

# Accounts Payable

## Checks Approval Document

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Wheaton Park District

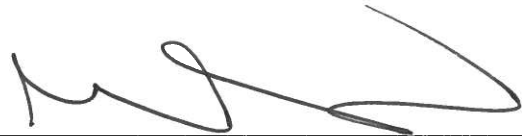
Board of Commissioners Report From the Period Beginning April 13, 2022 and Ending May 10, 2022.

Fund	Description	Amount
10	General	60,476.80
20	Recreation	175,554.30
22	Cosley Zoo	19,018.42
23	Liability	39,250.58
30	Debt Service	356.25
40	Capital Projects	86,707.48
60	Golf Fund	306,828.68
70	Information Technology	43,772.74
75	Health Insurance	3,213.12
Report Total:		735,178.37

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 May 18, 2022.

  
 \_\_\_\_\_  
 (Treasurer)

  
 \_\_\_\_\_  
 (Secretary)

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 13, 2022 and Ending May 10, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation								
	Washer Solvent	220933	PSI523566		043.04.2022			10-101-000-53-5348-000C	198.54
								Vendor Total:	198.54
00025	Allen Lock & Key								
	Duplicate Keys	221075	1853		051.05.2022			10-101-000-53-5334-000C	24.00
								Vendor Total:	24.00
00032	Alpha Graphics								
	Printing and Binding of 20 Special Event Annual	221076	168351		051.05.2022			10-000-415-53-5302-000C	164.02
								Vendor Total:	164.02
00038	A. M. Leonard Inc.								
	Matt for Grass at Beer Cart	220854	C122015850		042.04.2022			10-000-416-53-5346-190C	699.00
								Vendor Total:	699.00
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance April 2022	220863	INV-55948-D4B8		042.04.2022			10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance April 2022	220863	INV-55949-B0Z1		042.04.2022			10-101-854-52-5211-0000	214.00
								Vendor Total:	369.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Atten Plumbing Service Call	221078	35627923		051.05.2022			10-101-000-52-5210-000C	405.00
								Vendor Total:	405.00
00068	AT&T Mobility								
	386-1562 Parks Dept 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	5.48
	386-1616 Parks Dept 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	5.48
	464-0161 R. Sperl 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	47.49
	639-8267 Parks Dept 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	5.48
	639-8599 Parks Dept 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	72.76
	639-8783 K. Flynn 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	72.76
	917-4832 P. Stanczak 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	72.76
	917-4835 D. Seymour 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	72.76
	945-7726 M. Benard 031822-041722	221079	877051597_0422		051.05.2022			10-000-000-52-5265-000C	72.76
	815-1067 Sandra S 031822-041722	221079	877051597_0422		051.05.2022			10-419-000-52-5265-000C	72.76
	300-4503 D. Siciliano 031822-041722	221079	877051597_0422		051.05.2022			10-000-000-52-5265-000C	72.76
	346-9175 Marketing Tablet 7 031822-041722	221079	877051597_0422		051.05.2022			10-000-415-52-5265-000C	29.88
	234-1025 Parks Tablet 8 031822-041722	221079	877051597_0422		051.05.2022			10-101-000-52-5265-000C	29.89
	251-5866 Events Tablet 10 031822-041722	221079	877051597_0422		051.05.2022			10-000-415-52-5265-000C	29.88
	251-8452 Tablet 11 Events 031822-041722	221079	877051597_0422		051.05.2022			10-000-415-52-5265-000C	29.88
	234-2925 Martha H 031822-041722	221079	877051597_0422		051.05.2022			10-419-000-52-5265-000C	47.50
	240-0798 Hot Spot 1 Events 031822-041722	221079	877051597_0422		051.05.2022			10-000-415-52-5265-000C	43.23
	815-6705 Events iPad 031822-041722	221079	877051597_0422		051.05.2022			10-000-416-52-5265-190C	29.88
	815-6706 Events iPad 031822-041722	221079	877051597_0422		051.05.2022			10-000-416-52-5265-190C	29.88
	815-6707 Events iPad 031822-041722	221079	877051597_0422		051.05.2022			10-000-416-52-5265-190C	29.88

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								873.15
00192	City of Wheaton							
	Amphitheater 040122-063022	220875	WH6241_0622	042.04.2022	10-101-000-52-5211-1904			255.00
	DC Hist Museum 040122-063022	220875	WH6619_0622	042.04.2022	10-101-854-52-5211-0000			255.00
	855 W Prairie Ave 040122-063022	220875	WH6661_0622	042.04.2022	10-101-856-52-5211-0000			255.00
	Parks & Planning 040122-063022	220875	WH6921_0622	042.04.2022	10-101-000-52-5211-0000			255.00
Vendor Total:								1,020.00
00193	City of Wheaton							
	Prairie Path Park 030822-040722	221014	0004420000_0422	044.04.2022	10-000-000-52-5264-000C			22.29
	Hurley Park 030822-040722	221014	0021856000_0422	044.04.2022	10-000-000-52-5264-000C			22.29
	Parks & Planning 030722-040622	221014	0029220000_0422	044.04.2022	10-101-000-52-5264-000C			160.46
	W W Stevens Park 030722-040622	221014	0055220100_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	855 Prairie 030722-040622	221014	0310060201_0422	044.04.2022	10-000-856-52-5264-000C			187.08
	Kelly Park/Edison 030822-040722	221014	0370840000_0422	044.04.2022	10-000-000-52-5264-000C			63.05
	DC Hist Museum 030722-040622	221014	0396760000_0422	044.04.2022	10-000-000-52-5264-000C			50.32
	DC Hist Museum 030722-040622	221014	0396760000_0422	044.04.2022	10-430-000-52-5264-000C			21.56
	Northside Park 030722-040622	221014	0402460000_0422	044.04.2022	10-000-000-52-5264-000C			63.05
	Memorial Park 030722-040622	221014	0417770200_0422	044.04.2022	10-000-000-52-5264-000C			95.66
	Seven Gables Park 030822-040722	221014	0500620100_0422	044.04.2022	10-000-000-52-5264-000C			43.08
	Scottdale Park 030822-040722	221014	0551600000_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	Briar Patch Park 030822-040722	221014	0642091600_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	Briar Patch Park 030822-040722	221014	0642091700_0422	044.04.2022	10-000-000-52-5264-000C			35.88
	Triangle Park 030722-040622	221014	0666060100_0422	044.04.2022	10-000-000-52-5264-000C			22.29
	Hillside Park 030822-040722	221014	0670480200_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	Sunnyside Park 030822-040722	221014	0674020000_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	Hoffman Park 030722-040622	221014	0693200000_0422	044.04.2022	10-000-000-52-5264-000C			20.89
	Briarknoll Park 030822-040722	221014	0922450100_0422	044.04.2022	10-000-000-52-5264-000C			20.89
Vendor Total:								933.24
00323	Government Navigation Group							
	Consulting Services January 2022	221030	1513	044.04.2022	10-000-000-52-5205-000C			1,333.33
	Consulting Services February 2022	221030	1539	044.04.2022	10-000-000-52-5205-000C			1,333.33
	Consulting Services March 2022	221030	1615	044.04.2022	10-000-000-52-5205-000C			1,333.34
Vendor Total:								4,000.00
00335	W W Grainger Inc							
	PSC 42399 Toohey Bike Repair	221065	9278849964	044.04.2022	10-101-000-53-5315-000C			12.81
Vendor Total:								12.81
00395	Harris Motor Sports Inc							
	Golfcart #4 Parts	220891	02-309959	042.04.2022	10-101-000-53-5315-000C			67.75
Vendor Total:								67.75
00398	Hastings, James							
	Plumbing	221103	0041022	051.05.2022	10-101-000-53-5311-0000			987.84
Vendor Total:								987.84
00406	Commonwealth Edison							
	Seven Gables Park 031522-041322	220946	8679428014_0422	043.04.2022	10-000-000-52-5260-000C			13.84
Vendor Total:								13.84
00409	Communications Direct Inc							
	Radio Rental - Fun Run in Color 2022	221018	RN169857	044.04.2022	10-000-416-53-5346-190E			280.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									280.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting	031022-040822	220949	0081092079_0422	043.04.2022			10-000-000-52-5260-000C	20.30
	Parks & Planning	031622-041422	220949	1785163109_0422	043.04.2022			10-101-000-52-5260-000C	1,005.15
	Overpass Bridge	031722-041522	221019	2115116037_0422	044.04.2022			10-000-000-52-5260-000C	61.51
	Northside Park	031722-041522	221091	2423026020_0422	051.05.2022			10-000-000-52-5260-000C	92.28
	C L Herrick Park	031822-041822	221019	6703043016_0422	044.04.2022			10-000-000-52-5260-000C	43.52
	Northside Park	032422-042222	221091	7203024021_0422	051.05.2022			10-000-000-52-5260-000C	463.69
	Briar Patch Park	031422-041222	220949	7671244006_0422	043.04.2022			10-000-000-52-5260-000C	35.38
	Hurley Park	031522-041322	220949	7928415004_0422	043.04.2022			10-000-000-52-5260-000C	20.61
	Northside Park	031722-041522	221091	8351597001_0422	051.05.2022			10-000-000-52-5260-000C	43.46
	855 Prairie	031722-041822	221091	8603078055_0422	051.05.2022			10-000-856-52-5260-000C	830.76
	Seven Gables Park	031522-041322	220949	8679427008_0422	043.04.2022			10-000-000-52-5260-000C	40.74
	DC History Museum	031022-040822	220949	8843216006_0422	043.04.2022			10-000-000-52-5260-000C	691.98
	DC History Museum	031022-040822	220949	8843216006_0422	043.04.2022			10-430-000-52-5260-000C	296.57
	Memorial Park	031022-040822	221091	8843562003_0422	051.05.2022			10-000-000-52-5260-000C	23.13
Vendor Total:									3,669.08
00418	Conserv FS Inc.								
	OD Premium Absorb	32 QT	220947	6414293	043.04.2022			10-101-000-53-5315-000C	96.00
Vendor Total:									96.00
00480	ITASCA PARK DISTRICT								
	Legislative Conference Dinner Reimbursement	t	220966	3/8/2022	043.04.2022			10-000-000-54-5432-000C	13.53
Vendor Total:									13.53
00617	MENARDS GLENDALE HEIGHTS								
	Carpentry/Paint		220905	86528	042.04.2022			10-101-000-53-5314-000C	129.00
	2x4/4x4/Braid Poly		220974	86564	043.04.2022			10-101-000-53-5314-000C	123.24
	Nail Gun		220974	86855	043.04.2022			10-101-000-53-5345-000C	349.00
Vendor Total:									601.24
00671	NCPERS - IL IMRF - 0817								
	April 2022 NCPERS		221116	081702022	051.05.2022			10-000-000-21-2130-000C	192.00
Vendor Total:									192.00
00680	Northern Illinois Gas Company								
	855 Prairie	031822-041922	221117	0402035172_0422	051.05.2022			10-000-856-52-5261-000C	126.50
	855 Prairie	031822-041922	221117	0693040819_0422	051.05.2022			10-000-856-52-5261-000C	109.27
	855 Prairie	031822-041922	221117	0835554754_0422	051.05.2022			10-000-856-52-5261-000C	95.34
	855 Prairie	031822-041922	221117	1366082885_0422	051.05.2022			10-000-856-52-5261-000C	118.71
	855 Prairie	031822-041922	221117	5076137885_0422	051.05.2022			10-000-856-52-5261-000C	56.38
	DC History Museum	031622-041322	221045	5389121000_0422	044.04.2022			10-000-000-52-5261-000C	163.88
	DC History Museum	031622-041322	221045	5389121000_0422	044.04.2022			10-430-000-52-5261-000C	70.23
Vendor Total:									740.31
00783	Randall Pressure Systems Inc								
	Equipment# 1744 Parts		221121	I-46441-0	051.05.2022			10-101-000-53-5315-000C	12.49
Vendor Total:									12.49
00791	Regional Truck Equipment								
	LED Truck Lights		220986	273093	043.04.2022			10-101-000-53-5315-000C	16.00
Vendor Total:									16.00
00792	Reinders Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
#1383	PSC 40702				220916	6007705-00	042.04.2022	10-101-000-53-5315-000C	742.75
	Filter for Stock				220916	6008060-00	042.04.2022	10-101-000-53-5315-000C	390.69
Vendor Total:									1,133.44
01023	Waste Management of Illinois Inc								
	Parks & Planning 030122-033122				220928	207653823005_0322	042.04.2022	10-101-000-52-5263-000C	567.60
	Picnic Table Haul Aways March 2022				220996	3420684-2011-2	043.04.2022	10-101-000-52-5263-000C	1,416.80
Vendor Total:									1,984.40
01043	Wheaton Sanitary District								
	DC Hist Museum 030722-040622				221137	020785000_0422	051.05.2022	10-000-000-52-5264-000C	25.43
	DC Hist Museum 030722-040622				221137	020785000_0422	051.05.2022	10-430-000-52-5264-000C	10.90
	Seven Gables Park 030822-040722				221137	022415000_0422	051.05.2022	10-000-000-52-5264-000C	22.74
	Manchester Park 030722-040622				221137	026101000_0422	051.05.2022	10-000-000-52-5264-000C	22.74
	Parks & Planning 030722-040622				221137	027991000_0422	051.05.2022	10-101-000-52-5264-000C	52.66
	Northside Park 030722-040622				221137	037067000_0422	051.05.2022	10-000-000-52-5264-000C	22.74
	Prairie Path Park 030822-040722				221137	037561000_0422	051.05.2022	10-000-000-52-5264-000C	22.74
	855 Prairie 030722-040622				221137	041834000_0422	051.05.2022	10-000-856-52-5264-000C	101.68
Vendor Total:									281.63
02243	Holsteins Garage								
	Inspections				220895	2124	042.04.2022	10-101-000-52-5210-000C	80.00
Vendor Total:									80.00
02300	Home Depot Credit Services								
	Pump Transfer Stripper				221105	0013629	051.05.2022	10-101-000-53-5333-000C	178.41
	AGC Strip Shingles/Barkwood				221105	1010403	051.05.2022	10-101-000-53-5314-000C	143.48
	Step Ladder/Tape				221105	9010497	051.05.2022	10-101-000-53-5345-000C	201.97
Vendor Total:									523.86
02796	NAPA								
	Radiator Cap				220907	5736-634845	042.04.2022	10-101-000-53-5315-000C	9.99
	Antifreeze				220907	5736-634900	042.04.2022	10-101-000-53-5315-000C	72.96
	Truck 1105 Front/Disc Brake Pads				220907	5736-635559	042.04.2022	10-101-000-53-5315-000C	13.07
	Truck 1192 Front/Disc Brake Pads				220907	5736-635619	042.04.2022	10-101-000-53-5315-000C	178.83
	Oil Filters				220907	5736-636299	042.04.2022	10-101-000-53-5315-000C	24.36
	Fuel Filter for Stock				220907	5736-636323	042.04.2022	10-101-000-53-5315-000C	9.09
	Touch Up Tube				220907	5736-636634	042.04.2022	10-101-000-53-5315-000C	21.62
	PSC 41506 Air Filter				220907	5736-636765	042.04.2022	10-101-000-53-5315-000C	23.69
	Air Filters for Stock				220907	5736-636947	042.04.2022	10-101-000-53-5315-000C	40.16
	PSC 41778 PX Gasket Maker 50ML				220907	5736-638338	042.04.2022	10-101-000-53-5315-000C	14.91
	Truck 1107 Shifter Interlock Solenoid				220907	5736-638341	042.04.2022	10-101-000-53-5315-000C	50.46
	Credit for Shift Actuator				220907	5736-638724	042.04.2022	10-101-000-53-5315-000C	-54.50
	Oil Seals for Stock				220907	5736-638977	042.04.2022	10-101-000-53-5315-000C	38.12
Vendor Total:									442.76
03085	Nalco US 2 INC								
	Water Treatment				221115	2620577	051.05.2022	10-101-854-52-5211-0000	112.50
	Water Treatment				221044	2621605	044.04.2022	10-101-854-52-5211-0000	112.50
Vendor Total:									225.00
03163	Advanced Turf Solutions								
	Turf Additive				221002	SO997049	044.04.2022	10-101-000-53-5333-000C	2,641.00
Vendor Total:									2,641.00
03219	Novatoo								
	Sound and Lights				220978	12695	043.04.2022	10-000-000-54-5401-000C	253.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									253.75
03248	Atlas Bobcat Inc.								
	Filter	220938	BT7126		043.04.2022			10-101-000-53-5315-000C	220.54
	Tire Disposal	221005	BT7243		044.04.2022			10-101-000-52-5263-000C	85.00
Vendor Total:									305.54
03355	First Illinois Systems Inc.								
	Pest Control Services April 2022	220955	30556		043.04.2022			10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.								
	Breakaway Kit and Jack Handle	220856	78319		042.04.2022			10-101-000-53-5315-000C	149.43
Vendor Total:									149.43
03481	Tressler LLP								
	Services through 033122	221064	444690		044.04.2022			10-000-000-52-5207-000C	1,966.66
Vendor Total:									1,966.66
03754	Comcast Cable								
	DC History Museum 042222-052122	221016	87712040736543_05	044.04.2022				10-000-000-52-5262-000C	111.85
	Parks Services 041722-051622	220945	87712047526761_05	043.04.2022				10-101-000-52-5262-000C	111.85
Vendor Total:									223.70
04109	Power Up Batteries LLC.								
	Equipment 1383 Battery	221051	P50600393		044.04.2022			10-101-000-53-5315-000C	124.25
Vendor Total:									124.25
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water March 2022	220879	262006_0322W	042.04.2022				10-000-856-53-5302-000C	56.25
	Water Cooler Rental April 2022	220879	262006_0422R	042.04.2022				10-000-856-52-5220-000C	6.00
Vendor Total:									62.25
04377	Keystone Hatcheries LLC								
	Re-Stocking Fish at Rathje and Northside Parks	220967	43131		043.04.2022			10-101-000-53-5331-000C	3,350.50
Vendor Total:									3,350.50
04861	Rexel USA Inc								
	Bandshell Breaker	220988	S133386980.001	043.04.2022				10-101-000-53-5313-1904	95.57
Vendor Total:									95.57
04888	Feece Oil Company								
	50 Gallons of Diesel Fuel	221096	3871373	051.05.2022				10-101-000-53-5348-000C	173.81
	550 Gallons of Regular Gasoline	221096	3871374	051.05.2022				10-101-000-53-5348-000C	1,880.96
	614 Gallons of Regular Gasoline	221096	3874464	051.05.2022				10-101-000-53-5348-000C	2,232.46
Vendor Total:									4,287.23
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease	221120	N9372148	051.05.2022				10-000-856-52-5220-000C	488.54
Vendor Total:									488.54
04896	Quadient Finance USA Inc.								
	Refill Postage Machine 7900044036659674	221053	31227753	044.04.2022				10-000-000-53-5304-000C	1,000.00
Vendor Total:									1,000.00
04937	Acorn Niles Corporation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Towmax Strap				220934	537018	043.04.2022	10-101-000-53-5315-0000	384.95
	Stock Parts				220934	537058	043.04.2022	10-101-000-53-5315-0000	213.98
								Vendor Total:	598.93
05162	Hines Building Supply - US LBM LLC								
	Lumber				220894	5138043	042.04.2022	10-101-000-53-5314-0000	18.90
								Vendor Total:	18.90
05255	The Wayouts								
	Deposit - The Wayouts - Memorial Park 7/15/22				220921	071522	042.04.2022	10-000-416-52-5241-1900	450.00
								Vendor Total:	450.00
05540	Performance Chemical & Supply								
	Floor Pads				221119	275767	051.05.2022	10-101-000-53-5313-0000	72.80
								Vendor Total:	72.80
05765	Luetkehans, Phillip								
	Services through 03.22.22				220902	58	042.04.2022	10-000-000-52-5207-0000	676.00
	Services through 04.20.22				221110	59	051.05.2022	10-000-000-52-5207-0000	851.50
								Vendor Total:	1,527.50
05810	US Bank Equipment Finance								
	Prairie Finance April 2022				220924	76404_0422	042.04.2022	10-419-000-52-5211-0000	29.81
	Museum April 2022				220924	82277_0422	042.04.2022	10-000-000-52-5211-0000	272.66
	Parks April 2022				220924	82522_0422	042.04.2022	10-101-000-52-5211-0000	136.33
	Prairie April 2022				220924	82571_0422	042.04.2022	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC								
	Prairie May 2022				221088	11000057_0522	051.05.2022	10-000-856-52-5262-0000	787.83
	Parks May 2022				221088	11000057_0522	051.05.2022	10-101-000-52-5262-0000	661.53
	Museum May 2022				221088	11000057_0522	051.05.2022	10-000-000-52-5262-0000	661.53
								Vendor Total:	2,110.89
06121	Zoro Tools Inc								
	Strobe Guard				220932	INV10852324	042.04.2022	10-101-000-53-5308-0000	331.00
	Shelters				220932	INV10876378	042.04.2022	10-101-000-53-5311-0000	80.22
	Cream of Wheaton Cords				221142	INV10953552	051.05.2022	10-101-000-53-5312-0000	63.23
	Plumbing Supplies				221142	INV10959198	051.05.2022	10-101-000-53-5311-0000	961.45
								Vendor Total:	1,435.90
06308	Westlake Hardware Inc								
	Distilled Water				221135	12508152	051.05.2022	10-101-000-53-5315-0000	5.37
	Distilled Water				221135	12508153	051.05.2022	10-101-000-53-5315-0000	3.58
	Screw/Nut Driver/Keyrafter				221135	12508155	051.05.2022	10-101-000-53-5334-0000	22.63
	Striper Parts				221135	12508156	051.05.2022	10-101-000-53-5315-0000	100.22
	Fasteners				221135	12508160	051.05.2022	10-101-000-53-5334-0000	7.56
	Signs				221135	12508163	051.05.2022	10-101-000-53-5314-0000	13.48
	Striper Transfer System				221135	12508175	051.05.2022	10-101-000-53-5333-0000	152.98
	Tire and Tube Sealant				221135	12508190	051.05.2022	10-101-000-53-5315-0000	15.29
	Scale for Fertilizer				221135	12508205	051.05.2022	10-101-000-53-5333-0000	21.09
	Fasteners				221135	12508209	051.05.2022	10-101-000-53-5315-0000	5.76
	PSC 42198 #2021				221135	12508218	051.05.2022	10-101-000-53-5315-0000	7.00
	PSC 41987				221135	12508223	051.05.2022	10-101-000-53-5315-0000	33.45
	Fasteners/Drill Bit				221135	12508237	051.05.2022	10-101-000-53-5315-0000	48.58
	Fasteners				221135	12508243	051.05.2022	10-101-000-53-5315-0000	0.93
	Wheel Grinder/Trowl/Hose/Putty Knife/Grout				221135	12508245	051.05.2022	10-101-000-53-5314-0000	27.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fasteners				221135	12508253	051.05.2022	10-101-000-53-5334-000C	4.02
	Washers/Staples				221135	12508259	051.05.2022	10-101-000-53-5314-000C	28.13
	Signs				221135	12608462	051.05.2022	10-101-000-53-5314-000C	14.39
	V-Belt/Fasteners				221135	12608466	051.05.2022	10-101-000-53-5334-000C	12.05
	Cable Tie/Bit Security				221135	12608485	051.05.2022	10-101-000-53-5315-000C	0.29
	Broom with Squeegee/Angle Broom/Hose				221135	12608516	051.05.2022	10-101-000-53-5334-000C	70.87
	Key Blanks				221135	12608519	051.05.2022	10-101-000-53-5334-000C	12.55
	Shims				221135	12608539	051.05.2022	10-101-000-53-5314-000C	27.32
								Vendor Total:	634.68
06542	Peerless Network Inc								
	Admin 041522-051422				220910	97900018657_0522	042.04.2022	10-000-000-52-5262-000C	242.25
								Vendor Total:	242.25
06674	Lingo Communications LLC								
	Finance 040422-050322				220901	960579_0522	042.04.2022	10-419-000-52-5262-000C	49.78
	HR 040422-050322				220901	960579_0522	042.04.2022	10-418-000-52-5262-000C	49.78
	Admin 040422-050322				220901	960579_0522	042.04.2022	10-000-000-52-5262-000C	149.34
	Parks 040422-050322				220901	960579_0522	042.04.2022	10-101-000-52-5262-000C	248.90
								Vendor Total:	497.80
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium May 2022				221093	050122	051.05.2022	10-000-000-21-2130-000C	874.35
								Vendor Total:	874.35
06764	Sixteen Candles ENT LLC								
	Deposit - Sixteen Candles Performance on 07/30				221126	073022 Deposit	051.05.2022	10-000-416-52-5241-190C	2,000.00
								Vendor Total:	2,000.00
06909	Bass/Schuler Entertainment, Inc.								
	Deposit for Billy Elton Performance on 7/29/22				220939	072922 Deposit	043.04.2022	10-000-416-52-5241-190C	625.00
								Vendor Total:	625.00
06985	Floods Royal Flush Inc.								
	Portable Units Lincoln Marsh April 2022				220956	I13742	043.04.2022	10-101-000-52-5211-0000	400.00
	Portable Units Kelly Park April 2022				220956	I13742	043.04.2022	10-101-000-52-5211-0000	200.00
	Portable Units Rathjc April 2022				220956	I13742	043.04.2022	10-101-000-52-5211-0000	200.00
	Portable Units Atten Park April 2022				220956	I13742	043.04.2022	10-101-000-52-5211-0000	100.00
								Vendor Total:	900.00
06999	Reliable Fire Equipment Co.								
	Fire Alarm Inspections - Prairie				221054	59124	044.04.2022	10-101-856-52-5211-0000	1,500.00
	Fire Alarm Inspections - Bandshell				221054	59285	044.04.2022	10-101-000-52-5211-1904	755.00
	Fire Alarm Inspections - PSC				221054	59561	044.04.2022	10-101-000-52-5211-0000	1,355.00
	Fire Alarm Inspections - Museum				221054	61055	044.04.2022	10-101-854-52-5211-0000	1,500.00
								Vendor Total:	5,110.00
07028	Kondoudis, Christopher								
	Deposit for Ultra Beat Band on 7/30/22				220969	073022 Deposit	043.04.2022	10-000-416-52-5241-190C	250.00
								Vendor Total:	250.00
07030	Cahill, Gregory J								
	Deposit for Memorial Park Performance 9/10/22				220943	091022 Deposit	043.04.2022	10-000-416-52-5241-190C	500.00
								Vendor Total:	500.00
07034	HiFi Superstar Band LLC								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Deposit HiFi Superstar Band Performing 06/25/22	220893				062522	042.04.2022	10-000-416-52-5241-190€	300.00
								Vendor Total:	300.00
07035	Magnificent Events Ltd								
	Deposit Gold Dust Dream Performance on 6/24/22	220904				062422	042.04.2022	10-000-416-52-5241-190€	1,375.00
	Deposit for Mulberry Street Summer Concert on 220973					062422 Deposit	043.04.2022	10-000-416-52-5241-190€	750.00
	Deposit - ARRA Performance at Summer Concer	221111				081222 Deposit	051.05.2022	10-000-416-52-5241-190€	875.00
	Deposit for Chicago Experience Summer Concer	221039				081322 Deposit	044.04.2022	10-000-416-52-5241-190€	875.00
								Vendor Total:	3,875.00
07039	Brett Dean								
	Deposit for Shout Section Big Band Performanc	220942				071122 Deposit	043.04.2022	10-000-416-52-5241-190€	250.00
								Vendor Total:	250.00
07042	King, Randolph W.								
	Deposit for Mickey Hatfield Trio on 6/25/22	220968				062522 Deposit	043.04.2022	10-000-416-52-5241-190€	150.00
								Vendor Total:	150.00
07043	The Chicago Philharmonic Society								
	Deposit for Chicago Philharmonic 07/16/22	221061				071622 Deposit	044.04.2022	10-000-416-52-5241-190€	1,700.00
								Vendor Total:	1,700.00
07046	Wilkin, Carolyn								
	Mileage Reimbursement 030322-042022	221139				042022	051.05.2022	10-000-415-54-5422-000€	17.20
								Vendor Total:	17.20
TMP*3559	DeLeon, Andrew								
	Reissue Payroll DD 04/22/2022 for DeLeon	221022				10815	044.04.2022	10-000-000-25-2581-000€	553.24
								Vendor Total:	553.24
								Fund Total:	60,476.80
20	Recreation								
00042	Anderson Elevator Co.								
	CC Elevator Maintenance April 2022	220863				INV-55950-Y3S2	042.04.2022	20-101-220-52-5211-0000	188.00
	CAC Elevator Maintenance April 2022	220863				INV-55951-J3R5	042.04.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00068	AT&T Mobility								
	768-2406 WPD Wagner 031822-041722	221079				877051597_0422	051.05.2022	20-101-220-52-5265-000€	72.76
	885-4579 D. Shee 031822-041722	221079				877051597_0422	051.05.2022	20-101-000-52-5265-000€	47.48
	945-7929 Mean Green 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	945-7045 Camp Coordinator 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	885-4684 W. Russell 031822-041722	221079				877051597_0422	051.05.2022	20-222-232-52-5265-000€	47.49
	639-8642 Camp No Name 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	624-3574 D. Novak 031822-041722	221079				877051597_0422	051.05.2022	20-000-205-52-5265-000€	72.76
	414-0027 M. Wilhelmi 031822-041722	221079				877051597_0422	051.05.2022	20-000-415-52-5265-000€	72.76
	281-0870 A. Lewandowski 031822-041722	221079				877051597_0422	051.05.2022	20-000-205-52-5265-000€	47.49
	605-1287 Athletics 031822-041722	221079				877051597_0422	051.05.2022	20-000-205-52-5265-000€	47.49
	232-9893 Hot Spot 3 Athletics 031822-041722	221079				877051597_0422	051.05.2022	20-000-205-52-5265-000€	43.23
	251-0735 Vickie P 031822-041722	221079				877051597_0422	051.05.2022	20-000-304-52-5265-000€	47.49
	945-7048 Camp Blackhawk 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	945-7931 Camp Illini 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	605-0389 Camp IDK 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	5.48
	346-9428 J. Martinson 031822-041722	221079				877051597_0422	051.05.2022	20-220-207-52-5265-000€	47.49
	346-5702 M. Wrobel 031822-041722	221079				877051597_0422	051.05.2022	20-220-305-52-5265-000€	47.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				945-7926 Critter Camp 031822-041722	221079	877051597_0422	051.05.2022	20-000-112-52-5265-0000	5.48
				945-7927 Curiosity Camp 031822-041722	221079	877051597_0422	051.05.2022	20-000-112-52-5265-0000	5.48
				945-7928 Camp Wild Ones 031822-041722	221079	877051597_0422	051.05.2022	20-000-112-52-5265-0000	5.48
				536-4138 V. Beyer 031822-041722	221079	877051597_0422	051.05.2022	20-000-200-52-5265-0000	72.76
				251-7369 Max Y 031822-041722	221079	877051597_0422	051.05.2022	20-222-232-52-5265-0000	72.76
				232-9894 Hot Spot 2 PFFC 031822-041722	221079	877051597_0422	051.05.2022	20-350-302-52-5265-0000	43.23
								Vendor Total:	832.00
00151	BSN Sports Inc			Baseball Hats	221008	916605582	044.04.2022	20-221-223-53-5306-0000	794.88
								Vendor Total:	794.88
00192	City of Wheaton			Rathje Park 040122-063022	220875	WH6225_0622	042.04.2022	20-101-000-52-5211-0000	255.00
				Zamboni Storage 040122-063022	220875	WH6226_0622	042.04.2022	20-101-225-52-5211-0000	255.00
				Northside Pool 040122-063022	220875	WH6460_0622	042.04.2022	20-222-231-52-5210-0000	255.00
				Toohey Park 040122-063022	220875	WH6609_0622	042.04.2022	20-101-000-52-5211-0000	255.00
				Clocktower Commons 040122-063022	220875	WH6653_0622	042.04.2022	20-101-303-52-5211-0000	255.00
				Community Ct 040122-063022	220875	WH6745_0622	042.04.2022	20-101-220-52-5211-0000	255.00
				Central Athletic 040122-063022	220875	WH6948_0622	042.04.2022	20-101-225-52-5211-0000	255.00
				Lincoln Marsh 040122-063022	220875	WH6979_0622	042.04.2022	20-101-112-52-5211-0000	255.00
								Vendor Total:	2,040.00
00193	City of Wheaton			Rathje Park 030822-040722	221014	0007650000_0422	044.04.2022	20-000-000-52-5264-0000	22.29
				Graf Park/Monroe 030722-040622	221014	0034005200_0422	044.04.2022	20-000-000-52-5264-0000	20.89
				Graf Pk/Monroe 030722-040622	221014	0034005300_0422	044.04.2022	20-000-000-52-5264-0000	63.05
				Northside Pool 030722-040622	221014	0052890000_0422	044.04.2022	20-222-231-52-5264-0000	123.90
				Northside Pool 030722-040622	221014	0052890100_0422	044.04.2022	20-222-231-52-5264-0000	199.36
				Boy Scout Cabin 030722-040622	221014	0052910000_0422	044.04.2022	20-000-000-52-5264-0000	22.29
				Toohey Park 030822-040722	221014	0212470900_0422	044.04.2022	20-000-000-52-5264-0000	119.65
				Atten Park 030822-040722	221014	0280800000_0422	044.04.2022	20-000-000-52-5264-0000	20.89
				Atten Park 030822-040722	221014	0280840800_0422	044.04.2022	20-000-000-52-5264-0000	170.36
				Central Athletic Complex 030722-040622	221014	0366180000_0422	044.04.2022	20-220-225-52-5264-0000	37.50
				Central Athletic Complex 030722-040622	221014	0366190000_0422	044.04.2022	20-220-225-52-5264-0000	171.76
				Clocktower Commons 030722-040622	221014	0367030000_0422	044.04.2022	20-350-303-52-5264-0000	142.25
				Zamboni Storage 030722-040622	221014	0375250000_0422	044.04.2022	20-220-225-52-5264-0000	63.05
				Mary Lubko Center 030722-040622	221014	0417780000_0422	044.04.2022	20-000-304-52-5264-0000	77.45
				Community Center 030822-040722	221014	0443170000_0422	044.04.2022	20-224-220-52-5264-0000	798.86
				Rice Pool 030822-040722	221014	0443170100_0422	044.04.2022	20-222-232-52-5264-0000	36.30
				Rice Pool 030822-040722	221014	0443170200_0422	044.04.2022	20-222-232-52-5264-0000	94.26
								Vendor Total:	2,184.11
00237	Dreisilker Electric Motors			V-Belts	221094	I211323	051.05.2022	20-101-220-53-5313-0000	40.00
								Vendor Total:	40.00
00248	DuPage County Health Dept.			Annual Food Permit Acct ID AR0004697 / FA00 220881		IN0049879	042.04.2022	20-222-231-54-5429-0000	258.00
				Annual Food Permit Acct ID AR0004765 / FA00 220881		IN0049997	042.04.2022	20-222-232-54-5429-0000	258.00
				Annual Food Permit Acct ID AR0004781 / FA00 220881		IN0050005	042.04.2022	20-350-303-54-5429-0000	258.00
				Annual Spa Permit Acct ID AR0001530 / FA000 220953		IN0051033	043.04.2022	20-101-220-52-5210-0000	1,088.00
				Annual Pool Permit Acct ID AR0001720 / FA000 220953		IN0051242	043.04.2022	20-222-232-54-5429-0000	578.00
				Annual Pool Permit Acct ID AR0001729 / FA000 220953		IN0051244	043.04.2022	20-222-231-54-5429-0000	578.00
								Vendor Total:	3,018.00
00308	Future Pros								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton Wings SC Winter Training	220887	032122	042.04.2022	20-220-204-52-5280-4457	7,180.00
Winter Training and Games	220887	032822	042.04.2022	20-220-204-52-5280-4457	12,000.00
MFC Training Payment 3 of 3	221026	041122	044.04.2022	20-220-204-52-5280-4457	4,939.86
<b>Vendor Total:</b>					<b>24,119.86</b>
00323 Government Navigation Group					
Consulting Services January 2022	221030	1513	044.04.2022	20-000-000-52-5205-0000	1,333.33
Consulting Services February 2022	221030	1539	044.04.2022	20-000-000-52-5205-0000	1,333.34
Consulting Services March 2022	221030	1615	044.04.2022	20-000-000-52-5205-0000	1,333.33
<b>Vendor Total:</b>					<b>4,000.00</b>
00335 W W Grainger Inc					
Supplies	220927	9255243793	042.04.2022	20-101-232-53-5311-0000	171.33
Supplies	220927	9255243793	042.04.2022	20-101-232-53-5311-0000	171.33
Batting Cages	220927	9258113712	042.04.2022	20-101-225-53-5313-0000	84.24
Batting Cages	220927	9262270979	042.04.2022	20-101-225-53-5313-0000	89.58
Wire Cage	220927	9262587828	042.04.2022	20-101-225-53-5313-0000	302.70
Wire Cage	220927	9262587836	042.04.2022	20-101-225-53-5313-0000	255.12
Eyewash Spray Head	221065	9279389648	044.04.2022	20-101-232-53-5311-0000	114.43
Garbage Hopper	221065	9279389655	044.04.2022	20-101-232-53-5302-0000	696.60
Cartridge Assembly	221065	9279389663	044.04.2022	20-101-231-53-5311-0000	167.52
CC Cooling Tower	221133	9286263729	051.05.2022	20-101-220-53-5313-0000	136.68
<b>Vendor Total:</b>					<b>2,189.53</b>
00336 All American Sports Corp					
Baseball and Softball Bid Items for 2022 Season	220858	60445896	042.04.2022	20-221-223-53-5306-0000	1,372.00
<b>Vendor Total:</b>					<b>1,372.00</b>
00389 Lynette Havelka					
Mileage Reimbursement 02/24/22-04/01/22	220903	040122	042.04.2022	20-224-220-54-5422-0000	32.76
<b>Vendor Total:</b>					<b>32.76</b>
00391 HALOGEN SUPPLY COMPANY					
Plastic Stick/Step Vertical	220962	00577664	043.04.2022	20-101-231-53-5313-0000	287.43
Vinyl Markers	220962	00577664	043.04.2022	20-101-232-53-5313-0000	287.42
Depth Markers and Diving Symbol	221032	00577847	044.04.2022	20-101-232-53-5302-0000	188.65
Chemicals	221032	00578022	044.04.2022	20-101-232-53-5335-0000	603.75
Chemicals	221032	00578022	044.04.2022	20-101-231-53-5335-0000	603.75
Depth Markers	221032	00578022	044.04.2022	20-101-232-53-5302-0000	44.56
Depth Markers	221032	00578022	044.04.2022	20-101-231-53-5302-0000	44.56
<b>Vendor Total:</b>					<b>2,060.12</b>
00406 Commonwealth Edison					
Lincoln Marsh Office 031722-041522	221017	8435664018_0422	044.04.2022	20-000-112-52-5260-0000	132.68
<b>Vendor Total:</b>					<b>132.68</b>
00417 Constellation NewEnergy Inc					
Seven Gables Barn 030122-033022	220949	0220031032_0322	043.04.2022	20-000-000-52-5260-0000	43.13
Rice Pool 031422-041222	220949	0534243000_0422	043.04.2022	20-222-232-52-5260-0000	3,048.33
Community Center 031422-041222	220949	0534243000_0422	043.04.2022	20-224-220-52-5260-0000	9,144.98
Atten Park 031422-041222	220949	0788335008_0422	043.04.2022	20-000-000-52-5260-0000	193.07
Graf Park/Monroe 031422-041222	220949	0788340009_0422	043.04.2022	20-000-000-52-5260-0000	1,178.57
Zamboni Storage 030322-040122	220949	11100160150_0422	043.04.2022	20-220-225-52-5260-0000	107.83
Graf Park/Monroe 031422-041222	220949	1371090088_0422	043.04.2022	20-000-000-52-5260-0000	60.34
Central Athletic Complex 031122-041122	220949	6219071053_0422	043.04.2022	20-220-225-52-5260-0000	2,812.27
Toohy Park 031522-041322	220949	6414387023_0422	043.04.2022	20-000-000-52-5260-0000	311.38
Clocktower Commons 031122-041122	221091	7123061000_0422	051.05.2022	20-350-303-52-5260-0000	375.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje Park 031622-041422				220949	7592636002_0422	043.04.2022	20-000-000-52-5260-000C	108.37
	Northside Shelter 031722-041522				221091	8351586008_0422	051.05.2022	20-000-000-52-5260-000C	63.89
	Girl Scout Cabin 031722-041522				221019	8351594000_0422	044.04.2022	20-000-000-52-5260-000C	44.96
	Northside Pool 031722-041522				221091	8351595007_0422	051.05.2022	20-222-231-52-5260-000C	260.40
	Boy Scout Cabin 031722-041522				221019	8351596004_0422	044.04.2022	20-000-000-52-5260-000C	33.12
	Mary Lubko Center 031022-040822				220949	8843417003_0422	043.04.2022	20-000-304-52-5260-000C	392.39
								Vendor Total:	18,178.07
00418	Conserv FS Inc.								
	Athletic Field Supplies				221090	6413626	051.05.2022	20-101-000-53-5349-000C	1,008.00
	Athletic Field Supplies				221090	6414051	051.05.2022	20-101-000-53-5349-000C	1,936.80
	Athletic Field Supplies				221090	6414093	051.05.2022	20-101-000-53-5349-000C	792.00
								Vendor Total:	3,736.80
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 031222-041322				220964	1025211695604_042	043.04.2022	20-000-112-52-5264-0000	26.80
								Vendor Total:	26.80
00475	Constellation Newenergy Gas Division LLC								
	Community Center 030122-033122				220948	7718490000_0322	043.04.2022	20-224-220-52-5261-000C	1,406.49
	Rice Pool 030122-033122				220948	7718490000_0322	043.04.2022	20-222-232-52-5261-000C	468.83
								Vendor Total:	1,875.32
00480	ITASCA PARK DISTRICT								
	Legislative Conference Dinner Reimbursement t				220966	3/8/2022	043.04.2022	20-000-000-54-5432-000C	13.54
								Vendor Total:	13.54
00680	Northern Illinois Gas Company								
	Central Athletic Complex 031622-041422				221045	1750636993_0422	044.04.2022	20-220-225-52-5261-000C	1,050.16
	Rathje Park 031422-041222				220977	1812901000_0422	043.04.2022	20-000-000-52-5261-000C	104.74
	Toohey Park 031122-041122				221045	4163602345_0422	044.04.2022	20-000-000-52-5261-000C	308.24
	Zamboni Storage 031622-041422				221045	4910440592_0422	044.04.2022	20-220-225-52-5261-000C	55.96
	Mary Lubko Center 031622-041422				221045	4920221000_0422	044.04.2022	20-000-304-52-5261-000C	165.38
	Memorial Park Bandshell 031622-041422				221045	81577915226_0422	044.04.2022	20-000-000-52-5261-000C	129.14
								Vendor Total:	1,813.62
00742	Pepsi Beverages Company								
	Pepsi Products				220911	08823259	042.04.2022	20-350-303-53-5383-000C	500.39
								Vendor Total:	500.39
00789	Recreonics Inc.								
	Diving Board				221122	0882882-IN	051.05.2022	20-101-232-53-5302-000C	5,292.12
								Vendor Total:	5,292.12
01011	Visual Image Photography Inc								
	100 Yard Signs for the Lacrosse Program				220995	10385	043.04.2022	20-220-204-53-5301-4407	1,145.00
								Vendor Total:	1,145.00
01023	Waste Management of Illinois Inc								
	Rice Pool 050122-053122				221134	12272113008_0522	051.05.2022	20-222-232-52-5263-000C	77.78
	Community Center 050122-053122				221134	12272113008_0522	051.05.2022	20-224-220-52-5263-000C	275.77
	Manchester Park 030122-033122				220928	207653823005_0322	042.04.2022	20-000-000-52-5263-000C	567.60
								Vendor Total:	921.15
01043	Wheaton Sanitary District								
	Mary Lubko Center 030722-040622				221137	020309000_0422	051.05.2022	20-000-304-52-5264-000C	24.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clocktower Commons 030722-040622	221137	021723000_0422	051.05.2022	20-350-303-52-5264-000C	60.83
				Northside Pool 030722-040622	221137	023365000_0422	051.05.2022	20-222-231-52-5264-000C	81.25
				Northside Pool 030722-040622	221137	023367000_0422	051.05.2022	20-222-231-52-5264-000C	36.33
				Rathje Park 030822-040722	221137	028831000_0422	051.05.2022	20-000-000-52-5264-000C	22.74
				Toohey Park 030822-040722	221137	032977000_0422	051.05.2022	20-000-000-52-5264-000C	61.44
				Central Athletic Complex 030722-040622	221137	043486000_0422	051.05.2022	20-220-225-52-5264-000C	22.74
				Central Athletic Gym 030722-040622	221137	043487000_0422	051.05.2022	20-220-225-52-5264-000C	32.24
				Lincoln Marsh Fountain 031122-041322	221137	045786000_0422	051.05.2022	20-000-112-52-5264-0000	23.88
				Boy Scout Cabin 030722-040622	221137	045957000_0422	051.05.2022	20-000-000-52-5264-000C	22.74
				Zamboni Storage 030722-040622	221137	049517000_0422	051.05.2022	20-220-225-52-5264-000C	22.74
								<b>Vendor Total:</b>	<b>411.00</b>
02254	Marathon Sportswear								
				Northside Uniforms	221040	65489	044.04.2022	20-222-231-53-5330-000C	96.70
				Rice Uniforms	221040	65489	044.04.2022	20-222-232-53-5330-000C	1,052.30
				Northside Uniforms	221040	65490	044.04.2022	20-222-231-53-5330-000C	350.70
				Rice Uniforms	221040	65565	044.04.2022	20-222-232-53-5330-000C	393.55
				Northside Uniforms	221040	65565	044.04.2022	20-222-231-53-5330-000C	257.25
				Northside Uniforms	221040	65566	044.04.2022	20-222-231-53-5330-000C	73.50
				Northside Uniforms	221040	65567	044.04.2022	20-222-231-53-5330-000C	144.85
				Rice Uniforms	221040	65567	044.04.2022	20-222-232-53-5330-000C	632.15
				Rice Uniforms	221040	65568	044.04.2022	20-222-232-53-5330-000C	1,808.75
				Rice Uniforms	221040	65570	044.04.2022	20-222-232-53-5330-000C	148.00
				Rice Uniforms	221040	65571	044.04.2022	20-222-232-53-5330-000C	760.95
								<b>Vendor Total:</b>	<b>5,718.70</b>
02300	Home Depot Credit Services								
				Supplies	221105	2024456	051.05.2022	20-101-231-53-5302-000C	112.73
				Paint	221105	4010054	051.05.2022	20-101-231-53-5347-000C	343.73
				Return of Bevel Post Cap	221105	4200093	051.05.2022	20-101-231-53-5347-000C	-78.12
				Extension Wand and Brush	221105	9014769	051.05.2022	20-101-220-53-5316-000C	36.91
								<b>Vendor Total:</b>	<b>415.25</b>
02505	Village of Lisle								
				Lucent Park 022822-032422	221132	124473002_0322	051.05.2022	20-000-000-52-5264-000C	20.48
								<b>Vendor Total:</b>	<b>20.48</b>
02834	Bathing Brands Inc								
				Sauna Repairs	220866	345880	042.04.2022	20-350-302-52-5210-000C	1,171.00
								<b>Vendor Total:</b>	<b>1,171.00</b>
03219	Novatoo								
				Sound and Lights	220978	12695	043.04.2022	20-000-000-54-5401-000C	253.75
								<b>Vendor Total:</b>	<b>253.75</b>
03481	Tressler LLP								
				Services through 033122	221064	444690	044.04.2022	20-000-000-52-5207-000C	1,966.67
								<b>Vendor Total:</b>	<b>1,966.67</b>
03754	Comcast Cable								
				Community Center 050122-053122	221089	87712004762650_05	051.05.2022	20-224-220-52-5262-000C	4.22
				Admin IP Services 042622-052522	221016	87712047315272_05	044.04.2022	20-224-220-52-5262-000C	154.90
				Central Athletic Center 041622-051522	220945	87712047361631_05	043.04.2022	20-101-225-52-5262-000C	111.85
				Mary Lubko Center 041922-051822	220945	87712047526787_05	043.04.2022	20-000-304-52-5262-000C	111.85
				Lincoln Marsh 041822-051722	220945	87712047527272_05	043.04.2022	20-000-112-52-5262-0000	111.85
				Clocktower Commons 041122-051022	220945	87712047624798_05	043.04.2022	20-350-303-52-5262-000C	111.85
				Northside Pool 041122-051022	220945	87712047626371_05	043.04.2022	20-222-231-52-5262-000C	111.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Central Athletic Complex	041122-051022			220945	87712047708096_05	043.04.2022	20-220-225-52-5262-000C	243.85
								Vendor Total:	962.22
04266	ChemCraft Industries								
	Gloves and Paper Towels				221011	261032	044.04.2022	20-101-220-53-5316-000C	1,935.75
	Supplies				221084	261051	051.05.2022	20-101-225-53-5316-000C	733.25
	Supplies				221084	261051	051.05.2022	20-101-220-53-5316-000C	1,701.60
								Vendor Total:	4,370.60
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water March 2022				220879	261966_0322W	042.04.2022	20-224-220-53-5302-000C	75.00
	Water Cooler Rental April 2022				220879	261966_0422R	042.04.2022	20-224-220-52-5220-000C	12.00
	Drinking Water March 2022				220879	261974_0322W	042.04.2022	20-224-220-53-5302-000C	50.00
	Deposit of Bottled Drinking Water March 2022				220879	261982_0322W	042.04.2022	20-224-220-53-5302-000C	-13.00
	Water Cooler Rental April 2022				220879	261982_0422R	042.04.2022	20-000-304-52-5220-000C	6.00
	Water Cooler Rental April 2022				220879	261990_0422R	042.04.2022	20-000-112-52-5220-000C	6.00
								Vendor Total:	136.00
04857	Official Finders, LLC								
	Umpire Fees for 9U & 10U Travel Games				220979	8344	043.04.2022	20-221-223-52-5281-000C	140.00
	Travel Team Umpire Fees				221046	8655	044.04.2022	20-221-223-52-5281-000C	280.00
	Travel Team Umpire Fees				221046	8656	044.04.2022	20-220-204-52-5280-4451	465.00
	Travel Team Umpire Fees				221046	8657	044.04.2022	20-221-223-52-5281-000C	70.00
								Vendor Total:	955.00
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				221120	N9372148	051.05.2022	20-000-000-52-5220-000C	244.27
	Postage Machine Lease				221120	N9372148	051.05.2022	20-224-220-52-5220-000C	244.26
								Vendor Total:	488.53
05068	Chicago Classic Coach LLC								
	Bus for Six Trip 4/25/22 Plus Tip				221086	23696	051.05.2022	20-220-304-52-5280-5531	1,109.00
								Vendor Total:	1,109.00
05220	EVP Academies LLC								
	EVP Volleyball - Spring Break Camp				220883	2084	042.04.2022	20-220-203-52-5280-3305	739.20
								Vendor Total:	739.20
05234	The Perfect Swing Inc.								
	Baseball and Softball Equipment				220920	6651	042.04.2022	20-221-223-53-5306-000C	31,517.36
	Baseball and Softball Equipment				220920	6772	042.04.2022	20-221-223-53-5306-000C	895.00
	Baseball Hats				221062	6849	044.04.2022	20-221-223-53-5306-000C	216.00
								Vendor Total:	32,628.36
05540	Performance Chemical & Supply								
	New Floor Machine				220983	274914	043.04.2022	20-101-225-53-5316-000C	7,073.53
								Vendor Total:	7,073.53
05748	G.A.G. Industries Inc.								
	Filters				221099	INV297473	051.05.2022	20-101-220-53-5313-000C	760.14
								Vendor Total:	760.14
05765	Luetkehans, Phillip								
	Services through 03.22.22				220902	58	042.04.2022	20-000-000-52-5207-000C	676.00
	Services through 04.20.22				221110	59	051.05.2022	20-000-000-52-5207-000C	851.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,527.50
05810	US Bank Equipment Finance							
	Marketing April 2022			220924	81543_0422	042.04.2022	20-000-415-52-5211-0000	568.04
	Mary Lubko Center April 2022			220924	81956_0422	042.04.2022	20-000-304-52-5211-0000	113.61
	Lincoln Marsh April 2022			220924	81957_0422	042.04.2022	20-000-112-52-5211-0000	113.61
	Community Center April 2022			220924	82133_0422	042.04.2022	20-224-220-52-5211-0000	517.23
	Community Center April 2022			220924	82278_0422	042.04.2022	20-000-000-52-5211-0000	272.66
Vendor Total:								1,585.15
05943	COEO SOLUTIONS LLC							
	Community Center May 2022			221088	11000057_0522	051.05.2022	20-224-220-52-5262-0000	1,314.08
	Lincoln Marsh May 2022			221088	11000057_0522	051.05.2022	20-000-112-52-5262-0000	661.53
Vendor Total:								1,975.61
05987	All American Paper Co							
	Custodial Pool Supplies			221074	4248	051.05.2022	20-101-232-53-5316-0000	686.02
	Custodial Pool Supplies			221074	4248	051.05.2022	20-101-231-53-5316-0000	686.02
Vendor Total:								1,372.04
05995	Showalter Roofing Service Inc							
	CAC Roof Repair			220990	42433	043.04.2022	20-101-225-52-5210-0000	704.00
Vendor Total:								704.00
06121	Zoro Tools Inc							
	Panic Bar			221142	INV10946832	051.05.2022	20-101-225-53-5313-0000	150.20
Vendor Total:								150.20
06308	Westlake Hardware Inc							
	Bungee Cords			221135	12508226	051.05.2022	20-101-231-53-5302-0000	40.98
	Tape/Glue/Blade/Putty/Nozzle			221135	12508231	051.05.2022	20-101-231-53-5302-0000	46.93
	Acid Magic/Thread Tape/Gloves/Boil Drain			221135	12608483	051.05.2022	20-101-231-53-5302-0000	61.69
	LED Bulb			221135	12608484	051.05.2022	20-101-232-53-5312-0000	22.49
	Fasteners			221135	12608491	051.05.2022	20-101-220-53-5313-0000	1.05
	Cotton Rags			221135	12608492	051.05.2022	20-101-220-53-5316-0000	16.19
	Coupling Hose			221135	12608521	051.05.2022	20-101-232-53-5302-0000	58.96
	Return Coupling Hose			221135	12608522	051.05.2022	20-101-232-53-5334-0000	-24.27
	Coupling Hose			221135	12608523	051.05.2022	20-101-232-53-5334-0000	32.36
	Hardware			221135	12608545	051.05.2022	20-101-232-53-5314-0000	76.43
	Pest Control			221135	12608555	051.05.2022	20-101-220-53-5313-0000	15.28
	Bibb Hose Brass/Blade			221135	12608560	051.05.2022	20-101-232-53-5302-0000	44.07
Vendor Total:								392.16
06428	Proficient Window Cleaning, Inc.							
	Window Cleaning			221052	6997	044.04.2022	20-101-220-52-5210-0000	796.00
Vendor Total:								796.00
06451	Panek, Megann							
	Mileage Reimbursement 030922-042222			221048	042222	044.04.2022	20-000-304-54-5422-0000	133.97
Vendor Total:								133.97
06542	Peerless Network Inc							
	Recreation 041522-051422			220910	97900018657_0522	042.04.2022	20-000-000-52-5262-0000	269.18
Vendor Total:								269.18
06674	Lingo Communications LLC							

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
Programs 040422-050322		220901	960579_0522	042.04.2022	20-220-000-52-5262-0000	99.56
Toohey/Safety City 040422-050322		220901	960579_0522	042.04.2022	20-000-000-52-5262-0000	49.78
Community Center 040422-050322		220901	960579_0522	042.04.2022	20-224-220-52-5262-0000	199.12
Northside Pool 040422-050322		220901	960579_0522	042.04.2022	20-222-231-52-5262-0000	49.78
CAC 040422-050322		220901	960579_0522	042.04.2022	20-220-203-52-5262-0000	49.78
Mary Lubko Center 040422-050322		220901	960579_0522	042.04.2022	20-000-304-52-5262-0000	49.78
Lincoln Marsh 040422-050322		220901	960579_0522	042.04.2022	20-000-112-52-5262-0000	49.78
Vendor Total:						547.58
06704	Adolph Kiefer and Associates LLC					
Lifeguard Supplies		221001	INV001162544	044.04.2022	20-222-231-53-5306-0000	1,042.49
Lifeguard Supplies		221001	INV001162544	044.04.2022	20-222-232-53-5302-0000	1,776.50
Northside Equipment		221071	INV001175830	051.05.2022	20-222-231-53-5306-0000	704.90
Vendor Total:						3,523.89
06706	E.J. Rohn Company					
Floor Matt Service CAC 2022		220882	1100358	042.04.2022	20-101-225-52-5211-0000	165.39
Floor Matt Service CAC 2022		220882	1102352	042.04.2022	20-101-225-52-5211-0000	166.39
Floor Matt Service CAC 2022		220882	1104382	042.04.2022	20-101-225-52-5211-0000	166.39
Vendor Total:						498.17
06711	Zimmerman, Janet Ergo					
Reimbursement of Supplies for Childrens Playh		221069	042122	044.04.2022	20-220-202-53-5301-2266	301.70
Vendor Total:						301.70
06731	Kornichuk, Karen					
February Watercolors 2022		220900	032222	042.04.2022	20-220-305-52-5280-1021	158.40
March Watercolors 2022		220900	032922	042.04.2022	20-220-305-52-5280-1021	237.60
Vendor Total:						396.00
06851	Hot Shots Sports					
Winter 2022		220897	2425	042.04.2022	20-220-203-52-5280-3310	7,012.50
Vendor Total:						7,012.50
06917	Midwest Strength and Performance, LLC					
Strength for Kids Program		220906	00006058	042.04.2022	20-220-203-52-5280-3348	240.00
Vendor Total:						240.00
06945	Bielenda, Ashley					
Reimbursement for Spring Jerseys 14U Wildcats		221080	042222-01	051.05.2022	20-221-223-54-5405-4455	512.07
Reimbursement for Glen Ellyn Tournament Fee		221080	042222-02	051.05.2022	20-221-223-54-5405-4455	575.00
Reimbursement for Gamer Day Tournament Fee		221080	042222-03	051.05.2022	20-221-223-54-5405-4455	360.50
Vendor Total:						1,447.57
06985	Floods Royal Flush Inc.					
Portable Units Franklin April 2022		220956	I13742	043.04.2022	20-221-222-52-5210-0000	200.00
Portable Units Washington April 2022		220956	I13742	043.04.2022	20-221-222-52-5210-0000	200.00
Portable Units Madison April 2022		220956	I13742	043.04.2022	20-221-222-52-5210-0000	200.00
Portable Units Hawthorne April 2022		220956	I13742	043.04.2022	20-221-223-52-5210-4211	200.00
Portable Units Edison April 2022		220956	I13742	043.04.2022	20-221-223-52-5210-4211	200.00
Portable Units Jefferson April 2022		220956	I13742	043.04.2022	20-221-223-52-5210-4211	200.00
Portable Units Scottsdale April 2022		220956	I13742	043.04.2022	20-221-223-52-5210-4211	200.00
Portable Units Brighton April 2022		220956	I13742	043.04.2022	20-220-204-52-5280-4454	200.00
Portable Units Emerson April 2022		220956	I13742	043.04.2022	20-220-204-52-5280-4454	200.00
Portable Units Graf April 2022		220956	I13742	043.04.2022	20-220-204-52-5280-4457	200.00
Portable Units Briarpatch April 2022		220956	I13742	043.04.2022	20-000-000-52-5210-0000	200.00



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								2,200.00
06999	Reliable Fire Equipment Co.							
	Fire Alarm Inspections - Rathje	221054	58884	044.04.2022	20-101-000-52-5211-0000			615.00
	Fire Alarm Inspections - Lincoln Marsh	221054	58891	044.04.2022	20-101-112-52-5211-0000			615.00
	Fire Alarm Inspections - CAC	221054	59126	044.04.2022	20-101-225-52-5211-0000			3,215.00
	Fire Alarm Inspections - Clocktower	221054	59423	044.04.2022	20-101-303-52-5211-0000			615.00
	Fire Alarm Inspections - Northside Pool	221054	59424	044.04.2022	20-101-231-52-5211-0000			755.00
	Fire Alarm Inspections - Toohey	221054	60137	044.04.2022	20-101-000-52-5211-0000			920.00
	Fire Alarm Inspections - Community Center	221054	60369	044.04.2022	20-101-220-52-5211-0000			2,100.00
Vendor Total:								8,835.00
07027	R&M Specialties Ltd							
	Wheaton United Car Magnets	220914	74095	042.04.2022	20-220-204-53-5301-4457			875.00
Vendor Total:								875.00
07036	Cody Joe Hodges							
	Deposit - Cody Joe Hodges Performance at Crea	221087	060422 Deposit	051.05.2022	20-000-416-52-5241-1905			500.00
Vendor Total:								500.00
07037	Paragon Mechanical							
	Boiler Repair	220980	8006673	043.04.2022	20-101-220-52-5210-0000			412.50
Vendor Total:								412.50
07040	Iiff, Lisa							
	Reimbursement for 2022 Cheer ICA Membershij	220963	2022 Cheer	043.04.2022	20-221-221-52-5285-0000			150.00
Vendor Total:								150.00
07041	Long, Kevin							
	Reimbursement for Wings Target Tournament 20	220970	040122	043.04.2022	20-220-204-52-5280-4457			335.00
Vendor Total:								335.00
07044	Justin Louis Colebrissi							
	Wheaton Wings Spring Classic - Medals	221107	5802-0	051.05.2022	20-220-204-53-5301-4465			3,236.40
Vendor Total:								3,236.40
09534	Redlok Productions Inc							
	Rams Cheerleading Clothing	220915	2127	042.04.2022	20-221-221-53-5330-0000			256.00
Vendor Total:								256.00
Fund Total:								175,554.30
22	Cosley Zoo							
00046	Animal Medical Clinic							
	Monthly Retainer	220864	169163	042.04.2022	22-501-000-52-5210-0000			250.00
	Veterinary Services	220864	169163	042.04.2022	22-501-000-54-5424-0000			744.78
	Canine Diet	220864	169163	042.04.2022	22-501-000-53-5339-0000			31.61
	Veterinary Medications	220864	169163	042.04.2022	22-501-000-53-5309-0000			487.73
Vendor Total:								1,514.12
00068	AT&T Mobility							
	234-9679 Cosley Tablet 9 031822-041722	221079	877051597_0422	051.05.2022	22-501-000-52-5265-0000			29.89
	234-0136 Cosley Tablet 16 031822-041722	221079	877051597_0422	051.05.2022	22-501-000-52-5265-0000			29.89
	779-8546 Cosley Tablet 17 031822-041722	221079	877051597_0422	051.05.2022	22-501-000-52-5265-0000			29.88
Vendor Total:								89.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton								
	Cosley Welcome Center 040122-063022	220875	WH6204_0622	042.04.2022				22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 040122-063022	220875	WH6323_0622	042.04.2022				22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 040122-063022	220875	WH6678_0622	042.04.2022				22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 040122-063022	220875	WH6936_0622	042.04.2022				22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 040122-063022	220875	WH6945_0622	042.04.2022				22-501-000-52-5211-0000	255.00
								Vendor Total:	1,275.00
00193	City of Wheaton								
	Cosley Welcome Center 030722-040622	221014	0067810100_0422	044.04.2022				22-501-000-52-5264-0000	35.88
	Cosley Zoo 030722-040622	221014	0310000100_0422	044.04.2022				22-501-000-52-5264-0000	149.45
	Cosley Zoo 030722-040622	221014	0310000200_0422	044.04.2022				22-501-000-52-5264-0000	415.85
	Cosley Bobcat 030722-040622	221014	0310000300_0422	044.04.2022				22-501-000-52-5264-0000	35.88
								Vendor Total:	637.06
00240	Duchaj Bros.								
	25 Bales of Hay	220880	031922	042.04.2022				22-501-000-53-5339-0000	168.75
	150 Bales of Hay	221023	041522	044.04.2022				22-501-000-53-5339-0000	1,012.50
								Vendor Total:	1,181.25
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 031722-041522	221019	0793155067_0422	044.04.2022				22-501-000-52-5260-0000	111.79
	Cosley Zoo 031722-041522	221019	8519798002_0422	044.04.2022				22-501-000-52-5260-0000	2,186.51
								Vendor Total:	2,298.30
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental April 2022	220985	0410389	043.04.2022				22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00550	Legrand, Laura								
	Mileage Reimbursement for March 2022	221037	033122	044.04.2022				22-501-000-54-5422-0000	21.06
								Vendor Total:	21.06
00680	Northern Illinois Gas Company								
	Cosley Zoo 031822-041922	221117	3015221000_0422	051.05.2022				22-501-000-52-5261-0000	225.36
	Cosley Welcome Center 031822-041922	221117	3615221000_0422	051.05.2022				22-501-000-52-5261-0000	55.18
	Cosley Zoo 031822-042022	221117	5450490000_0422	051.05.2022				22-501-000-52-5261-0000	358.62
								Vendor Total:	639.16
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 220878		MAR22PENJE31-12	042.04.2022				22-501-000-54-5433-0000	45.00
								Vendor Total:	45.00
01023	Waste Management of Illinois Inc								
	Cosley Zoo 050122-053122	221134	12272113008_0522	051.05.2022				22-501-000-52-5263-0000	749.26
								Vendor Total:	749.26
01043	Wheaton Sanitary District								
	Cosley Zoo 030722-040622	221137	026475000_0422	051.05.2022				22-501-000-52-5264-0000	64.92
	Cosley Zoo 030722-040622	221137	026477000_0422	051.05.2022				22-501-000-52-5264-0000	216.04
	Cosley Welcome Ctr 030722-040622	221137	027965000_0422	051.05.2022				22-501-000-52-5264-0000	22.74
	Bobcat Exhibit 030722-040622	221137	049516000_0422	051.05.2022				22-501-000-52-5264-0000	22.74
								Vendor Total:	326.44
01082	Young's Grain Farms								
	175 Bales of Straw	221141	594559	051.05.2022				22-501-000-53-5336-0000	743.75

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
175 Bales of Straw		220931	594560	042.04.2022	22-501-000-53-5336-0000	743.75
					Vendor Total:	1,487.50
01095	Midwest Printing Inc					
Cosley Tails		221113	22741	051.05.2022	22-350-415-54-5426-0000	189.57
					Vendor Total:	189.57
01120	Holy Cow Sports Inc.					
Volunteer Shirts		220896	220442	042.04.2022	22-501-000-53-5330-0000	921.00
					Vendor Total:	921.00
03754	Comcast Cable					
Cosley Zoo 041122-051022		220945	87712047625845_05	043.04.2022	22-501-000-52-5262-0000	111.85
					Vendor Total:	111.85
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental April 2022		220879	261974_0422R	042.04.2022	22-501-000-52-5220-0000	6.00
					Vendor Total:	6.00
04885	American Septic Service Inc.					
Pump Duck Pond		220861	16689	042.04.2022	22-501-000-52-5210-0000	450.00
					Vendor Total:	450.00
05050	Wheaton Mulch Inc.					
Sand for Cow Yard		221066	22-0813	044.04.2022	22-501-000-53-5349-0000	810.00
Sand for Domestic Yards		221136	22-1052	051.05.2022	22-501-000-53-5349-0000	810.00
					Vendor Total:	1,620.00
05361	o8o Leasing LLC					
Reimbursement of 75% for Use of Wind Machin		220909	0322	042.04.2022	22-501-000-54-5433-0000	52.01
					Vendor Total:	52.01
05667	Christensen, Ginny					
Mileage Reimbursement for March 2022		220873	033122	042.04.2022	22-501-000-54-5422-0000	21.06
					Vendor Total:	21.06
05810	US Bank Equipment Finance					
Cosley April 2022		220924	81955_0422	042.04.2022	22-501-000-52-5211-0000	113.61
					Vendor Total:	113.61
06542	Peerless Network Inc					
Cosley 041522-051422		220910	97900018657_0522	042.04.2022	22-501-000-52-5262-0000	53.84
					Vendor Total:	53.84
06673	Gould Clinics, Ltd.					
Goat and Sheep		220890	033122	042.04.2022	22-501-000-54-5424-0000	375.72
					Vendor Total:	375.72
06674	Lingo Communications LLC					
Cosley 040422-050322		220901	960579_0522	042.04.2022	22-501-000-52-5262-0000	99.56
					Vendor Total:	99.56
06797	W A Management, Inc.					
Brick Paver Repair		220926	24109	042.04.2022	22-501-000-52-5210-0000	972.00
					Vendor Total:	972.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
06902	Grayslake Feed Sales, Inc.							
	Animal Feed	221031	38360		044.04.2022		22-501-000-53-5339-000C	535.18
	Animal Bedding	221031	38360		044.04.2022		22-501-000-53-5336-000C	224.85
							Vendor Total:	760.03
06999	Reliable Fire Equipment Co.							
	Fire Alarm Inspections - Cosley	221054	59431		044.04.2022		22-501-000-52-5211-000C	460.00
	Fire Alarm Inspections - Cosley	221054	59432		044.04.2022		22-501-000-52-5211-000C	460.00
	Fire Alarm Inspections - Cosley	221054	59433		044.04.2022		22-501-000-52-5211-000C	460.00
	Fire Alarm Inspections - Cosley	221054	59436		044.04.2022		22-501-000-52-5211-000C	460.00
	Fire Alarm Inspections - Cosley	221054	59442		044.04.2022		22-501-000-52-5211-000C	460.00
	Alarm Communication Repair	221054	62248		044.04.2022		22-501-000-52-5210-000C	541.00
							Vendor Total:	2,841.00
07045	Zoological Society of Philadelphia							
	Transport of Corn Snake	221070	23-012		044.04.2022		22-501-000-53-5325-000C	127.69
							Vendor Total:	127.69
							Fund Total:	19,018.42
23	Liability							
00451	ILLINOIS STATE POLICE							
	Replenish Background Check Fee PK0008746	220899	04/01/2022		042.04.2022		23-418-000-52-5208-000C	5,000.00
							Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency							
	Property Insurance Premium March 2022	220981	0322023		043.04.2022		23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium March 2022	220981	0322023		043.04.2022		23-000-000-52-5271-000C	5,268.83
	Worker's Comp Insurance Premium March 2022	220981	0322023		043.04.2022		23-000-000-52-5273-000C	15,961.60
	Employment Practices Insurance Premium March 2022	220981	0322023		043.04.2022		23-000-000-52-5276-000C	1,832.72
	Pollution Liability Insurance Premium March 20	220981	0322023		043.04.2022		23-000-000-52-5277-000C	321.07
							Vendor Total:	34,182.28
06895	Protect My Ministry, LLC							
	Background Check	220913	940511		042.04.2022		23-418-000-52-5208-000C	11.30
							Vendor Total:	11.30
06940	Advocate Health and Hospitals Corporation							
	Back Evaluations	220936	822094		043.04.2022		23-418-000-52-5208-000C	57.00
							Vendor Total:	57.00
							Fund Total:	39,250.58
30	Debt Service							
05314	Amalgamated Bank of Chicago							
	Paying Agent Fee for GO Bonds 2003A 04/01/20	220860	1855418002		042.04.2022		30-000-000-52-5209-000C	356.25
							Vendor Total:	356.25
							Fund Total:	356.25
40	Capital Projects							
00311	Game Time							
	Play for All GT Wave Playground Equipment	220959	PJI-0170162		043.04.2022		40-000-188-57-5706-000C	64,360.41
							Vendor Total:	64,360.41
00717	Paddock Publications Inc., The Daily Herald							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Entrance Bid - Pavers	221047	213372	044.04.2022	40-000-000-54-5428-0000	142.60
								Vendor Total:	142.60
02798	Williams Architects			CC Interior	221067	0020924	044.04.2022	40-800-846-57-5701-0000	1,251.27
								Vendor Total:	1,251.27
03978	Illinois Roof Consulting Associates Inc			Cosley Zoo Roof Bid Specs	220898	25700	042.04.2022	40-800-813-57-5701-0000	4,525.00
				Roof Bid Spec	221033	25703	044.04.2022	40-800-849-57-5701-0000	3,562.50
								Vendor Total:	8,087.50
04036	Bronze Memorial Company			Memorial Plaques	221007	707276	044.04.2022	40-101-000-53-5338-0000	324.14
								Vendor Total:	324.14
05104	Westmore Supply			Driveway Gravel	220929	M48970	042.04.2022	40-800-822-53-5301-0000	105.26
								Vendor Total:	105.26
05747	Landscape Material & Firewood Sales Inc.			Screening Material for Paths and Ball Field Rep	221036	001421	044.04.2022	40-101-000-53-5349-0000	968.00
				Supplies	221108	001669	051.05.2022	40-101-000-53-5349-0000	36.00
				Stone	221108	001669	051.05.2022	40-800-822-53-5301-0000	384.00
								Vendor Total:	1,388.00
05875	Day Robert & Morrison P.C.			Easement Professional Fees	220952	33361	043.04.2022	40-000-000-52-5207-0000	3,610.50
								Vendor Total:	3,610.50
05912	Bedrock Earthscapes LLC			Annual Pond and Stream Landscape Maintenan	220940	1783	043.04.2022	40-000-000-52-5210-0000	7,400.00
								Vendor Total:	7,400.00
06605	BHFX LLC			Bond Copies	220867	418216	042.04.2022	40-000-000-52-5235-0000	37.80
								Vendor Total:	37.80
								Fund Total:	86,707.48
60	Golf Fund								
00007	Aramark			Inv# 602000235445 Banquet Linen Service	220865	602000235445	042.04.2022	60-612-901-52-5222-0000	232.55
				Inv# 602000235445 Restaurant Linen Service	220865	602000235445	042.04.2022	60-612-902-52-5222-0000	103.31
				Inv# 602000238320 Restaurant Linen	220937	602000238320	043.04.2022	60-612-902-52-5222-0000	103.00
				Inv# 602000238320 Banquet Linen	220937	602000238320	043.04.2022	60-612-901-52-5222-0000	226.61
				Inv# 602000240856 Banquet Linens	221004	602000240856	044.04.2022	60-612-901-52-5222-0000	235.50
				Inv# 602000240856 Restaurant Linens	221004	602000240856	044.04.2022	60-612-902-52-5222-0000	103.31
				Inv# 60200243350 Restaurant Linen	221077	602000243350	051.05.2022	60-612-902-52-5222-0000	106.31
				Inv# 60200243350 Banquet Linen	221077	602000243350	051.05.2022	60-612-901-52-5222-0000	236.75
								Vendor Total:	1,347.34
00032	Alpha Graphics			Inv# 167975 2021 Annual Report	221003	167975	044.04.2022	60-612-000-52-5235-0000	491.90
				Inv# 168094 AGC Menus	220859	168094	042.04.2022	60-612-000-52-5235-0000	711.01

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,202.91
00068	AT&T Mobility								
	957-8730 A. Bendy	031822-041722			221079	877051597_0422	051.05.2022	60-000-000-52-5265-0000	72.76
	240-0783 Hot Spot 4 AGC	031822-041722			221079	877051597_0422	051.05.2022	60-000-000-52-5265-0000	43.23
	520-5201 AGC Tablet 13	031822-041722			221079	877051597_0422	051.05.2022	60-000-000-52-5265-0000	29.88
	520-5473 AGC Tablet 14	031822-041722			221079	877051597_0422	051.05.2022	60-000-000-52-5265-0000	29.88
	871-4196 AGC Tablet 15	031822-041722			221079	877051597_0422	051.05.2022	60-000-000-52-5265-0000	29.88
Vendor Total:									205.63
00125	Black Gold Septic Inc								
	Inv 33032 Clean Outside Grease Trap				220941	33032	043.04.2022	60-000-000-52-5211-0000	425.00
Vendor Total:									425.00
00179	Chicagoland Turf								
	May T-Pass				221013	050122	044.04.2022	60-601-000-53-5335-0000	18,092.55
Vendor Total:									18,092.55
00180	Chicago District Golf Association								
	Handicap Fees				220872	1837-221	042.04.2022	60-611-000-52-5210-0000	80.00
Vendor Total:									80.00
00187	Christensen, Robert								
	Mileage Reimbursement for March 2022				220874	033122	042.04.2022	60-000-000-54-5422-0000	68.45
Vendor Total:									68.45
00193	City of Wheaton								
	AGC Clubhouse 030822-040722				221014	0293553000_0422	044.04.2022	60-000-000-52-5264-0000	825.76
	AGC Maintenance Building 030822-040722				221014	0293553100_0422	044.04.2022	60-000-000-52-5264-0000	117.46
	AGC Chemical Building 030822-040722				221014	0293553200_0422	044.04.2022	60-000-000-52-5264-0000	92.01
Vendor Total:									1,035.23
00269	Euclid Beverage								
	Inv# W-2874210 Beer				220954	W-2874210	043.04.2022	60-000-000-14-1412-0000	1,450.50
	Inv# W-2878153 Beer				221024	W-2878153	044.04.2022	60-000-000-14-1412-0000	2,339.20
	Inv# W-2882036 Beer				221095	W-2882036	051.05.2022	60-000-000-14-1412-0000	2,458.60
Vendor Total:									6,248.30
00275	Faulks Bros. Construction Inc.								
	Steel Elbow Sweep for Sand Silo				220884	365153	042.04.2022	60-601-000-53-5342-0000	1,838.70
Vendor Total:									1,838.70
00289	Footjoy								
	Staff Shirts				220885	912879337	042.04.2022	60-611-000-53-5330-0000	192.08
	Mens Shorts				220957	913036994	043.04.2022	60-000-000-14-1431-0000	380.19
Vendor Total:									572.27
00293	Fortune Fish Company								
	Inv# 028743 Seafood				220886	028743	042.04.2022	60-000-000-14-1411-0000	653.12
	Inv# 037273 Seafood				220886	037273	042.04.2022	60-000-000-14-1411-0000	540.06
	Inv# 028743 General Grocery				220886	037273	042.04.2022	60-000-000-14-1415-0000	195.20
	Inv# 038754 Seafood				220958	038754	043.04.2022	60-000-000-14-1411-0000	263.34
	Inv# 044161 Seafood				220958	044161	043.04.2022	60-000-000-14-1411-0000	356.82
	Inv# 046359 Seafood				220958	046359	043.04.2022	60-000-000-14-1411-0000	382.43
	Inv# 049612 Seafood				221025	049612	044.04.2022	60-000-000-14-1411-0000	699.59
	Inv# 053316 Seafood				221025	053316	044.04.2022	60-000-000-14-1411-0000	987.44

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Inv# 056948	Seafood	221025	056948	044.04.2022	60-000-000-14-1411-0000	1,937.63
Inv# 059146	Seafood	221025	059146	044.04.2022	60-000-000-14-1411-0000	421.84
Inv# 060484	Seafood	221098	060484	051.05.2022	60-000-000-14-1411-0000	312.60
Inv# 063794	Seafood	221098	063794	051.05.2022	60-000-000-14-1411-0000	412.69
Inv# 067465	General Grocery	221098	067465	051.05.2022	60-000-000-14-1415-0000	195.20
Inv# 067465	Seafood	221098	067465	051.05.2022	60-000-000-14-1411-0000	653.24
					Vendor Total:	8,011.20
00316	Gemplers Inc.					
12 Volt Pump		221100	INV0004498707	051.05.2022	60-601-000-53-5343-0000	114.49
					Vendor Total:	114.49
00323	Government Navigation Group					
Consulting Services January 2022		221030	1513	044.04.2022	60-000-000-52-5205-0000	1,333.34
Consulting Services February 2022		221030	1539	044.04.2022	60-000-000-52-5205-0000	1,333.33
Consulting Services March 2022		221030	1615	044.04.2022	60-000-000-52-5205-0000	1,333.33
					Vendor Total:	4,000.00
00334	Gordon Food Service					
Inv# 217862561	General Grocery	220961	217862561	043.04.2022	60-000-000-14-1415-0000	495.74
Inv# 217862561	Non-Alcoholic Beverages	220961	217862561	043.04.2022	60-000-000-14-1416-0000	258.69
Inv# 753222873	General Grocery	220889	753222873	042.04.2022	60-000-000-14-1415-0000	16.46
Inv# 753222960	General Grocery	220961	753222960	043.04.2022	60-000-000-14-1415-0000	31.98
CM# 908913	General Grocery	221029	908913	044.04.2022	60-000-000-14-1415-0000	-21.82
Inv# 960070344	Banquet Supplies	220961	960070344	043.04.2022	60-612-901-53-5390-0000	237.92
Inv# 960070601	General Grocery	221029	960070601	044.04.2022	60-000-000-14-1415-0000	79.36
Inv# 960070677	Meat	221029	960070677	044.04.2022	60-000-000-14-1411-0000	260.94
					Vendor Total:	1,359.27
00395	Harris Motor Sports Inc					
Invoice# 02-312028		221102	02-312028	051.05.2022	60-601-000-53-5315-0000	259.20
					Vendor Total:	259.20
00417	Constellation NewEnergy Inc					
Orchard Gate 031522-041322		220949	0051046274_0422	043.04.2022	60-000-000-52-5260-0000	26.70
AGC Clubhouse 031522-041322		220949	0581101000_0422	043.04.2022	60-000-000-52-5260-0000	79.42
AGC Clubhouse 031522-041322		221019	6414622009_0422	044.04.2022	60-000-000-52-5260-0000	8,962.16
					Vendor Total:	9,068.28
00419	Consumers Packing Co.					
Inv# 383439	Meat	220877	383439	042.04.2022	60-000-000-14-1411-0000	1,501.29
Inv# 383566	Meat	220877	383566	042.04.2022	60-000-000-14-1411-0000	1,412.47
Inv# 383744	Meat	220950	383744	043.04.2022	60-000-000-14-1411-0000	495.47
Inv# 383780	Meat	220950	383780	043.04.2022	60-000-000-14-1411-0000	1,123.75
Inv# 383890	Meat	221020	383890	044.04.2022	60-000-000-14-1411-0000	2,276.56
Inv# 383983	Meat	221020	383983	044.04.2022	60-000-000-14-1411-0000	1,942.37
Inv# 384134	Meat	221092	384134	051.05.2022	60-000-000-14-1411-0000	724.64
Inv# 384189	Meat	221092	384189	051.05.2022	60-000-000-14-1411-0000	2,146.22
Inv# 384222	Meat	221092	384222	051.05.2022	60-000-000-14-1411-0000	1,660.63
					Vendor Total:	13,283.40
00475	Constellation Newenergy Gas Division LLC					
AGC Clubhouse 030122-033122		220948	2400503855_0322	043.04.2022	60-000-000-52-5261-0000	1,522.68
					Vendor Total:	1,522.68
00480	ITASCA PARK DISTRICT					
Legislative Conference Dinner Reimbursement		220966	3/8/2022	043.04.2022	60-000-000-54-5432-0000	13.53

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						13.53
00497	Johnson, Timothy A.					
Reimbursement for Work Boots		221034	041922	044.04.2022	60-601-000-53-5330-000	220.00
Vendor Total:						220.00
00532	Imperial Bag & Paper Co LLC					
Cleaning Products		221106	1765050-00	051.05.2022	60-000-000-53-5316-000	235.24
Glass Cleaner/Disinfectant/Furniture Polish		220965	1765428-00	043.04.2022	60-000-000-53-5316-000	655.95
Vendor Total:						891.19
00551	LEIBOLD IRRIGATION INC.					
Swing Joints/Glue and Primer/Gate Valve Key		221109	0010650-IN	051.05.2022	60-601-000-53-5343-000	684.94
Vendor Total:						684.94
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1704452 Wine		220971	G-1704452	043.04.2022	60-000-000-14-1412-000	112.00
Vendor Total:						112.00
00615	MENARDS WEST CHICAGO					
Concrete/Boards/Bolts		221042	47896	044.04.2022	60-601-000-53-5342-000	158.12
Inv# 48095		220975	48095	043.04.2022	60-000-000-53-5313-000	533.85
Inv# 48139		220975	48139	043.04.2022	60-000-000-53-5313-000	425.56
Inv# 48201		220975	48201	043.04.2022	60-000-000-53-5313-000	134.91
Lumber/Concrete/Mini Screwdriver Set/Twist Ti		220975	48202	043.04.2022	60-601-000-53-5331-000	131.41
AGC Starter Shed		220975	48214	043.04.2022	60-611-000-53-5393-000	222.63
Inv# 48531		220975	48531	043.04.2022	60-000-000-53-5313-000	107.22
Vendor Total:						1,713.70
00617	MENARDS GLENDALE HEIGHTS					
AGC Starter Shed		220974	85837	043.04.2022	60-611-000-53-5393-000	1,569.74
AGC Starter Shed		220974	86855	043.04.2022	60-611-000-53-5393-000	418.14
Starter Shed		221041	87250	044.04.2022	60-611-000-53-5393-000	90.58
Starter Shed		221041	87391	044.04.2022	60-611-000-53-5393-000	763.54
Arch Sable Plank Return		221041	87393	044.04.2022	60-611-000-53-5393-000	-567.82
Starter Shed		221112	87745	051.05.2022	60-611-000-53-5393-000	827.10
Vendor Total:						3,101.28
00680	Northern Illinois Gas Company					
AGC Maintenance Building 031422-041222		220977	1106501000_0422	043.04.2022	60-000-000-52-5261-000	499.89
Vendor Total:						499.89
00742	Pepsi Beverages Company					
Inv# 80165857 Non-Alcoholic Beverages		221049	80165857	044.04.2022	60-000-000-14-1416-000	341.40
Inv# 80344151 Non-Alcoholic Beverages		221049	80344151	044.04.2022	60-000-000-14-1416-000	768.10
Inv# 84361603 Non-Alcoholic Beverages		220911	84361603	042.04.2022	60-000-000-14-1416-000	2,612.98
Inv# 84471459 Non-Alcoholic Beverages		220982	84471459	043.04.2022	60-000-000-14-1416-000	1,017.97
Inv# 84663958 Non-Alcoholic Beverages		221118	84663958	051.05.2022	60-000-000-14-1416-000	495.74
Vendor Total:						5,236.19
00764	Prairie Material					
Starter Shed		220912	890413223	042.04.2022	60-611-000-53-5393-000	765.36
Starter Shed		220912	890413224	042.04.2022	60-611-000-53-5393-000	799.50
Starter Shed		220912	890413225	042.04.2022	60-611-000-53-5393-000	646.38
Vendor Total:						2,211.24



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00792	Reinders Inc								
				Inv# 1912424-00	220987	1912424-00	043.04.2022	60-601-000-53-5343-000C	479.44
				Coupler Key Tops for Toro Sprinklers	220916	1912479-00	042.04.2022	60-601-000-53-5343-000C	1,449.30
				Electrical Pigtail/Splice Kit for Pond Fountain or	220916	4068592-00	042.04.2022	60-601-000-53-5343-000C	286.81
				Invoice # 6005321-02	220916	6005321-02	042.04.2022	60-601-000-53-5315-000C	414.02
				Invoice # 6005321-03	220916	6005321-03	042.04.2022	60-601-000-53-5315-000C	479.16
				Invoice # 6007748-00	220916	6007748-00	042.04.2022	60-601-000-53-5315-000C	209.80
				Invoice # 6007748-01	220916	6007748-01	042.04.2022	60-601-000-53-5315-000C	292.54
				Invoice # 6008093-00	220916	6008093-00	042.04.2022	60-601-000-53-5315-000C	355.45
				Invoice # 6008945-00	220916	6008945-00	042.04.2022	60-601-000-53-5315-000C	158.68
								Vendor Total:	4,125.20
00825	Russo Hardware Inc								
				Inv# SPI11041270	221055	SPI11041270	044.04.2022	60-601-000-53-5331-000C	42.99
				Inv# SPI11041285	221055	SPI11041285	044.04.2022	60-601-000-53-5315-000C	102.71
				Inv# SPI11047960	221124	SPI11047960	051.05.2022	60-601-000-53-5315-000C	78.90
								Vendor Total:	224.60
00841	Schamberger Bros. Inc.								
				Inv# 0000439453 Beer	220989	0000439453	043.04.2022	60-000-000-14-1412-000C	176.00
				Inv# 0000439572 Beer	221056	0000439572	044.04.2022	60-000-000-14-1412-000C	146.00
				Inv# 0000439668 Beer	221125	0000439668	051.05.2022	60-000-000-14-1412-000C	230.00
								Vendor Total:	552.00
00852	Shamrock Garden Florist								
				Inv# 303971/1 Easter Floral	221057	303971/1	044.04.2022	60-612-901-52-5292-000C	528.00
								Vendor Total:	528.00
00874	Southern Glazer's Wine And Spirits, LLC								
				Inv# 4137089 Liquor	220917	4137089	042.04.2022	60-000-000-14-1412-000C	340.71
				Inv# 4147984 Liquor	220917	4147984	042.04.2022	60-000-000-14-1412-000C	443.00
				Inv# 4158534 Liquor	220991	4158534	043.04.2022	60-000-000-14-1412-000C	2,747.54
				Inv# 4164279 Wine	221058	4164279	044.04.2022	60-000-000-14-1412-000C	293.00
				Inv# 4169301 Liquor	221127	4169301	051.05.2022	60-000-000-14-1412-000C	1,327.95
								Vendor Total:	5,152.20
00911	Stuever & Sons Inc								
				Inv# 0370969 Beer Line Cleaning AGC	220992	0370969	043.04.2022	60-612-000-52-5210-000C	96.00
				Inv# 0372381 Beer Line Cleaning AGC	220992	0372381	043.04.2022	60-612-000-52-5210-000C	96.00
				Inv# 0372381 Restaurant Supplies AGC	220992	0372381	043.04.2022	60-612-902-53-5388-000C	20.00
								Vendor Total:	212.00
00956	Titleist								
				Backpacks Inv# 912778691	220922	912778691	042.04.2022	60-000-000-14-1431-000C	147.98
								Vendor Total:	147.98
01023	Waste Management of Illinois Inc								
				Arrowhead GC 050122-053122	221134	12272113008_0522	051.05.2022	60-000-000-52-5263-000C	447.54
								Vendor Total:	447.54
01043	Wheaton Sanitary District								
				AGC Maintenance Building 030822-040722	221137	036235000_0422	051.05.2022	60-000-000-52-5264-000C	34.37
				AGC Clubhouse 030822-040722	221137	036431000_0422	051.05.2022	60-000-000-52-5264-000C	526.05
								Vendor Total:	560.42
01053	Wilson Sporting Goods Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	EXO Bags/Mens and Womens Gloves/Sun Hats				220997	4537611763	043.04.2022	60-000-000-14-1431-000C	1,938.84
	Mens and Womens Gloves/Sun Hats				221140	45377012035	051.05.2022	60-000-000-14-1431-000C	627.24
	DUO & Triad Golf Balls				221140	4537702036	051.05.2022	60-000-000-14-1432-000C	187.20
Vendor Total:									2,753.28
01058	Chicago Beverage Systems, LLC								
	Inv# 305906 Beer				221012	305906	044.04.2022	60-000-000-14-1412-000C	167.65
	Inv# 309752 Beer				221085	309752	051.05.2022	60-000-000-14-1412-000C	210.44
Vendor Total:									378.09
01068	Wm. F. Meyer Co.								
	Inv# S4170983.001				220998	S4170983.001	043.04.2022	60-000-000-53-5311-0000	840.96
Vendor Total:									840.96
02231	Sysco-Chicago								
	Inv# 524358862 Banquet Supplies				221128	524358862	051.05.2022	60-612-901-53-5390-000C	131.70
	Inv# 524374686 Restaurant Supplies				221128	524374686	051.05.2022	60-612-902-53-5388-000C	35.37
	Inv# 524379627 Banquet Supplies				221128	524379627	051.05.2022	60-612-901-53-5390-000C	76.62
	Inv# 524384743 Restaurant Supplies				221128	524384743	051.05.2022	60-612-902-53-5388-000C	82.86
	Inv# 524393733 Cleaning Supplies				220919	524393733	042.04.2022	60-612-000-53-5316-000C	96.44
	Inv# 524393733 Restaurant Supplies				220919	524393733	042.04.2022	60-612-902-53-5388-000C	380.26
	Inv# 524393733 Meat				220919	524393733	042.04.2022	60-000-000-14-1411-0000	954.24
	Inv# 524393733 Meat				220919	524393733	042.04.2022	60-000-000-14-1411-0000	1,674.26
	Inv# 524393733 Produce				220919	524393733	042.04.2022	60-000-000-14-1413-000C	53.96
	Inv# 524393733 General Grocery				220919	524393733	042.04.2022	60-000-000-14-1415-000C	868.67
	Inv# 524393733 Dairy				220919	524393733	042.04.2022	60-000-000-14-1414-000C	133.96
	Inv# 524399935 Restaurant Supplies				221128	524399935	051.05.2022	60-612-902-53-5388-000C	18.50
	Inv# 524400421 Non-Alcoholic Beverages				220994	524400421	043.04.2022	60-000-000-14-1416-000C	882.44
	Inv# 524400421 General Grocery				220994	524400421	043.04.2022	60-000-000-14-1415-000C	2,784.32
	Inv# 524400421 Produce				220994	524400421	043.04.2022	60-000-000-14-1413-000C	44.36
	Inv# 524400421 Dairy				220994	524400421	043.04.2022	60-000-000-14-1414-000C	865.52
	Inv# 524400421 Meat				220994	524400421	043.04.2022	60-000-000-14-1411-0000	227.49
	Inv# 524400421 Meat				220994	524400421	043.04.2022	60-000-000-14-1411-0000	654.36
	Inv# 524400421 Restaurant Supplies				220994	524400421	043.04.2022	60-612-902-53-5388-000C	81.09
	Inv# 524400421 Cleaning Supplies				220994	524400421	043.04.2022	60-612-000-53-5316-000C	299.71
	Inv# 524401778 General Grocery				221128	524401778	051.05.2022	60-000-000-14-1415-000C	130.29
	Inv# 524404282 General Grocery				220919	524404282	042.04.2022	60-000-000-14-1415-000C	485.65
	Inv# 524404282 Dairy				220919	524404282	042.04.2022	60-000-000-14-1414-000C	582.48
	Inv# 524404282 Cleaning Supplies				220919	524404282	042.04.2022	60-612-000-53-5316-000C	62.55
	Inv# 524404282 Meat				220919	524404282	042.04.2022	60-000-000-14-1411-0000	358.78
	Inv# 524412258 Meat				220919	524412258	042.04.2022	60-000-000-14-1411-0000	287.48
	Inv# 524412258 Meat				220919	524412258	042.04.2022	60-000-000-14-1411-0000	502.08
	Inv# 524412258 Cleaning Supplies				220919	524412258	042.04.2022	60-612-000-53-5316-000C	125.10
	Inv# 524412258 Dairy				220919	524412258	042.04.2022	60-000-000-14-1414-000C	606.16
	Inv# 524412258 General Grocery				220919	524412258	042.04.2022	60-000-000-14-1415-000C	977.13
	Inv# 524412258 Non-Alcoholic Beverages				220919	524412258	042.04.2022	60-000-000-14-1416-000C	37.68
	Inv# 524413962 Restaurant Supplies				221128	524413962	051.05.2022	60-612-902-53-5388-000C	76.62
	Inv# 524419253 Cleaning Supplies				220994	524419253	043.04.2022	60-612-000-53-5316-000C	34.55
	Inv# 524419253 Banquet Supplies				220994	524419253	043.04.2022	60-612-901-53-5390-000C	363.74
	Inv# 524419253 Restaurant Supplies				220994	524419253	043.04.2022	60-612-902-53-5388-000C	363.74
	Inv# 524419253 Dairy				220994	524419253	043.04.2022	60-000-000-14-1414-000C	370.94
	Inv# 524419253 Meat				220994	524419253	043.04.2022	60-000-000-14-1411-0000	115.28
	Inv# 524419253 General Grocery				220994	524419253	043.04.2022	60-000-000-14-1415-000C	312.60
	Inv# 524423520 General Grocery				220994	524423520	043.04.2022	60-000-000-14-1415-000C	817.87
	Inv# 524423520 Dairy				220994	524423520	043.04.2022	60-000-000-14-1414-000C	472.63
	Inv# 524423520 Meat				220994	524423520	043.04.2022	60-000-000-14-1411-0000	689.50
	Inv# 524423520 Meat				220994	524423520	043.04.2022	60-000-000-14-1411-0000	388.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524423520	Restaurant Supplies	220994	524423520	043.04.2022	60-612-902-53-5388-000C	216.50			
Inv# 524423520	Cleaning Supplies	220994	524423520	043.04.2022	60-612-000-53-5316-000C	284.09			
Inv# 524423520	Banquet Supplies	220994	524423520	043.04.2022	60-612-901-53-5390-000C	216.50			
Inv# 524429180	Banquet Supplies	220994	524429180	043.04.2022	60-612-901-53-5390-000C	177.36			
Inv# 524429180	Restaurant Supplies	220994	524429180	043.04.2022	60-612-902-53-5388-000C	208.96			
Inv# 524429180	Meat	220994	524429180	043.04.2022	60-000-000-14-1411-0000	582.62			
Inv# 524429180	Meat	220994	524429180	043.04.2022	60-000-000-14-1411-0000	271.52			
Inv# 524429180	Dairy	220994	524429180	043.04.2022	60-000-000-14-1414-000C	498.16			
Inv# 524429180	General Grocery	220994	524429180	043.04.2022	60-000-000-14-1415-000C	335.91			
Inv# 524435771	Dairy	221060	524435771	044.04.2022	60-000-000-14-1414-000C	389.90			
Inv# 524435771	Restaurant Supplies	221060	524435771	044.04.2022	60-612-902-53-5388-000C	498.94			
Inv# 524435771	Restaurant Supplies	221060	524435771	044.04.2022	60-612-902-53-5388-000C	21.18			
Inv# 524435771	Cleaning Supplies	221060	524435771	044.04.2022	60-612-000-53-5316-000C	435.83			
Inv# 524435771	General Grocery	221060	524435771	044.04.2022	60-000-000-14-1415-000C	1,018.59			
Inv# 524435772	General Grocery	221060	524435772	044.04.2022	60-000-000-14-1415-000C	161.52			
Inv# 524435772	Dairy	221060	524435772	044.04.2022	60-000-000-14-1414-000C	327.14			
Inv# 524435772	Meat	221060	524435772	044.04.2022	60-000-000-14-1411-0000	94.26			
Inv# 524439840	Meat	221060	524439840	044.04.2022	60-000-000-14-1411-0000	1,033.16			
Inv# 524439840	General Grocery	221060	524439840	044.04.2022	60-000-000-14-1415-000C	1,702.63			
Inv# 524439840	Dairy	221060	524439840	044.04.2022	60-000-000-14-1414-000C	420.49			
Inv# 524439841	Restaurant Supplies	221060	524439841	044.04.2022	60-612-902-53-5388-000C	43.34			
Inv# 524439841	General Grocery	221060	524439841	044.04.2022	60-000-000-14-1415-000C	181.34			
Inv# 524439841	Meat	221060	524439841	044.04.2022	60-000-000-14-1411-0000	757.99			
Inv# 524439842	General Grocery	221060	524439842	044.04.2022	60-000-000-14-1415-000C	59.78			
Inv# 524439843	General Grocery	221060	524439843	044.04.2022	60-000-000-14-1415-000C	1,205.17			
Inv# 524439843	Produce	221060	524439843	044.04.2022	60-000-000-14-1413-000C	44.36			
Inv# 524439843	Dairy	221060	524439843	044.04.2022	60-000-000-14-1414-000C	757.55			
Inv# 524439843	Meat	221060	524439843	044.04.2022	60-000-000-14-1411-0000	544.46			
Inv# 524439843	Meat	221060	524439843	044.04.2022	60-000-000-14-1411-0000	574.37			
Inv# 524439843	Restaurant Supplies	221060	524439843	044.04.2022	60-612-902-53-5388-000C	243.59			
Inv# 524439843	Cleaning Supplies	221060	524439843	044.04.2022	60-612-000-53-5316-000C	158.99			
Inv# 524442026	Restaurant Supplies	221128	524442026	051.05.2022	60-612-902-53-5388-000C	118.64			
Inv# 524442137	Banquet Supplies	221128	524442137	051.05.2022	60-612-901-53-5390-000C	104.94			
Inv# 524445305	Restaurant Supplies	221060	524445305	044.04.2022	60-612-902-53-5388-000C	649.08			
Inv# 524445305	Meat	221060	524445305	044.04.2022	60-000-000-14-1411-0000	312.82			
Inv# 524445305	Meat	221060	524445305	044.04.2022	60-000-000-14-1411-0000	346.54			
Inv# 524445305	General Grocery	221060	524445305	044.04.2022	60-000-000-14-1415-000C	1,008.07			
Inv# 524445305	Dairy	221060	524445305	044.04.2022	60-000-000-14-1414-000C	454.10			
Inv# 524451499	Banquet Supplies	221128	524451499	051.05.2022	60-612-901-53-5390-000C	209.88			
Inv# 524451889	Dairy	221128	524451889	051.05.2022	60-000-000-14-1414-000C	128.00			
Inv# 524451889	General Grocery	221128	524451889	051.05.2022	60-000-000-14-1415-000C	1,020.37			
Inv# 524451889	Meat	221128	524451889	051.05.2022	60-000-000-14-1411-0000	1,065.38			
Inv# 524451889	Produce	221128	524451889	051.05.2022	60-000-000-14-1413-000C	44.36			
Inv# 524451889	Banquet Supplies	221128	524451889	051.05.2022	60-612-901-53-5390-000C	65.88			
Inv# 524451889	Banquet Supplies	221128	524451889	051.05.2022	60-612-901-53-5390-000C	374.98			
Inv# 524451889	Cleaning Supplies	221128	524451889	051.05.2022	60-612-000-53-5316-000C	233.53			
Inv# 524455780	General Grocery	221128	524455780	051.05.2022	60-000-000-14-1415-000C	917.00			
Inv# 524455780	Restaurant Supplies	221128	524455780	051.05.2022	60-612-902-53-5388-000C	695.01			
Inv# 524455780	Meat	221128	524455780	051.05.2022	60-000-000-14-1411-0000	1,522.27			
Inv# 524455780	Meat	221128	524455780	051.05.2022	60-000-000-14-1411-0000	173.90			
Inv# 524455780	Dairy	221128	524455780	051.05.2022	60-000-000-14-1414-000C	751.04			
Inv# 524461389	Meat	221128	524461389	051.05.2022	60-000-000-14-1411-0000	1,191.65			
Inv# 524461389	Cleaning Supplies	221128	524461389	051.05.2022	60-612-000-53-5316-000C	317.98			
Inv# 524461389	General Grocery	221128	524461389	051.05.2022	60-000-000-14-1415-000C	1,193.21			
Inv# 524461389	Dairy	221128	524461389	051.05.2022	60-000-000-14-1414-000C	621.18			
Inv# 524461389	Restaurant Supplies	221128	524461389	051.05.2022	60-612-902-53-5388-000C	405.17			
<b>Vendor Total:</b>									<b>45,899.06</b>

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
02263	Heritage Wine Cellars Ltd.							
Inv# 2126011	Liquor	220892	2126011		042.04.2022		60-000-000-14-1412-000C	312.00
Inv# 2139899	Liquor	221104	2139899		051.05.2022		60-000-000-14-1412-000C	160.00
							Vendor Total:	472.00
02289	Covered Affairs							
Inv# 62299	Event Linens	221021	62299		044.04.2022		60-612-901-52-5292-000C	424.00
							Vendor Total:	424.00
02396	Nadeau's Ice Sculptures, Inc.							
Inv# 28015	Down Payment on Ice Sculptures	221043	28015		044.04.2022		60-612-901-52-5292-000C	1,057.00
							Vendor Total:	1,057.00
02796	NAPA							
Invoice # 4496-170592	Oil Filters	220907	4496-170592		042.04.2022		60-601-000-53-5315-000C	78.30
							Vendor Total:	78.30
03113	Airgas National Carbonation							
Bulk CO2 Invoice # 9124043125		220857	9124043125		042.04.2022		60-612-000-52-5220-000C	208.75
Bulk CO2 Inv# 9124857466		221073	9124857466		051.05.2022		60-612-000-52-5220-000C	207.23
							Vendor Total:	415.98
03163	Advanced Turf Solutions							
Proxy Plant Growth Regulator		221002	SO973560.2		044.04.2022		60-601-000-53-5335-000C	784.00
Nozzles for Sprayers		221002	SO998976		044.04.2022		60-601-000-53-5315-000C	129.83
							Vendor Total:	913.83
03209	Sunbelt Rentals Inc.							
Equipment Rental AGC Starter Shed		221059	122972845-0001		044.04.2022		60-611-000-53-5393-0000	925.70
							Vendor Total:	925.70
03219	Novatoo							
Inv# 12696	Event Rental	220908	12696		042.04.2022		60-612-901-52-5292-000C	320.00
							Vendor Total:	320.00
03294	CityCom Marketing LLC							
GolfTrips.com		221015	105173		044.04.2022		60-611-415-54-5426-0000	500.00
							Vendor Total:	500.00
03481	Tressler LLP							
Services through 033122		221064	444690		044.04.2022		60-000-000-52-5207-000C	1,966.67
							Vendor Total:	1,966.67
03574	The Knot Worldwide Inc							
Arrowhead Weddings Premium Banner		221129	INVUSD591673850		051.05.2022		60-612-415-54-5426-000C	710.00
							Vendor Total:	710.00
03754	Comcast Cable							
AGC Clubhouse 041422-051322		220945	87712049102197_05		043.04.2022		60-000-000-52-5262-000C	248.85
							Vendor Total:	248.85
03817	Mity Lite Inc.							
Inv# SO123417	Banquet Tables	221114	SO123417		051.05.2022		60-612-901-53-5390-000C	9,376.00
							Vendor Total:	9,376.00
04040	Wiesbrook School PTA							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Restaurant Fundraiser 042222				221138	042222	051.05.2022	60-000-000-54-5438-000C	62.46
								Vendor Total:	62.46
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Drinking Water March 2022				220879	261958_0322W	042.04.2022	60-000-000-52-5210-000C	62.50
	Arrowhead Annual Cooler Rental April 2022				220879	261958_0422R	042.04.2022	60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental April 2022				220879	261958_0422RS	042.04.2022	60-612-000-52-5210-000C	102.00
								Vendor Total:	182.50
04508	Get Fresh Produce Inc.								
	Inv# 04017424 Produce				220888	04017424	042.04.2022	60-000-000-14-1413-000C	517.90
	Inv# 04019642 Produce				220888	04019642	042.04.2022	60-000-000-14-1413-000C	485.50
	Inv# 04022076 Produce				220888	04022076	042.04.2022	60-000-000-14-1413-000C	495.20
	Inv# 04022990 Produce				220960	04022990	043.04.2022	60-000-000-14-1413-000C	701.50
	Inv# 04025620 Produce				220960	04025620	043.04.2022	60-000-000-14-1413-000C	514.60
	Inv# 04027851 Produce				220960	04027851	043.04.2022	60-000-000-14-1413-000C	371.70
	Inv# 04028695 Produce				221027	04028695	044.04.2022	60-000-000-14-1413-000C	775.90
	Inv# 04030816 Produce				221027	04030816	044.04.2022	60-000-000-14-1413-000C	1,277.00
	Inv# 04033238 Produce				221027	04033238	044.04.2022	60-000-000-14-1413-000C	770.85
	Inv# 04033521 Produce				221027	04033521	044.04.2022	60-000-000-14-1413-000C	63.00
	Inv# 04035384 Produce				221101	04035384	051.05.2022	60-000-000-14-1413-000C	650.60
	Inv# 04036540 Produce				221101	04036540	051.05.2022	60-000-000-14-1413-000C	238.75
	Inv# 04038161 Produce				221101	04038161	051.05.2022	60-000-000-14-1413-000C	742.70
	Inv# 04039254 Produce				221101	04039254	051.05.2022	60-000-000-14-1413-000C	683.00
	Inv# 04039261 Dairy				221101	04039261	051.05.2022	60-000-000-14-1414-000C	17.25
								Vendor Total:	8,305.45
04567	Casino Party Professionals Inc								
	Inv# 228247710 Deposit for Casino Games 05/1. 221010				228247710		044.04.2022	60-612-901-52-5292-000C	1,262.50
								Vendor Total:	1,262.50
04836	V3 Companies of Illinois LTD								
	AGC Shoreline Stabilization				220925	Application# 1	042.04.2022	60-611-000-57-5701-0000	92,210.78
								Vendor Total:	92,210.78
04888	Feece Oil Company								
	515 Gallons of Regular Gasoline				221096	3872884	051.05.2022	60-601-000-53-5348-000C	1,921.95
								Vendor Total:	1,921.95
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 29006 Nitro Tanks				220999	29006	043.04.2022	60-612-902-53-5388-000C	75.00
	Inv# 29046 Nitro Tanks				220999	29046	043.04.2022	60-612-902-53-5388-000C	75.00
	Inv# 29060 Nitro Tanks				221068	29060	044.04.2022	60-612-902-53-5388-000C	150.00
								Vendor Total:	300.00
05160	Ameriscape Inc.								
	Pine Straw				220862	54888	042.04.2022	60-601-000-53-5331-000C	3,881.40
								Vendor Total:	3,881.40
05162	Hines Building Supply - US LBM LLC								
	AGC Startershed Roof				220894	5138717	042.04.2022	60-611-000-53-5393-0000	278.00
	AGC Startershed Roof				220894	5138747	042.04.2022	60-611-000-53-5393-0000	374.24
								Vendor Total:	652.24
05491	Reach Sports Marketing Group Inc.								
	Inv# 79001 Digital Screen for F&B				220984	79001	043.04.2022	60-612-000-52-5210-000C	350.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	350.00
05496	Nexbelt LLC								
	EDC Belt OG	220976	281319		043.04.2022	60-000-000-14-1431-0000			32.12
								Vendor Total:	32.12
05535	Global Golf Sales Inc.								
	100 Printed Hex Pencils	221028	369473		044.04.2022	60-611-911-53-5301-0000			1,205.48
								Vendor Total:	1,205.48
05540	Performance Chemical & Supply								
	Urinal Screens	221050	274048		044.04.2022	60-000-000-53-5316-0000			57.90
	Hand Soap	220983	274698		043.04.2022	60-000-000-53-5316-0000			526.08
	Belt for Vacuum	221119	274970		051.05.2022	60-000-000-53-5312-0000			95.24
								Vendor Total:	679.22
05733	Steiner Electric Company								
	AGC Starter Shed Electrical	220918	S007117850.001		042.04.2022	60-611-000-53-5393-0000			2,517.33
	AGC Starter Shed Electrical	220918	S007120538.001		042.04.2022	60-611-000-53-5393-0000			273.91
								Vendor Total:	2,791.24
05750	Bones Transportation Inc.								
	Shipping Signature XL 9000 Bunker Sand	221081	27411		051.05.2022	60-601-000-53-5331-0000			1,642.20
								Vendor Total:	1,642.20
05765	Luetkehans, Phillip								
	Services through 03.22.22	220902	58		042.04.2022	60-000-000-52-5207-0000			676.00
	Services through 04.20.22	221110	59		051.05.2022	60-000-000-52-5207-0000			851.50
								Vendor Total:	1,527.50
05810	US Bank Equipment Finance								
	AGC Clubhouse April 2022	220924	82279_0422		042.04.2022	60-000-000-52-5211-0000			568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 343538519 Liquor	220868	343538519		042.04.2022	60-000-000-14-1412-0000			385.15
	Inv# 343728679 Liquor	221006	343728679		044.04.2022	60-000-000-14-1412-0000			871.81
	Inv# 343812826 Liquor	221082	343812826		051.05.2022	60-000-000-14-1412-0000			1,115.08
								Vendor Total:	2,372.04
05943	COEO SOLUTIONS LLC								
	AGC May 2022	221088	11000057_0522		051.05.2022	60-000-000-52-5262-0000			787.83
								Vendor Total:	787.83
06029	Cage Engineering Inc.								
	AGC Shoreline Stabilization	220870	5439		042.04.2022	60-611-000-57-5701-0000			1,470.00
								Vendor Total:	1,470.00
06308	Westlake Hardware Inc								
	Fuse Holder	221135	12608463		051.05.2022	60-601-000-53-5315-0000			31.26
	Nozzles	221135	12608464		051.05.2022	60-611-911-53-5301-0000			43.17
	Fasteners for Pond Fountain/Saw Blades	221135	12608506		051.05.2022	60-601-000-53-5343-0000			98.69
	Irrigation	221135	12608529		051.05.2022	60-601-000-53-5343-0000			11.84
	Hose Nozzle Gun/Coupling/Leader	221135	12608550		051.05.2022	60-601-000-53-5315-0000			85.22
	Scuffle Hoe/Garden Hoe/ Knee Pad	221135	12608554		051.05.2022	60-601-000-53-5342-0000			82.76
	Scuffle Hoes/Sharpening Files	221135	12608557		051.05.2022	60-601-000-53-5342-0000			66.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	419.50
06434	Concentric Ventures Incorporated								
	Inv# 10148 March Liquor Consulting	220876	10148			042.04.2022		60-612-000-52-5210-000C	1,300.00
								Vendor Total:	1,300.00
06528	Swannies Golf Apparel Co								
	Mens Swannies Order	220993	14639			043.04.2022		60-000-000-14-1431-000C	1,976.05
								Vendor Total:	1,976.05
06542	Peerless Network Inc								
	AGC 041522-051422	220910	97900018657_0522			042.04.2022		60-000-000-52-5262-000C	107.67
								Vendor Total:	107.67
06626	Cozzini Bros, Inc.								
	Inv# C10880646 Cutlery Service	220951	C10880646			043.04.2022		60-612-000-52-5210-000C	33.00
								Vendor Total:	33.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease Agreement May 2022	221000	770476			043.04.2022		60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	04/2022 Armored Services for AGC	220869	11895767			042.04.2022		60-000-000-52-5214-000C	128.10
								Vendor Total:	128.10
06674	Lingo Communications LLC								
	AGC Golf 040422-050322	220901	960579_0522			042.04.2022		60-611-000-52-5262-0000	180.70
	AGC Banquets 040422-050322	220901	960579_0522			042.04.2022		60-612-901-52-5262-000C	180.70
	AGC Restaurant 040422-050322	220901	960579_0522			042.04.2022		60-612-902-52-5262-000C	186.18
								Vendor Total:	547.58
06687	Van-Lang Enterprises								
	Inv# 104987 General Grocery	221131	104987			051.05.2022		60-000-000-14-1415-000C	648.00
								Vendor Total:	648.00
06766	M&M Event Planners Inc.								
	Inv# 3285 Event Linen	220972	3285			043.04.2022		60-612-901-52-5292-000C	514.00
	Inv# 3287 Easter Linens	221038	3287			044.04.2022		60-612-901-52-5292-000C	384.00
								Vendor Total:	898.00
06798	Jones Global Sports, LLC								
	Mens Spring Line	221035	21026910			044.04.2022		60-000-000-14-1431-000C	1,725.80
	Mens Spring Line	221035	21026910/2			044.04.2022		60-000-000-14-1431-000C	194.00
								Vendor Total:	1,919.80
06895	Protect My Ministry, LLC								
	Background Check	220913	940511			042.04.2022		60-418-902-52-5208-000C	23.00
								Vendor Total:	23.00
06900	Two Brothers Coffee Roasters								
	Inv# 23581 Non-Alcoholic Beverages	220923	23581			042.04.2022		60-000-000-14-1416-000C	763.50
	Inv# 23718 Non-Alcoholic Beverages	221130	23718			051.05.2022		60-000-000-14-1416-000C	22.00
								Vendor Total:	785.50
06940	Advocate Health and Hospitals Corporation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Back Evaluations	220936	822094	043.04.2022	60-418-901-52-5208-000C	57.00
				Back Evaluations	220936	822094	043.04.2022	60-418-912-52-5208-000C	114.00
Vendor Total:									171.00
06960	Campagna-Turano Bakery Inc.								
	Inv# 800476699	General Grocery	221009	000476699	044.04.2022	60-000-000-14-1415-000C			164.18
	Inv# 676496226	General Grocery	220944	676496226	043.04.2022	60-000-000-14-1415-000C			109.91
	Inv# 676499226	General Grocery	220871	676499226	042.04.2022	60-000-000-14-1415-000C			130.12
	Inv# 676509094	General Grocery	220944	676509094	043.04.2022	60-000-000-14-1415-000C			282.23
	Inv# 676512350	General Grocery	220944	676512350	043.04.2022	60-000-000-14-1415-000C			68.04
	Inv# 676515353	General Grocery	220944	676515353	043.04.2022	60-000-000-14-1415-000C			138.25
	Inv# 676528481	General Grocery	221009	676528481	044.04.2022	60-000-000-14-1415-000C			209.58
	Inv# 676531425	General Grocery	221009	676531425	044.04.2022	60-000-000-14-1415-000C			369.15
	Inv# 676543970	General Grocery	221083	676543970	051.05.2022	60-000-000-14-1415-000C			123.40
	Inv# 676547016	General Grocery	221083	676547016	051.05.2022	60-000-000-14-1415-000C			260.52
	Inv# 800476043	General Grocery	220944	800476043	043.04.2022	60-000-000-14-1415-000C			183.59
Vendor Total:									2,038.97
06973	Revels Turf and Tractor, LLC								
	Inv# 212523		221123	212523	051.05.2022	60-601-000-53-5315-000C			68.04
Vendor Total:									68.04
06999	Reliable Fire Equipment Co.								
	AGC Installation		221054	57004	044.04.2022	60-000-000-52-5211-0000			1,156.36
	AGC Installation		221054	57005	044.04.2022	60-000-000-52-5211-0000			831.64
	AGC Installation		221054	58893	044.04.2022	60-000-000-52-5211-0000			1,100.00
	AGC Installation		221054	58894	044.04.2022	60-000-000-52-5211-0000			1,100.00
	Fire Alarm Inspections - AGC		221054	59280	044.04.2022	60-000-000-52-5211-0000			905.00
	Fire Alarm Inspections - AGC		221054	59421	044.04.2022	60-000-000-52-5211-0000			1,060.00
	AGC Installation		221054	60823	044.04.2022	60-000-000-52-5211-0000			539.00
	AGC Installation		221054	60824	044.04.2022	60-000-000-52-5211-0000			539.00
Vendor Total:									7,231.00
07026	Yazz Jazz LLC								
	Easter Entertainment		220930	032522	042.04.2022	60-612-901-52-5292-000C			600.00
Vendor Total:									600.00
Fund Total:									306,828.68
70	Information Technology								
05743	Advanced Intelligence Engineering								
	VMware License Renewal		220855	12306	042.04.2022	70-000-000-52-5240-000C			1,891.16
	5 UPS Battery Backups and Surge Protectors		220855	12307	042.04.2022	70-000-000-53-5305-000C			335.95
	Laptop Battery Replacement		220855	12308	042.04.2022	70-000-000-53-5305-000C			83.73
	20 Hour Block of After Hours Support Calls		221072	12309	051.05.2022	70-000-000-52-5240-000C			4,050.00
	Monthly Support April 2022		220935	12343	043.04.2022	70-000-000-52-5240-000C			20,746.90
Vendor Total:									27,107.74
06089	TMA Systems LLC								
	TMA Work Order System		221063	335189	044.04.2022	70-000-000-52-5240-000C			16,665.00
Vendor Total:									16,665.00
Fund Total:									43,772.74
75	Health Insurance								
00270	Flexible Benefit Service Corp.								



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flex/Cobra Admin Fees for March	221097	FBS-318943	051.05.2022	75-000-000-52-5274-000C	60.00
				Vendor Total:	60.00
06726                      Dearborn Life Insurance Company					
Retiree Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-21-2137-000C	25.99
GTL Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-52-5230-000C	1,896.95
Vision Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-52-5231-000C	1,198.79
Foundation% Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium May 2022	221093	050122	051.05.2022	75-000-000-12-1223-000C	12.65
				Vendor Total:	3,153.12
				Fund Total:	3,213.12
				Report Total:	735,178.37

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

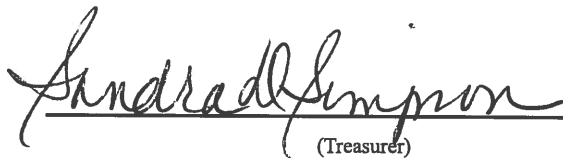
Board of Commissioners Report From the Period Beginning April 13, 2022 and Ending May 10, 2022.

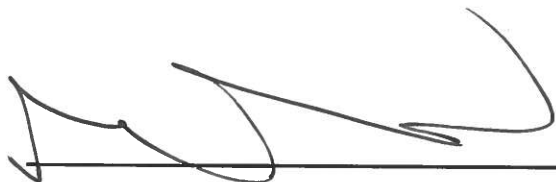
Fund	Description	Amount
10	General	71,611.61
20	Recreation	42,772.23
22	Cosley Zoo	5,758.10
23	Liability	1,567.00
26	IMRF	42,640.55
40	Capital Projects	10.00
60	Golf Fund	47,981.16
70	Information Technology	2,158.67
75	Health Insurance	124,288.75

Report Total: 338,788.07

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 May 18, 2022.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

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 Printed: 5/10/2022 - 11:34 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning April 13, 2022 and Ending May 10, 2022.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
10	General							
00423	Costco Membership							
Costco Membership	00011881308899	166879		050122		163.04.2022	10-000-415-54-5425-000C	30.00
Costco Membership	00011881308899	166879		050122		163.04.2022	10-419-000-54-5425-000C	30.00
Vendor Total:								60.00
00465	I.M.R.F.							
03/2022 IMRF		0		033122		141.04.2022	10-000-000-21-2123-000C	7,009.50
03/2022 IMRF		0		033122		141.04.2022	10-000-000-21-2124-000C	29,161.45
Vendor Total:								36,170.95
00766	Pre-Paid Legal Service Inc							
04/22 Pre-Paid Legal		0		043022		141.04.2022	10-000-000-21-2127-000C	380.89
Vendor Total:								380.89
01091	Aflac							
April 2022 Aflac		0		263935		141.04.2022	10-000-000-21-2132-000C	273.88
April 2022 Aflac		0		263935		141.04.2022	10-000-000-21-2131-000C	288.82
Vendor Total:								562.70
03758	Gow Inc.							
Gift of Wings Demo Team		166884		2766		161.05.2022	10-000-416-52-5241-1901	600.00
Vendor Total:								600.00
03829	Texas Life Insurance Company							
Texas Life Insurance April 2022		0		SB08FS202204130		141.04.2022	10-000-000-21-2130-000C	186.04
Vendor Total:								186.04
04121	UMB Bank N.A.							
IGFOA Training		0		0082_2202280000		171.04.2022	10-419-000-54-5432-000C	20.00
WSJ Subscription March		0		0082_2203020000		171.04.2022	10-419-000-54-5425-000C	38.99
Sign Shop Supplies		0		0118_2203220000		171.04.2022	10-101-000-53-5314-000C	682.88
Sign Shop Supplies		0		0118_2203220000		171.04.2022	10-101-000-53-5315-000C	84.77
Trailblazers Event		0		0140_2203030000		171.04.2022	10-430-000-53-5302-000C	60.37
Trailblazers Event		0		0140_2203060000		171.04.2022	10-430-000-53-5302-000C	50.24
2022 Dues for KDRMA Membership		0		0140_2203230000		171.04.2022	10-430-000-54-5425-000C	35.00
Google Drive Monthly Fee		0		0173_2203010000		171.04.2022	10-000-415-54-5425-000C	9.99
Graphic Artist Tablet		0		0173_2203030000		171.04.2022	10-000-415-53-5302-000C	79.95
Name Badges		0		0173_2203030000		171.04.2022	10-000-000-54-5401-000C	23.16
Name Tag Labels		0		0173_2203050000		171.04.2022	10-000-415-53-5302-000C	64.98
PSC Garage Door Contact Switch		0		0182_2203210000		171.04.2022	10-101-000-53-5312-000C	59.96
PSC RTU Circuit Breakers		0		0182_2203220000		171.04.2022	10-101-000-53-5312-000C	879.00
Benches		0		0182_2203240000		171.04.2022	10-101-000-53-5334-000C	37.58
Security Camera		0		0182_2203280000		171.04.2022	10-101-000-53-5312-000C	748.00
SanDisk Memory Card		0		0182_2203280000		171.04.2022	10-101-000-53-5302-000C	38.30
Solar Flag Pole Light		0		0182_2203300000		171.04.2022	10-101-000-53-5312-000C	39.99
Rubber Bobcat Tracks		0		0208_2203290000		171.04.2022	10-101-000-53-5315-000C	3,342.00
Pet Waste Bags		0		0215_2203050000		171.04.2022	10-101-000-53-5316-000C	1,962.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NRPA Certification Exam				0	0223_2203090000	171.04.2022	10-101-000-54-5425-0000	200.00
	CPRP Renewal				0	0314_2203070000	171.04.2022	10-101-000-54-5425-0000	65.00
	Notepads				0	0314_2203080000	171.04.2022	10-101-000-53-5302-0000	164.90
	Credit Shipping Cost				0	0314_2203100000	171.04.2022	10-101-000-53-5312-0000	-21.57
	Coffee Creamer				0	0314_2203130000	171.04.2022	10-101-000-53-5302-0000	25.98
	Toilet Bowl Cleaner				0	0314_2203180000	171.04.2022	10-101-000-53-5316-0000	52.00
	Plastic Forks and Spoons				0	0314_2203180000	171.04.2022	10-101-000-53-5302-0000	11.36
	Heaters				0	0314_2203280000	171.04.2022	10-101-000-53-5312-0000	618.68
	Ex Director Hotel Room Legislative Conference				0	0463_2203090000	171.04.2022	10-000-000-54-5432-0000	45.22
	New Commissioner IAPD Boot Camp Training				0	0463_2203160000	171.04.2022	10-000-000-54-5401-0000	28.33
	Credit Voucher Crowne Plaza Springfield for Ex				0	0463_2203190000	171.04.2022	10-000-000-54-5432-0000	-22.61
	NRPA Agency Premier Membership Renewal				0	0463_2203210000	171.04.2022	10-000-000-54-5425-0000	541.66
	Sympathy Flowers				0	0463_2203210000	171.04.2022	10-000-000-54-5438-0000	35.63
	Sympathy Flowers				0	0463_2203250000	171.04.2022	10-000-000-54-5438-0000	34.54
	Job Posting for Payroll Specialist Position				0	0686_2203140000	171.04.2022	10-419-000-54-5434-0000	250.00
	Postage				0	0694_2203160000	171.04.2022	10-430-000-53-5304-0000	15.72
	Shelf Hardware				0	0694_2203280000	171.04.2022	10-430-000-53-5302-0000	10.20
	Label Holders/Tape/File Folders				0	0694_2203290000	171.04.2022	10-430-000-53-5302-0000	81.18
	Keurig Coffee				0	0736_2203170000	171.04.2022	10-000-856-53-5302-0000	140.54
	Address Labels				0	0744_2203210000	171.04.2022	10-000-415-53-5302-0000	47.98
	Equipment 1486				0	0827_2203090000	171.04.2022	10-101-000-53-5315-0000	12.31
	Refund of Tax				0	0827_2203090000	171.04.2022	10-101-000-53-5315-0000	-8.48
	PSC 1778 Parts				0	0827_2203090000	171.04.2022	10-101-000-53-5315-0000	114.68
	Refund of Tax				0	0827_2203110000	171.04.2022	10-101-000-53-5315-0000	-0.91
	PSC 41778 Truck 1001				0	0827_2203210000	171.04.2022	10-101-000-53-5315-0000	61.75
	Eye Wash				0	0827_2203230000	171.04.2022	10-101-000-53-5303-0000	48.45
	Backup Alarm				0	0827_2203290000	171.04.2022	10-101-000-53-5315-0000	51.65
	PSC 41967 Parts				0	0827_2203300000	171.04.2022	10-101-000-53-5315-0000	125.99
	Equipment 2606 Parts				0	0827_2203300000	171.04.2022	10-101-000-53-5315-0000	58.20
	Mailing Postcards				0	0843_2203140000	171.04.2022	10-000-416-53-5346-1908	297.49
	Wristbands for Concerts				0	0843_2203200000	171.04.2022	10-000-416-53-5346-1908	25.27
	Equipment used for Race Wheaton				0	0843_2203200000	171.04.2022	10-000-416-53-5346-1908	15.00
	Equipment used for Race Wheaton				0	0843_2203200000	171.04.2022	10-000-416-53-5346-1910	15.00
	Cups for Fun Run				0	0843_2203270000	171.04.2022	10-000-416-53-5346-1908	77.15
	Spring Top Waste Cans				0	0850_2203100000	171.04.2022	10-101-856-53-5316-0000	30.28
	Distilled Vinegar				0	0850_2203150000	171.04.2022	10-101-856-53-5316-0000	49.49
	GOJO Antibacterial Soap Refill				0	0850_2203170000	171.04.2022	10-101-856-53-5316-0000	166.30
	Clear Liner Bags				0	0850_2203170000	171.04.2022	10-101-856-53-5316-0000	54.44
	Jumbo Toilet Paper/Kitchen Paper Towels/Blue 10				0	0850_2203310000	171.04.2022	10-101-856-53-5316-0000	147.21
	All Weather Vinyl Labeling				0	9193_2203090000	171.04.2022	10-101-000-53-5334-0000	277.79
	Return of Bulk Fasteners				0	9193_2203110000	171.04.2022	10-101-000-53-5334-0000	-22.03
	Cream of Wheaton Electrical				0	9193_2203150000	171.04.2022	10-101-000-53-5312-0000	205.26
	Cream of Wheaton Electrical				0	9193_2203150000	171.04.2022	10-101-000-53-5312-0000	284.25
	Cream of Wheaton Electrical				0	9193_2203160000	171.04.2022	10-101-000-53-5312-0000	225.40
	Cream of Wheaton Electrical				0	9193_2203160000	171.04.2022	10-101-000-53-5312-0000	104.02
	Cream of Wheaton Cord Protectors				0	9193_2203210000	171.04.2022	10-101-000-53-5334-0000	97.85
	Bandshell				0	9193_2203220000	171.04.2022	10-101-000-53-5312-0000	315.00
	Cream of Wheaton Electrical				0	9193_2203220000	171.04.2022	10-101-000-53-5312-0000	56.99
	Waterproof Tape				0	9193_2203220000	171.04.2022	10-101-000-53-5334-0000	83.97
	Womens Restroom Fan				0	9193_2203230000	171.04.2022	10-101-856-53-5312-0000	80.56
	Cream of Wheaton Bandshell Breaker				0	9193_2203230000	171.04.2022	10-101-000-53-5313-0000	36.00
	Restroom				0	9193_2203230000	171.04.2022	10-101-854-53-5312-0000	15.88
	Cream of Wheaton Electrical				0	9193_2203240000	171.04.2022	10-101-000-53-5312-0000	231.20
	Holiday Light Sample				0	9193_2203240000	171.04.2022	10-101-000-53-5312-0000	386.11
	Books for Electrical Test				0	9193_2203280000	171.04.2022	10-101-000-54-5432-0000	161.31
	Cream of Wheaton Electrical				0	9193_2203280000	171.04.2022	10-101-000-53-5312-0000	16.78
	Books for Electrical Test				0	9193_2203280000	171.04.2022	10-101-000-54-5432-0000	110.26
	Cream of Wheaton Electrical				0	9193_2203280000	171.04.2022	10-101-000-53-5312-0000	104.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Returned Cords	0	9193_2203310000	171.04.2022	10-101-000-53-5312-000C	-225.40
				Repair Kit Closet	0	9193_2203310000	171.04.2022	10-101-000-53-5311-0000	105.84
				Stone to Set New Electrical Ground Vaults	0	9292_2203020000	171.04.2022	10-101-000-53-5312-000C	43.80
				Parts for CC	0	9292_2203030000	171.04.2022	10-101-000-53-5311-0000	153.08
				Arrowhead	0	9292_2203030000	171.04.2022	10-101-000-53-5312-000C	56.51
				Museum Gate	0	9292_2203040000	171.04.2022	10-101-000-53-5334-000C	53.92
				Hot Surface Igniter	0	9292_2203040000	171.04.2022	10-101-000-53-5312-000C	123.50
				Graf Playground	0	9292_2203040000	171.04.2022	10-101-000-53-5334-000C	6.36
				Clocktower Repairs	0	9292_2203150000	171.04.2022	10-101-000-53-5345-000C	398.98
				Rental Chipping Hammer	0	9292_2203170000	171.04.2022	10-101-000-52-5220-000C	50.00
				Clocktower Repars	0	9292_2203170000	171.04.2022	10-101-000-53-5345-000C	216.95
				Refund of Rental	0	9292_2203170000	171.04.2022	10-101-000-52-5220-000C	-3.00
				Clocktower Repairs	0	9292_2203170000	171.04.2022	10-101-000-53-5311-0000	184.82
				Clocktower Repairs	0	9292_2203180000	171.04.2022	10-101-000-53-5334-000C	79.86
				Clocktower Repairs	0	9292_2203180000	171.04.2022	10-101-000-53-5311-0000	154.88
				Clocktower Supplies	0	9292_2203210000	171.04.2022	10-101-000-53-5316-000C	116.64
				Lunch Meeting	0	9342_2203040000	171.04.2022	10-000-415-54-5432-000C	30.08
				Wheaton Chamber Womens Expo	0	9342_2203080000	171.04.2022	10-000-415-54-5432-000C	35.00
				Celebration Bags	0	9342_2203090000	171.04.2022	10-000-416-53-5346-190E	720.00
				Wp Engine	0	9342_2203250000	171.04.2022	10-000-415-54-5426-000C	290.00
								<b>Vendor Total:</b>	<b>17,286.68</b>
04221	Plug & Pay Technologies								
				03/22 Plug N Pay Gateway Fees	0	033122	141.04.2022	10-000-000-52-5239-000C	15.00
				03/22 Plug N Pay Gateway Fees	0	033122	141.04.2022	10-000-416-52-5239-190C	15.00
				03/22 Plug N Pay Gateway Fees	0	033122	141.04.2022	10-101-000-52-5239-000C	15.00
								<b>Vendor Total:</b>	<b>45.00</b>
04287	Global Payments Inc								
				03/22 Merchant CC Processing Fees	0	033122	141.04.2022	10-000-000-52-5239-000C	46.32
				03/22 Merchant CC Processing Fees	0	033122	141.04.2022	10-000-000-12-1226-000C	108.62
				03/22 Merchant CC Processing Fees	0	033122	141.04.2022	10-000-416-52-5239-190C	137.08
				03/22 Merchant CC Processing Fees	0	033122	141.04.2022	10-101-000-52-5239-000C	150.64
								<b>Vendor Total:</b>	<b>442.66</b>
04374	Wheaton Bank and Trust Company								
				03/22 WB&T Bank Analysis Service Charges th: 0		033122	141.04.2022	10-000-000-12-1228-000C	93.96
				03/22 WB&T Bank Analysis Service Charges th: 0		033122	141.04.2022	10-000-000-12-1226-000C	12.31
				03/22 WB&T Bank Analysis Service Charges th: 0		033122	141.04.2022	10-000-000-12-1226-000C	12.84
				03/22 WB&T Bank Analysis Service Charges th: 0		033122	141.04.2022	10-000-000-52-5214-000C	311.64
								<b>Vendor Total:</b>	<b>430.75</b>
06279	Paylocity Corporation								
				04/08/2022 Payroll Processing	0	110026292	141.04.2022	10-000-000-52-5211-0000	193.05
				04/22/2022 Payroll Processing	0	110106587	141.04.2022	10-000-000-52-5211-0000	636.94
								<b>Vendor Total:</b>	<b>829.99</b>
06874	Standard Retirement Services Inc.								
				04/08/2022 Deferred Comp	0	040822	141.04.2022	10-000-000-21-2126-000C	5,623.99
				04/08/2022 Deferred Comp	0	040822	141.04.2022	10-000-000-21-2135-000C	2,861.12
				04/22/2022 Deferred Comp	0	042222	141.04.2022	10-000-000-21-2126-000C	5,647.05
				04/22/2022 Deferred Comp	0	042222	141.04.2022	10-000-000-21-2135-000C	483.79
								<b>Vendor Total:</b>	<b>14,615.95</b>
								<b>Fund Total:</b>	<b>71,611.61</b>

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00423	Costco Membership								
	Costco Membership	00011881308899			166879	050122	163.04.2022	20-000-112-54-5425-0000	30.00
	Costco Membership	00011881308899			166879	050122	163.04.2022	20-000-200-54-5425-0000	30.00
	Costco Membership	00011881308899			166879	050122	163.04.2022	20-000-205-54-5425-0000	60.00
Vendor Total:									120.00
04121	UMB Bank N.A.								
	IYSA Safety Fee				0	0074_2203020000	171.04.2022	20-000-205-54-5432-0000	20.50
	Soccer Staff Training Lunch				0	0074_2203100000	171.04.2022	20-220-204-53-5301-4451	159.98
	Soccer Concessions				0	0074_2203100000	171.04.2022	20-220-204-53-5301-4451	80.61
	Ice Packs				0	0074_2203260000	171.04.2022	20-000-205-53-5302-0000	257.40
	PPF DirecTv 02/28/22-03/27/22				0	0134_2203020000	171.04.2022	20-350-302-52-5211-0000	136.99
	Staff Lunch				0	0134_2203040000	171.04.2022	20-000-000-54-5434-0000	34.00
	Baseball Draft Meeting				0	0134_2203140000	171.04.2022	20-221-222-53-5329-0000	1,603.72
	Microfiber Dust Mop/Squeegee/Dust Pan/Mop R				0	0134_2203260000	171.04.2022	20-350-303-53-5301-8885	81.89
	PPF DirecTv 03/28/22-04/27/22				0	0134_2203300000	171.04.2022	20-350-302-52-5211-0000	136.99
	CAC Call Panel Part				0	0182_2203070000	171.04.2022	20-101-225-53-5313-0000	831.24
	Control Board				0	0182_2203290000	171.04.2022	20-101-220-53-5313-0000	726.18
	Parts for Batting Cages				0	0182_2203300000	171.04.2022	20-101-225-53-5313-0000	22.98
	Name Tags				0	0207_2203150000	171.04.2022	20-000-112-53-5302-0000	180.00
	Easter Egg Scavenger and Geocache Hunt Suppl				0	0207_2203290000	171.04.2022	20-220-112-53-5301-6612	366.85
	Electrical Supplies				0	0314_2203110000	171.04.2022	20-000-416-52-5241-1905	1,391.76
	Paper Cups				0	0348_2203010000	171.04.2022	20-101-220-53-5313-0000	58.50
	Bathroom Cleaner				0	0348_2203040000	171.04.2022	20-101-225-53-5316-0000	48.06
	Battery Filler				0	0348_2203050000	171.04.2022	20-101-225-53-5316-0000	14.18
	Cleaning Supplies				0	0348_2203070000	171.04.2022	20-101-220-53-5316-0000	44.61
	Dusting Kit				0	0348_2203090000	171.04.2022	20-101-225-53-5316-0000	43.33
	Cleaning Supplies				0	0348_2203100000	171.04.2022	20-101-225-53-5316-0000	13.91
	Powder for Hot Tubs				0	0348_2203100000	171.04.2022	20-101-220-53-5313-0000	131.87
	Garbage Bags				0	0348_2203180000	171.04.2022	20-101-220-53-5316-0000	148.05
	Mops				0	0348_2203200000	171.04.2022	20-101-220-53-5316-0000	91.84
	Battery Filler/Drain Opener				0	0348_2203220000	171.04.2022	20-101-220-53-5313-0000	111.96
	Refund for Dusting Kit				0	0348_2203300000	171.04.2022	20-101-225-53-5316-0000	-43.33
	Lysol Wipes				0	0355_2203020000	171.04.2022	20-000-112-53-5302-0000	36.99
	Batteries				0	0355_2203030000	171.04.2022	20-220-112-53-5301-6618	5.98
	File Folders/Clips/Eye Wash				0	0355_2203030000	171.04.2022	20-000-000-53-5302-0000	68.97
	Lunch at Airport				0	0355_2203180000	171.04.2022	20-000-112-54-5432-0000	16.00
	Animal Care Supplies				0	0355_2203250000	171.04.2022	20-220-112-53-5301-6610	11.93
	Goody Bag Items				0	0355_2203310000	171.04.2022	20-220-112-53-5301-6612	40.46
	Return Items from Daddy/Daughter Dance				0	0454_2203040000	171.04.2022	20-220-209-53-5301-9915	-32.80
	Return Items from Daddy/Daughter Dance				0	0454_2203040000	171.04.2022	20-220-209-53-5301-9915	-1.74
	Video Licensing for Childrens Theatre				0	0454_2203070000	171.04.2022	20-220-202-52-5280-2266	75.00
	Return Items from Daddy/Daughter Dance				0	0454_2203110000	171.04.2022	20-220-209-53-5301-9915	-4.64
	Pizza Party				0	0454_2203110000	171.04.2022	20-220-202-53-5301-2266	352.86
	Pottery Supplies				0	0454_2203200000	171.04.2022	20-220-201-53-5301-1119	29.95
	Pottery Supplies				0	0454_2203240000	171.04.2022	20-220-201-53-5301-1119	102.40
	Return of Self Supporting Cones				0	0454_2203240000	171.04.2022	20-220-201-53-5301-1119	-20.00
	Ex Director Hotel Room Legislative Conference				0	0463_2203090000	171.04.2022	20-000-000-54-5432-0000	45.22
	New Commissioner IAPD Boot Camp Training				0	0463_2203160000	171.04.2022	20-000-000-54-5401-0000	28.34
	Credit Voucher Crowne Plaza Springfield for Ex				0	0463_2203190000	171.04.2022	20-000-000-54-5432-0000	-22.61
	Sympathy Flowers				0	0463_2203210000	171.04.2022	20-000-000-54-5438-0000	35.63
	NRPA Agency Premier Membership Renewal				0	0463_2203210000	171.04.2022	20-000-000-54-5425-0000	541.66
	Sympathy Flowers				0	0463_2203250000	171.04.2022	20-000-000-54-5438-0000	34.54
	PPFC Manager Job Posting				0	0470_2203250000	171.04.2022	20-418-000-54-5426-0000	180.00
	Wings Tournament Sanctioning Paperwork				0	0595_2203020000	171.04.2022	20-000-205-54-5425-0000	20.50
	Volleyball Equipment CAC				0	0595_2203090000	171.04.2022	20-220-225-53-5302-0000	238.52
	Basketball Tournament				0	0595_2203090000	171.04.2022	20-220-204-52-5280-4445	149.00
	Pizza				0	0595_2203100000	171.04.2022	20-220-204-52-5280-4445	111.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund for Volleyball CAC Equipment				0	0595_2203100000	171.04.2022	20-220-225-53-5302-0000	-17.67
	IPRA Pro Connect				0	0595_2203180000	171.04.2022	20-000-205-54-5425-0000	80.00
	Podcast Hosting Site				0	0595_2203180000	171.04.2022	20-000-205-54-5425-0000	16.00
	Zip Ties/Tie Wraps/Cable Ties				0	0710_2203170000	171.04.2022	20-220-204-53-5301-0000	42.71
	Baseball Hats				0	0710_2203230000	171.04.2022	20-221-223-53-5302-0000	73.45
	Giordanos Pizza				0	0710_2203260000	171.04.2022	20-000-000-54-5434-0000	71.97
	Come From Away Trip Lunch 3/2/22				0	0769_2203020000	171.04.2022	20-220-304-52-5280-5531	1,274.40
	Evita Drury Lane				0	0769_2203090000	171.04.2022	20-220-304-52-5280-5545	421.33
	Broadway in Chicago				0	0769_2203250000	171.04.2022	20-220-304-52-5280-5531	2,312.50
	Dixon Trip				0	0769_2203280000	171.04.2022	20-220-304-52-5280-5522	128.00
	Curate Kitchen				0	0769_2203290000	171.04.2022	20-220-304-52-5280-5522	317.58
	Face Painter Retainer				0	0843_2203070000	171.04.2022	20-000-416-52-5241-1905	135.00
	Equipment used for Race Wheaton				0	0843_2203200000	171.04.2022	20-350-302-53-5346-1925	15.00
	Kwik Goal Clips				0	0868_2203240000	171.04.2022	20-220-204-53-5301-4451	352.95
	Batteries				0	9128_2203030000	171.04.2022	20-350-302-53-5352-0000	35.96
	SignUpGenius				0	9128_2203270000	171.04.2022	20-350-302-53-5302-0000	9.99
	Office Supplies				0	9128_2203290000	171.04.2022	20-350-302-53-5302-0000	62.87
	Office Supplies				0	9128_2203300000	171.04.2022	20-350-302-53-5302-0000	108.14
	Cream of Wheaton Electrical				0	9193_2203090000	171.04.2022	20-000-416-52-5241-1905	531.97
	Cream of Wheaton Electrical				0	9193_2203090000	171.04.2022	20-000-416-52-5241-1905	208.89
	Kiln Room Vent				0	9193_2203160000	171.04.2022	20-101-000-53-5313-0000	219.67
	Kiln Room Vent				0	9193_2203170000	171.04.2022	20-101-000-53-5313-0000	32.29
	CC Kiln Repairs				0	9193_2203180000	171.04.2022	20-101-220-53-5313-0000	187.38
	Credit of Tax				0	9193_2203250000	171.04.2022	20-101-000-53-5313-0000	-14.82
	Screen Doors				0	9193_2203250000	171.04.2022	20-101-000-53-5313-0000	578.24
	Credit of Tax				0	9193_2203250000	171.04.2022	20-101-000-53-5313-0000	-11.02
	LM Screen Doors				0	9193_2203290000	171.04.2022	20-101-000-53-5313-0000	79.92
	CAC				0	9193_2203300000	171.04.2022	20-101-225-53-5313-0000	21.56
	Wings Tournament Background Screening				0	9235_2203020000	171.04.2022	20-220-204-53-5301-4465	20.50
	Wings Team Tournament Registration				0	9235_2203100000	171.04.2022	20-220-204-52-5280-4457	750.00
	Wings Team Tournament Registration				0	9235_2203100000	171.04.2022	20-220-204-52-5280-4457	750.00
	Food/Plastic Silverware/Plates for Rams Commi				0	9235_2203100000	171.04.2022	20-221-222-53-5302-0000	698.32
	Wings Team Tournament Registration				0	9235_2203100000	171.04.2022	20-220-204-52-5280-4457	625.00
	Gatorade for Rams Commitment Night				0	9235_2203120000	171.04.2022	20-221-222-53-5302-0000	282.91
	Inflatable for Rams Commitment Night				0	9235_2203140000	171.04.2022	20-221-222-53-5302-0000	374.00
	Inflatable for Rams Commitment Night				0	9235_2203140000	171.04.2022	20-221-222-53-5302-0000	450.00
	Game Film Annual Website Fee				0	9235_2203190000	171.04.2022	20-221-222-53-5302-0000	100.00
	Baseball Uniforms				0	9235_2203230000	171.04.2022	20-221-223-53-5306-0000	345.70
	Rainout Line Annual Membership				0	9235_2203240000	171.04.2022	20-000-205-53-5302-0000	399.00
	Refund of Tax for Baseball Uniform Order				0	9235_2203240000	171.04.2022	20-221-223-53-5306-0000	-25.60
	Kinky Boots Trip - 9/15/21 Rock Bottom Brew				0	9243_2109150000	171.04.2022	20-220-304-52-5280-5531	748.80
	Silvertones Music				0	9243_2203070000	171.04.2022	20-220-304-53-5301-5502	112.50
	Senior Program General Supplies				0	9243_2203080000	171.04.2022	20-220-304-53-5301-5500	21.90
	Return of Candy/Cellophane Bags				0	9243_2203080000	171.04.2022	20-220-304-53-5301-5500	-96.78
	Return of Senior Program General Supplies				0	9243_2203080000	171.04.2022	20-220-304-53-5301-5500	-21.90
	Candy/Cellophane Bags				0	9243_2203080000	171.04.2022	20-220-304-53-5301-5500	96.78
	Crafternoon Supplies				0	9243_2203160000	171.04.2022	20-220-304-53-5301-5501	22.49
	Office Supplies				0	9243_2203160000	171.04.2022	20-220-304-53-5301-5500	15.00
	Fitness Equipment				0	9243_2203160000	171.04.2022	20-220-304-53-5301-5500	50.00
	Tour Gift				0	9243_2203250000	171.04.2022	20-220-304-53-5301-5500	178.07
	Refund for Deposit				0	9243_2203250000	171.04.2022	20-220-304-52-5280-5531	-718.75
	Yarn for Pillow Class				0	9243_2203290000	171.04.2022	20-220-304-53-5301-5501	62.91
	Chicago Travel Expo				0	9243_2203310000	171.04.2022	20-000-304-54-5432-0000	49.00
	Adult Ed Supplies				0	9276_2203010000	171.04.2022	20-220-204-53-5301-4451	27.99
	Adult Ed Supplies				0	9276_2203010000	171.04.2022	20-220-305-53-5301-1014	23.95
	Revenue Development School				0	9276_2203010000	171.04.2022	20-000-112-54-5432-0000	1,938.99
	Zoom Monthly March 2022				0	9276_2203020000	171.04.2022	20-000-000-54-5425-0000	90.00
	Office Supplies				0	9276_2203040000	171.04.2022	20-224-220-53-5302-0000	429.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wide Horizons Supplies				0	9276_2203070000	171.04.2022	20-220-207-53-5301-774€	17.44
	Paper Plates/Retirement Card				0	9276_2203170000	171.04.2022	20-220-203-53-5301-3303	28.73
	Pickleball Supplies				0	9276_2203180000	171.04.2022	20-220-305-53-5301-1014	97.56
	Wide Horizons Supplies				0	9276_2203180000	171.04.2022	20-220-207-53-5301-774€	39.06
	Office Supplies				0	9276_2203300000	171.04.2022	20-224-220-53-5302-000€	27.40
	Community Center Park				0	9292_2203010000	171.04.2022	20-101-220-53-5312-000€	220.98
	CAC Storage				0	9292_2203090000	171.04.2022	20-101-225-53-5313-000€	661.96
	CAC Storage				0	9292_2203110000	171.04.2022	20-101-225-53-5313-000€	217.70
	Kiln Room Pipe				0	9292_2203220000	171.04.2022	20-101-000-53-5313-000€	192.93
	Medic First Aid Renewal				0	9326_2203030000	171.04.2022	20-222-232-53-5302-000€	35.00
	Safety Fair Supplies				0	9326_2203160000	171.04.2022	20-222-232-53-5302-000€	34.91
	Preschool Supplies				0	9391_2203040000	171.04.2022	20-220-207-53-5301-774€	61.06
	Preschool Supplies				0	9391_2203040000	171.04.2022	20-220-207-53-5301-7732	69.00
	Preschool Supplies				0	9391_2203160000	171.04.2022	20-220-207-53-5301-774€	55.34
	Preschool Supplies				0	9391_2203170000	171.04.2022	20-220-207-53-5301-7732	74.44
	Retirement Party Treats				0	9391_2203180000	171.04.2022	20-220-203-53-5301-3303	86.50
Vendor Total:									25,732.63
04221	Plug & Pay Technologies								
	03/22 Plug N Pay Gateway Fees				0	033122	141.04.2022	20-000-000-52-5239-000€	157.60
	03/22 Plug N Pay Gateway Fees				0	033122	141.04.2022	20-000-112-52-5239-0000	15.00
	03/22 Plug N Pay Gateway Fees				0	033122	141.04.2022	20-350-303-52-5239-000€	15.00
	03/22 Plug N Pay Gateway Fees				0	033122	141.04.2022	20-000-304-52-5239-000€	15.00
Vendor Total:									202.60
04287	Global Payments Inc								
	03/22 Merchant CC Processing Fees				0	033122	141.04.2022	20-350-303-52-5239-000€	44.32
	03/22 Merchant CC Processing Fees				0	033122	141.04.2022	20-000-000-52-5239-000€	11,090.04
	03/22 Merchant CC Processing Fees				0	033122	141.04.2022	20-000-112-52-5239-0000	99.68
	03/22 Merchant CC Processing Fees				0	033122	141.04.2022	20-000-304-52-5239-000€	199.63
Vendor Total:									11,433.67
04374	Wheaton Bank and Trust Company								
	03/22 WB&T Bank Analysis Service Charges th				0	033122	141.04.2022	20-000-000-52-5214-000€	311.65
Vendor Total:									311.65
06279	Paylocity Corporation								
	04/08/2022 Payroll Processing				0	110026292	141.04.2022	20-000-000-52-5211-0000	608.85
	04/22/2022 Payroll Processing				0	110106587	141.04.2022	20-000-000-52-5211-0000	2,008.83
Vendor Total:									2,617.68
TMP*3558	Pikulyk, Angie								
	Line Dancing Beg1 Refund for Pikulyk				166881	2650420	163.04.2022	20-000-000-20-2025-000€	75.00
Vendor Total:									75.00
TMP*3560	Combs, Kelly								
	Mean Camp Green Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	135.00
	Mean Camp Green Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp Illini Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	165.00
	Camp No Name Wk 1 Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	206.00
	Camp No Name Wk 7 Refund for Combs				166883	2654434	161.05.2022	20-000-000-20-2025-000€	206.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Camp No Name Wk 9 Refund for Combs	166883	2654434	161.05.2022	20-000-000-20-2025-000C	206.00
Camp No Name Wk10 Refund for Combs	166883	2654434	161.05.2022	20-000-000-20-2025-000C	206.00
<b>Vendor Total:</b>					<b>2,279.00</b>
<b>Fund Total:</b>					<b>42,772.23</b>
22	Cosley Zoo				
03008	Illinois Department of Agriculture				
Three Year Pesticide Applicator License	166880	26659	163.04.2022	22-501-000-54-5425-000C	60.00
<b>Vendor Total:</b>					<b>60.00</b>
04121	UMB Bank N.A.				
Donor Lunch	0	0217_2203040000	171.04.2022	22-501-000-53-5302-000C	58.36
Donor Lunch	0	0217_2203210000	171.04.2022	22-501-000-53-5302-000C	34.37
Shade Cloth to Tarp Bird Exhibits (HPAI)	0	0217_2203230000	171.04.2022	22-501-000-53-5313-000C	241.25
Staff Award Lunch	0	0217_2203250000	171.04.2022	22-501-000-53-5302-000C	52.17
Anti-Fatigue Mat	0	0217_2204010000	171.04.2022	22-501-000-53-5302-000C	72.75
Mop Heads/Paper Roll Towels/All Purpose Clean	0	0850_2203010000	171.04.2022	22-501-000-53-5316-000C	195.62
Bleach/Plastic Bottles	0	0850_2203020000	171.04.2022	22-501-000-53-5316-000C	140.26
Broken Key Extractor Tool Set	0	0850_2203030000	171.04.2022	22-501-000-53-5345-000C	29.99
LED Light Bulbs	0	0850_2203030000	171.04.2022	22-501-000-53-5313-000C	50.72
Hex Bolt/Surge Protector/Cabinet Knobs/Air Fil	0	0850_2203060000	171.04.2022	22-501-000-53-5334-000C	77.35
Jumbo Toilet Paper/Cleaning Supplies	0	0850_2203080000	171.04.2022	22-501-000-53-5316-000C	33.16
Drawer and Cabinet Locks/Hinges/Paint/Caulk/C	0	0850_2203080000	171.04.2022	22-501-000-53-5347-000C	124.85
Emergency Weather Alert Radio and Alarm Clo	0	0850_2203120000	171.04.2022	22-501-000-53-5334-000C	29.99
Surface Cleaner for Pressure Washer	0	0850_2203150000	171.04.2022	22-501-000-53-5345-000C	79.97
All Purpose Pressure Washer	0	0850_2203150000	171.04.2022	22-501-000-53-5316-000C	16.23
Exterior Wood Water Sealer	0	0850_2203160000	171.04.2022	22-501-000-53-5316-000C	24.67
Mouse Traps/Yard Cart/Super Glue	0	0850_2203170000	171.04.2022	22-501-000-53-5334-000C	242.57
Ball Bearings/Pool Filters	0	0850_2203190000	171.04.2022	22-501-000-53-5313-000C	58.98
Pool Filters	0	0850_2203200000	171.04.2022	22-501-000-53-5313-000C	49.99
Washer and Cotter Pins	0	0850_2203210000	171.04.2022	22-501-000-53-5334-000C	8.39
Sheet Metal	0	0850_2203220000	171.04.2022	22-501-000-53-5313-000C	11.75
Cancelled Sheet Metal Order	0	0850_2203220000	171.04.2022	22-501-000-53-5313-000C	-11.75
Keycrafters/Gorilla Tapes	0	0850_2203280000	171.04.2022	22-501-000-53-5313-000C	45.97
Insects	0	9441_2203020000	171.04.2022	22-501-000-53-5339-000C	96.85
Frozen Rodents	0	9441_2203020000	171.04.2022	22-501-000-53-5339-000C	959.50
Paint Pens for Turtle Marking	0	9441_2203030000	171.04.2022	22-501-000-53-5336-000C	27.25
Produce	0	9441_2203040000	171.04.2022	22-501-000-53-5339-000C	88.28
Frozen Quail	0	9441_2203090000	171.04.2022	22-501-000-53-5339-000C	961.14
Paper Lunch Bags	0	9441_2203110000	171.04.2022	22-501-000-53-5336-000C	2.58
Produce	0	9441_2203110000	171.04.2022	22-501-000-53-5339-000C	69.50
Vaccines and Parasite Treatment	0	9441_2203140000	171.04.2022	22-501-000-53-5309-000C	79.44
Produce	0	9441_2203140000	171.04.2022	22-501-000-53-5339-000C	150.61
Full Face Shield	0	9441_2203160000	171.04.2022	22-501-000-53-5309-000C	12.99
Landing Net	0	9441_2203160000	171.04.2022	22-501-000-53-5336-000C	39.99
Small Kennel	0	9441_2203190000	171.04.2022	22-501-000-53-5325-000C	68.55
Light Covers for Habitats	0	9441_2203220000	171.04.2022	22-501-000-53-5336-000C	74.98
Produce	0	9441_2203250000	171.04.2022	22-501-000-53-5339-000C	31.57
Microscope Cleaning	0	9441_2203300000	171.04.2022	22-501-000-52-5210-000C	155.00
Biosecurity and Staff Incentive	0	9441_2203310000	171.04.2022	22-501-000-53-5302-000C	68.90
KDRMA Membership and Passport Program	0	9474_2203170000	171.04.2022	22-501-000-54-5425-000C	130.00
Basking Lamp	0	9474_2203220000	171.04.2022	22-501-000-53-5336-000C	43.98
Repti Bark	0	9474_2203220000	171.04.2022	22-501-000-53-5312-000C	235.18
Crickets and Mealworms	0	9474_2203220000	171.04.2022	22-501-000-53-5339-000C	60.81
Easter Event Supplies	0	9474_2203230000	171.04.2022	22-220-206-53-5301-669C	41.87
Easter Event Supplies	0	9474_2203230000	171.04.2022	22-220-206-53-5301-669C	24.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Easter Event Supplies	0			0	9474_2203240000	171.04.2022	22-220-206-53-5301-669C	21.50
	Easter Event Supplies	0			0	9474_2203280000	171.04.2022	22-220-206-53-5301-669C	21.96
	Easter Event Craft Supplies	0			0	9474_2203280000	171.04.2022	22-220-206-53-5301-669C	154.99
								Vendor Total:	5,289.48
04221	Plug & Pay Technologies								
	03/22 Plug N Pay Gateway Fees	0			0	033122	141.04.2022	22-501-000-52-5239-000C	25.55
								Vendor Total:	25.55
06279	Paylocity Corporation								
	04/08/2022 Payroll Processing	0			0	110026292	141.04.2022	22-000-000-52-5211-0000	89.10
	04/22/2022 Payroll Processing	0			0	110106587	141.04.2022	22-000-000-52-5211-0000	293.97
								Vendor Total:	383.07
								Fund Total:	5,758.10
23	Liability								
	04121 UMB Bank N.A.								
	McAlisters Safety Fair Lunches	0			0	9102_2203180000	171.04.2022	23-000-000-53-5302-000C	783.50
	McAlisters Safety Fair Lunches	0			0	9102_2203250000	171.04.2022	23-000-000-53-5302-000C	783.50
								Vendor Total:	1,567.00
								Fund Total:	1,567.00
26	IMRF								
	00465 I.M.R.F.								
	03/2022 IMRF	0			0	033122	141.04.2022	26-000-000-21-2124-000C	42,640.55
								Vendor Total:	42,640.55
								Fund Total:	42,640.55
40	Capital Projects								
	04121 UMB Bank N.A.								
	ILASLA Webinar	0			0	0223_2203030000	171.04.2022	40-000-000-54-5432-000C	10.00
								Vendor Total:	10.00
								Fund Total:	10.00
60	Golf Fund								
	04121 UMB Bank N.A.								
	Starter Shed Supplies	0			0	0118_2203080000	171.04.2022	60-611-000-53-5393-0000	1,086.86
	AGC Starter Shed	0			0	0118_2203090000	171.04.2022	60-611-000-53-5393-0000	49.99
	AGC Starter Shed	0			0	0118_2203090000	171.04.2022	60-611-000-53-5393-0000	499.93
	Stretch Wrap/Ratchet Strap/Rebar	0			0	0118_2203150000	171.04.2022	60-611-000-53-5393-0000	248.56
	AGC DirecTV 02/21/22-04/20/22	0			0	0134_2203230000	171.04.2022	60-000-000-52-5211-0000	284.99
	Arrowhead Staff Meeting	0			0	0191_2203090000	171.04.2022	60-000-000-54-5434-000C	133.59
	Brucker Co Part for RTU2	0			0	0256_2203150000	171.04.2022	60-000-000-54-5441-000C	2,608.75
	Ball Machine Test	0			0	0256_2203150000	171.04.2022	60-611-000-42-4208-0000	6.00
	Part for Sink	0			0	0256_2203160000	171.04.2022	60-612-000-54-5441-000C	134.00
	Plumbing and Heat Parts for Sink	0			0	0256_2203170000	171.04.2022	60-612-000-54-5441-000C	353.60
	Part for West Trailer	0			0	0256_2203170000	171.04.2022	60-000-000-54-5441-000C	315.79
	Parts for Sink	0			0	0256_2203170000	171.04.2022	60-612-000-54-5441-000C	50.09
	PVC Bushing/Clamp/Pump Hose	0			0	0256_2203220000	171.04.2022	60-000-000-53-5313-000C	28.78
	Filters and V-Belts	0			0	0256_2203280000	171.04.2022	60-000-000-53-5313-000C	336.16
	AGC Restaurant Interview Lunch	0			0	0331_2203040000	171.04.2022	60-000-000-54-5434-000C	57.59
	Laminating Pouches	0			0	0331_2203130000	171.04.2022	60-000-000-53-5302-000C	26.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ex Director Hotel Room Legislative Conference	0				0463_2203090000	171.04.2022	60-000-000-54-5432-0000	45.22
	New Commissioner IAPD Boot Camp Training	0				0463_2203160000	171.04.2022	60-000-000-54-5401-0000	28.33
	Credit Voucher Crowne Plaza Springfield for Ex	0				0463_2203190000	171.04.2022	60-000-000-54-5432-0000	-22.61
	NRPA Agency Premier Membership Renewal	0				0463_2203210000	171.04.2022	60-000-000-54-5425-0000	541.68
	Sympathy Flowers	0				0463_2203210000	171.04.2022	60-000-000-54-5438-0000	35.64
	Sympathy Flowers	0				0463_2203250000	171.04.2022	60-000-000-54-5438-0000	34.55
	Paint for Ski Shop	0				0538_2203040000	171.04.2022	60-000-000-53-5347-0000	138.72
	Mixing Bowls for Kitchen	0				0538_2203300000	171.04.2022	60-612-902-53-5388-0000	123.90
	Banquet Supplies	0				0660_2203090000	171.04.2022	60-612-901-53-5390-0000	99.37
	White Out	0				0660_2203140000	171.04.2022	60-000-000-53-5302-0000	1.98
	Beef Jerky for Halfway House	0				0660_2203150000	171.04.2022	60-000-000-14-1415-0000	147.96
	AGC Staff Gathering	0				0660_2203160000	171.04.2022	60-000-000-54-5434-0000	140.67
	Halfway House Menu	0				0660_2203180000	171.04.2022	60-612-902-53-5388-0000	85.00
	Easter Brunch Goodies	0				0660_2203280000	171.04.2022	60-612-901-53-5390-0000	230.24
	Online Reservation Service	0				0660_2203300000	171.04.2022	60-000-000-52-5211-0000	767.00
	Office Supplies	0				0660_2203300000	171.04.2022	60-000-000-53-5302-0000	13.70
	SiriusXM March 2022	0				0751_2203010000	171.04.2022	60-000-000-52-5211-0000	60.94
	Restaurant Chair Guards	0				0751_2203020000	171.04.2022	60-612-902-53-5388-0000	284.42
	Servsafe Manager Course	0				0751_2203030000	171.04.2022	60-000-000-54-5432-0000	179.00
	Desserts	0				0751_2203030000	171.04.2022	60-612-901-52-5292-0000	228.43
	Serving Trays	0				0751_2203030000	171.04.2022	60-612-901-53-5390-0000	1,406.64
	Credit on Damaged Cake	0				0751_2203040000	171.04.2022	60-612-901-52-5292-0000	-103.00
	Rice/Beans	0				0777_2203010000	171.04.2022	60-000-000-14-1413-0000	5.98
	Zola.Com Advertising	0				0777_2203070000	171.04.2022	60-612-415-54-5426-0000	100.00
	Baskets for Raffle Prizes for Showcase	0				0777_2203080000	171.04.2022	60-000-000-53-5302-0000	24.00
	Return of Baskets for Raffle Prizes	0				0777_2203080000	171.04.2022	60-000-000-53-5302-0000	-25.92
	Produce	0				0777_2203100000	171.04.2022	60-000-000-14-1413-0000	6.01
	Pizza for Celebrating Anniversary	0				0777_2203110000	171.04.2022	60-000-000-54-5434-0000	48.50
	Casino Night Volunteers	0				0777_2203110000	171.04.2022	60-612-901-52-5292-0000	100.00
	Blue Cheese	0				0777_2203130000	171.04.2022	60-000-000-14-1414-0000	69.90
	Return of Blue Cheese	0				0777_2203150000	171.04.2022	60-000-000-14-1414-0000	-49.79
	Mushrooms	0				0777_2203150000	171.04.2022	60-000-000-14-1413-0000	5.99
	Beer for Bar	0				0777_2203170000	171.04.2022	60-000-000-14-1412-0000	26.97
	Luxardo Cherries	0				0777_2203190000	171.04.2022	60-000-000-14-1415-0000	113.94
	Beer for Banquets	0				0777_2203250000	171.04.2022	60-000-000-14-1412-0000	29.97
	Theknot/Weddingwire Advertising	0				0777_2203280000	171.04.2022	60-612-415-54-5426-0000	710.00
	Banquet Vests and Ties	0				0777_2203300000	171.04.2022	60-612-901-53-5330-0000	624.05
	Pizza for Banquet Training	0				0777_2203300000	171.04.2022	60-000-000-54-5434-0000	158.13
	Candy for Easter Eggs	0				0777_2203300000	171.04.2022	60-612-901-52-5292-0000	28.45
	Restaurant Supplies	0				0785_2203080000	171.04.2022	60-612-902-53-5388-0000	38.74
	New Dinner Plates	0				0785_2203150000	171.04.2022	60-612-902-53-5388-0000	682.77
	IPRA Assistant Golf Course Superintendent Post	0				0819_2203080000	171.04.2022	60-418-000-54-5426-0000	180.00
	IPRA Director of Food and Beverage Posting	0				0819_2203100000	171.04.2022	60-418-000-54-5426-0000	180.00
	MAGCS Membership Registrations	0				9060_2203100000	171.04.2022	60-000-000-54-5425-0000	385.00
	MAGCS Membership	0				9060_2203140000	171.04.2022	60-000-000-54-5425-0000	50.00
	Snap-On Tools	0				9060_2203140000	171.04.2022	60-601-000-53-5315-0000	228.00
	Kirby Markers	0				9060_2203180000	171.04.2022	60-601-000-53-5342-0000	955.00
	Aqua Patch	0				9060_2203250000	171.04.2022	60-000-000-53-5349-0000	1,439.64
	Ground Socket Systems	0				9060_2203300000	171.04.2022	60-601-000-53-5342-0000	297.48
	Yelp February 2022	0				9342_2203010000	171.04.2022	60-611-415-54-5426-0000	75.00
	Monthly Cms Text Llc	0				9342_2203020000	171.04.2022	60-611-415-54-5426-0000	63.90
	Here Comes the Guide	0				9342_2203200000	171.04.2022	60-612-415-54-5426-0000	75.00
								Vendor Total:	17,315.75
04221	Plug & Pay Technologies								
	03/22 Plug N Pay Gateway Fees	0				033122	141.04.2022	60-611-000-52-5239-0000	21.75
	03/22 Plug N Pay Gateway Fees	0				033122	141.04.2022	60-612-000-52-5239-0000	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	36.75
04274	Columbus Data Services LLC								
	03/22 ATM ICHG Trans Service Fees	0	033122	141.04.2022	60-000-000-52-5214-000C				12.67
								Vendor Total:	12.67
04287	Global Payments Inc								
	03/22 Merchant CC Processing Fees	0	033122	141.04.2022	60-611-000-52-5239-0000				3,888.52
	03/22 Merchant CC Processing Fees	0	033122	141.04.2022	60-612-000-52-5239-000C				2,995.32
								Vendor Total:	6,883.84
04292	American Express								
	02/22 Merchant CC Processing Fees	0	022822	141.04.2022	60-611-000-52-5239-0000				102.25
	02/22 Merchant CC Processing Fees	0	022822	141.04.2022	60-612-000-52-5239-000C				102.30
	03/22 Merchant CC Processing Fees	0	033122	141.04.2022	60-612-000-52-5239-000C				286.38
	03/22 Merchant CC Processing Fees	0	033122	141.04.2022	60-611-000-52-5239-0000				283.17
								Vendor Total:	774.10
04374	Wheaton Bank and Trust Company								
	03/22 WB&T Bank Analysis Service Charges th	0	033122	141.04.2022	60-000-000-52-5214-000C				311.65
	To Record ATM Replenishment out of the WB&	0	041222ATM	141.04.2022	60-000-000-10-1011-0000				14,000.00
								Vendor Total:	14,311.65
06279	Paylocity Corporation								
	04/08/2022 Payroll Processing	0	110026292	141.04.2022	60-000-000-52-5211-0000				594.00
	04/22/2022 Payroll Processing	0	110106587	141.04.2022	60-000-000-52-5211-0000				1,959.83
								Vendor Total:	2,553.83
06686	SI-Products LLC								
	Pullover Jackets	166885	U1570380	161.05.2022	60-000-000-14-1431-000C				2,811.60
								Vendor Total:	2,811.60
06712	FDS Holdings Inc.								
	03/22 Cardconnect Gateway Fees	0	033122	141.04.2022	60-611-000-52-5239-0000				35.00
	03/22 Cardconnect Gateway Fees	0	033122	141.04.2022	60-612-901-52-5239-000C				3,245.97
								Vendor Total:	3,280.97
								Fund Total:	47,981.16
70	Information Technology								
04121	UMB Bank N.A.								
	Cash Drawer for Museum	0	0082_2203240000	171.04.2022	70-000-000-53-5305-000C				208.00
	GoDaddy.com Domain Renewal	0	0082_2203280000	171.04.2022	70-000-000-52-5240-000C				20.17
	AutoCad Single User 3 Year Renewal Subscripti	0	0223_2203160000	171.04.2022	70-000-000-52-5240-000C				1,930.50
								Vendor Total:	2,158.67
								Fund Total:	2,158.67
75	Health Insurance								
06725	Health Care Service Corporation								
	WDSRA% Insurance May 2022	0	050122	161.05.2022	75-000-000-12-1222-000C				393.99
	Foundation% May 2022	0	050122	161.05.2022	75-000-000-12-1221-000C				190.18
	Retiree Health/Dental for May 2022	0	050122	161.05.2022	75-000-000-21-2137-000C				1,954.56
	Employee Health and Dental May 2022	0	050122	161.05.2022	75-000-000-52-5231-000C				120,635.18
	Cobra Premiums May 2022	0	050122	161.05.2022	75-000-000-12-1223-000C				1,114.84

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

<b>Line Item Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
					Vendor Total: 124,288.75
					Fund Total: 124,288.75
					Report Total: 338,788.07