

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

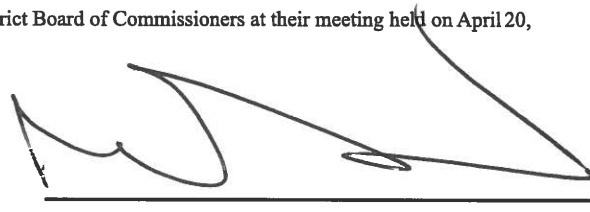
Fund	Description	Amount
10	General	62,439.24
20	Recreation	191,389.68
22	Cosley Zoo	15,927.94
23	Liability	34,411.76
24	Audit	9,500.00
40	Capital Projects	60,549.64
60	Golf Fund	263,509.89
70	Information Technology	34,699.78
75	Health Insurance	4,366.33
Report Total:		676,794.26

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 April 20, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 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			Mixer Signs	220716	168106	035.03.2022	10-000-000-52-5235-000C	50.00
Vendor Total:									50.00
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance March 2022	220523	INV-54754-L3D9				032.03.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance March 2022	220523	INV-54755-S1D5				032.03.2022	10-101-854-52-5211-0000	214.00
Vendor Total:									369.00
00068	AT&T Mobility								
	234-2925 Martha H.011822-021722	220527	877051597_0222				032.03.2022	10-419-000-52-5265-000C	47.54
	251-5866 Events Tablet 10 011822-021722	220527	877051597_0222				032.03.2022	10-000-415-52-5265-000C	29.89
	815-1067 Sandra S.011822-021722	220527	877051597_0222				032.03.2022	10-419-000-52-5265-000C	72.81
	251-8452 Tablet 11 Events 011822-021722	220527	877051597_0222				032.03.2022	10-000-415-52-5265-000C	29.89
	240-0798 Hot Spot 1 Events 011822-021722	220527	877051597_0222				032.03.2022	10-000-415-52-5265-000C	43.23
	346-9175 Marketing Tablet 7 011822-021722	220527	877051597_0222				032.03.2022	10-000-415-52-5265-000C	29.89
	234-1025 Parks Tablet 8 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	29.89
	386-1439 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	386-1482 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	386-1562 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	386-1616 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	464-0161 R. Sperl 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	72.82
	639-8115 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	10.38
	639-8117 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	639-8267 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	6.49
	639-8599 Parks Dept 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	72.81
	639-8783 K. Flynn 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	72.81
	917-4832 P. Stanczak 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	72.81
	917-4835 D. Seymour 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	72.81
	945-7726 M. Benard 011822-021722	220527	877051597_0222				032.03.2022	10-000-000-52-5265-000C	72.81
	300-4503 D. Siciliano 011822-021722	220527	877051597_0222				032.03.2022	10-000-000-52-5265-000C	72.82
	815-6705 Events iPad 011822-021722	220527	877051597_0222				032.03.2022	10-000-416-52-5265-190€	59.21
	815-6706 Events iPad 011822-021722	220527	877051597_0222				032.03.2022	10-000-416-52-5265-190€	29.88
	815-6707 Events iPad 011822-021722	220527	877051597_0222				032.03.2022	10-000-416-52-5265-190€	29.88
	251-1888 L. Zavala 011822-021722	220527	877051597_0222				032.03.2022	10-101-000-52-5265-000C	12.26
	639-8267 Parks Dept 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	5.50
	386-1562 Parks Dept 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	5.50
	386-1616 Parks Dept 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	5.84
	464-0161 R. Sperl 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	47.51
	639-8599 Parks Dept 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	72.79
	639-8783 K. Flynn 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	72.79
	917-4832 P. Stanczak 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	72.79
	917-4835 D. Seymour 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	72.79
	945-7726 M. Benard 021822-031722	220719	877051597_0322				035.03.2022	10-000-000-52-5265-000C	72.79
	300-4503 D. Siciliano 021822-031722	220719	877051597_0322				035.03.2022	10-000-000-52-5265-000C	72.80
	346-9175 Marketing Tablet 7 021822-031722	220719	877051597_0322				035.03.2022	10-000-415-52-5265-000C	29.88
	234-1025 Parks Tablet 8 021822-031722	220719	877051597_0322				035.03.2022	10-101-000-52-5265-000C	29.89

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
234-2925 Martha H. 021822-031722	220719	877051597_0322	035.03.2022	10-419-000-52-5265-000C	47.52
251-5866 Events Tablet 10 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	29.89
251-8452 Tablet 11 Events 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	29.89
240-0798 Hot Spot 1 Events 021822-031722	220719	877051597_0322	035.03.2022	10-000-415-52-5265-000C	43.23
815-6705 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-6706 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-6707 Events iPad 021822-031722	220719	877051597_0322	035.03.2022	10-000-416-52-5265-190C	29.88
815-1067 Sandra S. 021822-031722	220719	877051597_0322	035.03.2022	10-419-000-52-5265-000C	72.79
Vendor Total:					1,847.21
00164 Carol Stream Lawn and Power					
PSC 41349 #2816	220531	478461	032.03.2022	10-101-000-53-5315-000C	58.86
PSC 41350 Guard Ring	220604	478669	033.03.2022	10-101-000-53-5315-000C	19.01
Air Filter	220604	478747	033.03.2022	10-101-000-53-5315-000C	11.91
#1718 PSC 41775 Rubber Buffer	220604	478809	033.03.2022	10-101-000-53-5315-000C	11.50
Stock Parts	220670	478872	034.03.2022	10-101-000-53-5315-000C	134.12
Vendor Total:					235.40
00192 City of Wheaton					
February Board Meeting	220533	510591	032.03.2022	10-000-000-54-5401-000C	105.00
March Board Meeting	220805	510622	041.04.2022	10-000-000-54-5401-000C	101.67
Vendor Total:					206.67
00193 City of Wheaton					
Prairie Path Park 020822-030822	220673	0004420000_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Hurley Park 020822-030822	220673	0021856000_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 020722-030722	220673	0029220000_0322	034.03.2022	10-101-000-52-5264-000C	153.26
W W Stevens Park 020722-030722	220673	0055220100_0322	034.03.2022	10-000-000-52-5264-000C	20.89
855 Prairie 020722-030722	220673	0310060201_0322	034.03.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 020822-030822	220673	0370840000_0322	034.03.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 020722-030722	220673	0396760000_0322	034.03.2022	10-000-000-52-5264-000C	70.48
DC Hist Museum 020722-030722	220673	0396760000_0322	034.03.2022	10-430-000-52-5264-000C	30.20
Northside Park 020722-030722	220673	0402460000_0322	034.03.2022	10-000-000-52-5264-000C	70.25
Memorial Park 020722-030722	220673	0417770200_0322	034.03.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 020822-030822	220673	0500620100_0322	034.03.2022	10-000-000-52-5264-000C	35.88
Scottdale Park 020822-030822	220673	0551600000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 020822-030822	220673	0642091600_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 020822-030822	220673	0642091700_0322	034.03.2022	10-000-000-52-5264-000C	35.88
Triangle Park 020722-030722	220673	0666060100_0322	034.03.2022	10-000-000-52-5264-000C	22.29
Hillside Park 020822-030822	220673	0670480200_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 020822-030822	220673	0674020000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 020722-030722	220673	0693200000_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 020822-030822	220673	0922450100_0322	034.03.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					947.64
00243 DuPage County Public Works					
Briar Patch Park 120721-020822	220681	15519513_0222	034.03.2022	10-000-000-52-5264-000C	4.85
Vendor Total:					4.85
00248 DuPage County Health Dept.					
Annual Food Permit	220732	IN0047845	035.03.2022	10-000-416-53-5346-190C	258.00
Vendor Total:					258.00
00335 W W Grainger Inc					
Supplies	220710	9240722620	034.03.2022	10-101-000-53-5308-000C	43.90
Vendor Total:					43.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00386	Hagg Press Inc			Volunteer Mixer Postcards	220685	115037	034.03.2022	10-000-000-52-5235-000C	407.00
				Post Cards to Promote the Fun Run in Color	220743	115105	035.03.2022	10-000-416-53-5346-190E	456.00
				Business Cards	220743	115129	035.03.2022	10-000-415-53-5302-000C	51.28
Vendor Total:									914.28
00387	Haggerty Ford			Truck 1107	220823	8080	041.04.2022	10-101-000-53-5315-000C	73.33
				Truck 1011 PSC 419174	220823	8129	041.04.2022	10-101-000-53-5315-000C	24.74
Vendor Total:									98.07
00395	Harris Motor Sports Inc			Golf Cart Parts	220744	02-308816	035.03.2022	10-101-000-53-5315-000C	24.96
Vendor Total:									24.96
00406	Commonwealth Edison			Seven Gables Park 021422-031522	220675	8679428014_0322	034.03.2022	10-000-000-52-5260-000C	13.84
Vendor Total:									13.84
00408	Community School District 200			Paper	220676	031422	034.03.2022	10-000-856-53-5302-000C	828.00
				Paper	220676	031422	034.03.2022	10-430-000-53-5302-000C	93.15
				Paper	220676	031422	034.03.2022	10-000-000-53-5302-000C	279.45
Vendor Total:									1,200.60
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 020922-031022	220677	0081092079_0322	034.03.2022	10-000-000-52-5260-000C	6.55
				Parks & Planning 021522-031622	220727	1785163109_0322	035.03.2022	10-101-000-52-5260-000C	977.38
				Overpass Bridge 021622-031722	220727	2115116037_0322	035.03.2022	10-000-000-52-5260-000C	68.23
				Northside Park 011822-021622	220538	2423026020_0222	032.03.2022	10-000-000-52-5260-000C	145.55
				Northside Park 021622-031722	220727	2423026020_0322	035.03.2022	10-000-000-52-5260-000C	118.05
				C L Herrick Park 021722-031822	220727	6703043016_0322	035.03.2022	10-000-000-52-5260-000C	52.52
				Northside Park 022322-032422	220727	7203024021_0322	035.03.2022	10-000-000-52-5260-000C	463.90
				Briar Patch Park 021122-031422	220727	7671244006_0322	035.03.2022	10-000-000-52-5260-000C	34.21
				Hurley Park 021422-031522	220727	7928415004_0322	035.03.2022	10-000-000-52-5260-000C	20.52
				Northside Park 011822-021622	220538	8351597001_0222	032.03.2022	10-000-000-52-5260-000C	24.64
				Northside Park 021622-031722	220727	8351597001_0322	035.03.2022	10-000-000-52-5260-000C	195.80
				855 Prairie 021622-031722	220727	8603078055_0322	035.03.2022	10-000-856-52-5260-000C	803.81
				Seven Gables Park 021422-031522	220727	8679427008_0322	035.03.2022	10-000-000-52-5260-000C	49.68
				DC History Museum 020922-031022	220613	8843216006_0322	033.03.2022	10-430-000-52-5260-000C	295.86
				DC History Museum 020922-031022	220613	8843216006_0322	033.03.2022	10-000-000-52-5260-000C	690.35
				Memorial Park 020922-031022	220727	8843562003_0322	035.03.2022	10-000-000-52-5260-000C	23.13
Vendor Total:									3,970.18
00565	Wheaton Lions Club			Quarterly Dues	220788	3879	035.03.2022	10-000-000-54-5425-000C	45.00
Vendor Total:									45.00
00604	MCCANN INDUSTRIES INC.			#1207 Filters	220641	P39794	033.03.2022	10-101-000-53-5315-000C	655.96
				CM# P39924 Filters	220641	P39924	033.03.2022	10-101-000-53-5315-000C	-284.87
				#1207 Breather	220641	P39925	033.03.2022	10-101-000-53-5315-000C	36.91
Vendor Total:									408.00
00617	MENARDS GLENDALE HEIGHTS			Sign Supplies	220833	86234	041.04.2022	10-101-000-53-5315-000C	404.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									404.34
00671	NCPERS - IL IMRF - 0817								
	NCPERS March 2022	220764	0817042022	035.03.2022				10-000-000-21-2130-000C	192.00
Vendor Total:									192.00
00680	Northern Illinois Gas Company								
	855 Prairie 021622-031822	220767	0402035172_0322	035.03.2022				10-000-856-52-5261-000C	150.11
	855 Prairie 021622-031822	220767	0693040819_0322	035.03.2022				10-000-856-52-5261-000C	138.47
	855 Prairie 021622-031822	220767	0835554754_0322	035.03.2022				10-000-856-52-5261-000C	107.92
	855 Prairie 021622-031822	220767	1366082885_0322	035.03.2022				10-000-856-52-5261-000C	136.69
	855 Prairie 021622-031822	220767	5076137885_0322	035.03.2022				10-000-856-52-5261-000C	56.85
	DC History Museum 021422-031622	220767	5389121000_0322	035.03.2022				10-430-000-52-5261-000C	82.00
	DC History Museum 021422-031622	220767	5389121000_0322	035.03.2022				10-000-000-52-5261-000C	191.33
Vendor Total:									863.37
00748	PIONEER MANUFACTURING CO INC								
	Striper	220569	INV826421	032.03.2022				10-101-000-57-5706-000C	15,867.50
Vendor Total:									15,867.50
00794	RENTALMAX L.L.C.								
	Genie Lift NS Pool	220650	517713-8	033.03.2022				10-101-000-52-5220-000C	70.56
Vendor Total:									70.56
00943	TerryBerry Company LLC								
	2022 Service Awards & Board Member Pins	220581	K95822	032.03.2022				10-418-000-54-5434-000C	719.40
Vendor Total:									719.40
01003	Vermeer Illinois Inc.								
	#2019 PSC 41378	220583	PH4936	032.03.2022				10-101-000-53-5315-000C	28.00
Vendor Total:									28.00
01023	Waste Management of Illinois Inc								
	Parks & Planning 020122-022822	220662	207653823005_0222	033.03.2022				10-101-000-52-5263-000C	345.40
Vendor Total:									345.40
01043	Wheaton Sanitary District								
	DC Hist Museum 010622-020722	220587	020785000_0222	032.03.2022				10-000-000-52-5264-000C	19.71
	DC Hist Museum 010622-020722	220587	020785000_0222	032.03.2022				10-430-000-52-5264-000C	8.45
	DC Hist Museum 020722-030722	220789	020785000_0322	035.03.2022				10-000-000-52-5264-000C	36.86
	DC Hist Museum 020722-030722	220789	020785000_0322	035.03.2022				10-430-000-52-5264-000C	15.80
	Seven Gables Park 010722-020822	220587	022415000_0222	032.03.2022				10-000-000-52-5264-000C	22.74
	Seven Gables Park 020822-030822	220789	022415000_0322	035.03.2022				10-000-000-52-5264-000C	22.74
	Manchester Park 010622-020722	220587	026101000_0222	032.03.2022				10-000-000-52-5264-000C	22.74
	Manchester Park 020722-030722	220789	026101000_0322	035.03.2022				10-000-000-52-5264-000C	22.74
	Parks & Planning 010622-020722	220587	027991000_0222	032.03.2022				10-101-000-52-5264-000C	56.75
	Parks & Planning 020722-030722	220789	027991000_0322	035.03.2022				10-101-000-52-5264-000C	48.58
	Northside Park 010622-020722	220587	037067000_0222	032.03.2022				10-000-000-52-5264-000C	28.16
	Northside Park 020722-030722	220789	037067000_0322	035.03.2022				10-000-000-52-5264-000C	22.74
	Prairie Path Park 010722-020822	220587	037561000_0222	032.03.2022				10-000-000-52-5264-000C	22.74
	Prairie Path Park 020822-030822	220789	037561000_0322	035.03.2022				10-000-000-52-5264-000C	22.74
	855 Prairie 010622-020722	220587	041834000_0222	032.03.2022				10-000-856-52-5264-000C	89.42
	855 Prairie 020722-030722	220789	041834000_0322	035.03.2022				10-000-856-52-5264-000C	97.59
	Memorial Park 010622-020722	220587	049370000_0222	032.03.2022				10-000-000-52-5264-000C	22.74
Vendor Total:									583.24

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02243	Holsteins Garage					
	Plate Renewal	220552	2025	032.03.2022	10-101-000-52-5210-000C	280.00
	Truck Safety Inspections	220634	2081	033.03.2022	10-101-000-52-5210-000C	120.00
					Vendor Total:	400.00
02254	Marathon Sportswear					
	Fun Run Shirts	220832	65718	041.04.2022	10-000-416-53-5346-1908	5,991.50
					Vendor Total:	5,991.50
02300	Home Depot Credit Services					
	Sign Shop	220553	0015066	032.03.2022	10-101-000-53-5314-000C	88.43
	Garden Plot Paint	220824	1011351	041.04.2022	10-101-000-53-5334-000C	15.80
	Signs	220553	3010298	032.03.2022	10-101-000-53-5314-000C	150.39
	Special Event	220553	5021295	032.03.2022	10-101-000-53-5314-000C	276.38
	Tough Totes for Tents	220553	6014601	032.03.2022	10-101-000-53-5314-000C	366.74
	Pool	220553	6070286	032.03.2022	10-101-000-53-5314-000C	223.48
					Vendor Total:	1,121.22
02796	NAPA					
	Wipers	220564	5736-630977	032.03.2022	10-101-000-53-5315-000C	47.45
	Parts	220564	5736-631746	032.03.2022	10-101-000-53-5315-000C	27.18
	Parts	220564	5736-632052	032.03.2022	10-101-000-53-5315-000C	-27.18
	#1118 PSC-41338	220564	5736-632888	032.03.2022	10-101-000-53-5315-000C	54.73
	Antifreeze	220564	5736-633166	032.03.2022	10-101-000-53-5315-000C	34.47
	Antifreeze	220564	5736-633662	032.03.2022	10-101-000-53-5315-000C	-34.47
					Vendor Total:	102.18
03248	Atlas Bobcat Inc.					
	Parts # 2020	220595	BT6765	033.03.2022	10-101-000-53-5315-000C	13.25
					Vendor Total:	13.25
03355	First Illinois Systems Inc.					
	Pest Control March 2022	220621	30372	033.03.2022	10-430-000-52-5210-000C	103.00
					Vendor Total:	103.00
03481	Tressler LLP					
	Services through 013122	220582	442134	032.03.2022	10-000-000-52-5207-000C	720.00
					Vendor Total:	720.00
03754	Comcast Cable					
	DC History Museum 032222-042122	220674	87712040736543_04	034.03.2022	10-000-000-52-5262-000C	111.85
	Prairie 030522-040422	220536	87712047035906_04	032.03.2022	10-000-856-52-5262-000C	243.85
	Prairie 040522-050422	220807	87712047035906_05	041.04.2022	10-000-856-52-5262-000C	243.85
	Parks Services 031722-041622	220674	87712047526761_04	034.03.2022	10-101-000-52-5262-000C	111.85
					Vendor Total:	711.40
03766	Marathon Printing Inc.					
	Bibs for Runners	220758	60680	035.03.2022	10-000-416-53-5346-1908	463.05
					Vendor Total:	463.05
04109	Power Up Batteries LLC.					
	Golf Cart #9	220703	P49609714	034.03.2022	10-101-000-53-5315-000C	149.78
	Equip 1999 PSC 1179	220703	P49747425	034.03.2022	10-101-000-53-5315-000C	46.56
	Golf Cart #3	220703	P49812528	034.03.2022	10-101-000-53-5315-000C	95.40
					Vendor Total:	291.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04267	Martin Whalen Group Inc								
	Prairie - HR 032822-042722	220759	70550_0422			035.03.2022		10-418-000-52-5211-0000	12.31
	Prairie - Payroll 032822-042722	220759	70562_0422			035.03.2022		10-419-000-52-5211-0000	19.90
	Prairie-Finance 032822-042722	220759	76404_0422			035.03.2022		10-419-000-52-5211-0000	46.79
	Museum 032822-042722	220759	MW82277_0422			035.03.2022		10-000-000-52-5211-0000	51.77
	Parks 032822-042722	220759	MW82522_0422			035.03.2022		10-101-000-52-5211-0000	139.62
	Prairie 032822-042722	220759	MW82571_0422			035.03.2022		10-000-856-52-5211-0000	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water February 2022	220541	262006_0222W			032.03.2022		10-000-856-53-5302-0000	50.00
	Waterl Cooler Rental March 2022	220541	262006_0322R			032.03.2022		10-000-856-52-5220-0000	6.00
								Vendor Total:	56.00
04888	Feece Oil Company								
	73 Gallons of Diesel Fuel	220814	3862935			041.04.2022		10-101-000-53-5348-0000	224.41
	450 Gallons of Regular Gas	220814	3862936			041.04.2022		10-101-000-53-5348-0000	1,421.07
	424 Gallons of Regular Gas	220814	3864532			041.04.2022		10-101-000-53-5348-0000	1,586.57
	38 Gallons of Diesel Fuel	220814	3866688			041.04.2022		10-101-000-53-5348-0000	125.32
	403 Gallons of Regular Gas	220814	3866689			041.04.2022		10-101-000-53-5348-0000	1,375.41
	50 Gallons of Diesel Fuel	220814	3869615			041.04.2022		10-101-000-53-5348-0000	183.91
	555 Gallons of Regular Gas	220814	3869616			041.04.2022		10-101-000-53-5348-0000	2,007.41
								Vendor Total:	6,924.10
05765	Luetkehans, Phillip								
	Services through 013122	220638	57			033.03.2022		10-000-000-52-5207-0000	793.38
								Vendor Total:	793.38
05810	US Bank Equipment Finance								
	Prairie Finance March 2022	220659	76404_0322			033.03.2022		10-419-000-52-5211-0000	29.81
	Museum March 2022	220659	82277_0322			033.03.2022		10-000-000-52-5211-0000	272.66
	Parks March 2022	220659	82522_0322			033.03.2022		10-101-000-52-5211-0000	136.33
	Prairie March 2022	220659	82571_0322			033.03.2022		10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC								
	Prairie March 2022	220535	11000057_0322			032.03.2022		10-000-856-52-5262-0000	787.83
	Museum March 2022	220535	11000057_0322			032.03.2022		10-000-000-52-5262-0000	661.53
	Parks March 2022	220535	11000057_0322			032.03.2022		10-101-000-52-5262-0000	661.53
	Prairie 040122-043022	220806	11000057_0422			041.04.2022		10-000-856-52-5262-0000	787.83
	Parks 040122-043022	220806	11000057_0422			041.04.2022		10-101-000-52-5262-0000	661.53
	Museum 040122-043022	220806	11000057_0422			041.04.2022		10-000-000-52-5262-0000	661.53
								Vendor Total:	4,221.78
06121	Zoro Tools Inc								
	Cream of Wheaton Expense	220715	INV10769616			034.03.2022		10-101-000-53-5313-0000	118.30
	Cream of Wheaton Expense	220715	INV10772773			034.03.2022		10-101-000-53-5313-0000	327.83
								Vendor Total:	446.13
06181	Rapsys Incorporated								
	Goose Control March 2022	220572	16603			032.03.2022		10-101-000-52-5211-0000	1,080.00
	Goose Control April 2022	220841	16703			041.04.2022		10-101-000-52-5211-0000	1,080.00
								Vendor Total:	2,160.00
06228	Voyant Communications								
	Finance March 2022	220584	111390_0322			032.03.2022		10-419-000-52-5262-0000	198.76
	Parks March 2022	220584	111390_0322			032.03.2022		10-101-000-52-5262-0000	257.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				HR March 2022	220584	111390_0322	032.03.2022	10-418-000-52-5262-000C	55.90
				DCHM March 2022	220584	111390_0322	032.03.2022	10-430-000-52-5262-000C	37.27
				Admin March 2022	220584	111390_0322	032.03.2022	10-000-000-52-5262-000C	83.85
				Finance 040122-043022	220850	111390_0422	041.04.2022	10-419-000-52-5262-000C	197.37
				Parks 040122-043022	220850	111390_0422	041.04.2022	10-101-000-52-5262-000C	255.97
				Admin 040122-043022	220850	111390_0422	041.04.2022	10-000-000-52-5262-000C	83.27
				DCHM 040122-043022	220850	111390_0422	041.04.2022	10-430-000-52-5262-000C	37.00
				HR 040122-043022	220850	111390_0422	041.04.2022	10-418-000-52-5262-000C	55.51
								Vendor Total:	1,262.67
06250	LRS Holdings LLC								
				Parks&Planning March 2022	220559	47783.4 PSC_0322	032.03.2022	10-101-000-52-5263-000C	36.50
				Parks&Planning 040122-043022	220757	47783.4 PSC_0422	035.03.2022	10-101-000-52-5263-000C	36.50
								Vendor Total:	73.00
06307	Neuco Inc								
				Supplies	220765	5796247	035.03.2022	10-101-000-53-5312-000C	4.90
								Vendor Total:	4.90
06308	Westlake Hardware Inc								
				Rust Remover	220787	12508058	035.03.2022	10-101-000-53-5315-000C	26.99
				Duct Tape	220787	12508086	035.03.2022	10-101-000-53-5334-000C	16.18
				Screening Supplies	220787	12508093	035.03.2022	10-101-000-53-5334-000C	46.76
				Wheelbarrow Inner Tube	220787	12508101	035.03.2022	10-101-000-53-5315-000C	10.79
				Bulk Fasteners	220787	12508112	035.03.2022	10-101-000-53-5334-000C	18.32
				Plastic Clothesline	220787	12508120	035.03.2022	10-101-000-53-5331-000C	81.83
				Goggles/Lacquer Thinner/RSTP Spray/Sandpaper	220787	12508123	035.03.2022	10-101-000-53-5315-000C	33.20
				Sink Trap	220787	12608392	035.03.2022	10-101-000-53-5313-000C	11.69
				Spring/Bulk Fasteners	220787	12608394	035.03.2022	10-101-000-53-5334-000C	7.91
				Wind Screens	220787	12608428	035.03.2022	10-101-000-53-5334-000C	70.14
				Wheelbarrow Inner Tube	220787	12608429	035.03.2022	10-101-000-53-5315-000C	10.79
								Vendor Total:	334.60
06532	Curley, Antoinette								
				Mileage Reimbursement for February and March	220810	033122	041.04.2022	10-418-000-54-5422-000C	12.87
								Vendor Total:	12.87
06539	Runco Office Supply & Equipment Co								
				Invoice 856296 Supplies	220575	856296-0	032.03.2022	10-000-856-53-5302-000C	83.14
				Invoice 857074 Office Supplies	220575	857074-0	032.03.2022	10-000-856-53-5302-000C	43.86
				General Office Supplies	220842	859730-0	041.04.2022	10-000-856-53-5302-000C	37.18
				Office Supplies	220842	862306-0	041.04.2022	10-000-856-53-5302-000C	33.05
				Office Supplies	220842	862686-0	041.04.2022	10-000-856-53-5302-000C	50.99
								Vendor Total:	248.22
06542	Peerless Network Inc								
				Admin 031522-041422	220648	97900018657_0422	033.03.2022	10-000-000-52-5262-000C	242.33
								Vendor Total:	242.33
06674	Lingo Communications LLC								
				Finance 020422-030322	220694	960579_0322	034.03.2022	10-419-000-52-5262-000C	49.85
				Parks 020422-030322	220694	960579_0322	034.03.2022	10-101-000-52-5262-000C	249.00
				Admin 020422-030322	220694	960579_0322	034.03.2022	10-000-000-52-5262-000C	149.40
				HR 020422-030322	220694	960579_0322	034.03.2022	10-418-000-52-5262-000C	49.85
				HR 030422-040322	220694	960579_0422	034.03.2022	10-418-000-52-5262-000C	49.80
				Admin 030422-040322	220694	960579_0422	034.03.2022	10-000-000-52-5262-000C	149.40
				Parks 030422-040322	220694	960579_0422	034.03.2022	10-101-000-52-5262-000C	249.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Finance	030422-040322				220694	960579_0422	034.03.2022	10-419-000-52-5262-000C	49.80
								Vendor Total:	996.10
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium April 2022	220811	040122A		220811	040122A	041.04.2022	10-000-000-21-2130-000C	937.81
								Vendor Total:	937.81
06868	Jay, Matthew								
	Mileage Reimbursement for February and March	220829	033122		220829	033122	041.04.2022	10-418-000-54-5422-000C	64.64
								Vendor Total:	64.64
06946	TEC Distribution LLC								
	Parts	220656	7172860-00		220656	7172860-00	033.03.2022	10-101-000-53-5311-0000	382.00
								Vendor Total:	382.00
06985	Floods Royal Flush Inc.								
	Portable Units Seven Gables March 2022	220545	I12633		220545	I12633	032.03.2022	10-101-000-52-5211-0000	300.00
	Portable Units Central Park March 2022	220545	I12633		220545	I12633	032.03.2022	10-101-000-52-5211-0000	100.00
	Portable Units Sensory March 2022	220545	I12633		220545	I12633	032.03.2022	10-101-000-52-5211-0000	200.00
	Portable Units Briar Patch March 2022	220545	I12633		220545	I12633	032.03.2022	10-101-000-52-5211-0000	200.00
	Portable Units Sensory Garden March 2022	220683	I13100		220683	I13100	034.03.2022	10-101-000-52-5211-0000	200.00
	Portable Units Briar Patch March 2022	220683	I13100		220683	I13100	034.03.2022	10-101-000-52-5211-0000	200.00
	Portable Units Seven Gables March 2022	220683	I13100		220683	I13100	034.03.2022	10-101-000-52-5211-0000	300.00
	Portable Units Central Park March 2022	220683	I13100		220683	I13100	034.03.2022	10-101-000-52-5211-0000	100.00
	Portable Units Central Park April 2022	220816	I13443		220816	I13443	041.04.2022	10-101-000-52-5211-0000	200.00
								Vendor Total:	1,800.00
07025	Saxby Enterprises Inc.								
	Race Wheaton Shirts - Fun Run	220772	16677		220772	16677	035.03.2022	10-000-416-53-5346-190E	365.07
	Race Wheaton Shirts - Torch Run	220772	16677		220772	16677	035.03.2022	10-000-416-53-5346-191C	365.06
								Vendor Total:	730.13
TMP*3459	Johnson, Ellie								
	Reissue Ck# 166756 09/02/2021 for Johnson	220636	2581757		220636	2581757	033.03.2022	10-000-000-25-2580-000C	45.00
								Vendor Total:	45.00
TMP*3479	Bertuca, Samantha								
	Reissue Ck# 166731 09/02/2021 for Bertuca	220598	2581892		220598	2581892	033.03.2022	10-000-000-25-2580-000C	45.00
								Vendor Total:	45.00
								Fund Total:	62,439.24
20	Recreation								
00032	Alpha Graphics								
	Mixer Signs	220716	168106		220716	168106	035.03.2022	20-000-000-52-5235-000C	55.00
								Vendor Total:	55.00
00042	Anderson Elevator Co.								
	CC Elevator Maintenance March 2022	220523	INV-54756-J2K1		220523	INV-54756-J2K1	032.03.2022	20-101-220-52-5211-0000	188.00
	CAC Elevator Maintenance March 2022	220523	INV-54757-Y1N3		220523	INV-54757-Y1N3	032.03.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00068	AT&T Mobility								
	885-4579 D. Shee 011822-021722	220527	877051597_0222		220527	877051597_0222	032.03.2022	20-101-000-52-5265-000C	48.53
	251-7369 Max Y.011822-021722	220527	877051597_0222		220527	877051597_0222	032.03.2022	20-222-232-52-5265-000C	72.82
	232-9894 Hot Spot 2 PPFC 011822-021722	220527	877051597_0222		220527	877051597_0222	032.03.2022	20-350-302-52-5265-000C	43.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-0735 Vickie P 011822-021722	220527	877051597_0222	032.03.2022	20-000-304-52-5265-000C	47.54
				232-9893 Hot Spot 3 Athletics 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	43.23
				346-5702 M. Wrobel 011822-021722	220527	877051597_0222	032.03.2022	20-220-305-52-5265-000C	47.54
				605-1287 Athletics 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	47.53
				346-9428 J. Martinson 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	47.54
				536-4138 V. Beyer 011822-021722	220527	877051597_0222	032.03.2022	20-000-200-52-5265-000C	72.82
				945-7045 Camp Coordinator 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
				945-7048 Camp Blackhawk 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
				945-7931 Camp Illini 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
				605-0389 Camp IDK 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	6.49
				945-7926 Critter Camp 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
				945-7927 Curiosity Camp 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
				945-7928 Camp Wild Ones 011822-021722	220527	877051597_0222	032.03.2022	20-000-112-52-5265-0000	6.58
				885-4684 W. Russell 011822-021722	220527	877051597_0222	032.03.2022	20-222-232-52-5265-000C	47.53
				414-0027 M. Wilhelmi 011822-021722	220527	877051597_0222	032.03.2022	20-000-415-52-5265-000C	72.82
				621-6936 Parks Dept 011822-021722	220527	877051597_0222	032.03.2022	20-101-000-52-5265-000C	7.44
				281-0870 A. Lewandowski 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	47.54
				624-3574 D. Novak 011822-021722	220527	877051597_0222	032.03.2022	20-000-205-52-5265-000C	72.81
				768-2406 WPD Wagner 011822-021722	220527	877051597_0222	032.03.2022	20-101-220-52-5265-000C	74.79
				639-8642 Camp No Name 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	5.50
				945-7929 Mean Green 011822-021722	220527	877051597_0222	032.03.2022	20-220-207-52-5265-000C	9.17
				251-0735 Vickie P 021822-031722	220719	877051597_0322	035.03.2022	20-000-304-52-5265-000C	47.52
				232-9893 Hot Spot 3 Athletics 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	43.23
				251-7369 Max Y. 021822-031722	220719	877051597_0322	035.03.2022	20-222-232-52-5265-000C	72.80
				232-9894 Hot Spot 2 PPFC 021822-031722	220719	877051597_0322	035.03.2022	20-350-302-52-5265-000C	43.23
				281-0870 A. Lewandowski 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	47.52
				605-0389 Camp IDK 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				346-9428 J. Martinson 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	47.51
				346-5702 M. Wrobel 021822-031722	220719	877051597_0322	035.03.2022	20-220-305-52-5265-000C	47.51
				536-4138 V. Beyer 021822-031722	220719	877051597_0322	035.03.2022	20-000-200-52-5265-000C	72.79
				605-1287 Athletics 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	47.51
				945-7929 Mean Green 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				945-7045 Camp Coordinator 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				945-7048 Camp Blackhawk 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				945-7931 Camp Illini 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				945-7926 Critter Camp 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.50
				945-7927 Curiosity Camp 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.59
				945-7928 Camp Wild Ones 021822-031722	220719	877051597_0322	035.03.2022	20-000-112-52-5265-0000	5.50
				885-4579 D. Shee 021822-031722	220719	877051597_0322	035.03.2022	20-101-000-52-5265-000C	47.51
				768-2406 WPD Wagner 021822-031722	220719	877051597_0322	035.03.2022	20-101-220-52-5265-000C	72.79
				639-8642 Camp No Name 021822-031722	220719	877051597_0322	035.03.2022	20-220-207-52-5265-000C	5.50
				414-0027 M. Wilhelmi 021822-031722	220719	877051597_0322	035.03.2022	20-000-415-52-5265-000C	72.79
				624-3574 D. Novak 021822-031722	220719	877051597_0322	035.03.2022	20-000-205-52-5265-000C	72.79
				885-4684 W. Russell 021822-031722	220719	877051597_0322	035.03.2022	20-222-232-52-5265-000C	47.51
								Vendor Total:	1,686.68
00151	BSN Sports Inc			Baseball/Softball Bid Items	220603	916011474	033.03.2022	20-221-223-53-5306-000C	2,592.00
								Vendor Total:	2,592.00
00192	City of Wheaton			February Board Meeting	220533	510591	032.03.2022	20-000-000-54-5401-000C	105.00
				March Board Meeting	220805	510622	041.04.2022	20-000-000-54-5401-000C	101.67
								Vendor Total:	206.67
00193	City of Wheaton			Rathje Park 020822-030822	220673	0007650000_0322	034.03.2022	20-000-000-52-5264-000C	22.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Park/Monroe 020722-030722				220673	0034005200_0322	034.03.2022	20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 020722-030722				220673	0034005300_0322	034.03.2022	20-000-000-52-5264-000C	63.05
	Northside Pool 020722-030722				220673	0052890000_0322	034.03.2022	20-222-231-52-5264-000C	8.70
	Northside Pool 020722-030722				220673	0052890100_0322	034.03.2022	20-222-231-52-5264-000C	170.36
	Boy Scout Cabin 020722-030722				220673	0052910000_0322	034.03.2022	20-000-000-52-5264-000C	22.29
	Toohy Park 020822-030822				220673	0212470900_0322	034.03.2022	20-000-000-52-5264-000C	119.65
	Atten Park 020822-030822				220673	0280800000_0322	034.03.2022	20-000-000-52-5264-000C	20.89
	Atten Park 020822-030822				220673	0280840800_0322	034.03.2022	20-000-000-52-5264-000C	170.36
	Central Athletic Complex 020722-030722				220673	0366180000_0322	034.03.2022	20-220-225-52-5264-000C	66.30
	Central Athletic Complex 020722-030722				220673	0366190000_0322	034.03.2022	20-220-225-52-5264-000C	178.96
	Clocktower Commons 020722-030722				220673	0367030000_0322	034.03.2022	20-350-303-52-5264-000C	63.05
	Zamboni Storage 020722-030722				220673	0375250000_0322	034.03.2022	20-220-225-52-5264-000C	99.05
	Mary Lubko Center 020722-030722				220673	0417780000_0322	034.03.2022	20-000-304-52-5264-000C	63.05
	Community Center 020822-030822				220673	0443170000_0322	034.03.2022	20-224-220-52-5264-000C	791.66
	Rice Pool 020822-030822				220673	0443170100_0322	034.03.2022	20-222-232-52-5264-000C	7.30
	Rice Pool 020822-030822				220673	0443170200_0322	034.03.2022	20-222-232-52-5264-000C	94.26
								Vendor Total:	1,982.11
00243	DuPage County Public Works								
	Rice Pool 120721-020822				220681	15517525_0222	034.03.2022	20-222-232-52-5264-000C	392.97
	Rice Pool 120721-020822				220681	15517528_0222	034.03.2022	20-222-232-52-5264-000C	4.85
	Rice Pool 120721-020822				220681	15520668_0222	034.03.2022	20-222-232-52-5264-000C	4.85
								Vendor Total:	402.67
00287	Egan, Rebecca								
	Mileage Reimbursement Jan/Feb 2022				220543	022822	032.03.2022	20-000-112-54-5422-0000	32.06
								Vendor Total:	32.06
00308	Future Pros								
	Wings Academy - Winter 2022				220624	022822	033.03.2022	20-220-204-52-5280-4457	1,320.00
								Vendor Total:	1,320.00
00335	W W Grainger Inc								
	Supplies				220660	9221172563	033.03.2022	20-101-232-53-5302-000C	2,640.05
	Supplies				220660	9221172571	033.03.2022	20-101-231-53-5302-000C	11.10
	Supplies				220660	9221172589	033.03.2022	20-101-232-53-5302-000C	1,120.76
	Supplies				220660	9221172589	033.03.2022	20-101-231-53-5302-000C	200.00
	Northside Pool Supplies				220710	9236059540	034.03.2022	20-101-231-53-5334-000C	107.21
	Rice Pool Supplies				220710	9237368379	034.03.2022	20-101-232-53-5347-000C	522.51
								Vendor Total:	4,601.63
00386	Hagg Press Inc								
	Printing of Spring Guide				220629	114919	033.03.2022	20-000-415-52-5235-000C	1,580.00
	Volunteer Mixer Postcards				220685	115037	034.03.2022	20-000-000-52-5235-000C	407.00
	Business Cards				220743	115129	035.03.2022	20-000-205-53-5302-000C	51.32
	Business Cards				220743	115129	035.03.2022	20-000-205-53-5302-000C	51.28
	Business Cards				220743	115129	035.03.2022	20-222-232-54-5426-000C	51.28
	Business Cards				220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
	Business Cards				220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
	Business Cards				220743	115129	035.03.2022	20-350-302-54-5426-000C	51.28
								Vendor Total:	2,294.72
00391	HALOGEN SUPPLY COMPANY								
	Supplies				220550	00576163	032.03.2022	20-101-232-53-5311-0000	170.28
	Supplies				220630	00576206	033.03.2022	20-101-000-53-5313-000C	328.42
								Vendor Total:	498.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00406	Commonwealth Edison			Lincoln Marsh Office 021622-031722	220675	8435664018_0322	034.03.2022	20-000-112-52-5260-0000	145.51
Vendor Total:									145.51
00408	Community School District 200			Paper	220676	031422	034.03.2022	20-000-304-53-5302-000C	41.40
				Printing EFT Forms	220676	031422	034.03.2022	20-350-302-53-5302-000C	14.00
				Paper	220676	031422	034.03.2022	20-224-220-53-5302-000C	824.53
Vendor Total:									879.93
00409	Communications Direct Inc			Radios for Northside	220724	166623	035.03.2022	20-222-231-53-5306-000C	629.00
				Radios for Rice	220724	166623	035.03.2022	20-222-232-53-5302-000C	615.00
Vendor Total:									1,244.00
00417	Constellation NewEnergy Inc			Seven Gables Barn 013122-030122	220727	0220031032_0222	035.03.2022	20-000-000-52-5260-000C	35.16
				Rice Pool 021122-031422	220727	0534243000_0322	035.03.2022	20-222-232-52-5260-000C	3,609.75
				Community Center 021122-031422	220727	0534243000_0322	035.03.2022	20-224-220-52-5260-000C	10,829.26
				Atten Park 021122-031422	220727	0788335008_0322	035.03.2022	20-000-000-52-5260-000C	167.24
				Graf Park/Monroe 021122-031422	220727	0788340009_0322	035.03.2022	20-000-000-52-5260-000C	375.99
				Zamboni Storage 020222-030322	220677	11100160150_0322	034.03.2022	20-220-225-52-5260-000C	208.14
				Graf Park/Monroe 021122-031422	220677	1371090088_0322	034.03.2022	20-000-000-52-5260-000C	80.80
				Central Athletic Complex 021022-031122	220677	6219071053_0322	034.03.2022	20-220-225-52-5260-000C	5,454.84
				Toohey Park 021422-031522	220727	6414387023_0322	035.03.2022	20-000-000-52-5260-000C	320.45
				Clocktower Commons 021022-031122	220677	7123061000_0322	034.03.2022	20-350-303-52-5260-000C	218.36
				Rathje Park 021522-031622	220727	7592636002_0322	035.03.2022	20-000-000-52-5260-000C	105.74
				Northside Shelter 011822-021622	220538	8351586008_0222	032.03.2022	20-000-000-52-5260-000C	86.07
				Northside Shelter 021622-031722	220727	8351586008_0322	035.03.2022	20-000-000-52-5260-000C	76.82
				Girl Scout Cabin 021622-031722	220727	8351594000_0322	035.03.2022	20-000-000-52-5260-000C	54.14
				Northside Pool 011822-021622	220538	8351595007_0222	032.03.2022	20-222-231-52-5260-000C	477.83
				Northside Pool 021622-031722	220727	8351595007_0322	035.03.2022	20-222-231-52-5260-000C	493.97
				Boy Scout Cabin 021622-031722	220727	8351596004_0322	035.03.2022	20-000-000-52-5260-000C	38.50
				Mary Lubko Center 020922-031022	220677	8843417003_0322	034.03.2022	20-000-304-52-5260-000C	441.21
Vendor Total:									23,074.27
00418	Conserv FS Inc.			Athletic Lining Paint	220612	6413383	033.03.2022	20-101-000-53-5349-000C	2,416.00
Vendor Total:									2,416.00
00449	Illinois Shotokan Karate			Invoice #703 Winter Karate Classes	220826	703	041.04.2022	20-220-203-52-5280-3315	4,890.60
Vendor Total:									4,890.60
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 021222-031122	220688	1025211695604_032	034.03.2022	20-000-112-52-5264-0000	28.18
Vendor Total:									28.18
00475	Constellation Newenergy Gas Division LLC			Rice Pool 010122-013122	220537	7718490000_0122	032.03.2022	20-222-232-52-5261-000C	1,295.63
				Community Center 010122-013122	220537	7718490000_0122	032.03.2022	20-224-220-52-5261-000C	3,886.88
				Community Center 020122-022822	220726	7718490000_0222	035.03.2022	20-224-220-52-5261-000C	2,451.74
				Rice Pool 020122-022822	220726	7718490000_0222	035.03.2022	20-222-232-52-5261-000C	817.25
Vendor Total:									8,451.50
00512	Kantor, Gary			Birthday Party Magic Show	220558	022722	032.03.2022	20-220-208-52-5280-886C	210.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Magic Classes March 2022				220750	031522	035.03.2022	20-220-202-52-5280-2275	450.12
								Vendor Total:	660.12
00525	Kirhofers Sports Inc								
	Baseball/Softball Sponsor T-Shirt Screen				220830	54510	041.04.2022	20-221-223-53-5306-000C	2,490.95
								Vendor Total:	2,490.95
00526	Kish, Joe								
	Baseball Camps 2022				220637	030722	033.03.2022	20-221-223-52-5210-4211	1,161.60
								Vendor Total:	1,161.60
00565	Wheaton Lions Club								
	Quarterly Dues				220788	3879	035.03.2022	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00603	McCance, Denise								
	Softball Camps 2022				220640	030722	033.03.2022	20-221-223-52-5210-4211	2,828.10
								Vendor Total:	2,828.10
00623	Midwest Service & Installation Inc								
	March 2022 Preventive Maintenance				220835	140323	041.04.2022	20-350-302-52-5210-000C	840.00
								Vendor Total:	840.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 021422-031622				220767	1750636993_0322	035.03.2022	20-220-225-52-5261-000C	1,678.83
	Rathje Park 021022-031422				220767	1812901000_0322	035.03.2022	20-000-000-52-5261-000C	142.98
	Toohy Park 020922-031122				220767	4163602345_0322	035.03.2022	20-000-000-52-5261-000C	373.39
	Zamboni Storage 021422-031622				220767	4910440592_0322	035.03.2022	20-220-225-52-5261-000C	62.70
	Mary Lubko Center 021422-031622				220767	4920221000_0322	035.03.2022	20-000-304-52-5261-000C	236.58
	Memorial Park Bandshell 121421-011322				220645	81577915226_0122	033.03.2022	20-000-000-52-5261-000C	186.10
	Memorial Park Bandshell 011322-021422				220645	81577915226_0222	033.03.2022	20-000-000-52-5261-000C	219.42
	Memorial Park Bandshell 021422-031622				220767	81577915226_0322	035.03.2022	20-000-000-52-5261-000C	175.69
	Memorial Park Bandshell 101321-111221				220645	81577915226_1121	033.03.2022	20-000-000-52-5261-000C	51.27
	Memorial Park Bandshell 111221-121421				220645	81577915226_1221	033.03.2022	20-000-000-52-5261-000C	144.34
								Vendor Total:	3,271.30
00789	Recreonics Inc.								
	Ladder Treads				220573	0878791-IN	032.03.2022	20-101-231-53-5302-000C	608.31
	Ladder Treads				220573	0878791-IN	032.03.2022	20-101-232-53-5302-000C	608.31
								Vendor Total:	1,216.62
01023	Waste Management of Illinois Inc								
	Community Center 030122-033122				220585	12272113008_0322	032.03.2022	20-224-220-52-5263-000C	275.77
	Rice Pool 030122-033122				220585	12272113008_0322	032.03.2022	20-222-232-52-5263-000C	77.78
	Rice Pool 040122-043022				220852	12272113008_0422	041.04.2022	20-222-232-52-5263-000C	77.78
	Community Center 040122-043022				220852	12272113008_0422	041.04.2022	20-224-220-52-5263-000C	275.77
	Manchester Park 020122-022822				220662	207653823005_0222	033.03.2022	20-000-000-52-5263-000C	345.40
								Vendor Total:	1,052.50
01043	Wheaton Sanitary District								
	Mary Lubko Center 010622-020722				220587	020309000_0222	032.03.2022	20-000-304-52-5264-000C	22.74
	Mary Lubko Center 020722-030722				220789	020309000_0322	035.03.2022	20-000-304-52-5264-000C	22.74
	Clocktower Commons 010622-020722				220587	021723000_0222	032.03.2022	20-350-303-52-5264-000C	22.74
	Clocktower Commons 020722-030722				220789	021723000_0322	035.03.2022	20-350-303-52-5264-000C	22.74
	Northside Pool 010622-020722				220587	023365000_0222	032.03.2022	20-222-231-52-5264-000C	22.74
	Northside Pool 020722-030722				220789	023365000_0322	035.03.2022	20-222-231-52-5264-000C	22.74

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 010622-020722	220587	023367000_0222	032.03.2022	20-222-231-52-5264-000C	22.74
Northside Pool 020722-030722	220789	023367000_0322	035.03.2022	20-222-231-52-5264-000C	22.74
Rathje Park 010722-020822	220587	028831000_0222	032.03.2022	20-000-000-52-5264-000C	22.74
Rathje Park 020822-030822	220789	028831000_0322	035.03.2022	20-000-000-52-5264-000C	22.74
Toohey Park 010722-020822	220587	032977000_0222	032.03.2022	20-000-000-52-5264-000C	65.95
Toohey Park 020822-030822	220789	032977000_0322	035.03.2022	20-000-000-52-5264-000C	61.44
Central Athletic Complex 010622-020722	220587	043486000_0222	032.03.2022	20-220-225-52-5264-000C	22.74
Central Athletic Complex 020722-030722	220789	043486000_0322	035.03.2022	20-220-225-52-5264-000C	22.74
Central Athletic Gym 010622-020722	220587	043487000_0222	032.03.2022	20-220-225-52-5264-000C	36.33
Central Athletic Gym 020722-030722	220789	043487000_0322	035.03.2022	20-220-225-52-5264-000C	48.58
Lincoln Marsh Fountain 011222-021122	220587	045786000_0222	032.03.2022	20-000-112-52-5264-0000	23.88
Lincoln Marsh Fountain 021122-031122	220789	045786000_0322	035.03.2022	20-000-112-52-5264-0000	23.88
Boy Scout Cabin 010622-020722	220587	045957000_0222	032.03.2022	20-000-000-52-5264-000C	22.74
Boy Scout Cabin 020722-030722	220789	045957000_0322	035.03.2022	20-000-000-52-5264-000C	22.74
Zamboni Storage 010622-020722	220587	049517000_0222	032.03.2022	20-220-225-52-5264-000C	56.75
Zamboni Storage 020722-030722	220789	049517000_0322	035.03.2022	20-220-225-52-5264-000C	36.33
Vendor Total:					671.50
01081	YOUNG REMBRANDTS				
Winter Classes 010822-012922	220793	1901	035.03.2022	20-220-201-52-5280-1130	1,100.00
Winter Classes 020522-022622	220793	1902	035.03.2022	20-220-201-52-5280-1130	800.00
Winter Classes 030522-032622	220793	1903	035.03.2022	20-220-201-52-5280-1130	700.00
Vendor Total:					2,600.00
01225	DiMaggio, Lisa Marie				
Birthday Party on 3/20/22	220731	032022	035.03.2022	20-220-208-52-5280-886C	290.00
Vendor Total:					290.00
02286	Identatronics Inc.				
Photo ID Cards and Ribbons	220825	84104	041.04.2022	20-000-200-53-5302-000C	2,134.93
Vendor Total:					2,134.93
02300	Home Depot Credit Services				
3/4' PVC Ball Valve Slip	220553	5371976	032.03.2022	20-101-220-53-5313-000C	2.83
Spine Board	220553	7023194	032.03.2022	20-101-232-53-5302-000C	281.92
Dusting Brush and Extension Wand for CAC	220824	7620094	041.04.2022	20-101-225-53-5313-000C	21.94
Vendor Total:					306.69
02460	IWM Corporation				
CC Water Treatment March 2022	220557	21670	032.03.2022	20-101-220-52-5211-0000	415.00
CC Water Treatment April	220828	21804	041.04.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					830.00
02505	Village of Lisle				
Lucent Park February 2022	220849	124473002_0222	041.04.2022	20-000-000-52-5264-000C	20.48
Vendor Total:					20.48
03163	Advanced Turf Solutions				
Turco Applicator	220666	SO986556	034.03.2022	20-101-000-57-5706-000C	15,760.00
Vendor Total:					15,760.00
03197	Frantz, Stephanie Lufrano				
Mindfulness Meditation Classes	220818	31822	041.04.2022	20-350-302-52-5210-000C	95.20
Vendor Total:					95.20
03296	Ditchman, Deborah				

Fund	Description	Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number				Amount
	Mileage Reimbursement for Jan and Feb 2022	220618	022822	033.03.2022	20-000-112-54-5422-0000				16.97
	Reimbursement of Snacks	220812	031522	041.04.2022	20-000-112-54-5432-0000				3.00
	Reimbursement for Dinner	220812	031622	041.04.2022	20-000-112-54-5432-0000				17.25
	Reimbursement of Baggage Fees	220812	031822	041.04.2022	20-000-112-54-5432-0000				60.00
								Vendor Total:	97.22
03481	Tressler LLP								
	Services through 013122	220582	442134	032.03.2022	20-000-000-52-5207-000C				720.00
								Vendor Total:	720.00
03507	Rock n Kids Inc.								
	February-March Classes	220771	WHTW1122	035.03.2022	20-220-207-52-5280-7735				722.50
								Vendor Total:	722.50
03754	Comcast Cable								
	Community Center 040122-043022	220723	87712004762650_04	035.03.2022	20-224-220-52-5262-000C				4.22
	Admin IP Services 032622-042522	220723	87712047315272_04	035.03.2022	20-224-220-52-5262-000C				154.90
	Central Athletic Center 031622-041522	220674	87712047361631_04	034.03.2022	20-101-225-52-5262-000C				111.85
	Mary Lubko Center 031922-041822	220674	87712047526787_04	034.03.2022	20-000-304-52-5262-000C				111.85
	Lincoln Marsh 031822-041722	220674	87712047527272_04	034.03.2022	20-000-112-52-5262-0000				111.85
	Clocktower Commons 031122-041022	220611	87712047624798_04	033.03.2022	20-350-303-52-5262-000C				111.85
	Northside Pool 031122-041022	220611	87712047626371_04	033.03.2022	20-222-231-52-5262-000C				111.85
	Central Athletic Complex 031122-041022	220611	87712047708096_04	033.03.2022	20-220-225-52-5262-000C				243.85
								Vendor Total:	962.22
03933	Weber-Crebs, Madeleine								
	January-March Irish Dance Classes	220711	030222	034.03.2022	20-220-202-52-5280-2216				823.68
								Vendor Total:	823.68
03949	Pierotti, Carolyn								
	Mileage Reimbursement for February 2022	220702	022822	034.03.2022	20-224-220-54-5422-000C				4.68
								Vendor Total:	4.68
04061	J&J Pool Equipment Service								
	Service Pump	220747	12762	035.03.2022	20-101-231-52-5210-000C				292.74
	Service Pump	220747	12770	035.03.2022	20-101-232-52-5210-000C				657.16
								Vendor Total:	949.90
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 032822-042722	220759	70547_0422	035.03.2022	20-224-220-52-5211-0000				27.77
	Community Center 032822-042722	220759	72100_0422	035.03.2022	20-224-220-52-5211-0000				20.85
	Rice Pool 032822-042722	220759	77847_0422	035.03.2022	20-222-232-52-5211-0000				8.48
	Northside Pool 032822-042722	220759	79033_0422	035.03.2022	20-222-231-52-5211-0000				4.84
	Parks Plus 032822-042722	220759	86351_0422	035.03.2022	20-350-302-52-5211-0000				16.80
	Prairie - Marketing 032822-042722	220759	MW81543_0422	035.03.2022	20-000-415-52-5211-0000				470.22
	Mary Lubko Center 032822-042722	220759	MW81956_0422	035.03.2022	20-000-304-52-5211-0000				19.37
	Lincoln Marsh 032822-042722	220759	MW81957_0422	035.03.2022	20-000-112-52-5211-0000				108.70
	Community Center 032822-042722	220759	MW82133_0422	035.03.2022	20-224-220-52-5211-0000				148.92
	Community Center 032822-042722	220759	MW82278_0422	035.03.2022	20-000-000-52-5211-0000				89.72
								Vendor Total:	915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water February 2022	220541	261966_0222W	032.03.2022	20-224-220-53-5302-000C				50.00
	Water Cooler Rental March 2022	220541	261966_0322R	032.03.2022	20-224-220-52-5220-000C				12.00
	Water Cooler Rental March 2022	220541	261982_0322R	032.03.2022	20-000-304-52-5220-000C				6.00
	Water Cooler Rental March 2022	220541	261990_0322R	032.03.2022	20-000-112-52-5220-0000				6.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	74.00
04960	Neptune-Benson LLC			Pressure Gauge	220565	9000049488	032.03.2022	20-101-232-53-5302-0000	342.48
								Vendor Total:	342.48
05068	Chicago Classic Coach LLC			Come From Away 3/2/22 Plus Tip	220608	23450	033.03.2022	20-220-304-52-5280-5531	1,039.00
								Vendor Total:	1,039.00
05214	Carroll Seating Company Inc.			Basketball Hoop Service	220802	INV-1017206	041.04.2022	20-101-225-52-5210-0000	1,088.24
								Vendor Total:	1,088.24
05220	EVP Academies LLC			Volleyball - Winter Session Training II	220682	2064	034.03.2022	20-220-203-52-5280-3305	2,564.10
								Vendor Total:	2,564.10
05264	RJSisson Inc			Winter Music Together Classes	220706	1250	034.03.2022	20-220-207-52-5280-7740	4,449.20
								Vendor Total:	4,449.20
05540	Performance Chemical & Supply			Sanitizer & Grout Cleaner	220701	273330	034.03.2022	20-101-225-53-5313-0000	471.23
				Grout Cleaner	220701	274142	034.03.2022	20-350-302-53-5313-0000	109.17
				Sanitizer	220701	274142	034.03.2022	20-350-302-53-5316-0000	905.15
				Air Movers for CAC	220701	274405	034.03.2022	20-101-225-53-5313-0000	206.06
				Compact Air Mover	220839	274687	041.04.2022	20-101-225-53-5313-0000	206.06
								Vendor Total:	1,897.67
05728	Central Irrigation Supply Inc.			Rice Pool Irrigation	220606	7669215-00	033.03.2022	20-101-232-53-5331-0000	395.20
								Vendor Total:	395.20
05733	Steiner Electric Company			Westside Light Poles	220579	S007094873.001	032.03.2022	20-101-220-53-5312-0000	944.18
								Vendor Total:	944.18
05756	Naperville Yard Corporation			Wheaton Wings SC Indoor Fees	220644	48746-4	033.03.2022	20-220-204-52-5280-4457	5,400.00
								Vendor Total:	5,400.00
05765	Luetkehans, Phillip			Services through 013122	220638	57	033.03.2022	20-000-000-52-5207-0000	793.37
								Vendor Total:	793.37
05810	US Bank Equipment Finance			Marketing March 2022	220659	81543_0322	033.03.2022	20-000-415-52-5211-0000	568.04
				Mary Lubko Center March 2022	220659	81956_0322	033.03.2022	20-000-304-52-5211-0000	113.61
				Lincoln Marsh March 2022	220659	81957_0322	033.03.2022	20-000-112-52-5211-0000	113.61
				Community Center March 2022	220659	82133_0322	033.03.2022	20-224-220-52-5211-0000	517.23
				Community Center March 2022	220659	82278_0322	033.03.2022	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05889	Schumacher, Nick			Sunday Dog Training Winter 2022	220774	032222-01	035.03.2022	20-220-305-52-5280-1068	980.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Thursday Dog Training Winter 2022	220774	032222-02	035.03.2022	20-220-305-52-5280-1068	324.00
				Wednesday Dog Training Winter 2022	220774	032222-03	035.03.2022	20-220-305-52-5280-1068	1,078.00
								Vendor Total:	2,382.00
05943			COEO SOLUTIONS LLC						
				Lincoln Marsh March 2022	220535	11000057_0322	032.03.2022	20-000-112-52-5262-0000	661.53
				Community Center March 2022	220535	11000057_0322	032.03.2022	20-224-220-52-5262-0000	1,314.08
				Community Center 040122-043022	220806	11000057_0422	041.04.2022	20-224-220-52-5262-0000	1,314.08
				Lincoln Marsh 040122-043022	220806	11000057_0422	041.04.2022	20-000-112-52-5262-0000	661.53
								Vendor Total:	3,951.22
05999			Lisa Lombardi Masen						
				Thrills and Chills of Ice Cream Class	220695	50071894	034.03.2022	20-220-208-52-5280-8805	138.60
								Vendor Total:	138.60
06228			Voyant Communications						
				Northside Pool March 2022	220584	111390_0322	032.03.2022	20-222-231-52-5262-0000	80.74
				Rice Pool March 2022	220584	111390_0322	032.03.2022	20-222-232-52-5262-0000	108.70
				Clocktower Commons March 2022	220584	111390_0322	032.03.2022	20-350-303-52-5262-0000	34.16
				Parks Plus Fitness March 2022	220584	111390_0322	032.03.2022	20-350-302-52-5262-0000	133.55
				Rec Dept March 2022	220584	111390_0322	032.03.2022	20-000-000-52-5262-0000	59.01
				Lincoln Marsh March 2022	220584	111390_0322	032.03.2022	20-000-112-52-5262-0000	121.12
				Mary Lubko Center March 2022	220584	111390_0322	032.03.2022	20-000-304-52-5262-0000	77.64
				Programs March 2022	220584	111390_0322	032.03.2022	20-220-000-52-5262-0000	108.70
				Marketing March 2022	220584	111390_0322	032.03.2022	20-000-415-52-5262-0000	83.85
				Leagues March 2022	220584	111390_0322	032.03.2022	20-220-204-52-5262-0000	94.73
				Athletics March 2022	220584	111390_0322	032.03.2022	20-220-203-52-5262-0000	77.64
				Community Center March 2022	220584	111390_0322	032.03.2022	20-224-220-52-5262-0000	329.20
				CC Maintenance March 2022	220584	111390_0322	032.03.2022	20-101-000-52-5262-0000	18.64
				Programs 040122-043022	220850	111390_0422	041.04.2022	20-220-000-52-5262-0000	107.94
				Mary Lubko Center 040122-043022	220850	111390_0422	041.04.2022	20-000-304-52-5262-0000	77.09
				Parks Plus Fitness 040122-043022	220850	111390_0422	041.04.2022	20-350-302-52-5262-0000	132.61
				Clocktower Commons 040122-043022	220850	111390_0422	041.04.2022	20-350-303-52-5262-0000	33.92
				Northside Pool 040122-043022	220850	111390_0422	041.04.2022	20-222-231-52-5262-0000	80.19
				Rice Pool 040122-043022	220850	111390_0422	041.04.2022	20-222-232-52-5262-0000	107.94
				CC Maintenance 040122-043022	220850	111390_0422	041.04.2022	20-101-000-52-5262-0000	18.50
				Lincoln Marsh 040122-043022	220850	111390_0422	041.04.2022	20-000-112-52-5262-0000	120.27
				Rec Dept 040122-043022	220850	111390_0422	041.04.2022	20-000-000-52-5262-0000	58.60
				Marketing 040122-043022	220850	111390_0422	041.04.2022	20-000-415-52-5262-0000	83.27
				Athletics 040122-043022	220850	111390_0422	041.04.2022	20-220-203-52-5262-0000	77.10
				Leagues 040122-043022	220850	111390_0422	041.04.2022	20-220-204-52-5262-0000	94.06
				Community Center 040122-043022	220850	111390_0422	041.04.2022	20-224-220-52-5262-0000	326.89
								Vendor Total:	2,646.06
06250			LRS Holdings LLC						
				Rice Pool March 2022	220559	47783.3CC_0322	032.03.2022	20-222-232-52-5263-0000	28.60
				Community Center March 2022	220559	47783.3CC_0322	032.03.2022	20-224-220-52-5263-0000	101.40
				Community Center 040122-043022	220757	47783.3CC_0422	035.03.2022	20-224-220-52-5263-0000	101.40
				Rice Pool 040122-043022	220757	47783.3CC_0422	035.03.2022	20-222-232-52-5263-0000	28.60
				Manchester Park March 2022	220559	47783.4 PSC_0322	032.03.2022	20-000-000-52-5263-0000	36.50
				Manchester Park 040122-043022	220757	47783.4 PSC_0422	035.03.2022	20-000-000-52-5263-0000	36.50
								Vendor Total:	333.00
06297			Leonard, Daniel						
				WN Wrestling Enrollments	220755	030922	035.03.2022	20-220-203-52-5280-3358	2,283.60
								Vendor Total:	2,283.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06308	Westlake Hardware Inc			Keykrafter/Refill Jumbo Key Band C	220787	12608408	035.03.2022	20-101-220-53-5313-000C	11.28
				Rice Plumbing	220787	12608411	035.03.2022	20-101-232-53-5311-0000	23.18
				Hose Barb	220787	12608422	035.03.2022	20-101-220-53-5313-000C	8.09
				Hinge/Tool	220787	12608432	035.03.2022	20-101-220-53-5313-000C	9.88
				Tools for CAC	220787	12608436	035.03.2022	20-101-225-53-5302-000C	127.96
				Rice Plumbing	220787	12608451	035.03.2022	20-101-232-53-5311-0000	56.87
								Vendor Total:	237.26
06339	Anthem Sports LLC			Bownet Soccer Goal	220717	331166	035.03.2022	20-220-204-53-5301-4453	4,158.60
				Soccer Goals	220795	332029	041.04.2022	20-000-205-53-5353-000C	13,625.34
								Vendor Total:	17,783.94
06451	Panek, Megann			Mileage Reimbursement 011022-030822	220646	030822	033.03.2022	20-000-304-54-5422-000C	78.98
								Vendor Total:	78.98
06512	Aquajoy Spa And Pool			Sauna Inspection	220796	4802	041.04.2022	20-350-302-52-5210-000C	350.00
								Vendor Total:	350.00
06522	Yoshikawa, Max			Mileage Reimbursement February 2022	220589	022822	032.03.2022	20-222-232-54-5422-000C	12.28
								Vendor Total:	12.28
06539	Runco Office Supply & Equipment Co			Office Supplies	220842	860103-0	041.04.2022	20-000-205-53-5302-000C	178.69
								Vendor Total:	178.69
06542	Peerless Network Inc			Recreation 031522-041422	220648	97900018657_0422	033.03.2022	20-000-000-52-5262-000C	269.25
								Vendor Total:	269.25
06555	Tumbling Times Inc.			Tumbling Times - Winter Session II	220784	12	035.03.2022	20-220-203-52-5280-3304	4,953.90
								Vendor Total:	4,953.90
06590	Murphy, Patrick Joseph Jr.			WW Tiger Wrestling	220763	030922	035.03.2022	20-220-203-52-5280-3362	2,798.40
								Vendor Total:	2,798.40
06619	KH Kim Taekwondo			Winter Taekwondo Classes	220752	032322	035.03.2022	20-220-203-52-5280-3318	1,090.81
								Vendor Total:	1,090.81
06630	Buckeye International Inc.			Building Supplies	220530	90391738	032.03.2022	20-101-220-53-5316-000C	127.44
								Vendor Total:	127.44
06641	To The Next Level Inc.			Winter Basketball Camp	220781	001117	035.03.2022	20-220-203-52-5280-3343	2,481.60
								Vendor Total:	2,481.60
06674	Lingo Communications LLC			Toohey/Safety City 020422-030322	220694	960579_0322	034.03.2022	20-000-000-52-5262-000C	49.80

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Programs 020422-030322	220694	960579_0322	034.03.2022	20-220-000-52-5262-000C	99.60
Northside Pool 020422-030322	220694	960579_0322	034.03.2022	20-222-231-52-5262-000C	49.80
Community Center 020422-030322	220694	960579_0322	034.03.2022	20-224-220-52-5262-000C	249.00
CAC 020422-030322	220694	960579_0322	034.03.2022	20-220-203-52-5262-000C	49.80
Mary Lubko Center 020422-030322	220694	960579_0322	034.03.2022	20-000-304-52-5262-000C	49.80
Lincoln Marsh 020422-030322	220694	960579_0322	034.03.2022	20-000-112-52-5262-0000	49.80
Toohey/Safety City 030422-040322	220694	960579_0422	034.03.2022	20-000-000-52-5262-000C	49.80
Programs 030422-040322	220694	960579_0422	034.03.2022	20-220-000-52-5262-000C	99.60
Lincoln Marsh 030422-040322	220694	960579_0422	034.03.2022	20-000-112-52-5262-0000	49.80
Mary Lubko Center 030422-040322	220694	960579_0422	034.03.2022	20-000-304-52-5262-000C	49.80
CAC 030422-040322	220694	960579_0422	034.03.2022	20-220-203-52-5262-000C	49.80
Northside Pool 030422-040322	220694	960579_0422	034.03.2022	20-222-231-52-5262-000C	49.80
Community Center 030422-040322	220694	960579_0422	034.03.2022	20-224-220-52-5262-000C	249.00
Vendor Total:					1,195.20
06704 Adolph Kiefer and Associates LLC					
Rice Swim Suits	220665	INV001159850	034.03.2022	20-222-232-53-5330-000C	2,449.00
Northside Swim Suits	220665	INV001159850	034.03.2022	20-222-231-53-5330-000C	1,077.00
Vendor Total:					3,526.00
06706 E.J. Rohn Company					
CAC Floor Mat Service February 2022	220619	1096247	033.03.2022	20-101-225-52-5211-0000	165.39
CAC Floor Mat Service February 2022	220619	1098272	033.03.2022	20-101-225-52-5211-0000	165.39
Vendor Total:					330.78
06819 Language in Action, Inc.					
Winter Spanish Class	220693	030622	034.03.2022	20-220-208-52-5280-8805	60.00
Vendor Total:					60.00
06851 Hot Shots Sports					
Winter Session 1	220554	2370	032.03.2022	20-220-203-52-5280-331C	6,237.00
Vendor Total:					6,237.00
06867 Berger, Scott					
Reimbursement for Travel Team DTA Training F 220597		030822	033.03.2022	20-221-223-54-5405-4455	2,150.00
Vendor Total:					2,150.00
06878 Lou Fusz Soccer Club					
Wheaton Wings Tournament Registration	220696	E86069-T1295706	034.03.2022	20-220-204-52-5280-4457	795.00
Vendor Total:					795.00
06881 JaHbat Inc					
2009 Wings Elite Tournament Registration	220748	021422	035.03.2022	20-220-204-52-5280-4457	595.00
Vendor Total:					595.00
06914 Lacrosse Illinois NFP					
Team Illinois - Lacrosse Training	220691	WPDWINTER2022	034.03.2022	20-220-204-52-5280-4407	3,042.00
Vendor Total:					3,042.00
06917 Midwest Strength and Performance, LLC					
January Kids Boxing Program	220563	00005722	032.03.2022	20-220-203-52-5280-3348	144.00
February Kids Boxing Program	220563	00005723	032.03.2022	20-220-203-52-5280-3348	240.00
Vendor Total:					384.00
06923 Kendell Intermediate Corporation					
Paint	220751	IN046834	035.03.2022	20-101-231-53-5347-000C	542.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paint				220751	IN046834	035.03.2022	20-101-232-53-5347-0000	800.00
								Vendor Total:	1,342.11
06978	Chicagoland Whistles Inc.								
	February 15-28 Referees				220532	1344	032.03.2022	20-220-204-52-5280-4440	170.00
	February 15-28 Referees				220532	1344	032.03.2022	20-220-204-52-5280-4445	2,754.00
	Basketball Referees				220672	1358	034.03.2022	20-220-204-52-5280-4440	340.00
								Vendor Total:	3,264.00
06985	Floods Royal Flush Inc.								
	Portable Units CAC March 2022				220545	I12633	032.03.2022	20-101-225-52-5211-0000	300.00
	Portable Units Atten Park March 2022				220545	I12633	032.03.2022	20-101-225-52-5211-0000	200.00
	Portable Units NS Shelter March 2022				220545	I12633	032.03.2022	20-000-112-52-5210-0000	200.00
	Portable Units Northside Shelter March 2022				220683	I13100	034.03.2022	20-101-225-52-5211-0000	300.00
	Portable Units Atten Park March 2022				220683	I13100	034.03.2022	20-101-225-52-5211-0000	200.00
	Portable Units Northside Shelter March 2022				220683	I13100	034.03.2022	20-000-112-52-5210-0000	200.00
	Portable Units Hoffman & Whittier April 2022				220816	I13443	041.04.2022	20-220-204-52-5280-4454	400.00
	Portable Units Weisbrook April 2022				220816	I13443	041.04.2022	20-221-222-52-5210-0000	200.00
	Portable Units Danada Fields April 2022				220816	I13443	041.04.2022	20-000-000-52-5210-0000	200.00
								Vendor Total:	2,200.00
06995	Goseikan Kendo								
	Winter Kendo Classes				220821	101	041.04.2022	20-220-203-52-5280-3314	1,108.80
								Vendor Total:	1,108.80
06997	Cook, Shawn								
	Feeder Basketball Tournament Reimbursement				220540	022822	032.03.2022	20-220-204-52-5280-4445	175.00
								Vendor Total:	175.00
07020	Bounce Athletics, Inc.								
	United Tryout Shirts				220599	5637	033.03.2022	20-220-204-53-5301-4457	2,748.00
								Vendor Total:	2,748.00
07023	Gagliano, Ryan								
	Coach Reimbursement for Basketball Team Part				220738	032122	035.03.2022	20-220-204-52-5280-4445	397.01
								Vendor Total:	397.01
07024	O'Connell, Brian								
	Reimbursement to Basketball Coach				220698	031822	034.03.2022	20-220-204-52-5280-4445	149.00
								Vendor Total:	149.00
07025	Saxby Enterprises Inc.								
	Race Wheaton Shirts - Reindeer Run				220772	16677	035.03.2022	20-350-302-53-5346-1925	365.07
								Vendor Total:	365.07
								Fund Total:	191,389.68
22	Cosley Zoo								
00020	Albertsons								
	Fox Meds				220669	040219810410	034.03.2022	22-501-000-53-5309-0000	16.59
	Eye Wash				220669	400726810410	034.03.2022	22-501-000-53-5303-0000	10.98
								Vendor Total:	27.57
00046	Animal Medical Clinic								
	Monthly Retainer				220525	167230	032.03.2022	22-501-000-52-5210-0000	250.00
	Veterinary Medications				220525	167230	032.03.2022	22-501-000-53-5309-0000	279.33

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Veterinary Services	220525	167230	032.03.2022	22-501-000-54-5424-000C	666.83
Vendor Total:					1,196.16
00068 AT&T Mobility					
234-0136 Cosley Tablet 16 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.89
779-8546 Cosley Tablet 17 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.88
234-9679 Cosley Tablet 9 011822-021722	220527	877051597_0222	032.03.2022	22-501-000-52-5265-000C	29.89
234-0136 Cosley Tablet 16 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.89
779-8546 Cosley Tablet 17 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.88
234-9679 Cosley Tablet 9 021822-031722	220719	877051597_0322	035.03.2022	22-501-000-52-5265-000C	29.89
Vendor Total:					179.32
00193 City of Wheaton					
Cosley Welcome Center 020722-030722	220673	0067810100_0322	034.03.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 020722-030722	220673	0310000100_0322	034.03.2022	22-501-000-52-5264-000C	127.85
Cosley Zoo 020722-030722	220673	0310000200_0322	034.03.2022	22-501-000-52-5264-000C	192.65
Cosley Bobcat 020722-030722	220673	0310000300_0322	034.03.2022	22-501-000-52-5264-000C	35.88
Vendor Total:					392.26
00240 Duchaj Bros.					
150 Bales of Hay	220680	030922	034.03.2022	22-501-000-53-5339-000C	1,012.50
Vendor Total:					1,012.50
00248 DuPage County Health Dept.					
Annual Food Permit	220732	IN0049827	035.03.2022	22-501-000-54-5425-000C	578.00
Vendor Total:					578.00
00417 Constellation NewEnergy Inc					
Cosley Welcome Center 011822-021622	220538	0793155067_0222	032.03.2022	22-501-000-52-5260-000C	69.99
Cosley Welcome Center 021622-031722	220677	0793155067_0322	034.03.2022	22-501-000-52-5260-000C	149.22
Cosley Zoo 021622-031722	220727	8519798002_0322	035.03.2022	22-501-000-52-5260-000C	2,892.38
Vendor Total:					3,111.59
00437 Reedy Equipment Services Inc.					
Ice Machine Rental March 2022	220705	0405669	034.03.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00550 Legrand, Laura					
Mileage Reimbursement for February 2022	220754	022822	035.03.2022	22-501-000-54-5422-000C	16.38
Vendor Total:					16.38
00680 Northern Illinois Gas Company					
Cosley Zoo 021622-031822	220767	3015221000_0322	035.03.2022	22-501-000-52-5261-000C	321.73
Cosley Welcome Center 021622-031822	220767	3615221000_0322	035.03.2022	22-501-000-52-5261-000C	66.04
Cosley Zoo 021522-031822	220767	5450490000_0322	035.03.2022	22-501-000-52-5261-000C	257.18
Vendor Total:					644.95
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 220615		FEB22PENJE28-12	033.03.2022	22-501-000-54-5433-000C	27.00
Vendor Total:					27.00
01023 Waste Management of Illinois Inc					
Cosley Zoo 030122-033122	220585	12272113008_0322	032.03.2022	22-501-000-52-5263-000C	749.26
Cosley Zoo 040122-043022	220852	12272113008_0422	041.04.2022	22-501-000-52-5263-000C	749.26
Vendor Total:					1,498.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District								
	Cosley Zoo 010622-020722	220587			026475000_0222	032.03.2022		22-501-000-52-5264-000C	52.66
	Cosley Zoo 020722-030722	220789			026475000_0322	035.03.2022		22-501-000-52-5264-000C	52.66
	Cosley Zoo 010622-020722	220587			026477000_0222	032.03.2022		22-501-000-52-5264-000C	113.93
	Cosley Zoo 020722-030722	220789			026477000_0322	035.03.2022		22-501-000-52-5264-000C	89.42
	Cosley Welcome Ctr 010622-020722	220587			027965000_0222	032.03.2022		22-501-000-52-5264-000C	22.74
	Cosley Welcome Ctr 020722-030722	220789			027965000_0322	035.03.2022		22-501-000-52-5264-000C	22.74
	Bobcat Exhibit 010622-020722	220587			049516000_0222	032.03.2022		22-501-000-52-5264-000C	22.74
	Bobcat Exhibit 020722-030722	220789			049516000_0322	035.03.2022		22-501-000-52-5264-000C	22.74
								Vendor Total:	399.63
01082	Young's Grain Farms								
	175 Bales of Straw	220714			594558	034.03.2022		22-501-000-53-5336-000C	743.75
								Vendor Total:	743.75
01095	Midwest Printing Inc								
	#10 Envelopes	220762			22711	035.03.2022		22-501-000-52-5235-000C	139.40
	#10 Envelopes	220762			22711	035.03.2022		22-350-415-54-5426-000C	558.07
								Vendor Total:	697.47
02300	Home Depot Credit Services								
	Cosley Zoo 41043	220553			5021284	032.03.2022		22-501-000-53-5315-000C	162.34
								Vendor Total:	162.34
03754	Comcast Cable								
	Cosley Zoo 031122-041022	220611			87712047625845_04	033.03.2022		22-501-000-52-5262-000C	111.85
								Vendor Total:	111.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 032822-042722	220759			MW81955_0422	035.03.2022		22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water February 2022	220541			261974_0222W	032.03.2022		22-501-000-52-5220-000C	43.75
	Water Cooler Rental March 2022	220541			261974_0322R	032.03.2022		22-501-000-52-5220-000C	6.00
								Vendor Total:	49.75
05667	Christensen, Ginny								
	Mileage Reimbursement for February 2022	220609			022822	033.03.2022		22-501-000-54-5422-000C	16.38
								Vendor Total:	16.38
05810	US Bank Equipment Finance								
	Cosley March 2022	220659			81955_0322	033.03.2022		22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
06228	Voyant Communications								
	Cosley March 2022	220584			111390_0322	032.03.2022		22-501-000-52-5262-000C	288.83
	Cosley 040122-043022	220850			111390_0422	041.04.2022		22-501-000-52-5262-000C	286.80
								Vendor Total:	575.63
06250	LRS Holdings LLC								
	Cosley Zoo March 2022	220559			47783.2_CZ_0322	032.03.2022		22-501-000-52-5263-000C	130.00
	Cosley Zoo 040122-043022	220757			47783.2_CZ_0422	035.03.2022		22-501-000-52-5263-000C	130.00
								Vendor Total:	260.00
06539	Runco Office Supply & Equipment Co								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				220842	861195-0	041.04.2022	22-501-000-53-5302-000C	73.22
								Vendor Total:	73.22
06542	Peerless Network Inc								
	Cosley 031522-041422				220648	97900018657_0422	033.03.2022	22-501-000-52-5262-000C	53.85
								Vendor Total:	53.85
06673	Gould Clinics, Ltd.								
	Biopsy and Labs for Goat				220627	022822	033.03.2022	22-501-000-54-5424-000C	487.09
								Vendor Total:	487.09
06674	Lingo Communications LLC								
	Cosley 020422-030322				220694	960579_0322	034.03.2022	22-501-000-52-5262-000C	49.80
	Cosley 030422-040322				220694	960579_0422	034.03.2022	22-501-000-52-5262-000C	49.80
								Vendor Total:	99.60
06802	Glen Ellyn Animal Hospital								
	Raccoon Surgery				220684	703149	034.03.2022	22-501-000-54-5424-000C	941.50
								Vendor Total:	941.50
06902	Grayslake Feed Sales, Inc.								
	Aspen & Pine				220549	29247	032.03.2022	22-501-000-53-5336-000C	172.20
	Bagged Feed - Shrimp & Worms				220549	29247	032.03.2022	22-501-000-53-5339-000C	461.24
	Animal Bedding				220628	30814	033.03.2022	22-501-000-53-5336-000C	269.94
	Bagged Feed				220628	30814	033.03.2022	22-501-000-53-5339-000C	333.62
	Pine Shavings				220742	33254	035.03.2022	22-501-000-53-5336-000C	151.25
	Bagged Feed				220742	33254	035.03.2022	22-501-000-53-5339-000C	299.74
	Pine and Aspen				220822	35667	041.04.2022	22-501-000-53-5336-000C	169.45
	Bagged Feed				220822	35667	041.04.2022	22-501-000-53-5339-000C	385.64
								Vendor Total:	2,243.08
06974	Jaudes, Daniel								
	Trim Equine Hooves				220689	030922	034.03.2022	22-501-000-52-5210-000C	160.00
								Vendor Total:	160.00
								Fund Total:	15,927.94
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium March 2022				220700	0222023	034.03.2022	23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium March 2022				220700	0222023	034.03.2022	23-000-000-52-5271-000C	5,268.83
	Worker's Comp Insurance Premium March 2022				220700	0222023	034.03.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practices Insurance Premium Marc				220700	0222023	034.03.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Liability Insurance Premium March 20				220700	0222023	034.03.2022	23-000-000-52-5277-000C	321.07
								Vendor Total:	34,182.28
00973	Tucker, Randy								
	Reimbursement for Safety Fair Water				220783	3/11/2022	035.03.2022	23-000-000-53-5302-000C	25.98
								Vendor Total:	25.98
06895	Protect My Ministry, LLC								
	Background Check				220570	932861	032.03.2022	23-418-000-52-5208-000C	17.50
								Vendor Total:	17.50
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				220667	818796	034.03.2022	23-418-000-52-5208-000C	186.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						186.00
Fund Total:						34,411.76
24	Audit					
02784	Lauterbach & Amen LLP					
Audit Services for 2021 Audit		220753	64892	035.03.2022	24-000-000-52-5203-000C	9,500.00
Vendor Total:						9,500.00
Fund Total:						9,500.00
40	Capital Projects					
00094	Barco Products Company					
Rice Pool Concession Tables		220596	SORCO70172	033.03.2022	40-800-846-57-5701-000C	22,580.22
Vendor Total:						22,580.22
00717	Paddock Publications Inc., The Daily Herald					
Bid Notices		220567	207480	032.03.2022	40-000-000-54-5428-000C	244.95
Event Lighting Bid		220837	210592	041.04.2022	40-000-000-54-5428-000C	94.30
Vendor Total:						339.25
01086	Zenon Company					
Rice Umbrella		220853	7117	041.04.2022	40-800-846-57-5701-000C	8,525.00
Vendor Total:						8,525.00
02300	Home Depot Credit Services					
Park Sign Prairie		220824	0011419	041.04.2022	40-101-000-53-5338-000C	192.56
Rabbit Garden Fence		220824	1190703	041.04.2022	40-800-822-53-5301-000C	71.50
Wire/Play Sand/Pebbles		220824	2190675	041.04.2022	40-800-822-53-5301-000C	137.54
Vendor Total:						401.60
02798	Williams Architects					
CC Interior		220663	0020758	033.03.2022	40-800-846-57-5701-000C	3,645.92
CC Interior		220663	0020813	033.03.2022	40-800-846-57-5701-000C	6,127.96
CC Interior		220712	0020859	034.03.2022	40-800-846-57-5701-000C	3,666.71
Vendor Total:						13,440.59
03978	Illinois Roof Consulting Associates Inc					
Toohey Roof Inspection		220746	25679	035.03.2022	40-800-849-57-5701-000C	620.00
Cosley Roof Inspection		220746	25691	035.03.2022	40-800-813-57-5701-000C	650.00
Vendor Total:						1,270.00
04523	A thru Z Consulting & Distributing Inc					
Animal Enclosure Screening at Zoo		220521	11122020	032.03.2022	40-800-813-57-5701-000C	9,010.96
Vendor Total:						9,010.96
05875	Day Robert & Morrison P.C.					
Easement Agreements		220678	022822	034.03.2022	40-000-000-52-5207-000C	85.50
Vendor Total:						85.50
06228	Voyant Communications					
Planning March 2022		220584	111390_0322	032.03.2022	40-101-000-52-5262-000C	55.90
Planning 040122-043022		220850	111390_0422	041.04.2022	40-101-000-52-5262-000C	55.51
Vendor Total:						111.41
06605	BHFX LLC					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bid Bond Fee	220528	415773	032.03.2022	40-000-000-54-5428-000C	20.40
								Vendor Total:	20.40
06838	Klein and Hoffman, Inc.			Rice Pool Column Repair Filter Room	220690	2022030050	034.03.2022	40-800-846-57-5701-000C	402.50
								Vendor Total:	402.50
07017	Springer, Michele			Mileage Reimbursement February 2022	220578	022822	032.03.2022	40-000-000-54-5422-000C	9.36
								Vendor Total:	9.36
07019	RAE Products & Chemicals Corporation			Parking Lot Striping Paint	220704	180313	034.03.2022	40-101-000-53-5302-000C	1,382.85
								Vendor Total:	1,382.85
07022	Hard Surface Solutions Inc.			Filter Building Column Repair	220686	104992	034.03.2022	40-800-846-57-5701-000C	2,970.00
								Vendor Total:	2,970.00
								Fund Total:	60,549.64
60	Golf Fund								
00004	Marklund Children's Home			Marklund Deposit Refund	220639	051422	033.03.2022	60-000-000-25-2546-000C	2,500.00
								Vendor Total:	2,500.00
00005	ABC Supply Co. Inc.			AGC Starter Shed	220590	24252244	033.03.2022	60-611-000-53-5393-0000	927.90
								Vendor Total:	927.90
00007	Aramark			Inv# 602000222297 Restaurant Supplies	220526	602000222297	032.03.2022	60-612-902-52-5222-000C	70.00
				Inv# 602000222297 Banquet Supplies	220526	602000222297	032.03.2022	60-612-901-52-5222-000C	232.75
				Inv# 602000224850 Restaurant Linen	220593	602000224850	033.03.2022	60-612-902-52-5222-000C	70.00
				Inv# 602000224850 Banquet Linen	220593	602000224850	033.03.2022	60-612-901-52-5222-000C	251.66
				Inv# 602000227279 Banquet Linens	220718	602000227279	035.03.2022	60-612-901-52-5222-000C	222.11
				Inv# 602000227279 Restaurant Lnens	220718	602000227279	035.03.2022	60-612-902-52-5222-000C	103.31
				Inv# 602000230420 Banquet Linens	220718	602000230420	035.03.2022	60-612-901-52-5222-000C	224.59
				Inv# 602000230420 Restaurant Linen	220718	602000230420	035.03.2022	60-612-902-52-5222-000C	103.31
				Inv# 602000232887 Banquet Linens	220797	602000232887	041.04.2022	60-612-901-52-5222-000C	220.05
				Inv# 602000232887 Restaurant Linens	220797	602000232887	041.04.2022	60-612-902-52-5222-000C	103.31
								Vendor Total:	1,601.09
00032	Alpha Graphics			Wine Poster for Arrowhead	220592	167878	033.03.2022	60-612-415-54-5426-000C	35.00
								Vendor Total:	35.00
00043	Anderson Pest Solutions			Pest Control March 2022	220524	14488871	032.03.2022	60-000-000-52-5211-0000	187.10
								Vendor Total:	187.10
00056	Arizona Manufacturing & Embroidery Inc.			Towels	220594	688029	033.03.2022	60-000-000-14-1431-000C	2,080.75
								Vendor Total:	2,080.75
00068	AT&T Mobility								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				240-0783 Hot Spot 4 AGC 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.89
				520-5473 AGC Tablet 14 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.89
				871-4196 AGC Tablet 15 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	29.88
				957-8730 A. Bendy 011822-021722	220527	877051597_0222	032.03.2022	60-000-000-52-5265-000C	72.81
				240-0783 Hot Spot 4 AGC 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88
				520-5473 AGC Tablet 14 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88
				871-4196 AGC Tablet 15 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	29.88
				957-8730 A. Bendy 021822-031722	220719	877051597_0322	035.03.2022	60-000-000-52-5265-000C	72.79
								Vendor Total:	411.36
00082			Porter Pipe & Supply Company Inc						
				Inv# 12370465-00	220840	12370465-00	041.04.2022	60-000-000-53-5311-0000	736.71
				CM# 12371359-00	220840	12371359-00	041.04.2022	60-000-000-53-5311-0000	-485.39
				Inv# 12371361-00	220840	12371361-00	041.04.2022	60-000-000-53-5311-0000	144.56
								Vendor Total:	395.88
00125			Black Gold Septic Inc						
				Inv# 32759	220529	32759	032.03.2022	60-000-000-52-5263-000C	425.00
								Vendor Total:	425.00
00135			Bojo Turf Supply Inc.						
				RTF Barenbrug	220798	66129	041.04.2022	60-601-000-53-5331-000C	320.00
				Karma Propamocarb	220798	66129	041.04.2022	60-601-000-53-5335-000C	2,496.00
				T-1 Bentgrass 25 LB	220798	66129	041.04.2022	60-601-000-53-5331-000C	660.00
								Vendor Total:	3,476.00
00179			Chicagoland Turf						
				April T-Pass	220804	040122	041.04.2022	60-601-000-52-5210-000C	4,237.88
				April T-Pass	220804	040122	041.04.2022	60-601-000-53-5335-000C	13,854.67
								Vendor Total:	18,092.55
00187			Christensen, Robert						
				Mileage Reimbursement for February 2022	220610	022822	033.03.2022	60-000-000-54-5422-000C	63.18
								Vendor Total:	63.18
00192			City of Wheaton						
				February Board Meeting	220533	510591	032.03.2022	60-000-000-54-5401-000C	105.00
				March Board Meeting	220805	510622	041.04.2022	60-000-000-54-5401-000C	101.66
								Vendor Total:	206.66
00193			City of Wheaton						
				AGC Clubhouse 020822-030822	220673	0293553000_0322	034.03.2022	60-000-000-52-5264-000C	576.36
				AGC Maintenance Building 020822-030822	220673	0293553100_0322	034.03.2022	60-000-000-52-5264-000C	105.86
				AGC Chemical Building 020822-030822	220673	0293553200_0322	034.03.2022	60-000-000-52-5264-000C	92.01
								Vendor Total:	774.23
00199			Cleveland Golf/SRIXON						
				Mens Gloves	220534	6793020 SO	032.03.2022	60-000-000-14-1431-000C	90.00
				Spring Ball Order	220534	6794719 SO	032.03.2022	60-000-000-14-1432-000C	4,665.60
								Vendor Total:	4,755.60
00237			Dreisilker Electric Motors						
				Inv# I208393	220679	I208393	034.03.2022	60-000-000-54-5441-000C	149.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									149.89
00248	DuPage County Health Dept.								
	Annual Food Permit	220732	IN0049914	035.03.2022	60-612-000-54-5429-000C				922.00
Vendor Total:									922.00
00269	Euclid Beverage								
	Inv# W-2844183 Beer	220544	W-2844183	032.03.2022	60-000-000-14-1412-000C				797.50
	Inv# W-2850662 Beer	220620	W-2850662	033.03.2022	60-000-000-14-1412-000C				682.45
	Inv# W-2854584 Beer	220620	W-2854584	033.03.2022	60-000-000-14-1412-000C				724.30
	Inv# W-2862495 Beer	220734	W-2862495	035.03.2022	60-000-000-14-1412-000C				3,413.75
	Inv# W-2866402 Beer	220813	W-2866402	041.04.2022	60-000-000-14-1412-000C				1,378.50
	Inv# W-2858561 Beer	220734	W2858561	035.03.2022	60-000-000-14-1412-000C				1,496.00
Vendor Total:									8,492.50
00289	Footjoy								
	Staff Shirts	220735	912608570	035.03.2022	60-601-000-53-5330-000C				313.52
	Mens Shorts	220622	912693106	033.03.2022	60-000-000-14-1431-000C				116.50
	Staff Shirts	220622	912694614	033.03.2022	60-601-000-53-5330-000C				42.11
	Mens and Ladies Socks	220735	912819274	035.03.2022	60-000-000-14-1431-000C				605.14
Vendor Total:									1,077.27
00293	Fortune Fish Company								
	Inv# 006723 Meat	220736	006723	035.03.2022	60-000-000-14-1411-0000				315.00
	Inv# 006723 Seafood	220736	006723	035.03.2022	60-000-000-14-1411-0000				996.54
	Inv# 006723 General Grocery	220736	006723	035.03.2022	60-000-000-14-1415-000C				195.20
	Inv# 015506 General Grocery	220736	015506	035.03.2022	60-000-000-14-1415-000C				405.20
	Inv# 015506 Seafood	220736	015506	035.03.2022	60-000-000-14-1411-0000				700.53
	Inv# 016858 Seafood	220736	016858	035.03.2022	60-000-000-14-1411-0000				63.90
	Inv# 018599 General Grocery	220817	018599	041.04.2022	60-000-000-14-1415-000C				88.00
	Inv# 018599 Seafood	220817	018599	041.04.2022	60-000-000-14-1411-0000				415.24
	Inv# 021373 Seafood	220817	021373	041.04.2022	60-000-000-14-1411-0000				1,671.65
	Inv# 025402 Seafood	220817	025402	041.04.2022	60-000-000-14-1411-0000				479.91
	Inv# 025402 General Grocery	220817	025402	041.04.2022	60-000-000-14-1415-000C				35.69
	Inv# 976313 Seafood	220546	976313	032.03.2022	60-000-000-14-1411-0000				127.80
	Inv# 979695 Seafood	220546	979695	032.03.2022	60-000-000-14-1411-0000				238.56
	Inv# 979695 Meat	220546	979695	032.03.2022	60-000-000-14-1411-0000				119.80
	Inv# 985280 Seafood	220546	985280	032.03.2022	60-000-000-14-1411-0000				211.38
	Invoice# 986832 Meat	220623	986832	033.03.2022	60-000-000-14-1411-0000				127.80
	Invoice# 989020 Meat	220623	989020	033.03.2022	60-000-000-14-1411-0000				374.14
	Invoice# 989020 General Grocery	220623	989020	033.03.2022	60-000-000-14-1415-000C				95.20
	Invoice# 994140 Meat	220623	994140	033.03.2022	60-000-000-14-1411-0000				331.08
	Inv# 997447 General Grocery	220736	997477	035.03.2022	60-000-000-14-1415-000C				100.00
	Inv# 997447 Seafood	220736	997477	035.03.2022	60-000-000-14-1411-0000				585.61
Vendor Total:									7,678.23
00334	Gordon Food Service								
	Inv# 216886973 Meat	220626	216886973	033.03.2022	60-000-000-14-1411-0000				854.85
	Inv# 217353905 Meat	220741	217353905	035.03.2022	60-000-000-14-1411-0000				122.88
	Inv# 217353905 Meat	220741	217353905	035.03.2022	60-000-000-14-1411-0000				577.90
	Inv# 217353905 General Grocery	220741	217353905	035.03.2022	60-000-000-14-1415-000C				77.78
	Inv# 217353905 Non-Alcoholic Beverages	220741	217353905	035.03.2022	60-000-000-14-1416-000C				251.36
	Inv# 753221743 Restaurant Supplies	220548	753221743	032.03.2022	60-612-902-53-5388-000C				17.69
	Inv# 753222233 Dairy	220741	753222233	035.03.2022	60-000-000-14-1414-000C				19.99
	Inv# 753222450 General Grocery	220741	753222450	035.03.2022	60-000-000-14-1415-000C				156.38
	Inv# 753222625 Meat	220820	753222625	041.04.2022	60-000-000-14-1411-0000				82.44
	Inv# 753222627 General Grocery	220820	753222627	041.04.2022	60-000-000-14-1415-000C				9.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 753222627 Produce	220820	753222627	041.04.2022	60-000-000-14-1413-000C	14.37
				Inv# 770244000 Meat	220820	770244000	041.04.2022	60-000-000-14-1411-0000	32.97
				Inv# 770244064 Dairy	220820	770244064	041.04.2022	60-000-000-14-1414-000C	59.99
				Inv# 960069213 Non-Alcoholic Beverages	220626	960069213	033.03.2022	60-000-000-14-1416-000C	395.88
				Inv# 960069406 Restaurant Supplies	220626	960069406	033.03.2022	60-612-902-53-5388-000C	96.45
				Inv# 960069464 Dairy	220741	960069464	035.03.2022	60-000-000-14-1414-000C	31.82
				Inv# 960069464 Banquet Supplies	220741	960069464	035.03.2022	60-612-901-53-5390-000C	96.45
				Inv# 960069965 Banquet Supplies	220820	960069965	041.04.2022	60-612-901-53-5390-000C	31.71
				Inv# 960069965 Restaurant Supplies	220820	960069965	041.04.2022	60-612-902-53-5388-000C	31.71
				Inv# 960069997 Restaurant Supplies	220820	960069997	041.04.2022	60-612-902-53-5388-000C	74.07
								Vendor Total:	3,036.67
00335			W W Grainger Inc						
				Floor Cleaner for Ballrooms	220851	9241554386	041.04.2022	60-000-000-53-5316-000C	118.38
				Bulbs for Arrowhead	220851	9243385045	041.04.2022	60-000-000-53-5312-000C	153.12
								Vendor Total:	271.50
00395			Harris Motor Sports Inc						
				Invoice # 02-306760	220551	02-306760	032.03.2022	60-601-000-53-5315-000C	884.93
				Invoice # 02-306761	220551	02-306761	032.03.2022	60-601-000-53-5315-000C	790.77
				Yamaha UMAX2 Range Picker with Cage	220631	02-307009	033.03.2022	60-611-000-57-5706-0000	12,490.00
				Invoice# 02-307226	220631	02-307226	033.03.2022	60-601-000-53-5315-000C	639.42
				Invoice# 02-307827	220687	02-307827	034.03.2022	60-601-000-53-5315-000C	290.31
				Invoice# 02-308172	220687	02-308172	034.03.2022	60-601-000-53-5315-000C	231.40
								Vendor Total:	15,326.83
00417			Constellation NewEnergy Inc						
				Orchard Gate 011322-021422	220538	0051046274_0222	032.03.2022	60-000-000-52-5260-000C	30.09
				Orchard Gate 021422-031522	220677	0051046274_0322	034.03.2022	60-000-000-52-5260-000C	28.04
				AGC Clubhouse 021422-031522	220727	0581101000_0322	035.03.2022	60-000-000-52-5260-000C	59.43
				AGC Clubhouse 021422-031522	220727	6414622009_0322	035.03.2022	60-000-000-52-5260-000C	9,442.52
								Vendor Total:	9,560.08
00419			Consumers Packing Co.						
				Inv# 382308 Meat	220539	382308	032.03.2022	60-000-000-14-1411-0000	1,384.06
				Inv# 382447 Meat	220539	382447	032.03.2022	60-000-000-14-1411-0000	728.29
				Inv# 382537 Meat	220614	382537	033.03.2022	60-000-000-14-1411-0000	1,525.64
				Inv# 382613 Meat	220614	382613	033.03.2022	60-000-000-14-1411-0000	734.77
				Inv# 382687 Meat	220614	382687	033.03.2022	60-000-000-14-1411-0000	385.15
				Inv# 382780 Meat	220728	382780	035.03.2022	60-000-000-14-1411-0000	1,349.60
				Inv# 382912 Meat	220728	382912	035.03.2022	60-000-000-14-1411-0000	2,047.03
				CM# 382958 Meat	220614	382958	033.03.2022	60-000-000-14-1411-0000	-7.32
				Inv# 382994 Meat	220728	382994	035.03.2022	60-000-000-14-1411-0000	782.76
				Inv# 383130 Meat	220728	383130	035.03.2022	60-000-000-14-1411-0000	1,572.20
				Inv# 383170 Meat	220728	383170	035.03.2022	60-000-000-14-1411-0000	439.20
				Inv# 383217 Meat	220808	383217	041.04.2022	60-000-000-14-1411-0000	969.20
				Inv# 383305 Meat	220808	383305	041.04.2022	60-000-000-14-1411-0000	2,270.69
								Vendor Total:	14,181.27
00475			Constellation Newenergy Gas Division LLC						
				AGC Clubhouse 010122-013122	220537	2400503855_0122	032.03.2022	60-000-000-52-5261-000C	3,016.73
				AGC Clubhouse 020122-022822	220726	2400503855_0222	035.03.2022	60-000-000-52-5261-000C	2,225.43
								Vendor Total:	5,242.16
00532			Imperial Bag & Paper Co LLC						
				Furniture Polish	220827	1760333-01	041.04.2022	60-000-000-53-5316-000C	71.68
				Protective Masks	220635	1760701-00	033.03.2022	60-000-000-53-5316-000C	258.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cleaning Supplies				220556	1762722-00	032.03.2022	60-000-000-53-5316-000C	416.92
	Cleaning Supplies				220556	1762722-01	032.03.2022	60-000-000-53-5316-000C	151.96
	Glass Cleaner				220635	1762722-02	033.03.2022	60-000-000-53-5316-000C	40.92
								Vendor Total:	940.07
00565	Wheaton Lions Club								
	Quarterly Dues				220788	3879	035.03.2022	60-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1700543 Wine				220756	G-1700543	035.03.2022	60-000-000-14-1412-000C	165.00
	Inv# G-1701890 Wine				220831	G-1701890	041.04.2022	60-000-000-14-1412-000C	112.00
								Vendor Total:	277.00
00615	MENARDS WEST CHICAGO								
	Supplies				220561	45390	032.03.2022	60-601-000-53-5313-000C	338.84
	Inv# 45714				220760	45714	035.03.2022	60-000-000-53-5313-000C	218.90
	AGC Starter Shed				220643	46068	033.03.2022	60-611-000-53-5393-0000	252.28
	AGC Starter Shed				220643	46105	033.03.2022	60-611-000-53-5393-0000	98.98
	AGC Starter Shed				220697	46561	034.03.2022	60-611-000-53-5393-0000	191.76
	Invoice# 46700				220697	46700	034.03.2022	60-601-000-53-5315-000C	244.37
	Inv# 46869				220760	46869	035.03.2022	60-000-000-53-5311-0000	125.00
	Inv# 46980				220760	46980	035.03.2022	60-000-000-53-5313-000C	248.16
	Inv# 47035				220760	47035	035.03.2022	60-000-000-53-5313-000C	67.83
	Gas Dryer and Kit				220834	47414	041.04.2022	60-000-000-53-5313-000C	650.99
								Vendor Total:	2,437.11
00617	MENARDS GLENDALE HEIGHTS								
	AGC Starter Shed				220642	84850	033.03.2022	60-611-000-53-5393-0000	2,323.27
	AGC Starter Shed				220642	84890	033.03.2022	60-611-000-53-5393-0000	658.00
	AGC Starter Shed				220642	85038	033.03.2022	60-611-000-53-5393-0000	1,274.70
	AGC Starter Shed				220642	85167	033.03.2022	60-611-000-53-5393-0000	278.78
								Vendor Total:	4,534.75
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 021022-031422				220767	1106501000_0322	035.03.2022	60-000-000-52-5261-000C	726.14
								Vendor Total:	726.14
00742	Pepsi Beverages Company								
	Inv# 80674956 Non-Alcoholic Beverages				220649	80674956	033.03.2022	60-000-000-14-1416-000C	390.72
	Inv# 82613459 Non-Alcoholic Beverages				220768	82613459	035.03.2022	60-000-000-14-1416-000C	1,840.73
	Inv# LF 220217743102				220649	LF220217743102	033.03.2022	60-000-000-14-1416-000C	5.28
								Vendor Total:	2,236.73
00792	Reinders Inc								
	Invoices # 6006471-00 and #6006471-02				220574	6006471-00	032.03.2022	60-601-000-53-5315-000C	346.50
	Invoice #6006471-01				220574	6006471-01	032.03.2022	60-601-000-53-5315-000C	204.22
	Invoices # 6006471-00 and #6006471-02				220574	6006471-02	032.03.2022	60-601-000-53-5315-000C	177.49
	Invoice # 6006984-00				220574	6006984-00	032.03.2022	60-601-000-53-5315-000C	829.26
	Invoice # 6007059-00				220574	6007059-00	032.03.2022	60-601-000-53-5315-000C	675.68
								Vendor Total:	2,233.15
00799	CCS Contractor Equipment & Supply Inc.								
	Starter Shed				220605	250089	033.03.2022	60-611-000-53-5393-0000	371.82
	AGC Starter Shed				220671	250655	034.03.2022	60-611-000-53-5393-0000	134.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	506.43
00818	ROTARY CLUB OF WHEATON							
Quarterly Billing 100121-123121		220651	123121	033.03.2022	60-000-000-54-5425-000C			305.00
							Vendor Total:	305.00
00825	Russo Hardware Inc							
Rakes & Safety Helmet		220576	SPI10976095	032.03.2022	60-601-000-53-5342-000C			275.90
Chainsaw Bars and Chains		220707	SPI10988629	034.03.2022	60-601-000-53-5315-000C			125.96
Motor-Starter		220707	SPI10994878	034.03.2022	60-601-000-53-5315-000C			154.99
							Vendor Total:	556.85
00841	Schamberger Bros. Inc.							
Inv# 0000438727 Beer		220773	0000438727	035.03.2022	60-000-000-14-1412-000C			176.00
Inv# 0000438728 Beer		220773	0000438728	035.03.2022	60-000-000-14-1412-000C			-350.00
Inv# 0000438978 Beer		220773	0000438978	035.03.2022	60-000-000-14-1412-000C			413.00
Inv# 0000439100 Beer		220773	0000439100	035.03.2022	60-000-000-14-1412-000C			194.00
							Vendor Total:	433.00
00874	Southern Glazer's Wine And Spirits, LLC							
Inv# 4084147 Liquor		220652	4084147	033.03.2022	60-000-000-14-1412-000C			623.74
Inv# 4084148 Liquor		220652	4084148	033.03.2022	60-000-000-14-1412-000C			49.62
Inv# 4094823 Liquor		220652	4094823	033.03.2022	60-000-000-14-1412-000C			1,018.84
Inv# 4105510 Liquor		220776	4105510	035.03.2022	60-000-000-14-1412-000C			1,412.75
Inv# 4116009 Liquor		220844	4116009	041.04.2022	60-000-000-14-1412-000C			398.00
Inv# 4126674 Liquor		220844	4126674	041.04.2022	60-000-000-14-1412-000C			2,870.77
							Vendor Total:	6,373.72
00911	Stuever & Sons Inc							
Inv# 0367262 Beer Line Cleaning AGC		220653	0367262	033.03.2022	60-612-000-52-5210-000C			96.00
Inv# 0368675 Beer Line Cleaning		220777	0368675	035.03.2022	60-612-000-52-5210-000C			96.00
Inv# 0368675 Restaurant Supplies		220777	0368675	035.03.2022	60-612-902-53-5388-000C			20.00
							Vendor Total:	212.00
00923	Superior Beverage Co. Inc.							
Credit # 335000061		220778	335000061	035.03.2022	60-000-000-14-1412-000C			-70.00
Invoice# 437185 Liquor		220654	437185	033.03.2022	60-000-000-14-1412-000C			142.00
Invoice# 440572 Liquor		220654	440572	033.03.2022	60-000-000-14-1412-000C			174.50
Inv# 442421 Beer		220778	442421	035.03.2022	60-000-000-14-1412-000C			160.80
Inv# 444272 Beer		220778	444272	035.03.2022	60-000-000-14-1412-000C			490.00
Inv# 446155 Beer		220845	446155	041.04.2022	60-000-000-14-1412-000C			624.10
							Vendor Total:	1,521.40
00948	THE ANTIGUA GROUP INC							
Staff Shirts		220657	AIN-2428210	033.03.2022	60-601-000-53-5330-000C			1,035.92
Staff Shirts		220657	AIN-2428210	033.03.2022	60-611-000-53-5330-000C			1,236.00
Mens and Ladies Spring Jackets		220657	AIN-2429385	033.03.2022	60-000-000-14-1431-000C			2,550.96
Staff Shirts		220780	AIN-2438474	035.03.2022	60-612-902-53-5330-000C			99.54
Ladies Spring Jackets		220780	AIN-2442469	035.03.2022	60-000-000-14-1431-000C			344.56
							Vendor Total:	5,266.98
00956	Titleist							
Pro V1 Golf Balls		220709	912607280	034.03.2022	60-000-000-14-1432-000C			466.81
							Vendor Total:	466.81
01021	Warrenville Fire Protection District							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# FP22-20 Event Fireworks	220661	FP22-20	033.03.2022	60-612-901-52-5292-000C	450.00
				Inv# FP22-21 Event Fireworks	220661	FP22-21	033.03.2022	60-612-901-52-5292-000C	450.00
								Vendor Total:	900.00
01023	Waste Management of Illinois Inc			Arrowhead GC 030122-033122	220585	12272113008_0322	032.03.2022	60-000-000-52-5263-000C	447.54
				Arrowhead GC 040122-043022	220852	12272113008_0422	041.04.2022	60-000-000-52-5263-000C	447.54
								Vendor Total:	895.08
01037	WEST SUBURBAN LIVING MAGAZINE			Full Page Ad	220586	14096	032.03.2022	60-612-415-54-5426-000C	1,500.00
								Vendor Total:	1,500.00
01043	Wheaton Sanitary District			AGC Maintenance Building 010722-020822	220587	036235000_0222	032.03.2022	60-000-000-52-5264-000C	25.35
				AGC Maintenance Building 020822-030822	220789	036235000_0322	035.03.2022	60-000-000-52-5264-000C	25.35
				AGC Clubhouse 010722-020822	220587	036431000_0222	032.03.2022	60-000-000-52-5264-000C	341.11
				AGC Clubhouse 020822-030822	220789	036431000_0322	035.03.2022	60-000-000-52-5264-000C	332.08
								Vendor Total:	723.89
01053	Wilson Sporting Goods Company			DUO & Triad Golf Balls	220790	4537231308	035.03.2022	60-000-000-14-1432-000C	1,684.84
				DUO & Triad Golf Balls	220790	4537415372	035.03.2022	60-000-000-14-1432-000C	156.85
								Vendor Total:	1,841.69
01058	Chicago Beverage Systems, LLC			Inv# 282182 Beer	220607	282182	033.03.2022	60-000-000-14-1412-000C	133.45
				Inv# 290381 Beer	220722	290381	035.03.2022	60-000-000-14-1412-000C	316.12
				Inv# 294304 Beer	220803	294304	041.04.2022	60-000-000-14-1412-000C	253.38
								Vendor Total:	702.95
01095	Midwest Printing Inc			Inv# 22700 Straight from the Tap Cards	220562	22700	032.03.2022	60-000-000-52-5235-000C	363.17
								Vendor Total:	363.17
02231	Sysco-Chicago			Inv# 524218305 Restaurant Supplies	220779	524218305	035.03.2022	60-612-902-53-5388-000C	21.68
				Inv# 524220645 Cleaning Supplies	220779	524220645	035.03.2022	60-000-000-53-5316-000C	483.01
				Inv# 524227617 General Grocery	220779	524227617	035.03.2022	60-000-000-14-1415-000C	238.04
				Inv# 524234690 Banquet Supplies	220779	524234690	035.03.2022	60-612-901-53-5390-000C	128.80
				Inv# 524303876 General Grocery	220779	524303876	035.03.2022	60-000-000-14-1415-000C	144.00
				Inv# 524306933 Building Supplies	220779	524306933	035.03.2022	60-000-000-53-5313-000C	127.60
				Inv# 524313293 Cleaning Supplies	220779	524313293	035.03.2022	60-612-000-53-5316-000C	89.28
				Inv# 524317028 Restaurant Supplies	220779	524317028	035.03.2022	60-612-902-53-5388-000C	64.11
				Inv# 524317462 Meat	220655	524317462	033.03.2022	60-000-000-14-1411-000C	1,093.12
				Inv# 524317462 Cleaning Supplies	220655	524317462	033.03.2022	60-612-000-53-5316-000C	62.55
				Inv# 524317462 General Grocery	220655	524317462	033.03.2022	60-000-000-14-1415-000C	1,302.09
				Inv# 524317462 Dairy	220655	524317462	033.03.2022	60-000-000-14-1414-000C	77.32
				Inv# 524317462 Restaurant Supplies	220655	524317462	033.03.2022	60-612-902-53-5388-000C	118.44
				Inv# 524322094 Meat	220580	524322094	032.03.2022	60-000-000-14-1411-000C	1,173.43
				Inv# 524322094 Meat	220580	524322094	032.03.2022	60-000-000-14-1411-000C	109.54
				Inv# 524322094 Dairy	220580	524322094	032.03.2022	60-000-000-14-1414-000C	799.14
				Inv# 524322094 General Grocery	220580	524322094	032.03.2022	60-000-000-14-1415-000C	1,645.63
				Inv# 524322094 Cleaning Supplies	220580	524322094	032.03.2022	60-612-000-53-5316-000C	143.72
				Inv# 524326616 Restaurant Supplies	220779	524326616	035.03.2022	60-612-902-53-5388-000C	24.00
				Inv# 524327351 General Grocery	220580	524327351	032.03.2022	60-000-000-14-1415-000C	863.61
				Inv# 524327351 Meat	220580	524327351	032.03.2022	60-000-000-14-1411-000C	229.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524327351	Dairy	220580	524327351		220580	524327351	032.03.2022	60-000-000-14-1414-000C	496.62
Inv# 524327351	Cleaning Supplies	220580	524327351		220580	524327351	032.03.2022	60-612-000-53-5316-000C	125.10
Inv# 524327351	Restaurant Supplies	220580	524327351		220580	524327351	032.03.2022	60-612-902-53-5388-000C	507.57
Inv# 524333443	Restaurant Supplies	220655	524333443		220655	524333443	033.03.2022	60-612-902-53-5388-000C	234.31
Inv# 524333443	Produce	220655	524333443		220655	524333443	033.03.2022	60-000-000-14-1413-000C	17.10
Inv# 524333443	General Grocery	220655	524333443		220655	524333443	033.03.2022	60-000-000-14-1415-000C	626.57
Inv# 524333443	Dairy	220655	524333443		220655	524333443	033.03.2022	60-000-000-14-1414-000C	447.62
Inv# 524333443	Cleaning Supplies	220655	524333443		220655	524333443	033.03.2022	60-612-000-53-5316-000C	192.88
Inv# 524333443	Meat	220655	524333443		220655	524333443	033.03.2022	60-000-000-14-1411-0000	197.15
Inv# 524340107	Meat	220655	524340107		220655	524340107	033.03.2022	60-000-000-14-1411-0000	1,368.10
Inv# 524340108	Restaurant Supplies	220655	524340108		220655	524340108	033.03.2022	60-612-902-53-5388-000C	443.89
Inv# 524340108	General Grocery	220655	524340108		220655	524340108	033.03.2022	60-000-000-14-1415-000C	919.64
Inv# 524340108	Meat	220655	524340108		220655	524340108	033.03.2022	60-000-000-14-1411-0000	259.79
Inv# 524340108	Produce	220655	524340108		220655	524340108	033.03.2022	60-000-000-14-1413-000C	17.16
Inv# 524340108	Dairy	220655	524340108		220655	524340108	033.03.2022	60-000-000-14-1414-000C	415.26
Inv# 524342956	Restaurant Supplies	220779	524342956		220779	524342956	035.03.2022	60-612-902-53-5388-000C	46.28
Inv# 524346146	General Grocery	220655	524346146		220655	524346146	033.03.2022	60-000-000-14-1415-000C	705.07
Inv# 524346146	Produce	220655	524346146		220655	524346146	033.03.2022	60-000-000-14-1413-000C	22.18
Inv# 524346146	Cleaning Supplies	220655	524346146		220655	524346146	033.03.2022	60-612-000-53-5316-000C	125.10
Inv# 524346146	Restaurant Supplies	220655	524346146		220655	524346146	033.03.2022	60-612-902-53-5388-000C	190.27
Inv# 524346146	Meat	220655	524346146		220655	524346146	033.03.2022	60-000-000-14-1411-0000	468.42
Inv# 524346146	Meat	220655	524346146		220655	524346146	033.03.2022	60-000-000-14-1411-0000	1,161.56
Inv# 524346146	Dairy	220655	524346146		220655	524346146	033.03.2022	60-000-000-14-1414-000C	258.30
Inv# 524352712	Dairy	220779	524352712		220779	524352712	035.03.2022	60-000-000-14-1414-000C	150.83
Inv# 524352712	General Grocery	220779	524352712		220779	524352712	035.03.2022	60-000-000-14-1415-000C	788.47
Inv# 524352712	Restaurant Supplies	220779	524352712		220779	524352712	035.03.2022	60-612-902-53-5388-000C	194.89
Inv# 524356456	Cleaning Supplies	220779	524356456		220779	524356456	035.03.2022	60-612-000-53-5316-000C	62.55
Inv# 524356456	Meat	220779	524356456		220779	524356456	035.03.2022	60-000-000-14-1411-0000	845.74
Inv# 524356456	General Grocery	220779	524356456		220779	524356456	035.03.2022	60-000-000-14-1415-000C	825.06
Inv# 524356456	Dairy	220779	524356456		220779	524356456	035.03.2022	60-000-000-14-1414-000C	622.57
Inv# 524356456	Restaurant Supplies	220779	524356456		220779	524356456	035.03.2022	60-612-902-53-5388-000C	381.62
Inv# 524362031	Restaurant Supplies	220779	524362031		220779	524362031	035.03.2022	60-612-902-53-5388-000C	112.89
Inv# 524362031	Cleaning Supplies	220779	524362031		220779	524362031	035.03.2022	60-612-000-53-5316-000C	47.42
Inv# 524362031	General Grocery	220779	524362031		220779	524362031	035.03.2022	60-000-000-14-1415-000C	447.75
Inv# 524362031	Meat	220779	524362031		220779	524362031	035.03.2022	60-000-000-14-1411-0000	110.29
Inv# 524362031	Dairy	220779	524362031		220779	524362031	035.03.2022	60-000-000-14-1414-000C	249.93
Inv# 524362031	Meat	220779	524362031		220779	524362031	035.03.2022	60-000-000-14-1411-0000	327.21
Inv# 524368345	Dairy	220779	524368345		220779	524368345	035.03.2022	60-000-000-14-1414-000C	483.42
Inv# 524368345	Produce	220779	524368345		220779	524368345	035.03.2022	60-000-000-14-1413-000C	44.36
Inv# 524368345	General Grocery	220779	524368345		220779	524368345	035.03.2022	60-000-000-14-1415-000C	2,334.55
Inv# 524368345	Meat	220779	524368345		220779	524368345	035.03.2022	60-000-000-14-1411-0000	150.50
Inv# 524368345	Banquet Supplies	220779	524368345		220779	524368345	035.03.2022	60-612-901-53-5390-000C	66.03
Inv# 524372410	Cleaning Supplies	220779	524372410		220779	524372410	035.03.2022	60-612-000-53-5316-000C	524.49
Inv# 524372410	Produce	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1413-000C	66.52
Inv# 524372410	Dairy	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1414-000C	711.78
Inv# 524372410	Meat	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1411-0000	675.67
Inv# 524372410	Meat	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1411-0000	137.11
Inv# 524372410	Non-Alcoholic Beverages	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1416-000C	170.40
Inv# 524372410	General Grocery	220779	524372410		220779	524372410	035.03.2022	60-000-000-14-1415-000C	2,275.86
Inv# 524372410	Restaurant Supplies	220779	524372410		220779	524372410	035.03.2022	60-612-902-53-5388-000C	1,284.02
Inv# 524377950	General Grocery	220779	524377950		220779	524377950	035.03.2022	60-000-000-14-1415-000C	1,198.86
Inv# 524377950	Restaurant Supplies	220779	524377950		220779	524377950	035.03.2022	60-612-902-53-5388-000C	432.70
Inv# 524377950	Produce	220779	524377950		220779	524377950	035.03.2022	60-000-000-14-1413-000C	114.95
Inv# 524377950	Dairy	220779	524377950		220779	524377950	035.03.2022	60-000-000-14-1414-000C	398.19
Inv# 524377950	Meat	220779	524377950		220779	524377950	035.03.2022	60-000-000-14-1411-0000	1,259.49
Inv# 524383880	General Grocery	220846	524383880		220846	524383880	041.04.2022	60-000-000-14-1415-000C	773.66
Inv# 524383880	Meat	220846	524383880		220846	524383880	041.04.2022	60-000-000-14-1411-0000	531.00
Inv# 524383880	Meat	220846	524383880		220846	524383880	041.04.2022	60-000-000-14-1411-0000	1,327.80

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524383880 Dairy	220846	524383880	041.04.2022	60-000-000-14-1414-000C	471.53
Inv# 524388049 Dairy	220846	524388049	041.04.2022	60-000-000-14-1414-000C	751.53
Inv# 524388049 Cleaning Supplies	220846	524388049	041.04.2022	60-612-000-53-5316-000C	187.65
Inv# 524388049 Meat	220846	524388049	041.04.2022	60-000-000-14-1411-0000	110.29
Inv# 524388049 Produce	220846	524388049	041.04.2022	60-000-000-14-1413-000C	91.70
Inv# 524388049 General Grocery	220846	524388049	041.04.2022	60-000-000-14-1415-000C	1,374.69
Inv# 524388049 Restaurant Supplies	220846	524388049	041.04.2022	60-612-902-53-5388-000C	866.59
Vendor Total:					42,167.30
02243 Holsteins Garage					
Truck Safety Inspections	220634	2082	033.03.2022	60-601-000-53-5315-000C	80.00
Vendor Total:					80.00
02263 Heritage Wine Cellars Ltd.					
Inv# 2112382 Liquor	220633	2112382	033.03.2022	60-000-000-14-1412-000C	288.00
Vendor Total:					288.00
02265 Parts Town					
Inv# 28966094	220647	28966094	033.03.2022	60-000-000-54-5441-000C	0.58
Inv# 29116368	220568	29116368	032.03.2022	60-612-000-54-5441-000C	304.42
Inv# 29189897	220647	29189897	033.03.2022	60-000-000-54-5441-000C	172.68
Inv# 29251425	220647	29251425	033.03.2022	60-000-000-54-5441-000C	46.50
Vendor Total:					524.18
02289 Covered Affairs					
Inv# Banquet Linen	220729	62561	035.03.2022	60-612-901-52-5292-000C	88.00
Vendor Total:					88.00
02300 Home Depot Credit Services					
AGC Starter Shed	220824	4013250	041.04.2022	60-611-000-53-5393-0000	64.93
AGC Starter Shed	220824	4013251	041.04.2022	60-611-000-53-5393-0000	159.60
AGC Starter Shed	220824	5013148	041.04.2022	60-611-000-53-5393-0000	219.48
AGC Starter Shed	220824	7972110	041.04.2022	60-611-000-53-5393-0000	2,519.56
AGC Starter Shed	220824	8822473	041.04.2022	60-611-000-53-5393-0000	394.39
Credit for AGC Starter Shed	220824	9213403	041.04.2022	60-611-000-53-5393-0000	-79.98
Vendor Total:					3,277.98
02322 Olympia Maintenance Inc					
Clean Grease Exhaust System	220699	289431	034.03.2022	60-000-000-54-5441-000C	1,300.00
Vendor Total:					1,300.00
02796 NAPA					
Invoice #4496-166378	220564	4496-166378	032.03.2022	60-601-000-53-5315-000C	277.26
Invoice #4496-167145	220564	4496-167145	032.03.2022	60-601-000-53-5315-000C	38.55
Vendor Total:					315.81
03113 Airgas National Carbonation					
Bulk CO2 Invoice# 9123251105	220668	9123251105	034.03.2022	60-612-000-52-5220-000C	183.19
Vendor Total:					183.19
03163 Advanced Turf Solutions					
Divot Mix	220666	SO932534	034.03.2022	60-601-000-53-5331-000C	940.00
Sprayer Nozzles	220591	SO986547	033.03.2022	60-601-000-53-5315-000C	763.79
Vendor Total:					1,703.79
03219 Novatoo					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 12592 Premium Banquet Service	220566	12592	032.03.2022	60-612-901-52-5292-000C	125.00
				Inv# 12683 AV Equipment	220836	12683	041.04.2022	60-612-901-52-5292-000C	2,060.00
								Vendor Total:	2,185.00
				03344 R & R Products, Inc.					
				Inv# CD2648471	220769	CD2648471	035.03.2022	60-601-000-53-5315-000C	243.90
				CM# II18888	220769	II18888	035.03.2022	60-601-000-53-5315-000C	-95.00
								Vendor Total:	148.90
				03481 Tressler LLP					
				Services through 013122	220582	442134	032.03.2022	60-000-000-52-5207-000C	720.00
								Vendor Total:	720.00
				03574 The Knot Worldwide Inc					
				Arrowhead Golf Club Weddings Ad	220847	INVUSD591639811	041.04.2022	60-612-415-54-5426-000C	3,608.55
								Vendor Total:	3,608.55
				03754 Comcast Cable					
				AGC Clubhouse 031422-041322	220611	87712049102197_04	033.03.2022	60-000-000-52-5262-000C	248.85
								Vendor Total:	248.85
				03862 Redexim North America					
				Verti-Quake Knifes	220770	0106700	035.03.2022	60-601-000-53-5315-000C	993.96
								Vendor Total:	993.96
				03943 Johnstone Supply					
				Inv# 5016183	220749	5016183	035.03.2022	60-000-000-54-5441-000C	173.12
								Vendor Total:	173.12
				04036 Bronze Memorial Company					
				Memorial Plaque Replacement	220602	707142	033.03.2022	60-000-000-53-5302-000C	210.54
								Vendor Total:	210.54
				04267 Martin Whalen Group Inc					
				AGC Clubhouse 032822-042722	220759	70548_0422	035.03.2022	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 032822-042722	220759	70549_0422	035.03.2022	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 032822-042722	220759	70559_0422	035.03.2022	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 032822-042722	220759	70561_0422	035.03.2022	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 032822-042722	220759	70563_0422	035.03.2022	60-601-000-52-5211-0000	4.54
				AGC 032822-042722	220759	MW82279_0422	035.03.2022	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
				04296 Culligan DuPage Soft Water Service Inc					
				Arrowhead Drinking Water February 2022	220541	261958_0222W	032.03.2022	60-000-000-52-5210-000C	68.75
				Arrowhead Annual Cooler Rental March 2022	220541	261958_0322R	032.03.2022	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental March 2022	220541	261958_0322RS	032.03.2022	60-612-000-52-5210-000C	102.00
								Vendor Total:	188.75
				04419 TriMark Marlinn LLC					
				Inv# 2835949 Restaurant Supplies	220658	2835949	033.03.2022	60-612-902-53-5388-000C	88.14
				Inv# 2835949 Banquet Supplies	220658	2835949	033.03.2022	60-612-901-53-5390-000C	88.14
								Vendor Total:	176.28
				04508 Get Fresh Produce Inc.					
				Credit for Rosemary	220819	00480380	041.04.2022	60-000-000-14-1413-000C	-9.00
				Inv# 03987570 General Grocery	220547	03987570	032.03.2022	60-000-000-14-1415-000C	118.75

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 03987570 Produce	220547	03987570	032.03.2022	60-000-000-14-1413-000C	737.75
Inv# 03899793 Dairy	220547	03988793	032.03.2022	60-000-000-14-1414-000C	23.58
Inv# 03899793 General Grocery	220547	03988793	032.03.2022	60-000-000-14-1415-000C	65.90
Inv# 03991826 Produce	220547	03991826	032.03.2022	60-000-000-14-1413-000C	434.80
Inv# 03993076 Produce	220625	03993076	033.03.2022	60-000-000-14-1413-000C	930.75
Inv# 03997389 Produce	220625	03997389	033.03.2022	60-000-000-14-1413-000C	625.70
Inv# 03999401 Produce	220819	03999401	041.04.2022	60-000-000-14-1413-000C	999.95
Inv# 04001296 Produce	220739	04001296	035.03.2022	60-000-000-14-1413-000C	21.75
Inv# 04002399 Produce	220739	04002399	035.03.2022	60-000-000-14-1413-000C	969.40
Inv# 04005028 Produce	220739	04005028	035.03.2022	60-000-000-14-1413-000C	420.20
Inv# 04006041 General Grocery	220739	04006041	035.03.2022	60-000-000-14-1415-000C	19.15
Inv# 04006041 Produce	220739	04006041	035.03.2022	60-000-000-14-1413-000C	482.45
Inv# 04008703 Produce	220739	04008703	035.03.2022	60-000-000-14-1413-000C	571.35
Inv# 04011651 Produce	220819	04011651	041.04.2022	60-000-000-14-1413-000C	1,379.40
Inv# 04012683 Produce	220819	04012683	041.04.2022	60-000-000-14-1413-000C	528.30
Inv# 04014527 Produce	220819	04014527	041.04.2022	60-000-000-14-1413-000C	200.75
Inv# 04015372 Produce	220819	04015372	041.04.2022	60-000-000-14-1413-000C	718.50
Vendor Total:					9,239.43
04888	Feece Oil Company				
55 Gallons of Regular Gas	220814	2032741	041.04.2022	60-601-000-53-5348-000C	1,304.60
Vendor Total:					1,304.60
04956	Range Servant America Inc.				
Range Ball Picker Parts	220571	113392	032.03.2022	60-611-912-53-5342-0000	356.46
Vendor Total:					356.46
05138	Wyatts CO2 & Beer Line Cleaning				
Inv# 27987 Nitro Tanks	220664	27987	033.03.2022	60-612-902-53-5388-000C	75.00
Inv# 28799 Nitro Tanks	220664	28799	033.03.2022	60-612-902-53-5388-000C	75.00
Inv# 29539 Nitro Tanks	220792	29539	035.03.2022	60-612-902-53-5388-000C	75.00
Inv# 29588 Nitro Tanks	220792	29588	035.03.2022	60-612-902-53-5388-000C	75.00
Vendor Total:					300.00
05245	Fox Valley Sand Blasting Inc.				
Sand Blast and Powder Coat Ball Washers	220737	50996	035.03.2022	60-601-000-52-5210-000C	4,965.00
Vendor Total:					4,965.00
05328	Pendleton Turf Supply Inc				
Turf Chemicals	220838	3505	041.04.2022	60-601-000-53-5335-000C	7,852.50
Vendor Total:					7,852.50
05496	Nexbelt LLC				
EDC Belt	220766	267961	035.03.2022	60-000-000-14-1431-000C	32.12
Vendor Total:					32.12
05535	Global Golf Sales Inc.				
600 Golf Tees	220740	371814	035.03.2022	60-000-000-14-1430-000C	553.49
Vendor Total:					553.49
05540	Performance Chemical & Supply				
Hand Soap for Arrowhead	220839	272023	041.04.2022	60-000-000-53-5316-000C	379.38
Gloves for Arrowhead	220839	272778	041.04.2022	60-000-000-53-5316-000C	102.70
Inv# 272907	220701	272907	034.03.2022	60-000-000-53-5316-000C	59.47
Tile & Grout Cleaner	220701	274409	034.03.2022	60-000-000-53-5316-000C	218.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	759.89
05747	Landscape Material & Firewood Sales Inc.								
	Starter Shed Gravel				220692	000519	034.03.2022	60-611-000-53-5393-0000	42.00
								Vendor Total:	42.00
05761	Menards-Naperville								
	Inv# 18502				220761	18502	035.03.2022	60-601-000-53-5315-0000	45.11
								Vendor Total:	45.11
05765	Luetkehans, Phillip								
	Services through 013122				220638	57	033.03.2022	60-000-000-52-5207-0000	793.37
								Vendor Total:	793.37
05810	US Bank Equipment Finance								
	AGC Clubhouse March 2022				220659	82279_0322	033.03.2022	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 343170247 Liquor				220600	343170247	033.03.2022	60-000-000-14-1412-0000	355.81
	Inv# 343260538 Liquor				220720	343260538	035.03.2022	60-000-000-14-1412-0000	897.75
	Inv# 343307448 Liquor				220720	343307448	035.03.2022	60-000-000-14-1412-0000	351.25
	Inv# 343398867 Liquor				220799	343398867	041.04.2022	60-000-000-14-1412-0000	3,169.65
								Vendor Total:	4,774.46
05830	Ahead LLC								
	Spring Hat Order				220522	INV0511666	032.03.2022	60-000-000-14-1431-0000	482.34
								Vendor Total:	482.34
05943	COEO SOLUTIONS LLC								
	AGC March 2022				220535	11000057_0322	032.03.2022	60-000-000-52-5262-0000	787.83
	AGC 04122-043022				220806	11000057_0422	041.04.2022	60-000-000-52-5262-0000	787.83
								Vendor Total:	1,575.66
06027	DeEtta's Bakery Inc								
	Inv# 3442 Premium Banquet Services				220542	3442	032.03.2022	60-612-901-52-5292-0000	34.20
	Invoice# 3449 Event Desserts				220617	3449	033.03.2022	60-612-901-52-5292-0000	57.93
	Invoice# 3458 Event Desserts				220617	3458	033.03.2022	60-612-901-52-5292-0000	200.00
	Inv# 3466 Dessert Table				220730	3466	035.03.2022	60-612-901-52-5292-0000	750.00
	Inv# 3472 Dessert Table				220730	3472	035.03.2022	60-612-901-52-5292-0000	45.60
	Inv# 3482 Event Desserts				220730	3482	035.03.2022	60-612-901-52-5292-0000	475.00
								Vendor Total:	1,562.73
06029	Cage Engineering Inc.								
	AGC Shoreline Stabilization				220800	5690	041.04.2022	60-611-000-57-5701-0000	500.00
								Vendor Total:	500.00
06228	Voyant Communications								
	Banquet March 2022				220584	111390_0322	032.03.2022	60-612-901-52-5262-0000	208.08
	Restaurant March 2022				220584	111390_0322	032.03.2022	60-612-902-52-5262-0000	198.77
	Golf March 2022				220584	111390_0322	032.03.2022	60-611-000-52-5262-0000	186.34
	Marketing March 2022				220584	111390_0322	032.03.2022	60-000-415-52-5262-0000	90.06
	Golf Maintenance March 2022				220584	111390_0322	032.03.2022	60-601-000-52-5262-0000	59.01
	Golf Admin March 2022				220584	111390_0322	032.03.2022	60-000-000-52-5262-0000	20.19
	Ski March 2022				220584	111390_0322	032.03.2022	60-613-000-52-5262-0000	18.63
	Marketing 040122-043022				220850	111390_0422	041.04.2022	60-000-415-52-5262-0000	89.43

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf 040122-043022		220850	111390_0422	041.04.2022	60-611-000-52-5262-0000	185.04
Golf Maintenance 040122-043022		220850	111390_0422	041.04.2022	60-601-000-52-5262-0000	58.60
Golf Admin 040122-043022		220850	111390_0422	041.04.2022	60-000-000-52-5262-0000	20.05
Ski 040122-043022		220850	111390_0422	041.04.2022	60-613-000-52-5262-0000	18.51
Banquet 040122-043022		220850	111390_0422	041.04.2022	60-612-901-52-5262-0000	206.62
Restaurant 040122-043022		220850	111390_0422	041.04.2022	60-612-902-52-5262-0000	197.37
					Vendor Total:	1,556.70
06250	LRS Holdings LLC					
AGC Clubhouse March 2022		220559	47783.1 AGC_0322	032.03.2022	60-000-000-52-5263-0000	197.00
AGC Clubhouse 040122-043022		220757	47783.1 AGC_0422	035.03.2022	60-000-000-52-5263-0000	197.00
					Vendor Total:	394.00
06308	Westlake Hardware Inc					
Fish Tape/Drill Bits/Bulk Fasteners		220787	12608385	035.03.2022	60-601-000-53-5313-0000	84.52
Invoice # 12608387		220787	12608387	035.03.2022	60-601-000-53-5315-0000	35.98
Invoice #1260844		220787	12608447	035.03.2022	60-601-000-53-5315-0000	48.12
					Vendor Total:	168.62
06422	Econ Control, Inc.					
Inv# 45358 General Grocery		220733	45358	035.03.2022	60-000-000-14-1415-0000	4,676.22
					Vendor Total:	4,676.22
06434	Concentric Ventures Incorporated					
Liquor Consulting February 2022		220725	10124	035.03.2022	60-612-000-52-5210-0000	1,300.00
					Vendor Total:	1,300.00
06542	Peerless Network Inc					
AGC 031522-041422		220648	97900018657_0422	033.03.2022	60-000-000-52-5262-0000	107.70
					Vendor Total:	107.70
06543	Macius, Vytautas					
Inv# 28358 Arrowhead Carpet Cleaning		220560	28358	032.03.2022	60-000-000-52-5210-0000	1,552.00
					Vendor Total:	1,552.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement March 2022		220713	767907	034.03.2022	60-611-000-52-5211-0000	3,080.00
					Vendor Total:	3,080.00
06670	Brinks Incorporated					
03/2022 Armored Services for AGC		220601	11852021	033.03.2022	60-000-000-52-5214-0000	115.37
					Vendor Total:	115.37
06674	Lingo Communications LLC					
AGC Restaurant 020422-030322		220694	960579_0322	034.03.2022	60-612-902-52-5262-0000	186.26
AGC Banquets 020422-030322		220694	960579_0322	034.03.2022	60-612-901-52-5262-0000	180.77
AGC Golf 020422-030322		220694	960579_0322	034.03.2022	60-611-000-52-5262-0000	180.77
AGC Golf 030422-040322		220694	960579_0422	034.03.2022	60-611-000-52-5262-0000	180.77
AGC Banquets 030422-040322		220694	960579_0422	034.03.2022	60-612-901-52-5262-0000	180.77
AGC Restaurant 030422-040322		220694	960579_0422	034.03.2022	60-612-902-52-5262-0000	186.26
					Vendor Total:	1,095.60
06687	Van-Lang Enterprises					
Inv# 104479 General Grocery		220786	104479	035.03.2022	60-000-000-14-1415-0000	1,136.00
Inv# 104609 General Grocery		220848	104609	041.04.2022	60-000-000-14-1415-0000	3,944.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	5,080.00
06790	Covia Holdings Corporation			Bunker Sand	220809	82049815	041.04.2022	60-601-000-53-5331-000C	1,324.55
								Vendor Total:	1,324.55
06814	Heartland Beverage, LLC			Inv# 116232 Beer	220632	116232	033.03.2022	60-000-000-14-1412-000C	434.00
				Inv# 119748 Beer	220745	119748	035.03.2022	60-000-000-14-1412-000C	38.00
								Vendor Total:	472.00
06835	Windmill Ginger Brew LLC			Inv# 4201 Non-Alcoholic Beverages	220588	4201	032.03.2022	60-000-000-14-1416-000C	60.00
				Invoice# 4235 Ginger Beer	220791	4235	035.03.2022	60-000-000-14-1416-000C	90.00
								Vendor Total:	150.00
06900	Two Brothers Coffee Roasters			Inv# 23446 Non-Alcoholic Beverages	220785	23446	035.03.2022	60-000-000-14-1416-000C	287.50
								Vendor Total:	287.50
06940	Advocate Health and Hospitals Corporation			Back Evaluations	220667	818796	034.03.2022	60-418-901-52-5208-000C	57.00
								Vendor Total:	57.00
06951	Smart Plastic Technologies, LLC			Inv# 10156 Restaurant Supplies	220775	INV-10156	035.03.2022	60-612-902-53-5388-000C	59.07
								Vendor Total:	59.07
06960	Campagna-Turano Bakery Inc.			Inv# 676459343 General Grocery	220721	676459343	035.03.2022	60-000-000-14-1415-000C	160.74
				Inv# 676463098 General Grocery	220721	676463098	035.03.2022	60-000-000-14-1415-000C	17.24
				Inv# 676466468 General Grocery	220721	676466468	035.03.2022	60-000-000-14-1415-000C	105.18
				Inv# 800475681 General Grocery	220801	800475681	041.04.2022	60-000-000-14-1415-000C	123.70
				Inv# 800475860 General Grocery	220801	800475860	041.04.2022	60-000-000-14-1415-000C	244.70
								Vendor Total:	651.56
07015	TRUE Collective LLC			Staff Shoes	220782	609848	035.03.2022	60-000-000-14-1431-000C	166.09
								Vendor Total:	166.09
07021	SavATree, LLC			Removal of Specified Trees on Golf Course	220708	10533277	034.03.2022	60-601-000-54-5419-000C	1,997.50
				Removal of Specified Trees on Golf Course	220708	10533277-A	034.03.2022	60-601-000-54-5419-000C	3,230.00
				Removal of Specified Trees on Golf Course	220708	11017481	034.03.2022	60-601-000-54-5419-000C	3,145.00
								Vendor Total:	8,372.50
								Fund Total:	263,509.89
70	Information Technology			00888					
	SBRK Finance Holding, Inc.			Annual Maintenance Contract 040122-033123	220843	INV-008725	041.04.2022	70-000-000-52-5240-000C	10,178.29
								Vendor Total:	10,178.29
02286	Identatronics Inc.			Annual Tech Support 4/1/22 - 3/31/23	220555	68921	032.03.2022	70-000-000-52-5240-000C	1,920.50

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,920.50
05134	SpotOn					
	Annual Support Agreement AGC Restaurant Cor	220577	29536	032.03.2022	70-000-000-52-5240-000C	2,400.00
Vendor Total:						2,400.00
05743	Advanced Intelligence Engineering					
	Monthly Support March 2022	220794	12281	041.04.2022	70-000-000-52-5240-000C	20,163.85
Vendor Total:						20,163.85
06228	Voyant Communications					
	IS&T March 2022	220584	111390_0322	032.03.2022	70-000-000-52-5262-000C	18.63
	IS&T 040122-043022	220850	111390_0422	041.04.2022	70-000-000-52-5262-000C	18.51
Vendor Total:						37.14
Fund Total:						34,699.78
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
	COBRA Admin Fee for February	220815	FBS-312394	041.04.2022	75-000-000-52-5274-000C	60.00
Vendor Total:						60.00
06726	Dearborn Life Insurance Company					
	EAP for March Group# F024990	220616	030122A	033.03.2022	75-000-000-52-5231-000C	506.88
	EAP Insurance April 2022 F024990-2	220811	040122	041.04.2022	75-000-000-52-5231-000C	522.24
	Foundation% Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1221-000C	6.12
	WDSRA% Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1222-000C	12.62
	Cobra Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-12-1223-000C	25.30
	Retiree Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-21-2137-000C	25.99
	GTL Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-52-5230-000C	1,982.29
	Vision Insurance Premium April 2022	220811	040122A	041.04.2022	75-000-000-52-5231-000C	1,224.89
Vendor Total:						4,306.33
Fund Total:						4,366.33
Report Total:						676,794.26

Accounts Payable

Checks Approval Document



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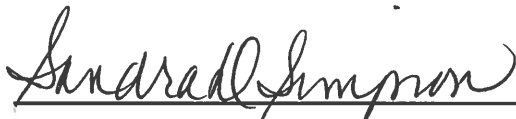
Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.


Fund	Description	Amount
10	General	68,902.18
20	Recreation	50,788.35
22	Cosley Zoo	4,717.73
23	Liability	199.90
26	IMRF	41,699.36
40	Capital Projects	903.98
60	Golf Fund	33,138.96
70	Information Technology	42.34
75	Health Insurance	127,210.20
Report Total:		327,603.00

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 April 20, 2022.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 09, 2022 and Ending April 12, 2022.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00309 Ortiz, Gabriel					
DJ & Music for Fun Run	166878	040922	161.04.2022	10-000-416-52-5241-1908	1,000.00
				Vendor Total:	1,000.00
00465 I.M.R.F.					
02/2022 IMRF	0	022822	141.03.2022	10-000-000-21-2124-000C	28,517.83
02/2022 IMRF	0	022822	141.03.2022	10-000-000-21-2123-000C	6,964.52
				Vendor Total:	35,482.35
00766 Pre-Paid Legal Service Inc					
03/22 Pre-Paid Legal	0	033122	141.03.2022	10-000-000-21-2127-000C	398.38
				Vendor Total:	398.38
01091 Aflac					
March 2022 Aflac	0	832909	141.03.2022	10-000-000-21-2132-000C	273.88
March 2022 Aflac	0	832909	141.03.2022	10-000-000-21-2131-000C	288.82
				Vendor Total:	562.70
03829 Texas Life Insurance Company					
Texas Life Insurance March 2022	0	SB08FS202203130	141.03.2022	10-000-000-21-2130-000C	186.04
				Vendor Total:	186.04
04121 UMB Bank N.A.					
WSJ Subscription February	0	0082_2202020000	171.03.2022	10-419-000-54-5425-000C	38.99
GFOA 2022 Annual Conference	0	0082_2202180000	171.03.2022	10-419-000-54-5432-000C	475.00
GFOA Budget Document Training	0	0082_2202180000	171.03.2022	10-419-000-54-5432-000C	210.00
GFOA Membership for Staff Accountant	0	0082_2202280000	171.03.2022	10-419-000-54-5425-000C	150.00
Sign Shop	0	0118_2202090000	171.03.2022	10-101-000-53-5314-000C	126.39
Tools for Shop	0	0118_2202100000	171.03.2022	10-101-000-53-5345-000C	49.98
Sign Shop Supplies	0	0118_2202240000	171.03.2022	10-101-000-53-5314-000C	262.66
Birthday Party	0	0140_2202050000	171.03.2022	10-430-000-53-5302-000C	6.25
Birthday Party Supplies	0	0140_2202160000	171.03.2022	10-430-000-53-5302-000C	9.58
Google Drive Monthly February	0	0173_2202010000	171.03.2022	10-000-415-54-5425-000C	9.99
Office Supplies	0	0173_2202090000	171.03.2022	10-000-415-53-5302-000C	110.34
Mixer Invitation Postage	0	0173_2202250000	171.03.2022	10-000-000-53-5304-000C	451.75
Screen for Tennis Courts	0	0215_2202120000	171.03.2022	10-101-000-53-5310-000C	2,700.00
Mouse Pad	0	0314_2202010000	171.03.2022	10-101-000-53-5302-000C	7.99
IPRA Training	0	0314_2202010000	171.03.2022	10-101-000-54-5432-000C	704.00
IPRA Training	0	0314_2202010000	171.03.2022	10-101-000-54-5432-000C	704.00
Locksmith	0	0314_2202010000	171.03.2022	10-101-000-52-5210-000C	242.30
Return Carhartt Bib	0	0314_2202050000	171.03.2022	10-101-000-53-5330-000C	-99.99
Mouse and Coffee Creamer	0	0314_2202050000	171.03.2022	10-101-000-53-5302-000C	43.70
Coffee Creamer	0	0314_2202080000	171.03.2022	10-101-000-53-5302-000C	31.25
Key Rings	0	0314_2202090000	171.03.2022	10-101-000-53-5302-000C	8.90
Key Rings	0	0314_2202130000	171.03.2022	10-101-000-53-5302-000C	4.59
Bags for CPR Masks	0	0314_2202180000	171.03.2022	10-101-000-53-5303-000C	89.90
Floor Sweeper	0	0314_2202200000	171.03.2022	10-101-000-53-5316-000C	89.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lens Wipes	0			0314	2202200000	171.03.2022	10-101-000-53-5302-000C	8.99
	Super Glue	0			0314	2202200000	171.03.2022	10-101-000-53-5302-000C	10.38
	Carpet Cleaner	0			0314	2202200000	171.03.2022	10-101-000-53-5316-000C	7.94
	Dog Bags for Parks	0			0314	2202230000	171.03.2022	10-101-000-53-5316-000C	64.95
	Office Chair and Bookcase	0			0463	2202090000	171.03.2022	10-000-000-53-5302-000C	282.57
	Ex Director Legislative Conference Registration	0			0463	2202230000	171.03.2022	10-000-000-54-5432-000C	68.33
	IGFOA Training - Assistant Finance Director	0			0686	2202040000	171.03.2022	10-419-000-54-5432-000C	20.00
	Textile Boxes	0			0694	2202220000	171.03.2022	10-430-000-53-5302-000C	118.00
	Roll of 100 Stamps	0			0694	2202250000	171.03.2022	10-430-000-53-5304-000C	58.00
	Tissue Boxes and Label Holders	0			0694	2202260000	171.03.2022	10-430-000-53-5302-000C	113.26
	Balloons	0			0710	2202140000	171.03.2022	10-000-000-54-5434-000C	41.52
	Keurig Coffee	0			0736	2202080000	171.03.2022	10-000-856-53-5302-000C	49.96
	Keurig Coffee	0			0736	2202090000	171.03.2022	10-000-856-53-5302-000C	63.14
	Keurig Coffee	0			0736	2202120000	171.03.2022	10-000-856-53-5302-000C	31.53
	Keurig Coffee	0			0736	2202280000	171.03.2022	10-000-856-53-5302-000C	41.97
	Webinar	0			0793	2202010000	171.03.2022	10-419-000-54-5432-000C	20.00
	Accounting Seminar	0			0793	2202220000	171.03.2022	10-419-000-54-5432-000C	160.00
	Accounting Seminar	0			0793	2202220000	171.03.2022	10-419-000-54-5432-000C	160.00
	Webinar	0			0793	2202220000	171.03.2022	10-419-000-54-5432-000C	20.00
	Jorson and Carlson Company	0			0827	2202020000	171.03.2022	10-101-000-52-5210-000C	63.62
	Tool	0			0827	2202040000	171.03.2022	10-101-000-53-5315-000C	8.98
	Supplies	0			0827	2202160000	171.03.2022	10-101-000-52-5210-000C	62.36
	GFOA Seminar	0			0835	2202280000	171.03.2022	10-419-000-54-5432-000C	315.00
	Refund for Test Registration Run	0			0843	2202070000	171.03.2022	10-000-415-53-5302-000C	-33.53
	Refund for Test Registration Run	0			0843	2202070000	171.03.2022	10-000-415-53-5302-000C	-33.53
	Cleaning Supplies	0			0850	2202100000	171.03.2022	10-101-856-53-5316-000C	88.77
	Cleaning Supplies	0			0850	2202100000	171.03.2022	10-101-856-53-5316-000C	108.88
	Refund of Tax	0			9193	2202070000	171.03.2022	10-101-000-53-5312-000C	-44.93
	Front Desk	0			9193	2202110000	171.03.2022	10-101-000-53-5312-000C	76.89
	Parts	0			9193	2202180000	171.03.2022	10-101-000-53-5311-0000	114.11
	Northside Shelter	0			9193	2202180000	171.03.2022	10-101-000-53-5311-0000	88.33
	Bulk Fasteners	0			9193	2202220000	171.03.2022	10-101-000-53-5334-000C	22.03
	Refund for Double Payment for Holiday Party	0			9235	2202180000	171.03.2022	10-000-000-54-5434-000C	-57.66
	Surelite Combo Exit/Emergency and Cover	0			9292	2202100000	171.03.2022	10-101-000-53-5312-000C	209.33
	CAC Stock	0			9292	2202250000	171.03.2022	10-101-000-53-5312-000C	398.06
	Fun Run Medals	0			9342	2202170000	171.03.2022	10-000-416-53-5346-190E	3,740.00
	Fireworks Fan Giveaway	0			9342	2202180000	171.03.2022	10-000-416-53-5346-1902	765.00
	Wp Engine 2/25/2022-3/24/2022	0			9342	2202250000	171.03.2022	10-000-415-54-5425-000C	290.00
								Vendor Total:	13,949.81
04221	Plug & Pay Technologies								
	02/22 Plug N Pay Gateway Fees	0			022822		141.03.2022	10-000-000-52-5239-000C	15.00
	02/22 Plug N Pay Gateway Fees	0			022822		141.03.2022	10-000-416-52-5239-190C	15.00
	02/22 Plug N Pay Gateway Fees	0			022822		141.03.2022	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
	02/22 Merchant CC Processing Fees	0			022822		141.03.2022	10-000-416-52-5239-190C	51.00
	02/22 Merchant CC Processing Fees	0			022822		141.03.2022	10-000-000-52-5239-000C	69.41
	02/22 Merchant CC Processing Fees	0			022822		141.03.2022	10-000-000-12-1226-000C	14.55
	02/22 Merchant CC Processing Fees	0			022822		141.03.2022	10-000-416-52-5239-190C	133.46
	02/22 Merchant CC Processing Fees	0			022822		141.03.2022	10-101-000-52-5239-000C	91.59
								Vendor Total:	360.01
04374	Wheaton Bank and Trust Company								
	02/22 WB&T Bank Analysis Service Charges th	0			022822		141.03.2022	10-000-000-12-1228-000C	71.07
	02/22 WB&T Bank Analysis Service Charges th	0			022822		141.03.2022	10-000-000-12-1226-000C	12.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				02/22 WB&T Bank Analysis Service Charges th: 0		022822	141.03.2022	10-000-000-12-1226-000C	13.50
				02/22 WB&T Bank Analysis Service Charges th: 0		022822	141.03.2022	10-000-000-52-5214-000C	247.75
Vendor Total:									344.82
06279	Paylocity Corporation			Payroll Processing 03/11/2022	0	109861226	141.03.2022	10-000-000-52-5211-0000	188.08
				Payroll Processing 03/25/2022	0	109942445	141.03.2022	10-000-000-52-5211-0000	613.69
Vendor Total:									801.77
06874	Standard Retirement Services Inc.			03/11/2022 Deferred Comp	0	031122	141.03.2022	10-000-000-21-2135-000C	2,111.42
				03/11/2022 Deferred Comp	0	031122	141.03.2022	10-000-000-21-2136-000C	5,624.47
				03/25/2022 Deferred Comp	0	032522	141.03.2022	10-000-000-21-2135-000C	2,111.42
				03/25/2022 Deferred Comp	0	032522	141.03.2022	10-000-000-21-2126-000C	5,623.99
Vendor Total:									15,471.30
06943	Martha Hernandez for Petty Cash			Petty Cash for Color Run	166877	030222	165.03.2022	10-000-000-10-1011-0000	300.00
Vendor Total:									300.00
Fund Total:									68,902.18
20	Recreation			04121					
	UMB Bank N.A.			Soccer Concession Food	0	0074_2202110000	171.03.2022	20-220-204-53-5301-4451	114.19
				U.S. Soccer Federation-Renewal	0	0074_2202180000	171.03.2022	20-000-205-54-5432-000C	31.21
				IPRA Networking	0	0074_2202230000	171.03.2022	20-000-205-54-5432-000C	10.00
				MLC	0	0182_2202140000	171.03.2022	20-101-000-53-5313-000C	1,266.94
				Animal Food	0	0207_2202080000	171.03.2022	20-220-112-53-5301-6612	17.82
				Return Candy	0	0207_2202090000	171.03.2022	20-220-112-53-5301-6612	-2.99
				NS Pool Filter Room Heater	0	0314_2202150000	171.03.2022	20-101-231-53-5302-000C	1,377.50
				Hot Tub Jet Button	0	0348_2202090000	171.03.2022	20-101-220-53-5313-000C	42.28
				Hot Tub Jet Button	0	0348_2202100000	171.03.2022	20-101-000-53-5313-000C	17.99
				Tool Light Bulb Remover	0	0348_2202100000	171.03.2022	20-101-225-53-5316-000C	32.99
				Cleaning Supplies	0	0348_2202110000	171.03.2022	20-101-225-53-5316-000C	31.30
				Wet Floor Signs	0	0348_2202110000	171.03.2022	20-101-220-53-5316-000C	55.98
				Cleaning Supplies	0	0348_2202130000	171.03.2022	20-101-225-53-5316-000C	330.75
				Wet Dry Vac	0	0348_2202140000	171.03.2022	20-101-225-53-5316-000C	115.00
				Return of Balboa Air Button	0	0348_2202150000	171.03.2022	20-101-000-53-5313-000C	-14.33
				Beach Ball Give Aways	0	0355_2202020000	171.03.2022	20-220-112-53-5301-6610	336.29
				American Air Airfare for NRPA	0	0355_2202110000	171.03.2022	20-000-112-54-5432-0000	255.20
				Airport Limousine Service To/From Oglebay	0	0355_2202120000	171.03.2022	20-000-112-54-5432-0000	207.00
				Crickets	0	0355_2202170000	171.03.2022	20-220-112-53-5301-6610	2.64
				Floor Wipes/Dish Soap	0	0355_2202170000	171.03.2022	20-000-112-53-5302-0000	24.78
				Glazes for Pottery Program	0	0454_2202040000	171.03.2022	20-220-201-53-5301-1119	30.96
				Clay for Pottery Program	0	0454_2202100000	171.03.2022	20-220-201-53-5301-1119	365.00
				Youth Dance Program Costume Order	0	0454_2202100000	171.03.2022	20-220-202-53-5301-2205	3,714.40
				Glazes for Pottery Program	0	0454_2202170000	171.03.2022	20-220-201-53-5301-1119	28.38
				Theatre T-Shirt Order	0	0454_2202170000	171.03.2022	20-220-202-53-5301-2266	761.00
				Microphones for Playhouse Theater	0	0454_2202170000	171.03.2022	20-220-202-53-5301-2266	350.00
				Microphones for Playhouse Theater	0	0454_2202170000	171.03.2022	20-000-200-53-5306-000C	350.00
				Cones for Kiln Pottery	0	0454_2202190000	171.03.2022	20-220-201-53-5301-1119	20.00
				Daddy Daughter Dance Sundae Bar Supplies	0	0454_2202240000	171.03.2022	20-220-209-53-5301-9915	170.48
				DJ Gabe for Daddy Daughter Dance	0	0454_2202250000	171.03.2022	20-220-209-52-5280-9915	460.00
				Ex Director Legislative Conference Registration	0	0463_2202230000	171.03.2022	20-000-000-54-5432-000C	68.33
				Basketball Tournament Registration	0	0595_2201310000	171.03.2022	20-220-204-52-5280-4445	249.00
				Basketball Tournament Registration	0	0595_2202010000	171.03.2022	20-220-204-52-5280-4445	149.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Table Utility Cart For CAC				0	0595_2202030000	171.03.2022	20-220-225-53-5302-000C	200.00
	Basketball Tournament Registration				0	0595_2202070000	171.03.2022	20-220-204-52-5280-4445	298.00
	Basketball Tournament Scheduling Software				0	0595_2202110000	171.03.2022	20-220-204-52-5280-4447	70.00
	IPRA Pro Connect Registration				0	0595_2202110000	171.03.2022	20-000-205-54-5432-000C	100.00
	Podcast Hosting Site Monthly				0	0595_2202160000	171.03.2022	20-000-205-54-5425-000C	16.00
	Tournament Sanctioning Fee				0	0595_2202170000	171.03.2022	20-220-204-52-5280-4465	400.00
	Gatorade and Water				0	0595_2202180000	171.03.2022	20-220-204-53-5301-4447	70.59
	Jimmy Johns				0	0595_2202200000	171.03.2022	20-220-204-53-5301-4447	61.12
	To Kill a Mockingbird				0	0769_2202180000	171.03.2022	20-220-304-52-5280-5531	925.00
	Grand Lux Cafe Deposit				0	0769_2202230000	171.03.2022	20-220-304-52-5280-5531	500.00
	Hampton Social Deposit				0	0769_2202240000	171.03.2022	20-220-304-52-5280-5522	725.00
	Anderson Japanese Garden Trip				0	0769_2202240000	171.03.2022	20-220-304-52-5280-5522	100.00
	Smores for IAP				0	0843_2202010000	171.03.2022	20-220-209-53-5301-9951	113.18
	Smores for IAP				0	0843_2202010000	171.03.2022	20-220-209-53-5301-9951	125.84
	Smores for IAP				0	0843_2202030000	171.03.2022	20-220-209-53-5301-9951	18.51
	Hand Sanitizers and Food Wipes for IAP				0	0843_2202040000	171.03.2022	20-220-209-53-5301-9951	21.84
	Taco Factory Tab for Volunteers at IAP				0	0843_2202050000	171.03.2022	20-220-209-53-5301-9951	106.00
	Refunded Unknown Charge				0	9128_2202100000	171.03.2022	20-000-000-12-1230-000C	-21.00
	Spray Bottles/Post Its/Labels				0	9128_2202220000	171.03.2022	20-350-302-53-5302-000C	97.16
	Stamps				0	9128_2202230000	171.03.2022	20-350-302-53-5302-000C	23.20
	Stamps				0	9128_2202230000	171.03.2022	20-350-302-53-5302-000C	62.00
	Signuggenius				0	9128_2202270000	171.03.2022	20-350-302-53-5302-000C	9.99
	CC Filter Room Lights				0	9193_2202030000	171.03.2022	20-101-220-53-5312-000C	64.27
	CC Filter Room Lights				0	9193_2202030000	171.03.2022	20-101-220-53-5312-000C	296.31
	CC Filter Room Lights				0	9193_2202040000	171.03.2022	20-101-220-53-5313-000C	327.36
	CC Filter Room Lights				0	9193_2202080000	171.03.2022	20-101-220-53-5312-000C	146.06
	CC Filter Room Lights				0	9193_2202080000	171.03.2022	20-101-220-53-5312-000C	273.57
	CC Parts				0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	52.30
	CC Air Handler				0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	26.77
	CC Drinking Fountain				0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	45.95
	Return of Pipe				0	9193_2202140000	171.03.2022	20-101-220-53-5313-000C	-28.70
	Supplies				0	9193_2202180000	171.03.2022	20-101-231-53-5302-000C	223.32
	NSP Pumbing				0	9193_2202220000	171.03.2022	20-101-231-53-5311-0000	39.20
	Parts				0	9193_2202240000	171.03.2022	20-101-000-53-5313-000C	85.65
	Memorial Stage Lights				0	9193_2202240000	171.03.2022	20-101-000-53-5313-000C	179.90
	Credit Sales Tax				0	9193_2202250000	171.03.2022	20-101-220-53-5312-000C	-64.80
	CC Pole Lights				0	9193_2202250000	171.03.2022	20-101-220-53-5312-000C	874.80
	Baseball Base Anchors				0	9235_2202030000	171.03.2022	20-221-223-53-5306-000C	849.60
	Table Cloth for Rams Event				0	9235_2202060000	171.03.2022	20-221-222-53-5302-000C	119.00
	Hats for Rams Event				0	9235_2202060000	171.03.2022	20-221-222-53-5302-000C	108.80
	Wristband Giveaways for Rams Event				0	9235_2202070000	171.03.2022	20-221-222-53-5302-000C	142.00
	Pizza for Rams Event				0	9235_2202090000	171.03.2022	20-221-222-53-5329-000C	75.21
	Refund for Double Payment for Holiday Party				0	9235_2202180000	171.03.2022	20-000-000-54-5434-000C	-57.66
	Wings Tournament Payment				0	9235_2202220000	171.03.2022	20-220-204-52-5280-4457	225.00
	Scale for Rams Weigh Ins				0	9235_2202240000	171.03.2022	20-221-222-53-5302-000C	590.96
	Come from Away Tickets				0	9243_2202020000	171.03.2022	20-220-304-52-5280-5531	1,780.00
	Candy for Trips				0	9243_2202100000	171.03.2022	20-220-304-53-5301-550C	255.38
	Silvertones Music				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5502	41.95
	Crafternoon Supplies				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	19.18
	Shamrocked Supplies				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	40.70
	Silvertones Music				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5502	106.25
	Shamrocked Supplies				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	15.00
	Shamrocked Supplies				0	9243_2202150000	171.03.2022	20-220-304-53-5301-5501	103.75
	Crafternoon Supplies				0	9243_2202150000	171.03.2022	20-220-304-53-5301-550C	20.97
	Silvertones Music				0	9243_2202160000	171.03.2022	20-220-304-53-5301-5502	209.31
	Credit Sales Tax from Silvertones Music				0	9243_2202210000	171.03.2022	20-220-304-53-5301-5502	-12.31
	Zoom Monthly February 2022				0	9276_2202020000	171.03.2022	20-000-000-54-5425-000C	90.00
	Daddy Daughter Princess Ball				0	9276_2202030000	171.03.2022	20-220-209-53-5301-9915	129.28

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wide Horizons Supplies	0	9276_2202110000	171.03.2022	20-220-207-53-5301-774€	14.79
Wide Horizons Supplies	0	9276_2202110000	171.03.2022	20-220-207-53-5301-774€	15.98
Daddy Daughter Princess Ball	0	9276_2202200000	171.03.2022	20-220-209-53-5301-991€	24.98
Fire Alarm Covers	0	9292_2202090000	171.03.2022	20-101-225-53-5313-000€	227.70
CC Pressure Gauges	0	9292_2202100000	171.03.2022	20-101-220-53-5313-000€	27.98
CC Pressure Gauges	0	9292_2202100000	171.03.2022	20-101-220-53-5313-000€	83.94
CC Rebuild Kits for Pumps	0	9292_2202150000	171.03.2022	20-101-220-53-5313-000€	114.84
CC Concrete Blocks	0	9292_2202150000	171.03.2022	20-101-220-53-5313-000€	43.42
Parts	0	9292_2202230000	171.03.2022	20-101-231-53-5314-000€	30.00
CC Fountain	0	9292_2202240000	171.03.2022	20-101-220-53-5313-000€	19.41
Parts for Laundry CC	0	9292_2202240000	171.03.2022	20-101-220-53-5313-000€	83.57
Medic First Aid International	0	9326_2202010000	171.03.2022	20-000-000-53-5302-000€	70.00
Accidental Charge	0	9326_2202030000	171.03.2022	20-222-232-53-5302-000€	118.91
Refund of Accidental Charge	0	9326_2202030000	171.03.2022	20-222-232-53-5302-000€	-118.91
New Laundry Bins for Pools	0	9326_2202210000	171.03.2022	20-222-232-53-5302-000€	50.01
New Laundry Bins for Pools	0	9326_2202210000	171.03.2022	20-222-231-53-5306-000€	9.34
Brewers Tickets for Adult Ed Special Event	0	9391_2202040000	171.03.2022	20-220-305-52-5280-106€	768.00
New Easels for Wide Horizons	0	9391_2202040000	171.03.2022	20-000-200-53-5306-000€	503.70
Deposit for Camp Field Trip	0	9391_2202040000	171.03.2022	20-220-207-52-5280-770€	1,137.00
Wide Horizons Preschool Supplies	0	9391_2202060000	171.03.2022	20-220-207-53-5301-774€	59.32
Wide Horizons Preschool Supplies	0	9391_2202060000	171.03.2022	20-220-207-53-5301-774€	22.81
Wide Horizons Preschool Supplies	0	9391_2202150000	171.03.2022	20-220-207-53-5301-774€	37.11
Wide Horizons Preschool Supplies	0	9391_2202160000	171.03.2022	20-220-207-53-5301-774€	35.30
Vendor Total:					25,765.05
04221	Plug & Pay Technologies				
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-000-52-5239-000€	163.95
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-112-52-5239-000€	15.00
02/22 Plug N Pay Gateway Fees	0	022822	141.03.2022	20-000-304-52-5239-000€	15.00
Vendor Total:					193.95
04287	Global Payments Inc				
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-000-52-5239-000€	20,918.35
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-112-52-5239-000€	61.40
02/22 Merchant CC Processing Fees	0	022822	141.03.2022	20-000-304-52-5239-000€	158.13
Vendor Total:					21,137.88
04374	Wheaton Bank and Trust Company				
02/22 WB&T Bank Analysis Service Charges th: 0		022822	141.03.2022	20-000-000-52-5214-000€	247.74
Vendor Total:					247.74
06279	Paylocity Corporation				
Payroll Processing 03/11/2022	0	109861226	141.03.2022	20-000-000-52-5211-0000	593.23
Payroll Processing 03/25/2022	0	109942445	141.03.2022	20-000-000-52-5211-0000	1,935.50
Vendor Total:					2,528.73
06943	Martha Hernandez for Petty Cash				
Petty Cash for Safety City 7774	166876	030122	164.03.2022	20-000-000-10-1011-0000	50.00
Petty Cash for Clocktower	166873	030422	162.03.2022	20-000-000-10-1011-0000	800.00
Vendor Total:					850.00
TMP*3552	Todorovic, Tanja				
Beg Gymnastics 1 Refund for Todorovic	166874	2639435	162.03.2022	20-000-000-20-2025-000€	65.00
Vendor Total:					65.00
Fund Total:					50,788.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Flowers for Board Member Birthday	0		0217_2202030000	171.03.2022	22-501-000-53-5302-000C		75.00	
	Office Supplies	0		0217_2202050000	171.03.2022	22-501-000-53-5302-000C		53.94	
	AZA Membership Dues	0		0217_2202100000	171.03.2022	22-501-000-54-5425-000C		95.00	
	Working Lunch for Board Members	0		0217_2202140000	171.03.2022	22-501-000-53-5302-000C		104.24	
	Sink Strainer	0		0850_2201310000	171.03.2022	22-501-000-53-5313-000C		9.06	
	Kitchen Towel Rack	0		0850_2202010000	171.03.2022	22-501-000-53-5313-000C		8.99	
	16 Gauge Steel Sheet Metal 6 in x 18 in	0		0850_2202030000	171.03.2022	22-501-000-53-5302-000C		8.54	
	Keyrafter	0		0850_2202080000	171.03.2022	22-501-000-53-5334-000C		10.76	
	EdgeGuard for Turf/Drywall Anchors/Schlage K	0		0850_2202080000	171.03.2022	22-501-000-53-5311-0000		67.32	
	Fuse Kit	0		0850_2202090000	171.03.2022	22-501-000-53-5316-000C		25.99	
	Dusters	0		0850_2202090000	171.03.2022	22-501-000-53-5302-000C		29.58	
	PVC Supplies and Screws	0		0850_2202090000	171.03.2022	22-501-000-53-5311-0000		25.23	
	Cleaning Supplies	0		0850_2202100000	171.03.2022	22-501-000-53-5316-000C		439.39	
	Duster	0		0850_2202110000	171.03.2022	22-501-000-53-5316-000C		23.13	
	Duster	0		0850_2202110000	171.03.2022	22-501-000-53-5316-000C		8.92	
	Aquarium Silicone Sealant	0		0850_2202110000	171.03.2022	22-501-000-53-5311-0000		35.97	
	AZA Dues	0		0850_2202130000	171.03.2022	22-501-000-54-5425-000C		95.00	
	Wrench	0		0850_2202150000	171.03.2022	22-501-000-53-5311-0000		46.44	
	PVC Supply and Hose Washer	0		0850_2202150000	171.03.2022	22-501-000-53-5311-0000		57.19	
	Mailbox/Nuts and Bolts	0		0850_2202170000	171.03.2022	22-501-000-53-5334-000C		80.74	
	Diesel Fuel Cap	0		0850_2202180000	171.03.2022	22-501-000-53-5302-000C		6.37	
	Hex Set and Schlage ACC Keyed	0		0850_2202200000	171.03.2022	22-501-000-53-5311-0000		58.91	
	Letter and Number Stamp Set/Metal Bench Bloc	0		0850_2202230000	171.03.2022	22-501-000-53-5334-000C		46.89	
	Keys	0		0850_2202230000	171.03.2022	22-501-000-53-5313-000C		50.20	
	LED 2 Pack/Grease	0		0850_2202230000	171.03.2022	22-501-000-53-5302-000C		50.72	
	Training for Pesticide Applicators License	0		9441_2202020000	171.03.2022	22-501-000-54-5432-000C		45.00	
	AZA Membership 2022 Dues	0		9441_2202020000	171.03.2022	22-501-000-54-5425-000C		95.00	
	Herptile Code Permit Fee	0		9441_2202030000	171.03.2022	22-501-000-54-5425-000C		51.13	
	Walnut Bedding	0		9441_2202030000	171.03.2022	22-501-000-53-5336-000C		54.97	
	Paper Bags	0		9441_2202040000	171.03.2022	22-501-000-53-5336-000C		2.58	
	Produce	0		9441_2202040000	171.03.2022	22-501-000-53-5339-000C		50.37	
	Replacement Piece for CO2 Pistol	0		9441_2202040000	171.03.2022	22-501-000-53-5336-000C		36.45	
	Frozen Rodents	0		9441_2202070000	171.03.2022	22-501-000-53-5339-000C		925.22	
	Cat Food	0		9441_2202080000	171.03.2022	22-501-000-53-5339-000C		15.28	
	Prascend	0		9441_2202090000	171.03.2022	22-501-000-53-5309-000C		319.49	
	Hedgehog Food	0		9441_2202100000	171.03.2022	22-501-000-53-5339-000C		9.32	
	Refund on Hedgehog Food	0		9441_2202100000	171.03.2022	22-501-000-53-5339-000C		-11.99	
	Produce	0		9441_2202110000	171.03.2022	22-501-000-53-5339-000C		85.35	
	UV and Basking Bulbssubstrates	0		9441_2202110000	171.03.2022	22-501-000-53-5312-000C		132.89	
	UV and Basking Bulbssubstrates	0		9441_2202110000	171.03.2022	22-501-000-53-5336-000C		161.37	
	ABG Mix	0		9441_2202120000	171.03.2022	22-501-000-53-5336-000C		61.96	
	Crickets	0		9441_2202120000	171.03.2022	22-501-000-53-5339-000C		38.67	
	Ammonia Test Strips	0		9441_2202160000	171.03.2022	22-501-000-53-5336-000C		299.20	
	Produce	0		9441_2202180000	171.03.2022	22-501-000-53-5339-000C		57.69	
	Produce	0		9441_2202250000	171.03.2022	22-501-000-53-5339-000C		77.33	
	Aquarium Sealant	0		9441_2202260000	171.03.2022	22-501-000-53-5336-000C		17.98	
	Cat Food	0		9441_2202260000	171.03.2022	22-501-000-53-5339-000C		30.56	
	Kimwipes	0		9441_2202270000	171.03.2022	22-501-000-53-5309-000C		12.62	
	Bottle for Blood Equipment Cleaning	0		9441_2202270000	171.03.2022	22-501-000-53-5336-000C		12.98	
	Badge Requirement Documents	0		9474_2202030000	171.03.2022	22-220-206-53-5301-667E		7.96	
	Tree Storage Bag	0		9474_2202060000	171.03.2022	22-220-206-53-5301-669C		10.99	
	Tree Storage Bag	0		9474_2202060000	171.03.2022	22-220-206-53-5301-6601		11.99	
	Tree Storage Bag	0		9474_2202060000	171.03.2022	22-501-000-53-5302-000C		10.88	
	JZ Annual Award Pins	0		9474_2202110000	171.03.2022	22-220-206-53-5301-6664		83.97	
	Writing Tablets for Animal Care Staff	0		9474_2202140000	171.03.2022	22-501-000-53-5302-000C		28.78	
	Lamination Supplies	0		9474_2202170000	171.03.2022	22-501-000-53-5302-000C		83.16	

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
Vendor Total:								4,332.67
04221	Plug & Pay Technologies							
02/22	Plug N Pay Gateway Fees	0	022822	141.03.2022	22-501-000-52-5239-000C	15.00		
Vendor Total:								15.00
06279	Paylocity Corporation							
	Payroll Processing 03/11/2022	0	109861226	141.03.2022	22-000-000-52-5211-0000	86.82		
	Payroll Processing 03/25/2022	0	109942445	141.03.2022	22-000-000-52-5211-0000	283.24		
Vendor Total:								370.06
Fund Total:								4,717.73
23	Liability							
04121	UMB Bank N.A.							
	Medic First Aid International	0	9326_2202030000	171.03.2022	23-000-000-53-5302-000C	35.00		
	Face Masks	0	9326_2202090000	171.03.2022	23-000-000-53-5302-000C	129.90		
	Medic First Aid International	0	9326_2202280000	171.03.2022	23-000-000-53-5302-000C	35.00		
Vendor Total:								199.90
Fund Total:								199.90
26	IMRF							
00465	I.M.R.F.							
02/2022	IMRF	0	022822	141.03.2022	26-000-000-21-2124-000C	41,699.36		
Vendor Total:								41,699.36
Fund Total:								41,699.36
40	Capital Projects							
04121	UMB Bank N.A.							
	Signs	0	0118_2202160000	171.03.2022	40-101-000-53-5338-000C	513.98		
	NRPA Training	0	0223_2202020000	171.03.2022	40-000-000-54-5432-000C	390.00		
Vendor Total:								903.98
Fund Total:								903.98
60	Golf Fund							
04121	UMB Bank N.A.							
	Athletics Staff Meeting	0	0134_2202090000	171.03.2022	60-000-000-54-5434-000C	112.84		
	DirectTV 02/21/22-03/20/22	0	0134_2202230000	171.03.2022	60-000-000-52-5211-0000	284.99		
	Qr-Code-Generator.Com	0	0173_2202040000	171.03.2022	60-612-415-54-5426-000C	172.29		
	Golf Shed	0	0182_2202140000	171.03.2022	60-611-000-53-5393-0000	1,266.94		
	Special Facilities Staff Meeting	0	0191_2202020000	171.03.2022	60-000-000-54-5434-000C	49.28		
	Brucker Co Part RTU2	0	0256_2202010000	171.03.2022	60-000-000-54-5441-000C	450.00		
	Paint for Chair	0	0256_2202040000	171.03.2022	60-000-000-53-5347-000C	11.19		
	TV and Hard Drives	0	0256_2202160000	171.03.2022	60-000-000-53-5312-000C	675.93		
	Paint for Chairs	0	0256_2202250000	171.03.2022	60-000-000-53-5347-000C	79.96		
	Document Shredding	0	0331_2202070000	171.03.2022	60-000-000-52-5210-000C	215.00		
	Tools	0	0331_2202090000	171.03.2022	60-611-911-53-5301-0000	50.95		
	Thermostat	0	0331_2202170000	171.03.2022	60-000-000-53-5312-000C	232.94		
	Halogen Bulbs	0	0331_2202170000	171.03.2022	60-000-000-53-5313-000C	124.08		
	Updated CC Equipment for Range Ball Machine	0	0331_2202180000	171.03.2022	60-611-912-53-5342-0000	396.93		
	Engraved Plate for Hallway Picture	0	0331_2202240000	171.03.2022	60-000-000-53-5302-000C	29.99		
	Ex Director Legislative Conference Registration	0	0463_2202230000	171.03.2022	60-000-000-54-5432-000C	68.34		
	Mud for Ski Shop	0	0538_2202070000	171.03.2022	60-000-000-53-5313-000C	17.36		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund for Banquet Supplies				0	0660_2202020000	171.03.2022	60-612-000-53-5302-000C	-39.98
	Table Linens				0	0660_2202040000	171.03.2022	60-612-000-53-5302-000C	272.58
	Banquet Supplies				0	0660_2202090000	171.03.2022	60-612-000-53-5302-000C	9.89
	Office Supplies				0	0660_2202100000	171.03.2022	60-000-000-53-5302-000C	13.98
	Restaurant Supplies				0	0660_2202110000	171.03.2022	60-612-000-53-5302-000C	44.55
	Mardi Gras Bash Decorations				0	0660_2202130000	171.03.2022	60-612-901-52-5292-000C	165.24
	Office Supplies				0	0660_2202130000	171.03.2022	60-000-000-53-5302-000C	5.38
	Mardi Gras Bash Decorations				0	0660_2202160000	171.03.2022	60-612-901-52-5292-000C	174.86
	SiriusXM February 2022				0	0751_2202010000	171.03.2022	60-612-000-52-5210-000C	60.94
	Mardi Gras Decorations				0	0751_2202090000	171.03.2022	60-612-901-53-5390-000C	102.50
	Mardi Gras Decorations				0	0751_2202090000	171.03.2022	60-612-901-53-5390-000C	98.75
	All Glides				0	0751_2202150000	171.03.2022	60-612-902-53-5388-000C	44.90
	Mardi Gras Decorations				0	0751_2202160000	171.03.2022	60-612-901-53-5390-000C	191.43
	Rock Bottom Liquor				0	0751_2202220000	171.03.2022	60-000-000-14-1412-000C	320.00
	King Cakes				0	0751_2202230000	171.03.2022	60-000-000-14-1415-000C	103.00
	Specialty Coffee				0	0751_2202230000	171.03.2022	60-000-000-14-1415-000C	54.25
	Opentable				0	0751_2202250000	171.03.2022	60-612-000-52-5210-000C	591.00
	Easels				0	0777_2202010000	171.03.2022	60-612-901-53-5390-000C	59.98
	TheKnot and Weddingwire				0	0777_2202020000	171.03.2022	60-612-415-54-5426-000C	710.00
	Baskets Raffle Prizes for Wedding Showcase				0	0777_2202080000	171.03.2022	60-612-415-54-5426-000C	25.92
	Broccoli and Apples				0	0777_2202200000	171.03.2022	60-000-000-14-1413-000C	4.84
	TheKnot and Weddingwire				0	0777_2202280000	171.03.2022	60-612-415-54-5426-000C	710.00
	Facebook for Mardi Gras				0	0777_2202280000	171.03.2022	60-612-415-54-5426-000C	24.44
	Carving Station Kit/Heat Lamp/Cutting Board/D				0	0785_2202130000	171.03.2022	60-612-000-53-5302-000C	406.99
	Vegetables				0	0785_2202240000	171.03.2022	60-000-000-14-1413-000C	18.37
	Audobon International Membership				0	9060_2202140000	171.03.2022	60-000-000-54-5425-000C	514.50
	Midwest Association Membership				0	9060_2202150000	171.03.2022	60-000-000-54-5425-000C	200.00
	Refund for Double Payment for Holiday Party				0	9235_2202180000	171.03.2022	60-000-000-54-5434-000C	-57.66
	Yelp January 2022				0	9342_2202010000	171.03.2022	60-611-415-54-5426-000C	75.00
	Cms Text LLC				0	9342_2202020000	171.03.2022	60-612-415-54-5426-000C	63.90
	Here Comes The Guide				0	9342_2202200000	171.03.2022	60-612-415-54-5426-000C	75.00
								Vendor Total:	9,283.56
04221	Plug & Pay Technologies								
	02/22 Plug N Pay Gateway Fees				0	022822	141.03.2022	60-611-000-52-5239-0000	16.75
	02/22 Plug N Pay Gateway Fees				0	022822	141.03.2022	60-612-000-52-5239-000C	15.00
								Vendor Total:	31.75
04274	Columbus Data Services LLC								
	02/22 ATM ICHG Trans Service Fees				0	022822	141.03.2022	60-000-000-52-5214-000C	12.80
								Vendor Total:	12.80
04287	Global Payments Inc								
	02/22 Merchant CC Processing Fees				0	022822	141.03.2022	60-611-000-52-5239-0000	1,600.88
	02/22 Merchant CC Processing Fees				0	022822	141.03.2022	60-612-000-52-5239-000C	3,075.97
								Vendor Total:	4,676.85
04292	American Express								
	02/22 Merchant CC Processing Fees				0	022822	141.03.2022	60-611-000-52-5239-0000	3.23
	02/22 Merchant CC Processing Fees				0	022822	141.03.2022	60-612-000-52-5239-000C	159.05
								Vendor Total:	162.28
04374	Wheaton Bank and Trust Company								
	02/22 WB&T Bank Analysis Service Charges th				0	022822	141.03.2022	60-000-000-52-5214-000C	247.74
	To Record ATM Replenishment out of the WB&				0	031522ATM	141.03.2022	60-000-000-10-1011-0000	14,000.00
								Vendor Total:	14,247.74

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06279	Paylocity Corporation					
	Payroll Processing 03/11/2022	0	109861226	141.03.2022	60-000-000-52-5211-0000	578.77
	Payroll Processing 03/25/2022	0	109942445	141.03.2022	60-000-000-52-5211-0000	1,888.29
					Vendor Total:	2,467.06
06712	FDS Holdings Inc.					
	02/22 Cardconnect Gateway Fees	0	022822	141.03.2022	60-612-901-52-5239-0000	1,921.92
	02/22 Cardconnect Gateway Fees	0	022822	141.03.2022	60-611-000-52-5239-0000	35.00
					Vendor Total:	1,956.92
07018	Lawrence, Ronald					
	Friday Night Entertainment 040122	166875	040122	164.03.2022	60-612-902-52-5225-0000	300.00
					Vendor Total:	300.00
					Fund Total:	33,138.96
70	Information Technology					
04121	UMB Bank N.A.					
	Go Daddy Domain Renewal	0	0082_2202170000	171.03.2022	70-000-000-52-5240-0000	42.34
					Vendor Total:	42.34
					Fund Total:	42.34
75	Health Insurance					
06725	Health Care Service Corporation					
	Foundation% Insurance April 2022	0	040122	161.04.2022	75-000-000-12-1221-0000	190.18
	WDSRA% Insurance April 2022	0	040122	161.04.2022	75-000-000-12-1222-0000	393.99
	Retiree Health/Dental Insurance April 2022	0	040122	161.04.2022	75-000-000-21-2137-0000	1,954.56
	Employee Health and Dental April 2022	0	040122	161.04.2022	75-000-000-52-5231-0000	125,384.20
	Cobra Premiums April 2022	0	040122	161.04.2022	75-000-000-12-1223-0000	-712.73
					Vendor Total:	127,210.20
					Fund Total:	127,210.20
					Report Total:	327,603.00