			0	9193_2201270000	171.02.2022	10-101-000-53-5312-000	606.53
	Electric Stock	0			0	9193_2201310000	171.02.2022	10-101-000-53-5312-000	67.00
	855 Lights	0			0	9292_2201120000	171.02.2022	10-101-856-53-5312-000	24.68
	855 Lights	0			0	9292_2201120000	171.02.2022	10-101-856-53-5312-000	22.40
	Slide Dimmer for LED Light	0			0	9292_2201130000	171.02.2022	10-101-856-53-5312-000	311.47
	Rathje Attic	0			0	9292_2201130000	171.02.2022	10-101-000-53-5314-000	161.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	855 Lights	0			0	9292_2201130000	171.02.2022	10-101-856-53-5312-000C	55.15
	Inspections	0			0	9292_2201190000	171.02.2022	10-101-000-53-5312-000C	112.01
	Rotary Club of Wheaton	0			0	9342_2201050000	171.02.2022	10-000-415-53-5302-000C	192.00
	Target	0			0	9342_2201140000	171.02.2022	10-000-415-54-5426-000C	17.99
	WP Engine 012522-022422	0			0	9342_2201250000	171.02.2022	10-000-415-54-5425-000C	290.00
Vendor Total:									10,973.00
04221	Plug & Pay Technologies								
	01/22 Plug N Pay Gateway Fees	0			0	013122	141.02.2022	10-000-000-52-5239-000C	15.00
	01/22 Plug N Pay Gateway Fees	0			0	013122	141.02.2022	10-101-000-52-5239-000C	15.00
	01/22 Plug N Pay Gateway Fees	0			0	013122	141.02.2022	10-000-416-52-5239-190C	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	01/22 Merchant CC Processing Fees	0			0	013122	141.02.2022	10-000-000-52-5239-000C	51.18
	01/22 Merchant CC Processing Fees	0			0	013122	141.02.2022	10-000-416-52-5239-190C	85.05
	01/22 Merchant CC Processing Fees	0			0	013122	141.02.2022	10-000-000-12-1226-000C	165.25
	01/22 Merchant CC Processing Fees	0			0	013122	141.02.2022	10-101-000-52-5239-000C	69.49
Vendor Total:									370.97
04374	Wheaton Bank and Trust Company								
	01/22 Wheaton Bank & Trust Bank Service Cha	0			0	013122	141.02.2022	10-000-000-12-1228-000C	77.38
	01/22 Wheaton Bank & Trust Bank Service Cha	0			0	013122	141.02.2022	10-000-000-12-1226-000C	18.76
	01/22 Wheaton Bank & Trust Bank Service Cha	0			0	013122	141.02.2022	10-000-000-52-5214-000C	254.35
	01/22 Wheaton Bank & Trust Bank Service Cha	0			0	013122	141.02.2022	10-000-000-12-1226-000C	15.45
Vendor Total:									365.94
06279	Paylocity Corporation								
	02/11/2022 Payroll Processing	0			0	109703741	141.02.2022	10-000-000-52-5211-0000	859.50
	02/25/2022 Payroll Processing	0			0	109786037	141.02.2022	10-000-000-52-5211-0000	582.67
Vendor Total:									1,442.17
06874	Standard Retirement Services Inc.								
	02/11/22 Deferred Comp	0			0	021022	141.02.2022	10-000-000-21-2126-000C	5,842.28
	02/11/22 Deferred Comp	0			0	021022	141.02.2022	10-000-000-21-2135-000C	2,114.07
	02/25/22 Deferred Comp	0			0	022422	141.02.2022	10-000-000-21-2135-000C	2,111.42
	02/25/22 Deferred Comp	0			0	022422	141.02.2022	10-000-000-21-2126-000C	5,543.91
Vendor Total:									15,611.68
Fund Total:									67,584.27
20	Recreation								
01047	Community Unit School District 200								
	WWSHS Girls Basketball Camp	166862			0	010422	13162.02.2022	20-220-203-52-5280-3387	1,620.00
Vendor Total:									1,620.00
04121	UMB Bank N.A.								
	Indoor Soccer Balls	0			0	0074_2201180000	171.02.2022	20-220-204-53-5301-445C	455.95
	Dinner and Snacks	0			0	0074_2201280000	171.02.2022	20-000-205-54-5432-000C	46.31
	Dinner and Snacks	0			0	0074_2201280000	171.02.2022	20-000-205-54-5432-000C	22.34
	IPRA - Hyatt Hotel	0			0	0074_2201290000	171.02.2022	20-000-205-54-5432-000C	381.86
	PPF DirecTv 012822-022722	0			0	0134_2201300000	171.02.2022	20-350-302-52-5211-0000	136.99
	Gojo Hand Wash	0			0	0182_2201050000	171.02.2022	20-101-225-53-5316-000C	181.12
	Vacuum for CAC	0			0	0182_2201270000	171.02.2022	20-101-225-53-5316-000C	230.70
	Snowflake Hunt Supplies	0			0	0207_2201050000	171.02.2022	20-220-112-53-5301-6612	93.30
	50% Deposit for Training and Annual Inspection	0			0	0207_2201100000	171.02.2022	20-220-112-52-5280-6618	1,425.00
	Office Supplies	0			0	0207_2201210000	171.02.2022	20-000-112-53-5302-0000	7.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Program Supplies				0	0207_2201210000	171.02.2022	20-220-112-53-5301-6612	5.00
	Office Supplies				0	0207_2201210000	171.02.2022	20-000-112-53-5302-0000	10.00
	Program Supplies				0	0207_2201210000	171.02.2022	20-220-112-53-5301-6612	5.98
	Program Supplies				0	0207_2201210000	171.02.2022	20-220-112-53-5301-6610	7.50
	Program Supplies				0	0207_2201210000	171.02.2022	20-220-112-53-5301-6628	7.50
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa				0	0314_2201190000	171.02.2022	20-101-000-53-5313-0000	78.00
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa				0	0314_2201190000	171.02.2022	20-101-225-53-5316-0000	78.00
	Reagent Refills				0	0348_2201040000	171.02.2022	20-101-220-53-5316-0000	169.50
	Powder for Pool				0	0348_2201080000	171.02.2022	20-101-000-53-5313-0000	67.30
	Wet Floor Signs				0	0348_2201110000	171.02.2022	20-101-220-52-5210-0000	79.70
	Cleaning Supplies				0	0348_2201130000	171.02.2022	20-101-220-53-5316-0000	22.00
	Gloves and Mop				0	0348_2201140000	171.02.2022	20-101-220-53-5316-0000	112.03
	Building Supplies				0	0348_2201170000	171.02.2022	20-101-220-53-5313-0000	68.52
	Phone Case				0	0348_2201260000	171.02.2022	20-101-220-53-5313-0000	29.95
	Refund of Self Adhesive				0	0348_2201260000	171.02.2022	20-101-220-53-5313-0000	-43.98
	Animal Care Supplies				0	0355_2201200000	171.02.2022	20-220-112-53-5301-6610	11.93
	WDSRA Bash Sponsorship				0	0463_2201180000	171.02.2022	20-000-000-54-5438-0000	600.00
	Chamber City Virtual Meeting				0	0463_2201180000	171.02.2022	20-000-000-54-5438-0000	5.00
	Basketball Tournament Registration				0	0595_2201040000	171.02.2022	20-220-204-52-5280-4445	499.00
	Basketball Tournament				0	0595_2201120000	171.02.2022	20-220-204-52-5280-4445	298.00
	Tournament Registration Software				0	0595_2201120000	171.02.2022	20-220-204-53-5301-4447	80.00
	Podcast Hosting Site				0	0595_2201170000	171.02.2022	20-000-205-54-5425-0000	16.00
	Basketball Tournaments				0	0595_2201180000	171.02.2022	20-220-204-52-5280-4445	298.00
	Basketball Trophies				0	0595_2201240000	171.02.2022	20-220-204-53-5301-4447	502.50
	Parking for IPRA Conference 2022				0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	79.00
	Metal Platform Truck				0	0595_2201280000	171.02.2022	20-220-225-53-5302-0000	318.14
	IPRA Conference 2022				0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	6.76
	IPRA Conference 2022				0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	7.60
	Food for IPRA Conference 2022				0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	17.54
	Food for IPRA Conference 2022				0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	11.47
	IPRA Conference 2022				0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	5.36
	Parking for IPRA Conference 2022				0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	55.00
	2022 Sign Up Verification				0	0744_2201190000	171.02.2022	20-350-302-53-5346-1925	33.53
	Registration for IPRA				0	9102_2201270000	171.02.2022	20-224-220-54-5432-0000	91.00
	Unknown Charge will be Refunded				0	9128_2201050000	171.02.2022	20-000-000-12-1230-0000	21.00
	Face Masks				0	9128_2201210000	171.02.2022	20-350-302-53-5327-0000	159.99
	Face Masks and Gloves				0	9128_2201230000	171.02.2022	20-350-302-53-5302-0000	210.51
	SignUpGenius				0	9128_2201270000	171.02.2022	20-350-302-53-5302-0000	9.99
	CC Filter Room				0	9193_2201210000	171.02.2022	20-101-220-53-5313-0000	119.83
	LED Light Clips				0	9193_2201250000	171.02.2022	20-101-220-53-5312-0000	56.96
	Refund of Tax				0	9193_2201260000	171.02.2022	20-101-220-53-5313-0000	-6.66
	CC Filter Room				0	9193_2201260000	171.02.2022	20-101-220-53-5313-0000	89.86
	CC Fresh Air Intake Contactor				0	9193_2201280000	171.02.2022	20-101-220-53-5312-0000	67.00
	LED Drivers for Ice Rink Lights				0	9193_2201280000	171.02.2022	20-101-225-53-5302-0000	487.81
	CPRP Test Prep Materials				0	9235_2201030000	171.02.2022	20-000-205-54-5432-0000	85.17
	Ice Refund to Participant				0	9235_2201050000	171.02.2022	20-220-225-53-5302-0000	24.00
	CPRE Exam and Application Cost				0	9235_2201260000	171.02.2022	20-000-205-54-5432-0000	345.00
	IPRA Conference Day 2 Meal				0	9235_2201270000	171.02.2022	20-000-205-54-5432-0000	54.33
	IPRA Conference Day 3 Breakfast				0	9235_2201280000	171.02.2022	20-000-205-54-5432-0000	22.00
	IPRA Conference Day 3 Meal				0	9235_2201290000	171.02.2022	20-000-205-54-5432-0000	43.03
	IPRA Conference Hotel and Parking				0	9235_2201290000	171.02.2022	20-000-205-54-5432-0000	381.86
	Office Supplies				0	9243_2201070000	171.02.2022	20-220-304-53-5301-5500	34.62
	Office Supplies				0	9243_2201090000	171.02.2022	20-220-304-53-5301-5500	28.29
	Office Supplies				0	9243_2201130000	171.02.2022	20-220-304-53-5301-5500	65.97
	Office Supplies				0	9243_2201200000	171.02.2022	20-220-304-53-5301-5500	58.94
	Music for Silvertones				0	9243_2201200000	171.02.2022	20-220-304-53-5301-5502	107.57
	Frida Tickets for 4/28 Trip				0	9243_2201240000	171.02.2022	20-220-304-52-5280-5522	1,239.20
	Crafternoon Supplies				0	9243_2201250000	171.02.2022	20-220-304-53-5301-5501	43.75

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Crafternoon Supplies	0	9243_2201250000	171.02.2022	20-220-304-53-5301-5501	14.34
Mask for Silvertones	0	9243_2201270000	171.02.2022	20-220-304-53-5301-5500	21.99
Toohey Park Supplies	0	9276_2201030000	171.02.2022	20-220-207-53-5301-7741	13.49
Wide Horizons Supplies	0	9276_2201050000	171.02.2022	20-220-207-53-5301-7732	125.93
Office Supplies	0	9276_2201050000	171.02.2022	20-224-220-53-5302-0000	37.42
Wide Horizons Supplies	0	9276_2201050000	171.02.2022	20-220-207-53-5301-7732	26.38
Athletic Supplies	0	9276_2201060000	171.02.2022	20-000-205-53-5302-0000	41.38
Athletic Supplies	0	9276_2201070000	171.02.2022	20-000-205-53-5302-0000	11.95
Dance Supplies	0	9276_2201080000	171.02.2022	20-220-202-53-5301-2205	25.97
Pickleball Supplies	0	9276_2201130000	171.02.2022	20-224-220-53-5302-0000	134.97
Princess Ball Photo Backdrop	0	9276_2201140000	171.02.2022	20-220-209-53-5301-9915	22.98
Princess Ball Corsages	0	9276_2201140000	171.02.2022	20-220-209-53-5301-9915	208.89
Sheet Protectors	0	9276_2201180000	171.02.2022	20-224-220-53-5302-0000	30.75
Labels	0	9276_2201180000	171.02.2022	20-224-220-53-5302-0000	53.98
Office Supplies	0	9276_2201190000	171.02.2022	20-224-220-53-5302-0000	19.93
Face Masks	0	9276_2201200000	171.02.2022	20-224-220-53-5302-0000	65.88
Storage Containers / Fake Snow	0	9276_2201210000	171.02.2022	20-220-207-53-5301-7746	148.47
Valentines Party Favors	0	9276_2201270000	171.02.2022	20-224-220-53-5302-0000	15.98
Valentines Party Favors	0	9276_2201270000	171.02.2022	20-224-220-53-5302-0000	27.40
Wide Horizons Supplies	0	9276_2201280000	171.02.2022	20-220-207-53-5301-7732	32.99
Shelter House Blankets	0	9276_2201280000	171.02.2022	20-000-112-53-5329-0000	35.57
Secure Ball Lockers	0	9276_2201300000	171.02.2022	20-220-204-53-5301-4445	433.84
Preschool Equipment	0	9276_2201300000	171.02.2022	20-000-200-53-5306-0000	305.70
Face Masks	0	9276_2201300000	171.02.2022	20-224-220-53-5302-0000	75.92
Tabletop Scoreboard	0	9276_2201300000	171.02.2022	20-220-204-53-5301-4445	408.73
Valentines Party Favors	0	9276_2201300000	171.02.2022	20-224-220-53-5302-0000	9.78
Foam Princess Shapes	0	9276_2201310000	171.02.2022	20-220-209-53-5301-9915	35.97
Toohey Emergency Lights	0	9292_2201250000	171.02.2022	20-101-000-53-5313-0000	164.03
Desk Calendars	0	9326_2201280000	171.02.2022	20-222-231-53-5306-0000	22.50
Notebooks	0	9326_2201280000	171.02.2022	20-222-232-53-5302-0000	12.49
Highlighters	0	9326_2201300000	171.02.2022	20-222-232-53-5302-0000	29.32
Craft Supplies	0	9391_2201090000	171.02.2022	20-220-207-53-5301-7746	21.75
Craft Supplies	0	9391_2201090000	171.02.2022	20-220-207-53-5301-7746	9.60
American Camp Association Dues 2022	0	9391_2201110000	171.02.2022	20-000-200-54-5425-0000	1,864.00
Supplies for Ice A Palooza	0	9391_2201130000	171.02.2022	20-220-207-53-5301-7746	159.12
Tablecloths	0	9391_2201140000	171.02.2022	20-220-209-53-5301-9915	132.54
Craft Supplies - Felt	0	9391_2201160000	171.02.2022	20-220-207-53-5301-7746	5.88
Craft Supplies	0	9391_2201200000	171.02.2022	20-220-207-53-5301-7746	107.86
Craft Supplies	0	9391_2201210000	171.02.2022	20-220-207-53-5301-7746	37.41
Wide Horizons Semester Equipment	0	9391_2201260000	171.02.2022	20-000-200-53-5306-0000	66.47
Semester Equipment & Supplies	0	9391_2201270000	171.02.2022	20-000-200-53-5306-0000	595.82
Vendor Total:					15,978.79
04221	Plug & Pay Technologies				
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-112-52-5239-0000	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-000-52-5239-0000	116.35
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-304-52-5239-0000	15.00
Vendor Total:					146.35
04287	Global Payments Inc				
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-000-52-5239-0000	6,244.28
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-304-52-5239-0000	307.03
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-112-52-5239-0000	19.46
Vendor Total:					6,570.77
04374	Wheaton Bank and Trust Company				
01/22 Wheaton Bank & Trust Bank Service Char 0		013122	141.02.2022	20-000-000-52-5214-0000	254.34

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					254.34
06279 Paylocity Corporation					
02/11/2022 Payroll Processing	0	109703741	141.02.2022	20-000-000-52-5211-0000	2,710.72
02/25/2022 Payroll Processing	0	109786037	141.02.2022	20-000-000-52-5211-0000	1,837.65
Vendor Total:					4,548.37
TMP*1087 Kozlick, Arlene					
Pass Refund for Kozlick	166866	2635253	163.02.2022	20-000-000-20-2025-000C	312.00
Pass Refund for Kozlick	166866	2635253	163.02.2022	20-000-000-20-2025-000C	84.00
Pass Refund for Kozlick	166866	2635253	163.02.2022	20-000-000-20-2025-000C	198.00
Vendor Total:					594.00
TMP*1251 Bullen, Sally					
Bridge the Gap Refund for Bullen	166869	2638187	161.03.2022	20-000-000-20-2025-000C	6.00
Vendor Total:					6.00
TMP*3552 Todorovic, Tanja					
Valentines Cooking Refund for Todorovic	166865	2633589	162.02.2022	20-000-000-20-2025-000C	23.00
Vendor Total:					23.00
TMP*3553 Zharkalli, Vasillaq					
Pass Refund for Zharkalli	166867	2635238	163.02.2022	20-000-000-20-2025-000C	127.64
Vendor Total:					127.64
TMP*3554 Condrell, Stacy					
POS Refund for Condrell	166870	2638147	161.03.2022	20-000-000-20-2025-000C	250.00
Vendor Total:					250.00
TMP*3555 Swanson, Audrey					
POS Refund for Swanson	166872	2638149	161.03.2022	20-000-000-20-2025-000C	250.00
Vendor Total:					250.00
TMP*3556 Heavey, Brooke					
WW Tiger Elite Wrestling Refund for Heavey	166871	2638339	161.03.2022	20-000-000-20-2025-000C	60.00
Vendor Total:					60.00
Fund Total:					30,429.26
22 Cosley Zoo					
04121 UMB Bank N.A.					
Annual Certification Fee	0	0217_2201040000	171.02.2022	22-501-000-54-5425-000C	199.00
AZA Management School	0	0217_2201120000	171.02.2022	22-501-000-54-5432-000C	230.90
AZA Transportation	0	0217_2201150000	171.02.2022	22-501-000-54-5432-000C	207.00
Outdoor Vests for Staff	0	0217_2201180000	171.02.2022	22-501-000-53-5330-000C	159.77
San Diego Zoo Wildlife Alliance Training Acces	0	0217_2201200000	171.02.2022	22-501-000-54-5432-000C	625.00
Cameras for Staff to use for Virtual Programs/M	0	0217_2201210000	171.02.2022	22-501-000-53-5302-000C	61.18
Freezer for Zoo	0	0256_2201110000	171.02.2022	22-501-000-53-5315-000C	6,162.50
Annual SmugMug Subscription	0	0308_2201040000	171.02.2022	22-501-000-54-5425-000C	55.00
Santa Suit Cleaning	0	0308_2201040000	171.02.2022	22-220-206-53-5301-669C	19.90
Magnets for Coyote Connection	0	0308_2201060000	171.02.2022	22-220-206-53-5301-665C	330.00
Refund from Home Depot	0	0850_2201020000	171.02.2022	22-501-000-53-5302-000C	-4.11
Mop Head	0	0850_2201050000	171.02.2022	22-501-000-53-5302-000C	20.69
PVC Pipe	0	0850_2201060000	171.02.2022	22-501-000-53-5302-000C	35.42
Cleaning Supplies	0	0850_2201110000	171.02.2022	22-501-000-53-5316-000C	366.67
Scrubber Rental and Security Deposit from Hom	0	0850_2201130000	171.02.2022	22-501-000-53-5316-000C	150.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Buff Pads	0	0850_2201130000	171.02.2022	22-501-000-53-5302-000C	15.94	
Refund for Rental Security Deposit from Home	0	0850_2201140000	171.02.2022	22-501-000-53-5316-000C	-88.00	
Floor Products	0	0850_2201140000	171.02.2022	22-501-000-53-5302-000C	110.92	
Part for Hose Reel in Aviary Building	0	0850_2201190000	171.02.2022	22-501-000-53-5311-0000	54.97	
Supplies from Home Depot	0	0850_2201190000	171.02.2022	22-501-000-53-5302-000C	31.94	
Vacuum Cleaner	0	0850_2201200000	171.02.2022	22-501-000-53-5316-000C	179.99	
Wisco Medox Arc	0	0850_2201200000	171.02.2022	22-501-000-53-5309-000C	66.69	
Turtle TV	0	0850_2201260000	171.02.2022	22-501-000-53-5305-000C	49.99	
Digital Thermometer	0	0850_2201260000	171.02.2022	22-501-000-53-5309-000C	15.98	
Screws	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	27.44	
Aquarium Filter	0	0850_2201260000	171.02.2022	22-501-000-53-5336-000C	74.99	
Parts	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	11.60	
Shims	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	3.34	
Flax Seed Oil	0	0850_2201280000	171.02.2022	22-501-000-53-5309-000C	50.06	
Skimmer Net and Work Gloves	0	0850_2201280000	171.02.2022	22-501-000-53-5345-000C	63.85	
Vegetables	0	0850_2201280000	171.02.2022	22-501-000-53-5339-000C	58.23	
Forceps and Tweezers	0	0850_2201290000	171.02.2022	22-501-000-53-5309-000C	27.90	
Underwater Filter	0	0850_2201290000	171.02.2022	22-501-000-53-5302-000C	54.00	
Membership to AZFA	0	0850_2201310000	171.02.2022	22-501-000-54-5425-000C	31.00	
Annual Dues for Association of Zoos & Aquarium	0	0850_2201310000	171.02.2022	22-501-000-54-5425-000C	95.00	
Aquarium Filter	0	0850_2201310000	171.02.2022	22-501-000-53-5309-000C	34.92	
Paolettis Cleaners-Tablecloths	0	9342_2201120000	171.02.2022	22-220-206-53-5301-669C	609.00	
Training Webinar	0	9441_2201040000	171.02.2022	22-501-000-54-5432-000C	29.95	
Crickets	0	9441_2201050000	171.02.2022	22-501-000-53-5339-000C	87.09	
Frozen Prey	0	9441_2201050000	171.02.2022	22-501-000-53-5339-000C	971.00	
Training Webinar	0	9441_2201050000	171.02.2022	22-501-000-54-5432-000C	29.95	
Kleenex	0	9441_2201070000	171.02.2022	22-501-000-53-5302-000C	8.38	
Shipping Fees	0	9441_2201070000	171.02.2022	22-501-000-53-5304-000C	17.82	
Quickhit Gel	0	9441_2201070000	171.02.2022	22-501-000-53-5309-000C	61.18	
Produce	0	9441_2201070000	171.02.2022	22-501-000-53-5339-000C	57.26	
Monarch Online Training	0	9441_2201070000	171.02.2022	22-501-000-54-5432-000C	200.00	
Refund from Valley Vet Supply	0	9441_2201100000	171.02.2022	22-501-000-53-5336-000C	-47.90	
Frozen Fish	0	9441_2201110000	171.02.2022	22-501-000-53-5339-000C	226.50	
Hedgehog Diet	0	9441_2201110000	171.02.2022	22-501-000-53-5339-000C	23.98	
Emergency Supply Bin Food Produce	0	9441_2201140000	171.02.2022	22-501-000-53-5302-000C	29.79	
Hedgehog Food	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	10.36	
Emergency Supply Bin Food Produce	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	63.58	
Refund from Petco	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	-3.27	
Frozen Quail	0	9441_2201150000	171.02.2022	22-501-000-53-5339-000C	945.02	
Hedgehog Diet	0	9441_2201180000	171.02.2022	22-501-000-53-5339-000C	11.99	
Pit Balls for Pigs	0	9441_2201200000	171.02.2022	22-501-000-53-5336-000C	162.53	
Insects	0	9441_2201200000	171.02.2022	22-501-000-53-5339-000C	88.94	
Produce	0	9441_2201210000	171.02.2022	22-501-000-53-5339-000C	78.85	
Vendor Total:					13,251.67	
04221	Plug & Pay Technologies					
01/22	Plug N Pay Gateway Fees	0	013122	141.02.2022	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00	
06279	Paylocity Corporation					
02/11/2022	Payroll Processing	0	109703741	141.02.2022	22-000-000-52-5211-0000	396.69
02/25/2022	Payroll Processing	0	109786037	141.02.2022	22-000-000-52-5211-0000	268.92
Vendor Total:					665.61	
Fund Total:					13,932.28	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121 UMB Bank N.A.					
Medic First Aid	0	9326_2201180000	171.02.2022	23-000-000-53-5302-000C	891.65
Pain Relief and Gloves	0	9326_2201190000	171.02.2022	23-000-000-53-5302-000C	530.29
PDRMA Lunch Arrowhead	0	9326_2201250000	171.02.2022	23-000-000-53-5302-000C	43.96
Online Instructor Fees	0	9326_2201310000	171.02.2022	23-000-000-53-5302-000C	30.00
Online G2020 Fee	0	9326_2201310000	171.02.2022	23-000-000-53-5302-000C	35.00
Vendor Total:					1,530.90
Fund Total:					1,530.90
26 IMRF					
00465 I.M.R.F.					
01/2022 IMRF	0	013122	141.02.2022	26-000-000-21-2124-000C	43,793.36
Vendor Total:					43,793.36
Fund Total:					43,793.36
40 Capital Projects					
04121 UMB Bank N.A.					
Permit Fee	0	0223_2201050000	171.02.2022	40-000-000-20-2010-000C	50.55
American Society of Land Membership Dues	0	0223_2201250000	171.02.2022	40-000-000-54-5425-000C	495.00
Vendor Total:					545.55
Fund Total:					545.55
60 Golf Fund					
04121 UMB Bank N.A.					
Arrowhead DirecTv 012122-022022	0	0134_2201230000	171.02.2022	60-000-000-52-5211-0000	284.99
Rosatis Pizza for Wheaton Crew	0	0256_2201030000	171.02.2022	60-000-000-54-5434-000C	40.73
LED Building Lights	0	0331_2201110000	171.02.2022	60-601-000-53-5313-000C	424.95
Annual USGA Membership	0	0331_2201140000	171.02.2022	60-000-000-54-5425-000C	150.00
Light Bulbs	0	0331_2201170000	171.02.2022	60-000-000-53-5312-000C	142.53
Parking for PGA Show	0	0331_2201180000	171.02.2022	60-000-000-54-5432-000C	62.24
Snacks for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	67.61
Dinner for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	53.43
Breakfast for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	25.53
Grand Beach Florida Resort Fees	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	38.14
Breakfast	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	49.90
Lunch	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	35.00
Point Orlando Parking	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	10.00
Rental Car Tax	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	0.01
Dinner	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	104.61
Gas Refund	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	-13.35
Point Orlando Parking	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	10.00
Gas	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	30.00
Lunch	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	53.71
Breakfast	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	19.78
WDSRA Bash Sponsorship	0	0463_2201180000	171.02.2022	60-000-000-54-5438-000C	600.00
Chamber City Virtual Meeting	0	0463_2201180000	171.02.2022	60-000-000-54-5438-000C	5.00
Job Posting for AGC-Assistant Mechanic	0	0470_2201240000	171.02.2022	60-418-000-54-5426-000C	180.00
Office Supplies	0	0660_2201080000	171.02.2022	60-612-902-53-5388-000C	12.63
Staff Funeral Flowers	0	0660_2201080000	171.02.2022	60-000-000-54-5434-000C	103.90
Banquet Supplies	0	0660_2201090000	171.02.2022	60-612-901-53-5390-000C	33.05
Wedding Cake	0	0660_2201270000	171.02.2022	60-612-901-52-5292-000C	311.32
Cake Stands	0	0660_2201270000	171.02.2022	60-612-901-53-5390-000C	135.95
The Murder Mystery Company	0	0751_2201070000	171.02.2022	60-612-901-52-5211-0000	1,249.50
OpenTable	0	0751_2201280000	171.02.2022	60-612-000-52-5210-000C	868.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pastries for Event	0	0777_2201060000	171.02.2022	60-000-000-14-1415-000C	17.49
Bridal Expo	0	0777_2201060000	171.02.2022	60-612-415-54-5426-000C	700.00
Bagels for Event	0	0777_2201060000	171.02.2022	60-000-000-14-1415-000C	29.35
ServSafe Online Training	0	0777_2201120000	171.02.2022	60-000-000-54-5432-000C	201.00
Zucchini	0	0777_2201270000	171.02.2022	60-000-000-14-1413-000C	3.01
Lemonade and Juice Boxes	0	0777_2201270000	171.02.2022	60-000-000-14-1415-000C	15.96
Marshmallows	0	0777_2201270000	171.02.2022	60-000-000-14-1415-000C	2.99
Advertising Events on Facebook	0	0777_2201300000	171.02.2022	60-612-415-54-5426-000C	50.00
Facebook Marketing for Banquet Events	0	0777_2201310000	171.02.2022	60-612-415-54-5426-000C	4.46
Mushrooms	0	0785_2201060000	171.02.2022	60-000-000-14-1413-000C	4.49
Pans	0	0785_2201200000	171.02.2022	60-612-902-53-5306-000C	446.10
Pans	0	0785_2201200000	171.02.2022	60-612-901-53-5390-000C	446.10
Kitchen Pans and Cookware	0	0785_2201210000	171.02.2022	60-612-901-53-5390-000C	534.81
Kitchen Pans and Cookware	0	0785_2201210000	171.02.2022	60-612-902-53-5306-000C	73.74
PDRMA Help Class	0	0785_2201250000	171.02.2022	60-000-000-54-5432-000C	199.00
Steel Platters	0	0785_2201260000	171.02.2022	60-612-902-53-5306-000C	47.48
Rental of Mini Excavator	0	9060_2201070000	171.02.2022	60-000-000-52-5220-000C	1,090.00
GCSAA Trade Show Package	0	9060_2201070000	171.02.2022	60-000-000-54-5425-000C	400.00
GCSAA Full Conference Package	0	9060_2201070000	171.02.2022	60-000-000-54-5432-000C	550.00
GCSAA Full Conference Package	0	9060_2201070000	171.02.2022	60-000-000-54-5432-000C	550.00
Travel Southwest Airlines	0	9060_2201080000	171.02.2022	60-000-000-54-5432-000C	94.98
Dues for Turnstile Publishing	0	9060_2201100000	171.02.2022	60-000-000-54-5425-000C	75.00
Here Comes The Guide	0	9342_2201200000	171.02.2022	60-612-415-54-5426-000C	75.00
Classics Booster Club	0	9342_2201240000	171.02.2022	60-612-415-54-5426-000C	200.00
Vendor Total:					10,900.12
04221	Plug & Pay Technologies				
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	15.00
Vendor Total:					30.00
04274	Columbus Data Services LLC				
01/22 ATM ICHG Trans Service Fees	0	013122	141.02.2022	60-000-000-52-5214-000C	11.65
Vendor Total:					11.65
04287	Global Payments Inc				
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	218.37
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	1,784.28
Vendor Total:					2,002.65
04292	American Express				
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	159.05
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	3.23
Vendor Total:					162.28
04374	Wheaton Bank and Trust Company				
01/22 Wheaton Bank & Trust Bank Service Char 0		013122	141.02.2022	60-000-000-52-5214-000C	254.34
To Record ATM Replenishment out of the WB& 0		021522ATM	141.02.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,254.34
06091	eRange Inc				
Annual Maintenance Contract	166863	107147	162.02.2022	60-611-000-52-5211-0000	365.00
Vendor Total:					365.00
06104	Allison, Brian James				
Straight from the Tap Entertainment 02.19.22	166861	021922	162.02.2022	60-612-902-52-5225-000C	450.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					450.00
06279 Paylocity Corporation					
02/11/2022 Payroll Processing	0	109703741	141.02.2022	60-000-000-52-5211-0000	2,644.61
02/25/2022 Payroll Processing	0	109786037	141.02.2022	60-000-000-52-5211-0000	1,792.82
Vendor Total:					4,437.43
06712 FDS Holdings Inc.					
01/22 Cardconnect Gateway Fees	0	013122	141.02.2022	60-612-901-52-5239-0000	2,204.53
01/22 Cardconnect Gateway Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	35.00
Vendor Total:					2,239.53
06749 Marske, Todd Allen					
March Friday Entertainment	166868	030422	164.02.2022	60-612-902-52-5225-0000	400.00
Vendor Total:					400.00
07002 Mack, David A.					
Mardi Gras Dinner Entertainment 2.26.22	166864	022622	162.02.2022	60-612-902-52-5225-0000	2,000.00
Vendor Total:					2,000.00
Fund Total:					37,253.00
70 Information Technology					
04121 UMB Bank N.A.					
GoDaddy.com Domain Renewal	0	0082_2201120000	171.02.2022	70-000-000-52-5240-0000	189.98
Vendor Total:					189.98
Fund Total:					189.98
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance March 2022	0	030122	161.03.2022	75-000-000-12-1222-0000	393.99
Retiree Health/Dental Insurance March 2022	0	030122	161.03.2022	75-000-000-21-2137-0000	1,954.56
Cobra Premiums March 2022	0	030122	161.03.2022	75-000-000-12-1223-0000	1,727.25
Foundation% Insurance March 2022	0	030122	161.03.2022	75-000-000-12-1221-0000	190.18
Employee Health and Dental for 2022	0	030122	161.03.2022	75-000-000-52-5231-0000	99,011.53
Vendor Total:					103,277.51
Fund Total:					103,277.51
Report Total:					298,536.11