

Accounts Payable

Checks Approval Document



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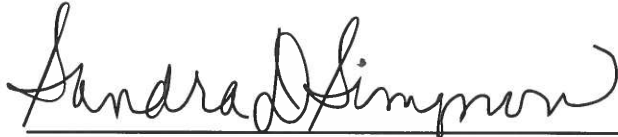
Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.


Fund	Description	Amount
10	General	52,239.24
20	Recreation	128,365.92
22	Cosley Zoo	16,959.64
23	Liability	34,633.78
40	Capital Projects	21,983.82
60	Golf Fund	175,659.65
70	Information Technology	22,256.80
75	Health Insurance	677.72
Report Total:		452,776.57

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 June 15, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00032 Alpha Graphics					
Safety Poster Printing	221223	167759	053.05.2022	10-000-415-53-5302-000C	35.00
Vendor Total:					35.00
00038 A. M. Leonard Inc.					
Rakes	221144	CI22026127	052.05.2022	10-101-000-53-5345-000C	356.71
Garden Tools	221327	CI22033468	061.06.2022	10-101-000-53-5345-000C	404.58
Vendor Total:					761.29
00041 Anderson Lock					
Padlocks	221224	1091644	053.05.2022	10-101-000-53-5334-000C	216.71
Vendor Total:					216.71
00042 Anderson Elevator Co.					
Parks Elevator Maintenance May 2022	221148	INV-57148-D3L4	052.05.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance May 2022	221148	INV-57149-F5T8	052.05.2022	10-101-854-52-5211-0000	214.00
Vendor Total:					369.00
00057 Armbrust Plumbing & Air Conditioning Inc.					
Service Call Rathje	221228	35301651	053.05.2022	10-101-000-52-5210-000C	495.00
Vendor Total:					495.00
00082 Porter Pipe & Supply Company Inc					
Plumbing	221360	12392844-0	061.06.2022	10-101-000-53-5331-000C	59.28
Vendor Total:					59.28
00164 Carol Stream Lawn and Power					
#2913 Carburetor Parts	221236	481832	053.05.2022	10-101-000-53-5315-000C	24.86
Vendor Total:					24.86
00193 City of Wheaton					
Prairie Path Park 040722-050622	221293	0004420000_0522	054.05.2022	10-000-000-52-5264-000C	22.29
Hurley Park 040722-050622	221293	0021856000_0522	054.05.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 040622-050522	221293	0029220000_0522	054.05.2022	10-101-000-52-5264-000C	174.86
W W Stevens Park 040622-050522	221293	0055220100_0522	054.05.2022	10-000-000-52-5264-000C	20.89
855 Prairie 040622-050522	221293	0310060201_0522	054.05.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 040722-050622	221293	0370840000_0522	054.05.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 040622-050522	221293	0396760000_0522	054.05.2022	10-000-000-52-5264-000C	40.24
DC Hist Museum 040622-050522	221293	0396760000_0522	054.05.2022	10-430-000-52-5264-000C	17.24
Northside Park 040622-050522	221293	0402460000_0522	054.05.2022	10-000-000-52-5264-000C	120.65
Memorial Park 040622-050522	221293	0417770200_0522	054.05.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 040722-050622	221293	0500620100_0522	054.05.2022	10-000-000-52-5264-000C	86.28
Scottsdale Park 040722-050622	221293	0551600000_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 040722-050622	221293	0642091600_0522	054.05.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 040722-050622	221293	0642091700_0522	054.05.2022	10-000-000-52-5264-000C	64.68
Triangle Park 040622-050522	221293	0666060100_0522	054.05.2022	10-000-000-52-5264-000C	22.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Hillside Park 040722-050622	221293	0670480200_0522	054.05.2022	10-000-000-52-5264-000	20.89
				Sunnyside Park 040722-050622	221293	0674020000_0522	054.05.2022	10-000-000-52-5264-000	20.89
				Hoffman Park 040622-050522	221293	0693200000_0522	054.05.2022	10-000-000-52-5264-000	20.89
				Briarknoll Park 040722-050622	221293	0922450100_0522	054.05.2022	10-000-000-52-5264-000	20.89
				Vendor Total:					1,055.64
00406	Commonwealth Edison								
				Seven Gables Park 041322-051222	221295	8679428014_0522	054.05.2022	10-000-000-52-5260-000	13.84
				Vendor Total:					13.84
00417	Constellation NewEnergy Inc								
				Main Street Tennis Lighting 040822-050922	221298	0081092079_0522	054.05.2022	10-000-000-52-5260-000	29.67
				Parks & Planning 041422-051322	221298	1785163109_0522	054.05.2022	10-101-000-52-5260-000	1,058.33
				Overpass Bridge 041522-051622	221298	2115116037_0522	054.05.2022	10-000-000-52-5260-000	59.67
				C L Herrick Park 041822-051722	221298	6703043016_0522	054.05.2022	10-000-000-52-5260-000	55.57
				Northside Park 042222-052322	221340	7203024021_0522	061.06.2022	10-000-000-52-5260-000	463.69
				Briar Patch Park 041222-051122	221298	7671244006_0522	054.05.2022	10-000-000-52-5260-000	56.35
				Hurley Park 041322-051222	221298	7928415004_0522	054.05.2022	10-000-000-52-5260-000	20.44
				855 Prairie 041822-051622	221340	8603078055_0522	061.06.2022	10-000-856-52-5260-000	864.01
				Seven Gables Park 041322-051222	221298	8679427008_0522	054.05.2022	10-000-000-52-5260-000	76.82
				DC History Museum 040822-050922	221298	8843216006_0522	054.05.2022	10-000-000-52-5260-000	725.21
				DC History Museum 040822-050922	221298	8843216006_0522	054.05.2022	10-430-000-52-5260-000	310.80
				Memorial Park 040822-050922	221242	8843562003_0522	053.05.2022	10-000-000-52-5260-000	23.13
				Vendor Total:					3,743.69
00418	Conserv FS Inc.								
				Herbicide	221339	6415349	061.06.2022	10-101-000-53-5333-000	940.00
				Vendor Total:					940.00
00435	HYDROTEX								
				Essentialube	221177	477099	052.05.2022	10-101-000-53-5348-000	2,078.61
				Vendor Total:					2,078.61
00617	MENARDS GLENDALE HEIGHTS								
				Project Supplies	221187	87861	052.05.2022	10-101-000-53-5314-000	343.96
				Shop	221262	88178	053.05.2022	10-101-000-53-5314-000	7.49
				Vendor Total:					351.45
00680	Northern Illinois Gas Company								
				855 Prairie 041922-051822	221314	0402035172_0522	054.05.2022	10-000-856-52-5261-000	78.88
				855 Prairie 041922-051822	221314	0693040819_0522	054.05.2022	10-000-856-52-5261-000	74.42
				855 Prairie 041922-051822	221314	0835554754_0522	054.05.2022	10-000-856-52-5261-000	64.91
				855 Prairie 041922-051822	221314	1366082885_0522	054.05.2022	10-000-856-52-5261-000	77.75
				855 Prairie 041922-051822	221314	5076137885_0522	054.05.2022	10-000-856-52-5261-000	50.96
				DC History Museum 041322-051622	221314	5389121000_0522	054.05.2022	10-430-000-52-5261-000	73.43
				DC History Museum 041322-051622	221314	5389121000_0522	054.05.2022	10-000-000-52-5261-000	171.34
				Vendor Total:					591.69
00704	OFFICE DEPOT								
				Office Supplies	221192	238579331001	052.05.2022	10-430-000-53-5302-000	18.29
				Office Supplies	221192	238579840001	052.05.2022	10-430-000-53-5302-000	14.17
				Office Supplies	221192	238579840001	052.05.2022	10-000-000-53-5302-000	20.84
				Vendor Total:					53.30
00792	Reinders Inc								
				Stock Bearings	221201	6008018-00	052.05.2022	10-101-000-53-5315-000	292.82
				Parts	221201	6010790-00	052.05.2022	10-101-000-53-5315-000	141.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									434.46
00809	Ron Clesens Ornamental Plants Inc.								
	Annuals Parks	221320	62249		054.05.2022			10-101-000-53-5331-000C	2,527.13
	Annuals DCHM	221320	62249		054.05.2022			10-101-854-53-5331-000C	228.50
Vendor Total:									2,755.63
00825	Russo Hardware Inc								
	AC Air Filter	221204	SPI11060763		052.05.2022			10-101-000-53-5315-000C	24.37
Vendor Total:									24.37
01023	Waste Management of Illinois Inc								
	Marsh Clean Up 04/16/22-04/30/22	221216	0001033-2011-5		052.05.2022			10-101-000-52-5263-000C	550.00
	Parks & Planning 040122-043022	221216	207653823005_0422		052.05.2022			10-101-000-52-5263-000C	549.73
Vendor Total:									1,099.73
01043	Wheaton Sanitary District								
	DC Hist Museum 040622-050522	221377	020785000_0522		061.06.2022			10-000-000-52-5264-000C	20.54
	DC Hist Museum 040622-050522	221377	020785000_0522		061.06.2022			10-430-000-52-5264-000C	8.80
	Seven Gables Park 040722-050622	221377	022415000_0522		061.06.2022			10-000-000-52-5264-000C	45.67
	Manchester Park 040622-050522	221377	026101000_0522		061.06.2022			10-000-000-52-5264-000C	33.42
	Parks & Planning 040622-050522	221377	027991000_0522		061.06.2022			10-101-000-52-5264-000C	62.01
	Northside Park 040622-050522	221377	037067000_0522		061.06.2022			10-000-000-52-5264-000C	49.76
	Prairie Path Park 040722-050622	221377	037561000_0522		061.06.2022			10-000-000-52-5264-000C	13.00
	855 Prairie 040622-050522	221377	041834000_0522		061.06.2022			10-000-856-52-5264-000C	98.77
Vendor Total:									331.97
01052	Wilhelmi, Margie								
	Mileage Reimbursement for April 2022	221217	043022		052.05.2022			10-000-415-54-5422-000C	35.10
Vendor Total:									35.10
02315	Forest Preserve District of DuPage County								
	Annual Lease Payment for Lucent Property - 07(221168	DAN-13-001-22		052.05.2022			10-000-000-52-5210-000C	11,077.46
Vendor Total:									11,077.46
02796	NAPA								
	Brake Fluid	221189	5736-640714		052.05.2022			10-101-000-53-5348-000C	26.99
	PSC-42396	221189	5736-640942		052.05.2022			10-101-000-53-5315-000C	44.38
	Mobil Oil	221189	5736-641128		052.05.2022			10-101-000-53-5348-000C	6.49
	Fluid Film Lubricant	221189	5736-641320		052.05.2022			10-101-000-53-5348-000C	52.14
	Petroleum Fuel	221189	5736-641762		052.05.2022			10-101-000-53-5348-000C	108.47
	Spark Plug for Stock	221189	5736-641860		052.05.2022			10-101-000-53-5315-000C	12.60
	Parts	221189	5736-641990		052.05.2022			10-101-000-53-5315-000C	6.49
	Air Filter	221189	5736-643360		052.05.2022			10-101-000-53-5315-000C	14.53
Vendor Total:									272.09
03163	Advanced Turf Solutions								
	Soccer Goals and Paint Lines	221146	SO1004670		052.05.2022			10-101-000-53-5333-000C	160.00
Vendor Total:									160.00
03184	7th Heaven LLC/Richard Hofherr								
	Deposit for 7th Heaven Performance on 08/06/22	221143	080622 Deposit		052.05.2022			10-000-416-52-5241-1903	500.00
Vendor Total:									500.00
03355	First Illinois Systems Inc.								
	Pest Control Services May 2022	221305	30743		054.05.2022			10-430-000-52-5210-000C	108.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	108.00
03754	Comcast Cable								
	DC History Museum 052222-062122	221294			87712040736543_0€	054.05.2022		10-000-000-52-5262-000€	111.85
	Prairie 050522-060422	221160			87712047035906_0€	052.05.2022		10-000-856-52-5262-000€	243.85
	Parks Services 051722-061622	221241			87712047526761_0€	053.05.2022		10-101-000-52-5262-000€	111.85
								Vendor Total:	467.55
03891	Pratap Associates LLC.								
	Installment 2 of 3 for Development Director Pos	221317			2021-2216	054.05.2022		10-000-000-52-5205-000€	800.00
								Vendor Total:	800.00
03943	Johnstone Supply								
	Supplies MLC	221182			5018116	052.05.2022		10-101-000-53-5311-000€	372.00
								Vendor Total:	372.00
04109	Power Up Batteries LLC.								
	12V Battery	221361			P51247761	061.06.2022		10-101-000-53-5315-000€	134.24
	#1364	221361			P51432507	061.06.2022		10-101-000-53-5315-000€	164.75
								Vendor Total:	298.99
04267	Martin Whalen Group Inc								
	Prairie - HR 042822-052722	221186			70550_0522	052.05.2022		10-418-000-52-5211-000€	12.31
	Prairie - Payroll 042822-052722	221186			70562_0522	052.05.2022		10-419-000-52-5211-000€	19.90
	Prairie-Finance 042822-052722	221186			76404_0522	052.05.2022		10-419-000-52-5211-000€	46.79
	Museum 042822-052722	221186			MW82277_0522	052.05.2022		10-000-000-52-5211-000€	51.77
	Parks 042822-052722	221186			MW82522_0522	052.05.2022		10-101-000-52-5211-000€	139.62
	Prairie 042822-052722	221186			MW82571_0522	052.05.2022		10-000-856-52-5211-000€	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water May 2022	221162			262006_0522W	052.05.2022		10-000-856-53-5302-000€	43.75
	Water Cooler Rental June 2022	221162			262006_0622R	052.05.2022		10-000-856-52-5220-000€	6.00
								Vendor Total:	49.75
04559	Turner, Glennette T								
	Restock Books by Glennette Turner	221325			051422	054.05.2022		10-000-000-14-1433-000€	205.70
								Vendor Total:	205.70
04861	Rexel USA Inc								
	Cream of Wheaton Electrical	221364			S133676331.001	061.06.2022		10-101-000-53-5312-000€	382.31
								Vendor Total:	382.31
04896	Quadient Finance USA Inc.								
	Ink Cartridges	221362			790004403665967	061.06.2022		10-000-856-53-5302-000€	258.10
	Added Funds to Postage Meter on 4/26/22	221362			790004403665967	061.06.2022		10-000-000-53-5304-000€	1,000.00
								Vendor Total:	1,258.10
04928	Elevator Inspection Services Company Inc								
	PSC Elevator Inspection	221342			108478	061.06.2022		10-101-000-52-5211-000€	50.00
								Vendor Total:	50.00
04929	Haugland Brothers Inc								
	Museum Carpet Cleaning	221347			69400	061.06.2022		10-101-854-52-5210-000€	1,817.50
								Vendor Total:	1,817.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05162	Hines Building Supply - US LBM LLC			Projects Supplies	221176	5139128	052.05.2022	10-101-000-53-5314-000C	341.72
Vendor Total:									341.72
05733	Steiner Electric Company			Electrical	221209	S007132999.001	052.05.2022	10-101-000-53-5313-1904	1,887.00
	Cream of Wheaton				221209	S007133343.001	052.05.2022	10-101-000-53-5312-000C	223.90
Vendor Total:									2,110.90
05768	Mendenhall, Rebecca			Mileage Reimbursement 031622-050422	221264	050422	053.05.2022	10-418-000-54-5422-000C	33.40
Vendor Total:									33.40
05810	US Bank Equipment Finance			Prairie Finance May 2022	221283	76404_0522	053.05.2022	10-419-000-52-5211-0000	29.81
	Museum May 2022				221283	82277_0522	053.05.2022	10-000-000-52-5211-0000	272.66
	Parks May 2022				221283	82522_0522	053.05.2022	10-101-000-52-5211-0000	136.33
	Prairie May 2022				221283	82571_0522	053.05.2022	10-000-856-52-5211-0000	227.21
Vendor Total:									666.01
06121	Zoro Tools Inc			Cream of Wheaton	221220	INV10993348	052.05.2022	10-101-000-53-5312-000C	761.90
	Flexible Coupling				221382	INV11018536	061.06.2022	10-101-000-53-5311-0000	155.42
	Rain Drop Guard				221382	INV11018536	061.06.2022	10-101-000-53-5314-000C	151.76
	Cream of Wheaton				221382	INV11036902	061.06.2022	10-101-000-53-5312-000C	1,523.80
Vendor Total:									2,592.88
06181	Rapsys Incorporated			Goose Patrol May 2022	221198	16795	052.05.2022	10-101-000-52-5211-0000	1,080.00
Vendor Total:									1,080.00
06228	Voyant Communications			Parks May 2022	221214	111390_0522	052.05.2022	10-101-000-52-5262-000C	255.96
	Admin May 2022				221214	111390_0522	052.05.2022	10-000-000-52-5262-000C	83.27
	Finance May 2022				221214	111390_0522	052.05.2022	10-419-000-52-5262-000C	197.37
	DCHM May 2022				221214	111390_0522	052.05.2022	10-430-000-52-5262-000C	37.01
	HR May 2022				221214	111390_0522	052.05.2022	10-418-000-52-5262-000C	55.51
Vendor Total:									629.12
06250	LRS Holdings LLC			Parks&Planning May 2022	221313	47783.4 PSC_0522	054.05.2022	10-101-000-52-5263-000C	36.50
	Parks & Planning June 2022				221356	47783.4 PSC_0622	061.06.2022	10-101-000-52-5263-000C	36.50
Vendor Total:									73.00
06379	Campaign Monitor Pty Ltd			Eblast Software	221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1908	50.00
	Eblast Software				221235	INV-CM124560	053.05.2022	10-000-000-54-5438-000C	600.00
	Eblast Software				221235	INV-CM124560	053.05.2022	10-000-415-54-5426-000C	1,000.00
	Eblast Software				221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1902	150.00
	Eblast Software				221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1903	50.00
	Eblast Software				221235	INV-CM124560	053.05.2022	10-000-416-52-5241-1906	200.00
Vendor Total:									2,050.00
06539	Runco Office Supply & Equipment Co			Office Supplies	221203	864091-0	052.05.2022	10-000-856-53-5302-000C	59.96
	Blank DVDs				221203	864963-0	052.05.2022	10-000-000-53-5302-000C	3.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pocket Folders Legal Size				221203	864963-0	052.05.2022	10-430-000-53-5302-000C	29.99
	Office Supplies				221203	865799-0	052.05.2022	10-000-856-53-5302-000C	26.75
	Office Supplies				221203	865943-0	052.05.2022	10-000-856-53-5302-000C	16.31
								Vendor Total:	137.00
06542	Peerless Network Inc								
	Admin 051522-061422				221269	97900018657_0622	053.05.2022	10-000-000-52-5262-000C	242.25
								Vendor Total:	242.25
06868	Jay, Matthew								
	Mileage Reimbursement 032922-051922				221350	051922	061.06.2022	10-418-000-54-5422-000C	72.07
								Vendor Total:	72.07
06904	Breezy Hill Nursery Inc.								
	Memorial Trees & Landscape Replacement Plan				221154	INV/2022/0901	052.05.2022	10-101-000-53-5331-000C	2,892.00
								Vendor Total:	2,892.00
06906	Suszynski, Eric								
	Deposit for Beatles Tribute Band Performance 7/				221211	071522 Deposit	052.05.2022	10-000-416-52-5241-190C	1,000.00
								Vendor Total:	1,000.00
06985	Floods Royal Flush Inc.								
	Portable Units Lincoln Marsh April 2022				221344	I14237	061.06.2022	10-101-000-52-5211-0000	400.00
	Portable Units Rathje Park April 2022				221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
	Portable Units Sensory Gardens April 2022				221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
	Portable Units Central Park Pickleball April 202				221344	I14237	061.06.2022	10-101-000-52-5211-0000	200.00
								Vendor Total:	1,000.00
07035	Magnificent Events Ltd								
	Deposit for Radio Gaga at Memorial Park 7/29/2				221185	072922 Deposit	052.05.2022	10-000-416-52-5241-190C	1,625.00
	Deposit for One of These Nights Performance 8/				221261	081222 Deposit	053.05.2022	10-000-416-52-5241-190C	1,375.00
								Vendor Total:	3,000.00
07061	Around The Town Entertainment LLC								
	Deposit for Santa Express 020922-121122				221332	222-060iip Dep	061.06.2022	10-430-000-52-5210-000C	665.00
								Vendor Total:	665.00
								Fund Total:	52,239.24
20	Recreation								
00032	Alpha Graphics								
	2021 Recreation Department Annual Report Prin				221330	168746	061.06.2022	20-000-000-54-5426-000C	328.86
								Vendor Total:	328.86
00041	Anderson Lock								
	Padlocks				221224	1091644	053.05.2022	20-221-223-53-5306-000C	291.45
								Vendor Total:	291.45
00042	Anderson Elevator Co.								
	CC Elevator Maintenance May 2022				221148	INV-57150-G8S3	052.05.2022	20-101-220-52-5211-0000	188.00
	CAC Elevator Maitenance May 2022				221148	INV-57151-H0P9	052.05.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00054	Aqua Pure Enterprises Inc.								
	ProMinent Liquid/Parts				221226	0139955-IN	053.05.2022	20-101-232-53-5335-000C	95.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									95.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Service Call Rod Out Pipes	221331	35760021	061.06.2022	20-101-232-52-5210-000C				855.00
Vendor Total:									855.00
00151	BSN Sports Inc								
	Baseball Hats	221233	916782721	053.05.2022	20-221-223-53-5306-000C				2,955.36
Vendor Total:									2,955.36
00193	City of Wheaton								
	Rathje Park 040722-050622	221293	0007650000_0522	054.05.2022	20-000-000-52-5264-000C				87.09
	Graf Park/Monroe 040622-050522	221293	0034005200_0522	054.05.2022	20-000-000-52-5264-000C				20.89
	Graf Pk/Monroe 040622-050522	221293	0034005300_0522	054.05.2022	20-000-000-52-5264-000C				91.85
	Northside Pool 040622-050522	221293	0052890000_0522	054.05.2022	20-222-231-52-5264-000C				973.50
	Northside Pool 040622-050522	221293	0052890100_0522	054.05.2022	20-222-231-52-5264-000C				4,131.76
	Boy Scout Cabin 040622-050522	221293	0052910000_0522	054.05.2022	20-000-000-52-5264-000C				22.29
	Toohy Park 040722-050622	221293	0212470900_0522	054.05.2022	20-000-000-52-5264-000C				119.65
	Atten Park 040722-050622	221293	0280800000_0522	054.05.2022	20-000-000-52-5264-000C				26.69
	Atten Park 040722-050622	221293	0280840800_0522	054.05.2022	20-000-000-52-5264-000C				170.36
	Central Athletic Complex 040622-050522	221293	0366180000_0522	054.05.2022	20-220-225-52-5264-000C				30.30
	Central Athletic Complex 040622-050522	221293	0366190000_0522	054.05.2022	20-220-225-52-5264-000C				171.76
	Clocktower Commons 040622-050522	221293	0367030000_0522	054.05.2022	20-350-303-52-5264-000C				63.05
	Zamboni Storage 040622-050522	221293	0375250000_0522	054.05.2022	20-220-225-52-5264-000C				63.05
	Mary Lubko Center 040622-050522	221293	0417780000_0522	054.05.2022	20-000-304-52-5264-000C				70.25
	Community Center 040722-050622	221293	0443170000_0522	054.05.2022	20-224-220-52-5264-000C				885.26
	Rice Pool 040722-050622	221293	0443170100_0522	054.05.2022	20-222-232-52-5264-000C				30.50
	Rice Pool 040722-050622	221293	0443170200_0522	054.05.2022	20-222-232-52-5264-000C				94.26
Vendor Total:									7,052.51
00285	The Flag Lady Corporation								
	Flags for Rice Pool	221280	27189	053.05.2022	20-222-232-53-5302-000C				1,096.38
Vendor Total:									1,096.38
00287	Egan, Rebecca								
	Mileage 03/01/22-04/28/22	221167	042822	052.05.2022	20-000-112-54-5422-0000				25.92
Vendor Total:									25.92
00326	Glen Ellyn Park District								
	Wheaton Bobcats 12U Tournament Fee Glen Ellyn	221345	051922	061.06.2022	20-221-223-54-5405-4455				550.00
	Wheaton Bobcats 10U Tournament Fee Glen Ellyn	221345	052022	061.06.2022	20-221-223-54-5405-4455				550.00
Vendor Total:									1,100.00
00374	Global Equipment Company								
	Pottery Room	221249	119086817	053.05.2022	20-101-000-53-5313-000C				157.04
Vendor Total:									157.04
00386	Hagg Press Inc								
	MLC Spring Newsletter	221172	115149	052.05.2022	20-000-304-52-5235-000C				541.00
	Summer Guide Printing	221251	115438	053.05.2022	20-000-415-52-5235-000C				2,224.60
Vendor Total:									2,765.60
00391	HALOGEN SUPPLY COMPANY								
	Pump Head and Tube	221173	00578473	052.05.2022	20-101-231-53-5302-000C				446.38
	Gear Motor	221173	00578671	052.05.2022	20-101-231-53-5302-000C				454.41
	Sensors	221173	00578931	052.05.2022	20-101-231-53-5302-000C				956.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Dipper Spoon	221252	00579258	053.05.2022	20-101-231-53-5302-000C	18.30
								Vendor Total:	1,875.67
00406	Commonwealth Edison			Lincoln Marsh Office 041522-051622	221295	8435664018_0522	054.05.2022	20-000-112-52-5260-0000	163.48
								Vendor Total:	163.48
00417	Constellation NewEnergy Inc			Seven Gables Barn 033022-042822	221242	0220031032_0422	053.05.2022	20-000-000-52-5260-000C	30.05
				Community Center 041222-051122	221298	0534243000_0522	054.05.2022	20-224-220-52-5260-000C	9,587.45
				Rice Pool 041222-051122	221298	0534243000_0522	054.05.2022	20-222-232-52-5260-000C	3,195.82
				Rice Pool Late Charge 041222-051122	221340	0534243000_0522	061.06.2022	20-222-232-52-5260-000C	5.34
				Community Center Late Charge 041222-051122	221340	0534243000_0522	061.06.2022	20-224-220-52-5260-000C	16.02
				Atten Park 041222-051122	221298	0788335008_0522	054.05.2022	20-000-000-52-5260-000C	916.96
				Graf Park/Monroe 041222-051122	221298	0788340009_0522	054.05.2022	20-000-000-52-5260-000C	917.18
				Zamboni Storage 040122-050222	221242	11100160150_0522	053.05.2022	20-220-225-52-5260-000C	33.79
				Graf Park/Monroe 041222-051122	221242	1371090088_0522	053.05.2022	20-000-000-52-5260-000C	63.28
				Central Athletic Complex 041122-051022	221298	6219071053_0522	054.05.2022	20-220-225-52-5260-000C	2,600.85
				Toohey Park 041322-051222	221298	6414387023_0522	054.05.2022	20-000-000-52-5260-000C	366.28
				Rathje Park 041422-051322	221298	7592636002_0522	054.05.2022	20-000-000-52-5260-000C	165.32
				Girl Scout Cabin 041522-051622	221298	8351594000_0522	054.05.2022	20-000-000-52-5260-000C	36.79
				Boy Scout Cabin 041522-051622	221298	8351596004_0522	054.05.2022	20-000-000-52-5260-000C	35.69
				Mary Lubko Center 040822-050922	221242	8843417003_0522	053.05.2022	20-000-304-52-5260-000C	408.94
								Vendor Total:	18,379.76
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 041422-051222	221312	1025211695604_052	054.05.2022	20-000-112-52-5264-0000	28.15
								Vendor Total:	28.15
00475	Constellation Newenergy Gas Division LLC			Rice Pool April 2022	221297	7718490000_	054.05.2022	20-222-232-52-5261-000C	362.01
				Community Center April 2022	221297	7718490000_	054.05.2022	20-224-220-52-5261-000C	1,086.02
								Vendor Total:	1,448.03
00496	Johnson, Terra J.			Mileage Reimbursement 03/16/22-04/27/22	221180	043022	052.05.2022	20-000-112-54-5422-0000	21.65
								Vendor Total:	21.65
00512	Kantor, Gary			Magic Classes Spring 2022	221351	051622	061.06.2022	20-220-202-52-5280-2275	319.44
								Vendor Total:	319.44
00623	Midwest Service & Installation Inc			Test and Clean Cardiovascular Equipment and T	221357	143238	061.06.2022	20-350-302-52-5210-000C	840.00
								Vendor Total:	840.00
00680	Northern Illinois Gas Company			Central Athletic Complex 041422-051622	221314	1750636993_0522	054.05.2022	20-220-225-52-5261-000C	804.12
				Rathje Park 041222-051222	221314	1812901000_0522	054.05.2022	20-000-000-52-5261-000C	86.11
				Toohey Park 041122-051122	221314	4163602345_0522	054.05.2022	20-000-000-52-5261-000C	245.80
				Zamboni Storage 041422-051622	221314	4910440592_0522	054.05.2022	20-220-225-52-5261-000C	56.12
				Mary Lubko Center 041422-051622	221314	4920221000_0522	054.05.2022	20-000-304-52-5261-000C	131.05
				Memorial Park Bandshell 041422-051622	221314	81577915226_0522	054.05.2022	20-000-000-52-5261-000C	113.52
								Vendor Total:	1,436.72
00701	Oak Lawn Baseball								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Tournament Fee Oak Lawn Gems July Jambo	221358			052322	061.06.2022		20-221-223-54-5405-4455	495.00
								Vendor Total:	495.00
00742	Pepsi Beverages Company								
	BIBs for Fountain	221194			31881006	052.05.2022		20-222-232-53-5328-000C	1,087.20
	Cups/Lids	221194			31881006	052.05.2022		20-222-232-53-5329-000C	211.92
	Vending for Machines	221194			31881006	052.05.2022		20-222-232-53-5351-000C	599.71
	Northside Concessions Fountain	221194			35283358	052.05.2022		20-222-231-53-5328-000C	910.51
	Northside Concessions Supplies	221194			35283358	052.05.2022		20-222-231-53-5329-000C	211.92
	Northside Concessions Vending	221194			35283358	052.05.2022		20-222-231-53-5351-000C	266.21
								Vendor Total:	3,287.47
00789	Recreonics Inc.								
	Fiberglass Leaf Skimmer/Rake	221200			0884579-IN	052.05.2022		20-101-231-53-5302-000C	183.43
								Vendor Total:	183.43
00815	Roselle Medinah Softball and Baseball Organization								
	Wheaton Bobcats 12U Tournament Fees	221366			052022	061.06.2022		20-221-223-54-5405-4455	500.00
								Vendor Total:	500.00
00838	SANTO SPORT STORE								
	16" Rawlings Softballs	221369			502634	061.06.2022		20-220-204-53-5301-4417	944.44
								Vendor Total:	944.44
00858	Sherwin-Williams								
	NS Pool Paint	221321			1886-1	054.05.2022		20-101-231-53-5347-000C	34.68
								Vendor Total:	34.68
00859	Shining Star Productions								
	Acting Classes Spring 2022	221371			033022	061.06.2022		20-220-202-52-5280-225E	637.50
	April Acting Classes	221206			050222	052.05.2022		20-220-202-52-5280-225E	714.00
								Vendor Total:	1,351.50
00942	Terrace Supply Company								
	Pool Chemicals	221279			01036551	053.05.2022		20-101-231-53-5335-000C	3.00
	CO2	221373			70530513	061.06.2022		20-101-231-53-5335-000C	187.74
								Vendor Total:	190.74
01023	Waste Management of Illinois Inc								
	Manchester Park 040122-043022	221216			207653823005_0422	052.05.2022		20-000-000-52-5263-000C	549.72
								Vendor Total:	549.72
01043	Wheaton Sanitary District								
	Mary Lubko Center 040622-050522	221377			020309000_0522	061.06.2022		20-000-304-52-5264-000C	21.17
	Clocktower Commons 040622-050522	221377			021723000_0522	061.06.2022		20-350-303-52-5264-000C	17.08
	Northside Pool 040622-050522	221377			023365000_0522	061.06.2022		20-222-231-52-5264-000C	564.39
	Northside Pool 040622-050522	221377			023367000_0522	061.06.2022		20-222-231-52-5264-000C	2,806.70
	Rathje Park 040722-050622	221377			028831000_0522	061.06.2022		20-000-000-52-5264-000C	53.84
	Toohey Park 040722-050622	221377			032977000_0522	061.06.2022		20-000-000-52-5264-000C	62.62
	Central Athletic Complex 040622-050522	221377			043486000_0522	061.06.2022		20-220-225-52-5264-000C	17.08
	Central Athletic Gym 040622-050522	221377			043487000_0522	061.06.2022		20-220-225-52-5264-000C	29.34
	Lincoln Marsh Fountain 041322-051222	221377			045786000_0522	061.06.2022		20-000-112-52-5264-0000	13.00
	Boy Scout Cabin 040622-050522	221377			045957000_0522	061.06.2022		20-000-000-52-5264-000C	13.00
	Zamboni Storage 040622-050522	221377			049517000_0522	061.06.2022		20-220-225-52-5264-000C	13.00
								Vendor Total:	3,611.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01063	Winfield Travel Program NFP								
	Wheaton Bobcats Tournament Team 10U Fee	221379			051922		061.06.2022	20-221-223-54-5405-4455	550.00
								Vendor Total:	550.00
01081	YOUNG REMBRANDTS								
	Spring 2022 Painting Classes	221380			1918		061.06.2022	20-220-201-52-5280-1130	1,100.00
								Vendor Total:	1,100.00
01097	Carol Stream Park District								
	Wheaton Bobcats 12U Gold Medal Tournament	221336			051922		061.06.2022	20-221-223-54-5405-4455	500.00
								Vendor Total:	500.00
01225	DiMaggio, Lisa Marie								
	Parent/Child Mothers Day Memories	221164			042822		052.05.2022	20-220-208-52-5280-8817	125.00
								Vendor Total:	125.00
02460	IWM Corporation								
	CC Water Treatment May 2022	221179			21926		052.05.2022	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 032422-043022	221375			124473002_0422		061.06.2022	20-000-000-52-5264-0000	20.48
								Vendor Total:	20.48
03754	Comcast Cable								
	Community Center 060122-063022	221338			87712004762650_00		061.06.2022	20-224-220-52-5262-0000	4.22
	Admin IP Services 052622-062522	221338			87712047315272_00		061.06.2022	20-224-220-52-5262-0000	154.90
	Central Athletic Center 051622-061522	221241			87712047361631_00		053.05.2022	20-101-225-52-5262-0000	111.85
	Mary Lubko Center 051922-061822	221294			87712047526787_00		054.05.2022	20-000-304-52-5262-0000	111.85
	Lincoln Marsh 051822-061722	221294			87712047527272_00		054.05.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 051122-061022	221241			87712047624798_00		053.05.2022	20-350-303-52-5262-0000	111.85
	Northside Pool 051122-061022	221241			87712047626371_00		053.05.2022	20-222-231-52-5262-0000	111.85
	Central Athletic Complex 051122-061022	221241			87712047708096_00		053.05.2022	20-220-225-52-5262-0000	243.85
								Vendor Total:	962.22
03933	Weber-Crebs, Madeleine								
	Irish Dance Classes Spring 2022	221376			051022		061.06.2022	20-220-202-52-5280-2210	1,020.00
								Vendor Total:	1,020.00
03943	Johnstone Supply								
	Freezer Repair	221182			5016636		052.05.2022	20-101-232-52-5210-0000	826.74
	MLC Supplies	221182			5018231		052.05.2022	20-101-000-53-5313-0000	6.52
	NS Pool Supplies	221182			5018254		052.05.2022	20-101-231-53-5311-0000	286.01
	Rice Freezer	221182			5018307		052.05.2022	20-101-232-53-5311-0000	419.76
	Boiler	221257			5018484		053.05.2022	20-101-232-53-5311-0000	160.82
								Vendor Total:	1,699.85
04054	Dunham Woods Farms Inc.								
	Adult Horsemanship Class	221165			1222		052.05.2022	20-220-208-52-5280-8820	132.00
								Vendor Total:	132.00
04266	ChemCraft Industries								
	Napkins/Vinyl Gloves	221238			261032-1		053.05.2022	20-101-232-53-5316-0000	120.00
								Vendor Total:	120.00
04267	Martin Whalen Group Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center - Front Desk	042822-052722			221186	70547_0522	052.05.2022	20-224-220-52-5211-0000	27.77
	Community Center	042822-052722			221186	72100_0522	052.05.2022	20-224-220-52-5211-0000	20.85
	Rice Pool	042822-052722			221186	77847_0522	052.05.2022	20-222-232-52-5211-0000	8.48
	Northside Pool	042822-052722			221186	79033_0522	052.05.2022	20-222-231-52-5211-0000	4.84
	Parks Plus	042822-052722			221186	86351_0522	052.05.2022	20-350-302-52-5211-0000	16.80
	Prairie - Marketing	042822-052722			221186	MW81543_0522	052.05.2022	20-000-415-52-5211-0000	470.22
	Mary Lubko Center	042822-052722			221186	MW81956_0522	052.05.2022	20-000-304-52-5211-0000	19.37
	Lincoln Marsh	042822-052722			221186	MW81957_0522	052.05.2022	20-000-112-52-5211-0000	108.70
	Community Center	042822-052722			221186	MW82133_0522	052.05.2022	20-224-220-52-5211-0000	148.92
	Community Center	042822-052722			221186	MW82278_0522	052.05.2022	20-000-000-52-5211-0000	89.72
								Vendor Total:	915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water May 2022				221162	261966_0522W	052.05.2022	20-224-220-53-5302-0000	75.00
	Water Cooler Rental June 2022				221162	261966_0622R	052.05.2022	20-224-220-52-5220-0000	12.00
	Drinking Water May 2022				221162	261974_0522W	052.05.2022	20-000-304-53-5302-0000	43.75
	Water Cooler Rental June 2022				221162	261974_0622R	052.05.2022	20-000-304-52-5220-0000	6.00
	Water Cooler Rental June 2022				221162	261982_0622R	052.05.2022	20-000-304-52-5220-0000	6.00
	Drinking Water May 2022				221162	261990_0522W	052.05.2022	20-000-112-53-5302-0000	50.00
	Water Cooler Rental June 2022				221162	261990_0622R	052.05.2022	20-000-112-52-5220-0000	6.00
								Vendor Total:	198.75
04609	Hawkins Inc.								
	Azone				221175	6175478	052.05.2022	20-101-231-53-5335-0000	583.63
	NS Pool Chemicals				221348	6182879	061.06.2022	20-101-231-53-5335-0000	1,875.95
	Rice Pool Chemicals				221348	6188467	061.06.2022	20-101-232-53-5335-0000	1,290.13
								Vendor Total:	3,749.71
04857	Official Finders, LLC								
	Umpire Fees				221267	8674	053.05.2022	20-221-223-52-5281-0000	1,210.00
	Inv# 8718				221267	8718	053.05.2022	20-221-223-52-5281-0000	560.00
	Umpire Fees				221267	8798	053.05.2022	20-220-204-52-5280-4451	334.00
	TJ Official Finders - Baseball (4/25-5/1)				221315	8835	054.05.2022	20-221-223-52-5281-0000	1,330.00
	TJ Official Finders - Baseball (4/25-5/1)				221315	8860	054.05.2022	20-221-223-52-5281-0000	895.00
	TJ Official Finders - Soccer (4/30)				221315	8993	054.05.2022	20-220-204-52-5280-4451	502.00
	TJ Official Finders - Baseball (5/2-5/8)				221315	9034	054.05.2022	20-221-223-52-5281-0000	1,280.00
	TJ Official Finders - Baseball (5/2-5/8)				221315	9047	054.05.2022	20-221-223-52-5281-0000	650.00
								Vendor Total:	6,761.00
04928	Elevator Inspection Services Company Inc								
	CC Elevator Inspection				221342	108486	061.06.2022	20-101-220-52-5211-0000	100.00
								Vendor Total:	100.00
05068	Chicago Classic Coach LLC								
	Dixon/Regan Home 3/29/22 Plus Tip				221240	23583	053.05.2022	20-220-304-52-5280-5522	950.00
								Vendor Total:	950.00
05234	The Perfect Swing Inc.								
	Baseball and Softball Athletic Socks and Cotton				221281	6899	053.05.2022	20-221-223-53-5306-0000	184.00
								Vendor Total:	184.00
05540	Performance Chemical & Supply								
	Cleaning Supplies				221359	276057	061.06.2022	20-101-232-53-5316-0000	1,115.96
	Laundry Detergent				221270	276062	053.05.2022	20-350-302-53-5316-0000	216.18
	Laundry Detergent				221359	276588	061.06.2022	20-101-220-53-5316-0000	144.12
								Vendor Total:	1,476.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05810	US Bank Equipment Finance			Marketing May 2022	221283	81543_0522	053.05.2022	20-000-415-52-5211-0000	568.04
				Mary Lubko Center May 2022	221283	81956_0522	053.05.2022	20-000-304-52-5211-0000	113.61
				Lincoln Marsh May 2022	221283	81957_0522	053.05.2022	20-000-112-52-5211-0000	113.61
				Community Center May 2022	221283	82133_0522	053.05.2022	20-224-220-52-5211-0000	517.23
				Community Center May 2022	221283	82278_0522	053.05.2022	20-000-000-52-5211-0000	272.66
Vendor Total:									1,585.15
05852	Campton United Soccer Club			Wings Boys U12 Elite Tournament	221335	052522	061.06.2022	20-220-204-52-5280-4457	750.00
Vendor Total:									750.00
06228	Voyant Communications			Programs May 2022	221214	111390_0522	052.05.2022	20-220-000-52-5262-0000	107.94
				Athletics May 2022	221214	111390_0522	052.05.2022	20-220-203-52-5262-0000	77.09
				Community Center May 2022	221214	111390_0522	052.05.2022	20-224-220-52-5262-0000	326.90
				Northside Pool May 2022	221214	111390_0522	052.05.2022	20-222-231-52-5262-0000	80.18
				Rice Pool May 2022	221214	111390_0522	052.05.2022	20-222-232-52-5262-0000	107.94
				Leagues May 2022	221214	111390_0522	052.05.2022	20-220-204-52-5262-0000	94.06
				Parks Plus Fitness May 2022	221214	111390_0522	052.05.2022	20-350-302-52-5262-0000	132.61
				Clocktower Commons May 2022	221214	111390_0522	052.05.2022	20-350-303-52-5262-0000	33.92
				Lincoln Marsh May 2022	221214	111390_0522	052.05.2022	20-000-112-52-5262-0000	120.28
				Rec Dept May 2022	221214	111390_0522	052.05.2022	20-000-000-52-5262-0000	58.60
				Marketing May 2022	221214	111390_0522	052.05.2022	20-000-415-52-5262-0000	83.27
				CC Maintenance May 2022	221214	111390_0522	052.05.2022	20-101-000-52-5262-0000	18.50
				Mary Lubko Center May 2022	221214	111390_0522	052.05.2022	20-000-304-52-5262-0000	77.10
Vendor Total:									1,318.39
06250	LRS Holdings LLC			Community Center May 2022	221313	47783.3CC_0522	054.05.2022	20-224-220-52-5263-0000	101.40
				Rice Pool May 2022	221313	47783.3CC_0522	054.05.2022	20-222-232-52-5263-0000	28.60
				Community Center June 2022	221356	47783.3CC_0622	061.06.2022	20-224-220-52-5263-0000	198.90
				Rice Pool June 2022	221356	47783.3CC_0622	061.06.2022	20-222-232-52-5263-0000	56.10
				Manchester Park May 2022	221313	47783.4_PSC_0522	054.05.2022	20-000-000-52-5263-0000	36.50
				Manchester Park June 2022	221356	47783.4_PSC_0622	061.06.2022	20-000-000-52-5263-0000	36.50
Vendor Total:									458.00
06253	Slaven, Maureen			Mileage for Travel Program	221207	042322	052.05.2022	20-220-112-53-5301-6618	29.25
Vendor Total:									29.25
06379	Campaign Monitor Pty Ltd			Eblast Software	221235	INV-CM124560	053.05.2022	20-000-200-54-5426-0000	1,400.00
				Eblast Software	221235	INV-CM124560	053.05.2022	20-000-205-54-5426-0000	1,000.00
				Eblast Software	221235	INV-CM124560	053.05.2022	20-350-415-54-5426-0000	500.00
				Eblast Software	221235	INV-CM124560	053.05.2022	20-000-000-54-5438-0000	600.00
				Eblast Software	221235	INV-CM124560	053.05.2022	20-000-415-52-5210-0000	1,250.00
				Eblast Software	221235	INV-CM124560	053.05.2022	20-000-416-52-5241-1905	50.00
Vendor Total:									4,800.00
06522	Yoshikawa, Max			Mileage Reimbursement for April 2022	221219	043022	052.05.2022	20-222-232-54-5422-0000	13.33
Vendor Total:									13.33
06539	Runco Office Supply & Equipment Co			Paper Card Stock	221203	864270-0	052.05.2022	20-000-205-53-5302-0000	26.38

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	26.38
06542	Peerless Network Inc							
	Recreation 051522-061422	221269	97900018657_0622	053.05.2022	20-000-000-52-5262-000C			269.18
							Vendor Total:	269.18
06555	Tumbling Times Inc.							
	Tumbling Times - Spring Session I	221213	14	052.05.2022	20-220-203-52-5280-3304			6,099.10
							Vendor Total:	6,099.10
06573	Zoeller, Aaron							
	Reimbursement for Tourament Fee for 8U Boys	221381	051922	061.06.2022	20-221-223-54-5405-4455			495.00
							Vendor Total:	495.00
06704	Adolph Kiefer and Associates LLC							
	RISE Body Strap Kit	221328	INV001174666	061.06.2022	20-222-232-53-5302-000C			188.50
							Vendor Total:	188.50
06706	E.J. Rohn Company							
	Floor Matt Service CAC 2022	221166	1106407	052.05.2022	20-101-225-52-5211-0000			166.39
	Floor Matt Service CAC 2022	221166	1108360	052.05.2022	20-101-225-52-5211-0000			166.39
							Vendor Total:	332.78
06819	Language in Action, Inc.							
	April Youth Spanish Class Virtual	221184	042022	052.05.2022	20-220-208-52-5280-8805			180.00
							Vendor Total:	180.00
06914	Lacrosse Illinois NFP							
	Lacrosse Illinois - Spring Season	221353	WPDSRING2022	061.06.2022	20-220-204-52-5280-4407			28,528.50
							Vendor Total:	28,528.50
06917	Midwest Strength and Performance, LLC							
	Strength Training for Kids April 2022	221265	00006551	053.05.2022	20-220-203-52-5280-3348			96.00
							Vendor Total:	96.00
06934	Foster & Son Fire Extinguishers, Inc.							
	Appleby Semi-Annual Hood Inspection	221169	122833	052.05.2022	20-101-220-52-5210-000C			98.00
	Memorial Semi-Annual Hood Inspection	221169	122834	052.05.2022	20-101-220-52-5210-000C			80.50
	Rice Semi-Annual Hood Inspection	221169	122835	052.05.2022	20-101-232-52-5210-000C			95.50
							Vendor Total:	274.00
06985	Floods Royal Flush Inc.							
	Portable Units Atten Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Hoffman Park April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4454			200.00
	Portable Units Whittier April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Weisbrook April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Scottdale April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units CAC April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			300.00
	Portable Units Graf Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Atten Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			100.00
	Portable Units Washington April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Kelly Park April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Northside Baseball April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211			200.00
	Portable Units Briar Patch April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-000C			200.00
	Portable Units Lucent Fields April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-000C			200.00
	Portable Units Briar Glen April 2022	221344	I14237	061.06.2022	20-000-000-52-5210-000C			200.00

Fund Description
Vendor No Vendor Name

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

Portable Units Franklin April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Jefferson April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Madison April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Seven Gables April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4453	400.00
Portable Units Emerson April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Edison School April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Hawthorne April 2022	221344	I14237	061.06.2022	20-221-223-52-5210-4211	200.00
Portable Units Brighton Park April 2022	221344	I14237	061.06.2022	20-220-204-52-5280-4454	200.00

Vendor Total: 4,600.00

07027 R&M Specialties Ltd					
Wheaton United Hats	221363	74412	061.06.2022	20-220-204-53-5301-4417	765.00

Vendor Total: 765.00

07052 Leaping Lizards Event Management LLC					
Deposit Tent/Table/Chair Rental	221258	060222 Deposit	053.05.2022	20-000-416-52-5241-1905	3,000.00

Vendor Total: 3,000.00

07054 Bates, Stephan					
Football Photographer	221229	WHRAMYF22-1	053.05.2022	20-221-222-52-5210-000C	150.00

Vendor Total: 150.00

07055 Greater Libertyville Soccer Association					
Wheaton Wings 2010 Boys Elite Tournament Fee	221346	051922	061.06.2022	20-220-204-52-5280-4457	660.00

Vendor Total: 660.00

Fund Total: 128,365.92

22 Cosley Zoo					
00032 Alpha Graphics					
35 Copies of Annual Report	221147	168499	052.05.2022	22-501-000-52-5235-000C	604.59

Vendor Total: 604.59

00046 Animal Medical Clinic					
Monthly Retainer	221151	170893	052.05.2022	22-501-000-52-5210-000C	250.00
Veterinary Medications	221151	170893	052.05.2022	22-501-000-53-5309-000C	116.84
Veterinary Services	221151	170893	052.05.2022	22-501-000-54-5424-000C	466.64

Vendor Total: 833.48

00085 The Davey Tree Expert Company					
Mulch	221374	916528784	061.06.2022	22-501-000-53-5331-000C	930.00

Vendor Total: 930.00

00193 City of Wheaton					
Cosley Welcome Center 040622-050522	221293	0067810100_0522	054.05.2022	22-501-000-52-5264-000C	50.28
Cosley Zoo 040622-050522	221293	0310000100_0522	054.05.2022	22-501-000-52-5264-000C	127.85
Cosley Zoo 040622-050522	221293	0310000200_0522	054.05.2022	22-501-000-52-5264-000C	689.45
Cosley Bobcat 040622-050522	221293	0310000300_0522	054.05.2022	22-501-000-52-5264-000C	35.88

Vendor Total: 903.46

00417 Constellation NewEnergy Inc					
Cosley Welcome Center 041522-051622	221340	0793155067_0522	061.06.2022	22-501-000-52-5260-000C	168.06
Cosley Zoo 041522-051622	221340	8519798002_0522	061.06.2022	22-501-000-52-5260-000C	1,787.92

Vendor Total: 1,955.98

00437 Reedy Equipment Services Inc.					
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Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ice Machine Rental May 2022				221319	0414676	054.05.2022	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00550	Legrand, Laura			Mileage Reimbursement for April 2022	221354	043022	061.06.2022	22-501-000-54-5422-000C	18.72
								Vendor Total:	18.72
00628	PETER E. MILLER			Cow Hoof Trim	221196	042822	052.05.2022	22-501-000-52-5210-000C	100.00
								Vendor Total:	100.00
00680	Northern Illinois Gas Company			Cosley Zoo 041922-051822	221314	3015221000_0522	054.05.2022	22-501-000-52-5261-000C	97.86
				Cosley Welcome Center 041922-051822	221314	3615221000_0522	054.05.2022	22-501-000-52-5261-000C	31.43
				Cosley Zoo 042022-051822	221314	5450490000_0522	054.05.2022	22-501-000-52-5261-000C	111.86
								Vendor Total:	241.15
00738	CTM Group Inc.			Reimbursement of 75% of Souvenir Penny Sales 221161		APR22PENJE30-12	052.05.2022	22-501-000-54-5433-000C	35.62
								Vendor Total:	35.62
00806	Rochester Midland Corporation			Annual Washroom Deodorizing	221365	INV00316996	061.06.2022	22-501-000-52-5211-0000	1,285.44
								Vendor Total:	1,285.44
00809	Ron Clesens Ornamental Plants Inc.			Annuals Zoo	221320	62249	054.05.2022	22-501-000-53-5331-000C	523.70
								Vendor Total:	523.70
01043	Wheaton Sanitary District			Cosley Zoo 040622-050522	221377	026475000_0522	061.06.2022	22-501-000-52-5264-000C	53.84
				Cosley Zoo 040622-050522	221377	026477000_0522	061.06.2022	22-501-000-52-5264-000C	372.42
				Cosley Welcome Ctr 040622-050522	221377	027965000_0522	061.06.2022	22-501-000-52-5264-000C	25.25
				Bobcat Exhibit 040622-050522	221377	049516000_0522	061.06.2022	22-501-000-52-5264-000C	13.00
								Vendor Total:	464.51
01082	Young's Grain Farms			175 Bales of Straw	221289	594561	053.05.2022	22-501-000-53-5336-000C	743.75
								Vendor Total:	743.75
03754	Comcast Cable			Cosley Zoo 051122-061022	221241	87712047625845_06	053.05.2022	22-501-000-52-5262-000C	111.85
								Vendor Total:	111.85
04267	Martin Whalen Group Inc			Cosley Zoo 042822-052722	221186	MW81955_0522	052.05.2022	22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04386	Safety Supply Illinois LLC			Foot Covers for Avian Influenza	221205	1902754322	052.05.2022	22-501-000-53-5303-000C	93.35
								Vendor Total:	93.35
05361	o8o Leasing LLC			Reimburse 75% of Sales from Wind Machine Us 221191		0422	052.05.2022	22-501-000-54-5433-000C	81.04
								Vendor Total:	81.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05667	Christensen, Ginny			Mileage Reimbursement for April 2022	221158	043022	052.05.2022	22-501-000-54-5422-000C	18.72	
									Vendor Total:	18.72
05810	US Bank Equipment Finance			Cosley May 2022	221283	81955_0522	053.05.2022	22-501-000-52-5211-0000	113.61	
									Vendor Total:	113.61
06228	Voyant Communications			Cosley May 2022	221214	111390_0522	052.05.2022	22-501-000-52-5262-000C	286.81	
									Vendor Total:	286.81
06239	LaBarge, Alison			Reimbursement Produce for Feed	221352	052022	061.06.2022	22-501-000-53-5339-000C	65.92	
									Vendor Total:	65.92
06250	LRS Holdings LLC			Cosley Zoo May 2022	221313	47783.2 CZ_0522	054.05.2022	22-501-000-52-5263-000C	130.00	
				Cosley Zoo June 2022	221356	47783.2 CZ_0622	061.06.2022	22-501-000-52-5263-000C	130.00	
									Vendor Total:	260.00
06379	Campaign Monitor Pty Ltd			Eblast Software	221235	INV-CM124560	053.05.2022	22-350-415-54-5426-000C	600.00	
									Vendor Total:	600.00
06539	Runco Office Supply & Equipment Co			Office Supplies & Chair	221203	864282-0	052.05.2022	22-501-000-53-5302-000C	562.34	
									Vendor Total:	562.34
06542	Peerless Network Inc			Cosley 051522-061422	221269	97900018657_0622	053.05.2022	22-501-000-52-5262-000C	53.84	
									Vendor Total:	53.84
06673	Gould Clinics, Ltd.			Emergency Services for Sheep	221309	224957	054.05.2022	22-501-000-54-5424-000C	347.49	
				Emergency Services for Sheep	221309	225051	054.05.2022	22-501-000-54-5424-000C	297.80	
									Vendor Total:	645.29
06797	W A Management, Inc.			Spring Grounds Clean-Up	221215	INV-24206	052.05.2022	22-501-000-52-5210-000C	1,735.00	
				Paver Repairs	221215	INV-24207	052.05.2022	22-501-000-52-5210-000C	1,137.50	
									Vendor Total:	2,872.50
06802	Glen Ellyn Animal Hospital			Blood Parasite Screens	221170	706603	052.05.2022	22-501-000-54-5424-000C	96.91	
									Vendor Total:	96.91
06902	Grayslake Feed Sales, Inc.			Animal Bedding	221171	40959	052.05.2022	22-501-000-53-5336-000C	219.55	
				Bagged Feed	221171	40959	052.05.2022	22-501-000-53-5339-000C	529.14	
				Animal Bedding	221250	43728	053.05.2022	22-501-000-53-5336-000C	208.15	
				Animal Feed	221250	43728	053.05.2022	22-501-000-53-5339-000C	344.28	
									Vendor Total:	1,301.12
06974	Jaudes, Daniel			Trim Equine Feet	221349	051822	061.06.2022	22-501-000-52-5210-000C	180.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	180.00
06999	Reliable Fire Equipment Co.								
	Gift Shop Service Call	221271	62932			053.05.2022		22-501-000-52-5210-000C	921.00
								Vendor Total:	921.00
								Fund Total:	16,959.64
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium April 2022	221268	0422023			053.05.2022		23-000-000-52-5270-000C	10,798.06
	Liability Insurance Premium April 2022	221268	0422023			053.05.2022		23-000-000-52-5271-000C	5,268.83
	Workers Comp Premium April 2022	221268	0422023			053.05.2022		23-000-000-52-5273-000C	15,961.60
	Employment Practices Premium April 2022	221268	0422023			053.05.2022		23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium April 2022	221268	0422023			053.05.2022		23-000-000-52-5277-000C	321.07
								Vendor Total:	34,182.28
06895	Protect My Ministry, LLC								
	MVR Report	221197	948807			052.05.2022		23-418-000-52-5208-000C	17.50
								Vendor Total:	17.50
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	221222	823924			053.05.2022		23-418-000-52-5208-000C	185.00
	Back Evaluations	221222	824410			053.05.2022		23-418-000-52-5208-000C	63.00
	Back Evaluations	221222	824410			053.05.2022		23-418-000-52-5208-000C	63.00
	Back Evaluations	221222	824561			053.05.2022		23-418-000-52-5208-000C	123.00
								Vendor Total:	434.00
								Fund Total:	34,633.78
40	Capital Projects								
00418	Conserv FS Inc.								
	Paint for Athletic Fields	221339	6414889			061.06.2022		40-101-000-53-5349-000C	880.00
								Vendor Total:	880.00
00717	Paddock Publications Inc., The Daily Herald								
	Bid Notices	221316	215513			054.05.2022		40-000-000-54-5428-000C	420.90
								Vendor Total:	420.90
00799	CCS Contractor Equipment & Supply Inc.								
	GT Wave	221237	255406			053.05.2022		40-000-188-57-5706-000C	194.80
								Vendor Total:	194.80
03978	Illinois Roof Consulting Associates Inc								
	Inspection and Bid Docs MLC	221255	25733			053.05.2022		40-000-000-52-5205-000C	600.00
								Vendor Total:	600.00
04036	Bronze Memorial Company								
	Memorial Plaque	221156	707145			052.05.2022		40-101-000-53-5338-000C	198.54
	Memorial Plaque	221156	707343			052.05.2022		40-101-000-53-5338-000C	186.87
	Memorial Plaques	221333	707366			061.06.2022		40-101-000-53-5338-000C	511.18
								Vendor Total:	896.59
04057	Johnson Wilbur Adams Inc.								
	Engineering Service	221181	16127			052.05.2022		40-800-813-57-5701-000C	900.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	900.00
05284	Wight & Company								
	Cosley Parking	221378	200194-005		061.06.2022			40-800-813-57-5701-000C	1,500.00
								Vendor Total:	1,500.00
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 040122-063022	221367	0734		061.06.2022			40-000-000-54-5425-000C	140.00
								Vendor Total:	140.00
05415	Integrated Lakes Management Inc.								
	Pond Maintenance for Toohey/Rathje/Seven Gat 221256		#INV15282		053.05.2022			40-000-000-52-5210-000C	1,567.51
								Vendor Total:	1,567.51
05747	Landscape Material & Firewood Sales Inc.								
	Ground Mulch	221183	001753		052.05.2022			40-800-822-53-5301-000C	1,422.00
	Playmat Mulch/Washed Gravel	221183	001891		052.05.2022			40-800-822-53-5301-000C	556.00
								Vendor Total:	1,978.00
05875	Day Robert & Morrison P.C.								
	Gary Easement	221301	33433		054.05.2022			40-000-000-52-5207-000C	788.00
								Vendor Total:	788.00
05912	Bedrock Earthscapes LLC								
	Annual Pond and Stream Landscape Maintenanc 221230		1805		053.05.2022			40-000-000-52-5210-000C	3,900.00
	Annual Pond and Stream Landscape Maintenanc 221290		1830		054.05.2022			40-000-000-52-5210-000C	3,900.00
								Vendor Total:	7,800.00
06228	Voyant Communications								
	Planning May 2022	221214	111390_0522		052.05.2022			40-101-000-52-5262-000C	55.51
								Vendor Total:	55.51
06243	Doty Nurseries LLC								
	Plant Material District Wide	221303	180110		054.05.2022			40-101-000-53-5338-000C	4,230.00
								Vendor Total:	4,230.00
06605	BHFX LLC								
	Cosley Deck Repair Drawings	221152	421242		052.05.2022			40-000-000-52-5235-000C	13.20
								Vendor Total:	13.20
07017	Springer, Michele								
	Mileage Reimbursement 3/25/22-4/25/22	221208	042522		052.05.2022			40-000-000-54-5422-000C	19.31
								Vendor Total:	19.31
								Fund Total:	21,983.82
60	Golf Fund								
00005	ABC Supply Co. Inc.								
	Starter Shed	221221	25553212		053.05.2022			60-611-000-53-5393-0000	62.70
								Vendor Total:	62.70
00007	Aramark								
	Inv# 602000246106 Banquet Linen	221227	602000246106		053.05.2022			60-612-901-52-5222-000C	348.78
	Inv# 602000246106 Restaurant Linen	221227	602000246106		053.05.2022			60-612-902-52-5222-000C	144.51
	Inv# 602000248458 Restaurant Linen	221227	602000248458		053.05.2022			60-612-902-52-5222-000C	103.42
	Inv# 602000248458 Banquet Linen	221227	602000248458		053.05.2022			60-612-901-52-5222-000C	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									846.71
00041	Anderson Lock								
	Inv# 1090562	221149	1090562		052.05.2022	60-000-000-53-5334-000C			155.03
Vendor Total:									155.03
00043	Anderson Pest Solutions								
	Inv# 15075238	221225	15075238		053.05.2022	60-000-000-52-5211-0000			187.10
	Inv# 22818224	221150	22818224		052.05.2022	60-000-000-52-5211-0000			187.10
Vendor Total:									374.20
00125	Black Gold Septic Inc								
	Clean Outside Grease Trap	221153	33354		052.05.2022	60-000-000-52-5263-000C			425.00
	Inv# 33757 Pump East Trailer	221231	33757		053.05.2022	60-611-000-52-5210-0000			400.00
Vendor Total:									825.00
00164	Carol Stream Lawn and Power								
	Invoice # 481082	221157	481082		052.05.2022	60-601-000-53-5315-000C			91.06
Vendor Total:									91.06
00179	Chicagoland Turf								
	June T-Pass	221337	060122		061.06.2022	60-601-000-53-5335-000C			18,092.55
Vendor Total:									18,092.55
00187	Christensen, Robert								
	Mileage Reimbursement for April 2022	221159	043022		052.05.2022	60-000-000-54-5422-000C			73.13
Vendor Total:									73.13
00193	City of Wheaton								
	AGC Clubhouse 040722-050622	221293	0293553000_0522	054.05.2022	60-000-000-52-5264-000C				895.36
	AGC Maintenance Building 040722-050622	221293	0293553100_0522	054.05.2022	60-000-000-52-5264-000C				134.86
	AGC Chemical Building 040722-050622	221293	0293553200_0522	054.05.2022	60-000-000-52-5264-000C				147.56
Vendor Total:									1,177.78
00269	Euclid Beverage								
	Inv# W-2886131 Beer	221245	W-2886131	053.05.2022	60-000-000-14-1412-000C				1,409.40
	Inv# W-2890108 Beer	221245	W-2890180	053.05.2022	60-000-000-14-1412-000C				737.70
	Inv# W-2894238 Beer	221304	W-2894238	054.05.2022	60-000-000-14-1412-000C				3,279.95
Vendor Total:									5,427.05
00293	Fortune Fish Company								
	Inv# 071121 General Grocery	221247	071121	053.05.2022	60-000-000-14-1415-000C				88.00
	Inv# 071121 Seafood	221247	071121	053.05.2022	60-000-000-14-1411-0000				193.65
	Inv# 073063 Seafood	221247	073063	053.05.2022	60-000-000-14-1411-0000				237.36
	Inv# 076437 Seafood	221247	076437	053.05.2022	60-000-000-14-1411-0000				738.36
	Inv# 078337 Seafood	221247	078337	053.05.2022	60-000-000-14-1411-0000				375.96
	Inv# 081794 Seafood	221306	081794	054.05.2022	60-000-000-14-1411-0000				1,730.83
	Inv# 081794 General Grocery	221306	081794	054.05.2022	60-000-000-14-1415-000C				195.20
	Inv# 087368 Seafood	221306	087368	054.05.2022	60-000-000-14-1411-0000				311.92
	Inv# 089774 Seafood	221306	089774	054.05.2022	60-000-000-14-1411-0000				1,569.35
	Inv# 091972 Seafood	221306	091972	054.05.2022	60-000-000-14-1411-0000				81.43
	Inv# 091972 General Grocery	221306	091972	054.05.2022	60-000-000-14-1415-000C				200.20
	Inv# 093467 General Grocery	221306	093467	054.05.2022	60-000-000-14-1415-000C				347.00
	Inv# 093467 Seafood	221306	093467	054.05.2022	60-000-000-14-1411-0000				127.80
	Inv# 097423 Seafood	221306	097423	054.05.2022	60-000-000-14-1411-0000				370.62
	Inv# 101041 Seafood	221306	101041	054.05.2022	60-000-000-14-1411-0000				422.02

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								6,989.70
00334	Gordon Food Service							
Inv# 218510103	Meat	221308	218510103	054.05.2022	60-000-000-14-1411-0000			102.45
Inv# 218510103	General Grocery	221308	218510103	054.05.2022	60-000-000-14-1415-0000			149.43
Inv# 218510103	Non-Alcoholic Beverages	221308	218510103	054.05.2022	60-000-000-14-1416-0000			528.84
Inv# 753223552	Produce	221308	753223552	054.05.2022	60-000-000-14-1413-0000			32.07
Inv# 753223688	Restaurant Supplies	221308	753223688	054.05.2022	60-612-902-53-5388-0000			65.99
Inv# 753223696	General Grocery	221308	753223696	054.05.2022	60-000-000-14-1415-0000			5.58
Inv# 753223907	Produce	221308	753223907	054.05.2022	60-000-000-14-1413-0000			23.92
Inv# 753223945	General Grocery	221308	753223945	054.05.2022	60-000-000-14-1415-0000			33.99
Inv# 753223999	General Grocery	221308	753223999	054.05.2022	60-000-000-14-1415-0000			17.96
Inv# 770245007	Dairy	221308	770245007	054.05.2022	60-000-000-14-1414-0000			59.99
Inv# 770245007	Produce	221308	770245007	054.05.2022	60-000-000-14-1413-0000			17.37
Inv# 960071114	General Grocery	221308	960071114	054.05.2022	60-000-000-14-1415-0000			82.45
Inv# 960071248	Non-Alcoholic Beverages	221308	960071248	054.05.2022	60-000-000-14-1416-0000			560.56
Inv# 960071328	Non-Alcoholic Beverages	221308	960071328	054.05.2022	60-000-000-14-1416-0000			55.06
Inv# 960071328	Dairy	221308	960071328	054.05.2022	60-000-000-14-1414-0000			216.75
Vendor Total:								1,952.41
00386	Hagg Press Inc							
Inv# 115416	Wedding Brochure	221251	115416	053.05.2022	60-000-000-52-5235-0000			2,931.00
Vendor Total:								2,931.00
00395	Harris Motor Sports Inc							
Invoice# 02-312894		221174	02-312894	052.05.2022	60-601-000-53-5315-0000			345.27
Invoice# 02-313201		221174	02-313201	052.05.2022	60-601-000-53-5315-0000			177.25
Invoice# 02-314050	Golf Car Battery	221310	02-314050	054.05.2022	60-601-000-53-5315-0000			158.90
Vendor Total:								681.42
00417	Constellation NewEnergy Inc							
Orchard Gate 041322-051222		221298	0051046274_0522	054.05.2022	60-000-000-52-5260-0000			25.58
AGC Clubhouse 041322-051222		221298	0581101000_0522	054.05.2022	60-000-000-52-5260-0000			79.76
AGC Clubhouse 041322-051222		221298	6414622009_0522	054.05.2022	60-000-000-52-5260-0000			10,415.09
Vendor Total:								10,520.43
00419	Consumers Packing Co.							
Inv# 384302	Meat	221243	384302	053.05.2022	60-000-000-14-1411-0000			2,324.38
Inv# 384507	Meat	221243	384507	053.05.2022	60-000-000-14-1411-0000			1,208.17
Inv# 384544	Meat	221243	384544	053.05.2022	60-000-000-14-1411-0000			2,996.10
Inv# 384557	Meat	221243	384557	053.05.2022	60-000-000-14-1411-0000			1,150.00
Inv# 384662	Meat	221243	384662	053.05.2022	60-000-000-14-1411-0000			657.99
Inv# 384753	Meat	221299	384753	054.05.2022	60-000-000-14-1411-0000			1,569.07
Inv# 384792	Meat	221299	384792	054.05.2022	60-000-000-14-1411-0000			147.42
Vendor Total:								10,053.13
00475	Constellation Newenergy Gas Division LLC							
AGC Clubhouse April 2022		221297	2400503855_	054.05.2022	60-000-000-52-5261-0000			1,540.69
Vendor Total:								1,540.69
00532	Imperial Bag & Paper Co LLC							
Glass Cleaner & Furniture Polish		221178	1765050-01	052.05.2022	60-000-000-53-5316-0000			143.36
Vendor Total:								143.36
00578	LOUIS GLUNZ WINES INC.							
Inv# G-1706026	Wine	221259	G-1706026	053.05.2022	60-000-000-14-1412-0000			165.00
Inv# G-1707544	Wine	221355	G-1707544	061.06.2022	60-000-000-14-1412-0000			165.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	330.00
00615	MENARDS WEST CHICAGO									
	Starter Shed	221263	49094	053.05.2022	60-611-000-53-5393-0000				661.34	
	Inv# 49199 Staining Supplies	221188	49199	052.05.2022	60-000-000-53-5347-0000				84.67	
	Inv# 49522 Drill/Drive Bit Set/Dust Brush /Broc	221188	49522	052.05.2022	60-000-000-53-5347-0000				108.17	
	Oval Eye Handle/Paint Towels	221263	49848	053.05.2022	60-601-000-53-5342-0000				34.96	
	Starter Shed	221263	49854	053.05.2022	60-611-000-53-5393-0000				293.78	
	Inv# 49983 Supplies	221263	49983	053.05.2022	60-000-000-53-5313-0000				237.08	
									Vendor Total:	1,420.00
00617	MENARDS GLENDALE HEIGHTS									
	Starter Shed	221187	87873	052.05.2022	60-611-000-53-5393-0000				455.95	
									Vendor Total:	455.95
00680	Northern Illinois Gas Company									
	AGC Maintenance Building 041222-051222	221314	1106501000_0522	054.05.2022	60-000-000-52-5261-0000				406.48	
									Vendor Total:	406.48
00792	Reinders Inc									
	Quick Coupler Keys	221201	1912479-01	052.05.2022	60-601-000-53-5343-0000				250.13	
	Timing Mechanism Faceplate/Surge Board	221201	1913813-00	052.05.2022	60-601-000-53-5343-0000				1,077.52	
	Credit on Core Charge	221201	1913815-00	052.05.2022	60-601-000-53-5343-0000				-528.91	
	Invoice# 6008945-01 Oil Filters	221201	6008945-01	052.05.2022	60-601-000-53-5315-0000				38.64	
	Invoice# 6009486-00 Filters / Blade Pack	221201	6009486-00	052.05.2022	60-601-000-53-5315-0000				671.39	
	Invoice# 6009513-00 Tire	221201	6009513-00	052.05.2022	60-601-000-53-5315-0000				322.25	
	Invoice# 6010648-00 Tire Rim/Seat	221201	6010648-00	052.05.2022	60-601-000-53-5315-0000				859.79	
									Vendor Total:	2,690.81
00809	Ron Clesens Ornamental Plants Inc.									
	Annuals AGC	221320	62248	054.05.2022	60-101-000-53-5331-0000				2,231.50	
									Vendor Total:	2,231.50
00825	Russo Hardware Inc									
	Inv# SPI11092079	221368	SPI1092079	061.06.2022	60-601-000-53-5315-0000				689.97	
	Invoice# SPI11060755 Lever Throttle/Cable/Har	221204	SPI11060755	052.05.2022	60-601-000-53-5315-0000				43.62	
	Invoice# SPI11060759 Caulk Gun	221204	SPI11060759	052.05.2022	60-601-000-53-5315-0000				14.99	
	Inv# SPI11093785	221368	SPI11093785	061.06.2022	60-601-000-53-5315-0000				239.98	
									Vendor Total:	988.56
00841	Schamberger Bros. Inc.									
	Inv# 0000439777 Beer	221272	0000439777	053.05.2022	60-000-000-14-1412-0000				347.00	
	Inv# 0000439909 Beer	221272	0000439909	053.05.2022	60-000-000-14-1412-0000				230.50	
	Inv# 000440031 Beer	221370	0000440031	061.06.2022	60-000-000-14-1412-0000				158.00	
									Vendor Total:	735.50
00852	Shamrock Garden Florist									
	Inv# 304215/1 Mother's Day Flowers	221273	304215/1	053.05.2022	60-612-901-52-5292-0000				528.00	
									Vendor Total:	528.00
00874	Southern Glazer's Wine And Spirits, LLC									
	Inv# 4180136 Liquor	221275	4180136	053.05.2022	60-000-000-14-1412-0000				1,308.09	
	Inv# 4191542 Liquor	221275	4191542	053.05.2022	60-000-000-14-1412-0000				1,636.33	
	Inv# 4202329 Liquor	221322	4202329	054.05.2022	60-000-000-14-1412-0000				571.95	
	Inv# 5616726 Liquor	221322	5616726	054.05.2022	60-000-000-14-1412-0000				246.00	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,762.37
00911 Stuever & Sons Inc					
Inv# 0373572 Beer Line Cleaning	221276	0373572	053.05.2022	60-612-000-52-5210-000	96.00
Inv# 0373573 Thermocoupler	221210	0373573	052.05.2022	60-612-000-54-5441-000C	225.00
Inv# 0375579 Beer Line Cleaning	221276	0375579	053.05.2022	60-612-000-52-5210-000	96.00
Inv# 0375579 Sani Strips	221276	0375579	053.05.2022	60-612-902-53-5388-000C	20.00
Inv# 0376701 Gycol Motor	221276	0376701	053.05.2022	60-612-000-54-5441-000C	200.00
Vendor Total:					637.00
00923 Superior Beverage Co. Inc.					
Inv# 455067 Beer	221277	455067	053.05.2022	60-000-000-14-1412-000C	853.45
Vendor Total:					853.45
00950 The Stone Center Inc.					
Crushed Red Granite	221324	0106727	054.05.2022	60-601-000-53-5331-000C	401.94
Vendor Total:					401.94
01043 Wheaton Sanitary District					
AGC Maintenance Building 040722-050622	221377	036235000_0522	061.06.2022	60-000-000-52-5264-000C	49.08
AGC Clubhouse 040722-050622	221377	036431000_0522	061.06.2022	60-000-000-52-5264-000C	581.36
Vendor Total:					630.44
01053 Wilson Sporting Goods Company					
EXO Bags/Mens and Womens Gloves/Sun Hats	221285	4537843198	053.05.2022	60-000-000-14-1431-000C	1,938.73
DUO & Triad Golf Balls	221218	4537867905	052.05.2022	60-000-000-14-1432-000C	1,799.24
Vendor Total:					3,737.97
01058 Chicago Beverage Systems, LLC					
Inv# 313667 Beer	221239	313667	053.05.2022	60-000-000-14-1412-000C	131.80
Inv# 317869 Beer	221239	317869	053.05.2022	60-000-000-14-1412-000C	177.56
Vendor Total:					309.36
02231 Sysco-Chicago					
Inv# 524467755 Restaurant Supplies	221323	524467755	054.05.2022	60-612-902-53-5388-000C	186.49
Inv# 524467755 Restaurant Supplies	221323	524467755	054.05.2022	60-612-902-53-5388-000C	24.68
Inv# 524467755 General Grocery	221323	524467755	054.05.2022	60-000-000-14-1415-000C	648.61
Inv# 524467755 Dairy	221323	524467755	054.05.2022	60-000-000-14-1414-000C	840.72
Inv# 524467755 Meat	221323	524467755	054.05.2022	60-000-000-14-1411-0000	609.08
Inv# 524472173 Meat	221323	524472173	054.05.2022	60-000-000-14-1411-0000	160.43
Inv# 524472173 Meat	221323	524472173	054.05.2022	60-000-000-14-1414-0000	271.52
Inv# 524472173 Dairy	221323	524472173	054.05.2022	60-000-000-14-1414-000C	743.73
Inv# 524472173 General Grocery	221323	524472173	054.05.2022	60-000-000-14-1415-000C	1,225.70
Inv# 524472173 Buliding Supplies	221323	524472173	054.05.2022	60-000-000-53-5313-000C	640.49
Inv# 524472173 Cleaning Supplies	221323	524472173	054.05.2022	60-612-000-53-5316-000C	326.25
Inv# 524472173 Cleaning Supplies	221323	524472173	054.05.2022	60-612-000-53-5316-000C	39.42
Inv# 524472173 Restaurant Supplies	221323	524472173	054.05.2022	60-612-902-53-5388-000C	349.37
Inv# 524477722 Dairy	221278	524477722	053.05.2022	60-000-000-14-1414-000C	765.03
Inv# 524477722 General Grocery	221278	524477722	053.05.2022	60-000-000-14-1415-000C	3,235.56
Inv# 524477722 Produce	221278	524477722	053.05.2022	60-000-000-14-1413-000C	44.36
Inv# 524477722 Cleaning Supplies	221278	524477722	053.05.2022	60-612-000-53-5316-000C	409.49
Inv# 524477722 Restaurant Supplies	221278	524477722	053.05.2022	60-612-902-53-5388-000C	731.00
Inv# 524477722 Meat	221278	524477722	053.05.2022	60-000-000-14-1411-0000	857.65
Inv# 524477722 Meat	221278	524477722	053.05.2022	60-000-000-14-1411-0000	996.06
Inv# 524486800 Cleaning Supplies	221323	524486800	054.05.2022	60-612-000-53-5316-000C	125.10
Inv# 524486800 Restaurant Supplies	221323	524486800	054.05.2022	60-612-902-53-5388-000C	706.08
Inv# 524486800 General Grocery	221323	524486800	054.05.2022	60-000-000-14-1415-000C	637.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524486800 Dairy	221323	524486800	054.05.2022	60-000-000-14-1414-000C	452.20
				Inv# 524486800 Meat	221323	524486800	054.05.2022	60-000-000-14-1411-0000	979.06
				Inv# 524486800 Meat	221323	524486800	054.05.2022	60-000-000-14-1411-0000	452.80
				Inv# 524486801 Dairy	221323	524486801	054.05.2022	60-000-000-14-1414-000C	367.83
				Inv# 524486801 Meat	221323	524486801	054.05.2022	60-000-000-14-1411-0000	931.46
				Inv# 524486801 Meat	221323	524486801	054.05.2022	60-000-000-14-1411-0000	282.78
				Inv# 524486801 General Grocery	221323	524486801	054.05.2022	60-000-000-14-1415-000C	1,277.04
				Inv# 524491347 General Grocery	221323	524491347	054.05.2022	60-000-000-14-1415-000C	742.70
				Inv# 524491347 Restaurant Supplies	221323	524491347	054.05.2022	60-612-902-53-5388-000C	196.59
				Inv# 524491347 Cleaning Supplies	221323	524491347	054.05.2022	60-612-000-53-5316-000C	62.55
				Inv# 524491347 Dairy	221323	524491347	054.05.2022	60-000-000-14-1414-000C	782.70
				Inv# 524491347 Meat	221323	524491347	054.05.2022	60-000-000-14-1411-0000	525.86
				Inv# 524491347 Meat	221323	524491347	054.05.2022	60-000-000-14-1411-0000	407.28
				Inv# 524497421 Meat	221323	524497421	054.05.2022	60-000-000-14-1411-0000	441.26
				Inv# 524497421 Cleaning Supplies	221323	524497421	054.05.2022	60-612-000-53-5316-000C	62.55
				Inv# 524497421 Dairy	221323	524497421	054.05.2022	60-000-000-14-1414-000C	384.81
				Inv# 524497421 General Grocery	221323	524497421	054.05.2022	60-000-000-14-1415-000C	516.36
				Inv# 524497421 Restaurant Supplies	221323	524497421	054.05.2022	60-612-902-53-5388-000C	524.13
				Inv# 524503862 General Grocery	221323	524503862	054.05.2022	60-000-000-14-1415-000C	1,036.91
				Inv# 524503862 Cleaning Supplies	221323	524503862	054.05.2022	60-612-000-53-5316-000C	365.26
				Inv# 524503862 Restaurant Supplies	221323	524503862	054.05.2022	60-612-902-53-5388-000C	490.11
				Inv# 524503862 Meat	221323	524503862	054.05.2022	60-000-000-14-1411-0000	1,614.00
				Inv# 524503862 Meat	221323	524503862	054.05.2022	60-000-000-14-1411-0000	770.86
				Inv# 524503862 Dairy	221323	524503862	054.05.2022	60-000-000-14-1414-000C	362.47
				Inv# 524507882 Dairy	221323	524507882	054.05.2022	60-000-000-14-1414-000C	1,401.96
				Inv# 524507882 Meat	221323	524507882	054.05.2022	60-000-000-14-1411-0000	934.07
				Inv# 524507882 Meat	221323	524507882	054.05.2022	60-000-000-14-1411-0000	906.04
				Inv# 524507882 Restaurant Supplies	221323	524507882	054.05.2022	60-612-902-53-5388-000C	514.61
				Inv# 524507882 Cleaning Supplies	221323	524507882	054.05.2022	60-612-000-53-5316-000C	96.44
				Inv# 524507882 General Grocery	221323	524507882	054.05.2022	60-000-000-14-1415-000C	1,086.21
				Inv# 524513487 General Grocery	221323	524513487	054.05.2022	60-000-000-14-1415-000C	2,391.59
				Inv# 524513487 Non-Alcoholic Beverages	221323	524513487	054.05.2022	60-000-000-14-1416-000C	85.20
				Inv# 524513487 Cleaning Supplies	221323	524513487	054.05.2022	60-612-000-53-5316-000C	450.46
				Inv# 524513487 Restaurant Supplies	221323	524513487	054.05.2022	60-612-902-53-5388-000C	309.24
				Inv# 524513487 Dairy	221323	524513487	054.05.2022	60-000-000-14-1414-000C	857.12
				Inv# 524513487 Produce	221323	524513487	054.05.2022	60-000-000-14-1413-000C	44.36
				Inv# 524513487 Meat	221323	524513487	054.05.2022	60-000-000-14-1411-0000	840.21
				Inv# 524513487 Meat	221323	524513487	054.05.2022	60-000-000-14-1411-0000	1,065.52
								Vendor Total:	39,586.67
02263	Heritage Wine Cellars Ltd.								
				Inv# 2146793 Liquor	221254	2146793	053.05.2022	60-000-000-14-1412-000C	288.00
								Vendor Total:	288.00
02265	Parts Town								
				Inv# 29534637 Pilot Natural Gas Kit	221193	29534637	052.05.2022	60-612-000-54-5441-000C	213.29
								Vendor Total:	213.29
02629	Evans & Son Blacktop Inc.								
				Asphalt at Starter Shed	221246	p80694	053.05.2022	60-611-000-57-5701-0000	14,024.00
								Vendor Total:	14,024.00
02796	NAPA								
				Invoice# 4496-172759 Belt/Oil Filter	221189	4496-172759	052.05.2022	60-601-000-53-5315-000C	101.88
				Invoice# 4496-173628 Oil Filter	221189	4496-173628	052.05.2022	60-601-000-53-5315-000C	24.27
								Vendor Total:	126.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02865	Monarch Fire Protection Inc.	Inv# 16081			221266	16081	053.05.2022	60-000-000-52-5211-0000	860.00
								Vendor Total:	860.00
03301	Heritage-Crystal Clean Inc.	Invoice #17371446			221311	17371446	054.05.2022	60-601-000-52-5210-0000	337.27
								Vendor Total:	337.27
03754	Comcast Cable	AGC Clubhouse 051422-061322			221241	87712049102197_00	053.05.2022	60-000-000-52-5262-0000	248.85
								Vendor Total:	248.85
03921	Sid Harvey Industries Inc.	Inv# 45868620			221274	045868620	053.05.2022	60-612-000-54-5441-0000	11.85
								Vendor Total:	11.85
04267	Martin Whalen Group Inc	AGC Clubhouse 042822-052722			221186	70548_0522	052.05.2022	60-611-000-52-5211-0000	19.07
		AGC Clubhouse 042822-052722			221186	70549_0522	052.05.2022	60-000-000-52-5211-0000	4.06
		Arrowhead- Maintenance 042822-052722			221186	70559_0522	052.05.2022	60-000-000-52-5211-0000	15.60
		AGC Clubhouse 042822-052722			221186	70561_0522	052.05.2022	60-612-000-52-5211-0000	12.60
		AGC Clubhouse 042822-052722			221186	70563_0522	052.05.2022	60-601-000-52-5211-0000	4.54
		AGC 042822-052722			221186	MW82279_0522	052.05.2022	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc	Arrowhead Drinking Water May 2022			221162	261958_0522W	052.05.2022	60-000-000-52-5210-0000	56.25
		Arrowhead Annual Cooler Rental June 2022			221162	261958_0622R	052.05.2022	60-000-000-52-5210-0000	18.00
		Arrowhead Softner Rental June 2022			221162	261958_0622RS	052.05.2022	60-612-000-52-5210-0000	102.00
								Vendor Total:	176.25
04508	Get Fresh Produce Inc.	Inv# 04017997 Produce			221248	04017997	053.05.2022	60-000-000-14-1413-0000	9.00
		Inv# 04041430 Produce			221248	04041430	053.05.2022	60-000-000-14-1413-0000	890.35
		Inv# 04042923 Produce			221248	04042923	053.05.2022	60-000-000-14-1413-0000	642.00
		Inv# 04044995 Produce			221248	04044995	053.05.2022	60-000-000-14-1413-0000	666.75
		Inv# 04046278 Produce			221307	04046278	054.05.2022	60-000-000-14-1413-0000	634.45
		Inv# 04048018 Produce			221307	04048018	054.05.2022	60-000-000-14-1413-0000	907.65
		Inv# 04050119 Produce			221307	04050119	054.05.2022	60-000-000-14-1413-0000	210.00
		Inv# 04051194 Produce			221307	04051194	054.05.2022	60-000-000-14-1413-0000	559.25
		Inv# 04053062 General Grocery			221307	04053062	054.05.2022	60-000-000-14-1415-0000	19.15
		Inv# 04053062 Produce			221307	04053062	054.05.2022	60-000-000-14-1413-0000	1,059.65
		Inv# 04055378 Produce			221307	04055378	054.05.2022	60-000-000-14-1413-0000	848.90
		Inv# 04057147 Produce			221307	04057147	054.05.2022	60-000-000-14-1413-0000	835.80
								Vendor Total:	7,282.95
04567	Casino Party Professionals Inc	Inv# 228247710 Final Payment for Casino Gam			221292	228247710	054.05.2022	60-612-901-52-5292-0000	1,262.50
								Vendor Total:	1,262.50
05138	Wyatts CO2 & Beer Line Cleaning	Inv# 28853 Nitro Tanks			221286	28853	053.05.2022	60-612-902-53-5388-0000	75.00
		Inv# 29088 Nitro Tanks			221286	29088	053.05.2022	60-612-902-53-5388-0000	75.00
		Inv# 29243 Nitro Tanks			221286	29243	053.05.2022	60-612-902-53-5388-0000	75.00
								Vendor Total:	225.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05540	Performance Chemical & Supply								
	Hand Soap/Gloves				221195	276058	052.05.2022	60-000-000-53-5316-000C	628.78
	Urinal Screens				221270	276593	053.05.2022	60-000-000-53-5316-000C	55.77
								Vendor Total:	684.55
05810	US Bank Equipment Finance								
	AGC Clubhouse May 2022				221283	82279_0522	053.05.2022	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 343901454 Liquor				221232	343901454	053.05.2022	60-000-000-14-1412-000C	598.09
	Inv# 344003325 Liquor				221291	344003325	054.05.2022	60-000-000-14-1412-000C	668.14
	Inv# 344095398 Liquor				221291	344095398	054.05.2022	60-000-000-14-1412-000C	407.46
								Vendor Total:	1,673.69
05817	Prestige Flag								
	Aluminum Cart Directional Signs				221318	707433	054.05.2022	60-601-000-53-5342-000C	984.90
								Vendor Total:	984.90
05940	SiteOne Landscape Supply Holding LLC								
	Glue and Elbows				221372	118111389-001	061.06.2022	60-601-000-53-5343-000C	86.64
								Vendor Total:	86.64
06027	DeEtta's Bakery Inc								
	Inv# 3522 Event Dessert				221302	3522	054.05.2022	60-612-901-52-5292-000C	325.00
	Inv# 3524 Event Dessert				221302	3524	054.05.2022	60-612-901-52-5292-000C	515.60
	Inv# 3537 Event Dessert				221302	3537	054.05.2022	60-612-901-52-5292-000C	575.00
	Inv# 3567 Premium Banquet Service				221341	3567	061.06.2022	60-612-901-52-5292-000C	525.00
	Inv# 3569 Premium Banquet Service				221341	3569	061.06.2022	60-612-901-52-5292-000C	144.80
								Vendor Total:	2,085.40
06228	Voyant Communications								
	Golf Maintenance May 2022				221214	111390_0522	052.05.2022	60-601-000-52-5262-000C	58.59
	Marketing May 2022				221214	111390_0522	052.05.2022	60-000-415-52-5262-000C	89.44
	Golf May 2022				221214	111390_0522	052.05.2022	60-611-000-52-5262-0000	185.04
	Golf Admin May 2022				221214	111390_0522	052.05.2022	60-000-000-52-5262-000C	20.05
	Banquet May 2022				221214	111390_0522	052.05.2022	60-612-901-52-5262-000C	206.63
	Restaurant May 2022				221214	111390_0522	052.05.2022	60-612-902-52-5262-000C	197.38
	Ski May 2022				221214	111390_0522	052.05.2022	60-613-000-52-5262-000C	18.50
								Vendor Total:	775.63
06250	LRS Holdings LLC								
	AGC Clubhouse May 2022				221313	47783.1 AGC_0522	054.05.2022	60-000-000-52-5263-000C	197.00
	AGC Clubhouse June 2022				221356	47783.1 AGC_0622	061.06.2022	60-000-000-52-5263-000C	197.00
								Vendor Total:	394.00
06307	Neuco Inc								
	Inv# 5801047 Blower Assembly				221190	5801047	052.05.2022	60-000-000-54-5441-000C	1,022.12
								Vendor Total:	1,022.12
06379	Campaign Monitor Pty Ltd								
	Eblast Software				221235	INV-CM124560	053.05.2022	60-000-000-54-5438-000C	600.00
	Eblast Software				221235	INV-CM124560	053.05.2022	60-000-415-54-5442-000C	500.00
	Eblast Software				221235	INV-CM124560	053.05.2022	60-612-415-54-5426-000C	450.00
	Eblast Softwar				221235	INV-CM124560	053.05.2022	60-611-415-54-5426-0000	450.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,000.00
06434	Concentric Ventures Incorporated								
	Inv# 10181 April Liquor Consultant	221296	10181			054.05.2022		60-612-000-52-5210-000C	1,775.00
								Vendor Total:	1,775.00
06542	Peerless Network Inc								
	AGC 051522-061422	221269	97900018657_0622			053.05.2022		60-000-000-52-5262-000C	107.67
								Vendor Total:	107.67
06626	Cozzini Bros, Inc.								
	Inv# C11015815 Cutlery Service	221244	C11015815			053.05.2022		60-612-000-52-5210-000C	33.00
								Vendor Total:	33.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease June 2022	221287	773680			053.05.2022		60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	05/2022 Armored Services for AGC	221155	11934441			052.05.2022		60-000-000-52-5214-000C	128.10
								Vendor Total:	128.10
06687	Van-Lang Enterprises								
	Inv# 105082 General Grocery	221284	105082			053.05.2022		60-000-000-14-1415-000C	1,192.00
	Inv# 105250 General Grocery	221326	105250			054.05.2022		60-000-000-14-1415-000C	2,018.00
								Vendor Total:	3,210.00
06766	M&M Event Planners Inc.								
	Inv# 3288 Premium Banquet Services	221260	3288			053.05.2022		60-612-901-52-5292-000C	127.50
								Vendor Total:	127.50
06790	Covia Holdings Corporation								
	Tour Grade Signature 900 Bunker Sand	221300	82053012			054.05.2022		60-601-000-53-5331-000C	1,354.55
	Tour Grade Signature 900 Bunker Sand	221300	82053115			054.05.2022		60-601-000-53-5331-000C	1,396.64
								Vendor Total:	2,751.19
06804	Total Fire & Safety								
	Inv# C12044 Kitchen Swivel Adapter/Nozel/Pip	221212	C122044			052.05.2022		60-612-000-54-5441-000C	857.74
								Vendor Total:	857.74
06814	Heartland Beverage, LLC								
	Inv# 125636 Ginger Beer	221253	125636			053.05.2022		60-000-000-14-1416-000C	90.00
								Vendor Total:	90.00
06895	Protect My Ministry, LLC								
	MVR Report	221197	948807			052.05.2022		60-418-902-52-5208-000C	23.00
								Vendor Total:	23.00
06900	Two Brothers Coffee Roasters								
	Inv# 23776 Non-Alcoholic Beverages	221282	23776			053.05.2022		60-000-000-14-1416-000C	837.70
								Vendor Total:	837.70
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	221222	824410			053.05.2022		60-418-902-52-5208-000C	126.00
	Back Evaluations	221222	824410			053.05.2022		60-418-912-52-5208-000C	63.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					189.00
06960	Campagna-Turano Bakery Inc.				
Inv# 118000067 General Grocery	221234	118000067	053.05.2022	60-000-000-14-1415-000C	116.07
Inv# 118000142 General Grocery	221234	118000142	053.05.2022	60-000-000-14-1415-000C	218.62
Inv# 118000182 General Grocery	221234	118000182	053.05.2022	60-000-000-14-1415-000C	156.17
Inv# 118000254 General Grocery	221234	118000254	053.05.2022	60-000-000-14-1415-000C	317.10
Inv# 118000389 General Grocery	221234	118000389	053.05.2022	60-000-000-14-1415-000C	442.87
Inv# 118000450 General Grocery	221334	118000450	061.06.2022	60-000-000-14-1415-000C	384.74
Inv# 118000549 General Grocery	221334	118000549	061.06.2022	60-000-000-14-1415-000C	193.28
Inv# 118000586 General Grocery	221334	118000586	061.06.2022	60-000-000-14-1415-000C	183.08
Vendor Total:					2,011.93
06999	Reliable Fire Equipment Co.				
AES Intellinet Fire Radio and Antenna	221202	62974	052.05.2022	60-000-000-52-5211-0000	1,800.00
Install Wirelss Communicator	221202	62975	052.05.2022	60-000-000-52-5211-0000	379.00
Vendor Total:					2,179.00
07026	Yazz Jazz LLC				
Mother's Day Brunch Music	221288	050822	053.05.2022	60-612-901-52-5292-000C	600.00
Vendor Total:					600.00
Fund Total:					175,659.65
70	Information Technology				
05491	Reach Sports Marketing Group Inc.				
Annual Player License Renewal	221199	79480	052.05.2022	70-000-000-52-5240-000C	600.00
Vendor Total:					600.00
05743	Advanced Intelligence Engineering				
HP Enterprise Pointnext Tech Care Basic	221145	12377	052.05.2022	70-000-000-52-5240-000C	891.40
Monthly Support May 2022	221329	12405	061.06.2022	70-000-000-52-5240-000C	20,746.90
Vendor Total:					21,638.30
06228	Voyant Communications				
IS&T May 2022	221214	111390_0522	052.05.2022	70-000-000-52-5262-000C	18.50
Vendor Total:					18.50
Fund Total:					22,256.80
75	Health Insurance				
00270	Flexible Benefit Service Corp.				
Flex/Cobra Admin Fees for April	221343	FBS-337160	061.06.2022	75-000-000-52-5274-000C	135.00
Vendor Total:					135.00
06726	Dearborn Life Insurance Company				
EAP Insurance May 2022	221163	050122A	052.05.2022	75-000-000-52-5231-000C	542.72
Vendor Total:					542.72
Fund Total:					677.72
Report Total:					452,776.57

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 6/7/2022 - 2:07 PM

Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.

Fund	Description	Amount
10	General	65,634.51
20	Recreation	64,270.52
22	Cosley Zoo	11,835.56
23	Liability	2,290.66
26	IMRF	43,896.13
40	Capital Projects	1,152.41
60	Golf Fund	46,182.93
75	Health Insurance	124,164.56

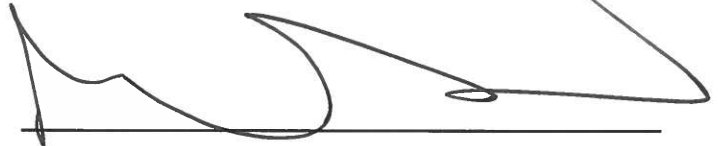
Report Total: 359,427.28

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 June 15, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 11, 2022 and Ending June 07, 2022.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
10	General							
00448	IL LIQUOR CONTROL COMM.							
	Brew & Seltzer Fest 2022 Liquor License	0		4B-0083389		141.05.2022	10-000-416-52-5241-1903	100.00
	Summer Concert Series 2022 Liquor License	0		4C-0093719		141.05.2022	10-000-416-52-5241-1906	150.00
							Vendor Total:	250.00
00465	I.M.R.F.							
	04/2022 IMRF	0		043022		141.05.2022	10-000-000-21-2124-0000	30,020.18
	04/2022 IMRF	0		043022		141.05.2022	10-000-000-21-2123-0000	7,185.35
							Vendor Total:	37,205.53
00766	Pre-Paid Legal Service Inc							
	05/22 Prepaid Legal	0		053122		141.05.2022	10-000-000-21-2127-0000	380.89
							Vendor Total:	380.89
01091	Aflac							
	May 2022 Aflac	0		593194		141.05.2022	10-000-000-21-2131-0000	288.82
	May 2022 Aflac	0		593194		141.05.2022	10-000-000-21-2132-0000	273.88
							Vendor Total:	562.70
02412	Milton Township							
	CERT Donation for Fun Run	166887		050922		162.05.2022	10-000-416-52-5241-1908	500.00
							Vendor Total:	500.00
03751	Dupage County Collector							
	Prairie Property Tax Bill 05-08-407-011	0		DCITAX003944384		141.05.2022	10-000-856-52-5210-0000	536.13
							Vendor Total:	536.13
03829	Texas Life Insurance Company							
	Texas Life Insurance May 2022	0		SB08FS202205150		141.05.2022	10-000-000-21-2130-0000	186.04
							Vendor Total:	186.04
04121	UMB Bank N.A.							
	WSJ Subscription April	0		0082_2204020000		171.05.2022	10-419-000-54-5425-0000	38.99
	Sign Shop Supplies	0		0118_2203310000		171.05.2022	10-101-000-53-5314-0000	898.54
	Sign Shop Supplies	0		0118_2204200000		171.05.2022	10-101-000-53-5314-0000	400.74
	Shop Supplies	0		0118_2204270000		171.05.2022	10-101-000-53-5314-0000	121.28
	Staff Meeting Lunch	0		0140_2204040000		171.05.2022	10-430-000-54-5432-0000	93.00
	Exhibit Supplies	0		0140_2204050000		171.05.2022	10-430-000-53-5302-0000	4.95
	Google Drive Monthly Fee	0		0173_2204010000		171.05.2022	10-000-415-54-5425-0000	9.99
	Credit Voucher Eventbrite Tickets-The Special C	0		0173_2204120000		171.05.2022	10-000-416-53-5346-1906	-11.44
	Eventbrite Tickets-The Special Consensus	0		0173_2204120000		171.05.2022	10-000-416-53-5346-1906	11.44
	Credit Voucher Eventbrite-The Ron Burgundys	0		0173_2204120000		171.05.2022	10-000-416-53-5346-1906	-11.44
	Eventbrite Tickets-The Ron Burgundys	0		0173_2204120000		171.05.2022	10-000-416-53-5346-1906	11.44
	Custodial Supplies	0		0182_2204020000		171.05.2022	10-101-000-53-5316-0000	87.96
	Custodial Supplies	0		0182_2204020000		171.05.2022	10-101-856-53-5316-0000	17.60
	Flag Pole Prairie	0		0182_2204040000		171.05.2022	10-101-856-53-5314-0000	44.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rathje				0	0182_2204140000	171.05.2022	10-101-000-53-5311-0000	208.93
	Rathje				0	0182_2204150000	171.05.2022	10-101-000-53-5311-0000	-169.00
	Rathje				0	0182_2204150000	171.05.2022	10-101-000-53-5311-0000	172.27
	Tennis Center Strap				0	0182_2204200000	171.05.2022	10-101-000-53-5310-0000	123.90
	Net Replacements				0	0182_2204200000	171.05.2022	10-101-000-53-5310-0000	650.00
	Ice Machine Filters				0	0182_2204210000	171.05.2022	10-101-000-53-5311-0000	186.00
	Plumbing Supplies-Drain Strainers				0	0182_2204220000	171.05.2022	10-101-000-53-5311-0000	184.00
	PSC Rain Drip Guard				0	0182_2204280000	171.05.2022	10-101-000-53-5308-0000	43.27
	Pesticide Exam				0	0215_2204010000	171.05.2022	10-101-000-54-5432-0000	12.00
	Pesticide Training Books				0	0215_2204070000	171.05.2022	10-101-000-54-5432-0000	58.00
	Sod for Turf Repairs				0	0215_2204280000	171.05.2022	10-101-000-53-5333-0000	53.88
	Earth Day Flag				0	0217_2204030000	171.05.2022	10-000-113-53-5359-0000	13.87
	Department of Agriculture Training				0	0314_2204010000	171.05.2022	10-101-000-54-5432-0000	12.00
	Batteries				0	0314_2204030000	171.05.2022	10-101-000-53-5315-0000	20.46
	Custodial Supplies				0	0314_2204030000	171.05.2022	10-101-000-53-5316-0000	29.49
	Department of Agriculture Training				0	0314_2204050000	171.05.2022	10-101-000-54-5432-0000	20.00
	Gloves				0	0314_2204090000	171.05.2022	10-101-000-53-5302-0000	53.19
	Laminating Pouches				0	0314_2204120000	171.05.2022	10-101-000-53-5302-0000	22.92
	Gloves				0	0314_2204120000	171.05.2022	10-101-000-53-5316-0000	53.19
	Department of Agricultural Training				0	0314_2204120000	171.05.2022	10-101-000-54-5432-0000	12.00
	Tissue/ Paper Plates				0	0314_2204130000	171.05.2022	10-101-000-53-5302-0000	48.75
	Tea				0	0314_2204190000	171.05.2022	10-101-000-53-5302-0000	5.54
	Toilet Paper/ Paper Towels				0	0314_2204190000	171.05.2022	10-101-000-53-5316-0000	260.46
	Office Supplies				0	0314_2204200000	171.05.2022	10-101-000-53-5302-0000	9.79
	Sign Shop Supplies				0	0314_2204210000	171.05.2022	10-101-000-53-5314-0000	51.78
	Gloves				0	0314_2204210000	171.05.2022	10-101-000-53-5316-0000	95.98
	Sunscreen				0	0314_2204220000	171.05.2022	10-101-000-53-5303-0000	32.99
	Supplies				0	0314_2204250000	171.05.2022	10-101-000-53-5302-0000	22.25
	Sunscreen				0	0314_2204270000	171.05.2022	10-101-000-53-5303-0000	19.94
	Safety Glasses				0	0314_2204280000	171.05.2022	10-101-000-53-5302-0000	54.02
	Ex Asst Notary Renewal				0	0463_2204050000	171.05.2022	10-000-000-54-5425-0000	42.25
	Ex Asst Office Chair				0	0463_2204050000	171.05.2022	10-000-000-53-5302-0000	59.99
	Postage Stamps				0	0463_2204220000	171.05.2022	10-000-000-53-5304-0000	23.20
	Employee Family Funeral Flowers				0	0463_2205010000	171.05.2022	10-000-000-54-5434-0000	39.01
	Airfare for GFOA Conference - Assistant Financ				0	0686_2204260000	171.05.2022	10-419-000-54-5432-0000	336.80
	Airfare for GFOA Conference - Assistant Financ				0	0686_2204260000	171.05.2022	10-419-000-54-5432-0000	50.00
	Book Stands				0	0694_2204010000	171.05.2022	10-430-000-53-5302-0000	15.99
	Collection/Exhibit Supplies				0	0694_2204050000	171.05.2022	10-430-000-53-5302-0000	80.91
	Collection/Exhibit Supplies				0	0694_2204070000	171.05.2022	10-430-000-53-5302-0000	73.11
	Coffee for Prairie				0	0736_2204200000	171.05.2022	10-000-856-53-5302-0000	137.50
	Comedian - Employee Event				0	0819_2204190000	171.05.2022	10-000-000-52-5210-0000	839.00
	Drag Mat				0	0827_2204120000	171.05.2022	10-101-000-53-5315-0000	208.29
	PSC42405				0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	18.56
	Parts				0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	25.53
	Return PSC42405				0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	-7.04
	Credit for Return				0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	-18.49
	Parts				0	0827_2204130000	171.05.2022	10-101-000-53-5315-0000	17.12
	PSC42405				0	0827_2204140000	171.05.2022	10-101-000-53-5311-0000	75.60
	PSC4145 Parts				0	0827_2204190000	171.05.2022	10-101-000-53-5315-0000	29.98
	Parts Repairs				0	0827_2204210000	171.05.2022	10-101-000-53-5315-0000	69.00
	Equip 1772 PSC42740				0	0827_2204220000	171.05.2022	10-101-000-53-5315-0000	47.80
	Parts				0	0827_2204260000	171.05.2022	10-101-000-53-5315-0000	20.88
	Fun Run Facebook Ads				0	0843_2204020000	171.05.2022	10-000-416-53-5346-1900	35.00
	Fun Run Facebook Ads				0	0843_2204030000	171.05.2022	10-000-416-53-5346-1900	35.00
	Pizza for Fun Run Packet Pickup				0	0843_2204070000	171.05.2022	10-000-416-53-5346-1900	58.54
	Fun Run Facebook Ads				0	0843_2204100000	171.05.2022	10-000-416-53-5346-1900	30.00
	Refund for Testing Concert Tickets on Eventbrite				0	0843_2204120000	171.05.2022	10-000-416-53-5346-1900	-11.44
	ARRA and One of These Nights Eventbrite Test				0	0843_2204120000	171.05.2022	10-000-416-53-5346-1900	11.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Chicago Philharmonic Eventbrite Test Transacti	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
	Refund for Testing Concert Tickets on Eventbri	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
	Refund for Testing Concert Tickets on Eventbri	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
	Refund for Testing Concert Tickets on Eventbri	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
	Concert Ticket Eventbrite Test Transaction	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
	The Wayouts Eventbrite Test Transaction	0				0843_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
	Cleaning Supplies	0				0850_2204120000	171.05.2022	10-101-856-53-5316-000€	325.18
	Donuts and Coffee for Fun Run Volunteers	0				0876_2204090000	171.05.2022	10-000-416-53-5346-190€	219.91
	UltraBeat and Sixteen Candles Eventbrite Test T	0				0876_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
	Billy Elton and Radio Gaga Eventbrite Test Tran	0				0876_2204120000	171.05.2022	10-000-416-53-5346-190€	11.44
	Refund for Testing Concert Tickets on Eventbri	0				0876_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
	Refund for Testing Concert Tickets on Eventbri	0				0876_2204120000	171.05.2022	10-000-416-53-5346-190€	-11.44
	WPD Gift Card for National Anthem Volunteer	0				0876_2204150000	171.05.2022	10-000-416-53-5346-190€	50.00
	Prairie Flag Pole	0				9193_2204010000	171.05.2022	10-101-000-53-5314-000€	117.99
	Cream of Wheaton Electric	0				9193_2204040000	171.05.2022	10-101-000-53-5312-000€	235.87
	Electrical Supplies	0				9193_2204250000	171.05.2022	10-101-000-53-5312-000€	21.97
	Return of Graf Shingles	0				9193_2204250000	171.05.2022	10-101-000-53-5314-000€	-29.00
	Graf Shingles	0				9193_2204250000	171.05.2022	10-101-000-53-5314-000€	233.74
	Return of Graf Shingles	0				9193_2204250000	171.05.2022	10-101-000-53-5314-000€	-58.00
	Roofing Nails	0				9193_2204250000	171.05.2022	10-101-000-53-5314-000€	101.93
	Parts	0				9193_2204260000	171.05.2022	10-101-000-53-5312-000€	63.80
	Bandshell Supplies	0				9193_2204270000	171.05.2022	10-101-000-53-5314-000€	82.78
	Edison Fence	0				9193_2204290000	171.05.2022	10-101-000-53-5314-000€	154.71
	Edison Fence	0				9193_2204290000	171.05.2022	10-101-000-53-5345-000€	199.00
	Values Event 4/7	0				9243_2204060000	171.05.2022	10-000-000-54-5434-000€	5.00
	Values Event 4/7	0				9243_2204070000	171.05.2022	10-000-000-54-5434-000€	289.68
	Vent Protector	0				9292_2204010000	171.05.2022	10-101-000-53-5334-000€	57.91
	Cream of Wheaton	0				9292_2204080000	171.05.2022	10-101-000-53-5312-000€	51.59
	Bubblers Repair	0				9292_2204190000	171.05.2022	10-101-000-53-5311-000€	25.05
	Ice Repairs	0				9292_2204200000	171.05.2022	10-101-000-53-5311-000€	19.59
	Hardware	0				9292_2204280000	171.05.2022	10-101-000-53-5334-000€	13.58
	Refund for RunSignUp	0				9342_2204020000	171.05.2022	10-000-416-52-5241-190€	-27.06
	Wrike Subscription	0				9342_2204040000	171.05.2022	10-000-415-54-5425-000€	2,976.00
	Napkins & Plates for Fun Run	0				9342_2204080000	171.05.2022	10-000-416-53-5346-190€	20.65
	WP Engine 042522-052422	0				9342_2204250000	171.05.2022	10-000-415-54-5425-000€	290.00
Vendor Total:									11,864.78
04221	Plug & Pay Technologies								
	04/22 Plug N Pay Gateway Fees	0				043022	141.05.2022	10-000-000-52-5239-000€	15.00
	04/22 Plug N Pay Gateway Fees	0				043022	141.05.2022	10-000-416-52-5239-190€	15.00
	04/22 Plug N Pay Gateway Fees	0				043022	141.05.2022	10-101-000-52-5239-000€	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-000-000-52-5239-000€	65.44
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-000-000-12-1226-000€	38.72
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-000-000-12-1226-000€	151.51
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-000-416-52-5239-190€	84.10
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-000-000-20-2011-000€	294.47
	04/22 Merchant CC Processing Fees	0				043022	141.05.2022	10-101-000-52-5239-000€	160.32
Vendor Total:									794.56
04374	Wheaton Bank and Trust Company								
	04/22 WB&T Bank Analysis Service Charges th:0	0				043022	141.05.2022	10-000-000-52-5214-000€	269.88
	04/22 WB&T Bank Analysis Service Charges th:0	0				043022	141.05.2022	10-000-000-12-1228-000€	-98.31
	04/22 WB&T Bank Analysis Service Charges th:0	0				043022	141.05.2022	10-000-000-12-1226-000€	-2.39
	04/22 WB&T Bank Analysis Service Charges th:0	0				043022	141.05.2022	10-000-000-12-1226-000€	-26.26

Fund Description
Vendor No Vendor Name

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

Vendor Total: 142.92

06279	Paylocity Corporation					
05/06/2022	Payroll Processing	0	110183597	141.05.2022	10-000-000-52-5211-0000	198.95
05/20/2022	Payroll Processing	0	110268808	141.05.2022	10-000-000-52-5211-0000	724.26

Vendor Total: 923.21

06874	Standard Retirement Services Inc.					
05/06/22	Deferred Comp	0	050522	141.05.2022	10-000-000-21-2135-000C	483.79
05/06/22	Deferred Comp	0	050522	141.05.2022	10-000-000-21-2126-000C	5,634.28
05/20/22	Deferred Comp	0	051922	141.05.2022	10-000-000-21-2135-000C	481.22
05/20/22	Deferred Comp	0	051922	141.05.2022	10-000-000-21-2126-000C	5,643.46

Vendor Total: 12,242.75

Fund Total: 65,634.51

20	Recreation					
00269	Euclid Beverage					
Cream of Wheaton Beer Invoice# W-2897062		166891	W-2897062	164.05.2022	20-000-416-53-5346-1905	9,845.00

Vendor Total: 9,845.00

00448	IL LIQUOR CONTROL COMM.					
Cream of Wheaton 2022 Liquor License		0	4C-0093719	141.05.2022	20-000-416-52-5241-1905	150.00

Vendor Total: 150.00

00974	RANDALL TUCKER FOR PETTY CASH					
Northside Petty Cash		166890	05052022	163.05.2022	20-000-000-10-1011-0000	1,507.00
Rice Petty Cash		166890	05052022	163.05.2022	20-000-000-10-1011-0000	1,982.00
Petty Cash for Cream of Wheaton 2022		166893	051722	164.05.2022	20-000-000-10-1011-0000	2,500.00

Vendor Total: 5,989.00

02984	Braoudakis, Heather					
Cabaret Show		166889	052322	163.05.2022	20-220-304-52-5280-5501	125.00

Vendor Total: 125.00

03362	Altimari, Anthony					
Vital Signs Performance 6/2/22		166894	060222	161.06.2022	20-000-416-52-5241-1905	1,200.00

Vendor Total: 1,200.00

03900	Bassi, Andrew					
Chemically Imbalanced Performance 6/3/22		166895	060322	161.06.2022	20-000-416-52-5241-1905	500.00

Vendor Total: 500.00

04121	UMB Bank N.A.					
Chain to Lock Goals		0	0074_2204120000	171.05.2022	20-220-204-53-5301-4451	74.34
Soccer Concessions		0	0074_2204150000	171.05.2022	20-220-204-53-5301-4451	121.02
Workout Equipment		0	0134_2204060000	171.05.2022	20-350-302-53-5306-000C	1,113.07
SignUp Genius		0	0134_2204270000	171.05.2022	20-350-302-52-5210-000C	9.99
Workout Equipment		0	0134_2204290000	171.05.2022	20-350-302-53-5306-000C	775.69
PPF DirecTv 042822-052722		0	0134_2204300000	171.05.2022	20-350-302-52-5211-0000	136.99
Custodial Supplies		0	0182_2204020000	171.05.2022	20-101-000-53-5313-000C	35.18
Custodial Supplies		0	0182_2204020000	171.05.2022	20-101-225-53-5316-000C	35.18
Office Supplies		0	0207_2204190000	171.05.2022	20-000-112-53-5302-0000	30.92
Program and Nature Play Area Supplies		0	0207_2204200000	171.05.2022	20-220-112-53-5301-6618	20.00
Program and Nature Play Area Supplies		0	0207_2204200000	171.05.2022	20-220-112-53-5301-6628	3.75
Program and Nature Play Area Supplies		0	0207_2204200000	171.05.2022	20-000-112-53-5301-0000	27.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mini Bottles of Bubbles				0	0207_2204290000	171.05.2022	20-000-112-53-5302-0000	547.89
	Grout				0	0314_2204130000	171.05.2022	20-101-231-53-5302-0000	137.73
	Grout				0	0314_2204130000	171.05.2022	20-101-232-53-5302-0000	137.73
	Grout				0	0314_2204130000	171.05.2022	20-101-232-53-5302-0000	56.85
	Grout				0	0314_2204130000	171.05.2022	20-101-231-53-5302-0000	56.85
	PPF Spa Air Button				0	0348_2204040000	171.05.2022	20-350-302-53-5313-0000	46.33
	Parts				0	0348_2204050000	171.05.2022	20-101-000-53-5313-0000	23.10
	Plumbing Supplies				0	0348_2204140000	171.05.2022	20-101-220-53-5313-0000	194.76
	Trash Bags				0	0348_2204140000	171.05.2022	20-101-220-53-5316-0000	93.72
	Plumbing Supplies				0	0348_2204140000	171.05.2022	20-101-220-53-5313-0000	582.00
	Trash Bags				0	0348_2204150000	171.05.2022	20-101-220-53-5316-0000	60.32
	Plumbing Supplies				0	0348_2204160000	171.05.2022	20-101-220-53-5313-0000	87.57
	Goody Bag Items				0	0355_2204010000	171.05.2022	20-220-112-53-5301-6612	11.96
	Lid for Turtle Tank				0	0355_2204260000	171.05.2022	20-000-112-53-5302-0000	31.64
	Clay for Pottery Classes				0	0454_2204070000	171.05.2022	20-220-201-53-5301-1119	365.00
	Dance Costume-Extra Size				0	0454_2204140000	171.05.2022	20-220-202-53-5301-2205	43.95
	Ex Asst Notary Renewal				0	0463_2204050000	171.05.2022	20-000-000-54-5425-0000	42.25
	Ex Asst Office Chair				0	0463_2204050000	171.05.2022	20-000-000-53-5302-0000	60.00
	Employee Family Funeral Flowers				0	0463_2205010000	171.05.2022	20-000-000-54-5434-0000	39.01
	Supplies				0	0710_2204060000	171.05.2022	20-221-223-53-5302-0000	110.95
	Storage Bins				0	0710_2204120000	171.05.2022	20-221-223-53-5302-0000	40.49
	Dupage County Health Department Permit				0	0710_2204200000	171.05.2022	20-221-222-53-5329-0000	70.55
	Dupage County Health Department Permit				0	0710_2204200000	171.05.2022	20-221-223-53-5329-0000	70.55
	Dupage County Health Department Permit				0	0710_2204200000	171.05.2022	20-221-223-53-5329-0000	70.55
	Theatre Tickets				0	0769_2204060000	171.05.2022	20-220-304-52-5280-5531	1,850.00
	Six Theatre Trip				0	0769_2204200000	171.05.2022	20-220-304-52-5280-5531	700.00
	Frida Trip				0	0769_2204280000	171.05.2022	20-220-304-52-5280-5522	652.80
	Frida Trip				0	0769_2204280000	171.05.2022	20-220-304-52-5280-5522	20.11
	King & I				0	0769_2204290000	171.05.2022	20-220-304-52-5280-5545	1,039.37
	Festivalnet Call for Artists for Cream of Wheat				0	0843_2204290000	171.05.2022	20-000-416-53-5346-1905	85.00
	Trophy Engraving Plates				0	0868_2204060000	171.05.2022	20-220-204-53-5301-4465	434.60
	GameStop Gift Cards for Baseball/Softball Pictu				0	0868_2204200000	171.05.2022	20-221-223-53-5318-0000	300.00
	Baseball Jersey Numbering				0	0868_2204220000	171.05.2022	20-221-223-53-5306-0000	5.15
	Aldi Supplies for Referees				0	0868_2204290000	171.05.2022	20-220-204-53-5301-4451	62.87
	Kidz Kingdom Supplies				0	9128_2204060000	171.05.2022	20-350-302-53-5354-0000	198.35
	PPF Supplies				0	9128_2204060000	171.05.2022	20-350-302-53-5302-0000	65.07
	Kidz Kingdom Supplies				0	9128_2204060000	171.05.2022	20-350-302-53-5354-0000	56.31
	Sharpies				0	9128_2204070000	171.05.2022	20-350-302-53-5302-0000	6.20
	TRX Training				0	9128_2204080000	171.05.2022	20-350-302-53-5306-0000	458.20
	Refund for Tax				0	9193_2204050000	171.05.2022	20-101-000-53-5313-0000	-42.83
	Refund for Tax				0	9193_2204050000	171.05.2022	20-101-000-53-5313-0000	-5.92
	Refund for Tax				0	9193_2204060000	171.05.2022	20-101-225-53-5313-0000	-1.60
	Capacitor				0	9193_2204220000	171.05.2022	20-101-220-53-5312-0000	30.90
	Stock				0	9193_2204260000	171.05.2022	20-101-225-53-5313-0000	201.24
	Box Rakes and String Holders				0	9235_2204060000	171.05.2022	20-221-223-53-5306-0000	122.54
	Batting Cage/Batter Mats				0	9235_2204120000	171.05.2022	20-221-223-53-5306-0000	664.98
	Athletic Staff Departure Lunch				0	9235_2204150000	171.05.2022	20-000-205-54-5432-0000	66.92
	Podcast Hosting Site				0	9235_2204170000	171.05.2022	20-000-205-54-5425-0000	16.00
	Baseball Uniform				0	9235_2204190000	171.05.2022	20-221-223-53-5306-0000	78.83
	2011 Elite Wings Tournament Payment				0	9235_2204190000	171.05.2022	20-220-204-53-5301-4457	600.00
	Baseball Scheduling Service				0	9235_2204280000	171.05.2022	20-221-223-52-5210-4211	763.00
	Yarn for Blanket Class				0	9243_2204010000	171.05.2022	20-220-304-53-5301-5501	87.48
	Supplies for Balance Class				0	9243_2204050000	171.05.2022	20-220-304-53-5301-5500	40.00
	Values Event 4/7				0	9243_2204060000	171.05.2022	20-000-000-54-5434-0000	5.00
	Values Event 4/7				0	9243_2204070000	171.05.2022	20-000-000-54-5434-0000	289.68
	Office Supplies				0	9243_2204070000	171.05.2022	20-220-304-53-5301-5500	36.19
	Annual Report				0	9243_2204090000	171.05.2022	20-000-304-52-5235-0000	12.99
	Scarves for Silvertones				0	9243_2204150000	171.05.2022	20-220-304-53-5301-5502	329.67

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ties for Silvertones	0	9243_2204160000	171.05.2022	20-220-304-53-5301-5502	79.60
Parking for Expo	0	9243_2204190000	171.05.2022	20-000-304-54-5432-000C	32.00
Music for Silvertones	0	9243_2204210000	171.05.2022	20-220-304-53-5301-5502	12.50
Return of Ties for Silvertones	0	9243_2204220000	171.05.2022	20-220-304-53-5301-5502	-79.60
Return of Scarves for Silvertones	0	9243_2204230000	171.05.2022	20-220-304-53-5301-5502	-69.93
Return of Scarves for Silvertones	0	9243_2204270000	171.05.2022	20-220-304-53-5301-5502	-69.93
Zoom Monthly Fee April 2022	0	9276_2204020000	171.05.2022	20-000-000-54-5425-000C	90.00
Office Supplies	0	9276_2204060000	171.05.2022	20-224-220-53-5302-000C	101.97
Wide Horizons Supplies	0	9276_2204100000	171.05.2022	20-220-207-53-5301-774€	14.74
Wide Horizons Supplies	0	9276_2204110000	171.05.2022	20-220-207-53-5301-774€	8.88
Wide Horizons Supplies	0	9276_2204120000	171.05.2022	20-220-207-53-5301-774€	9.62
Wide Horizons Supplies	0	9276_2204130000	171.05.2022	20-220-207-53-5301-774€	36.84
Dance Costumes	0	9276_2204280000	171.05.2022	20-220-202-53-5301-220€	244.32
Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	35.27
Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	34.18
Office Supplies	0	9276_2204280000	171.05.2022	20-224-220-53-5302-000C	10.83
Office Supplies	0	9276_2204290000	171.05.2022	20-224-220-53-5302-000C	27.56
Zoom Monthly May 2022	0	9276_2205010000	171.05.2022	20-000-000-54-5425-000C	90.00
Vent Bearing Unit	0	9292_2204040000	171.05.2022	20-101-225-53-5313-000C	173.71
Supplies	0	9292_2204180000	171.05.2022	20-101-232-53-5312-000C	228.87
Cleaning Supplies	0	9292_2204180000	171.05.2022	20-101-232-53-5316-000C	31.49
Gas Shutoff Valve	0	9292_2204260000	171.05.2022	20-101-231-53-5302-000C	104.99
NS Pool Supplies	0	9292_2204290000	171.05.2022	20-101-231-53-5302-000C	99.31
Stamps	0	9326_2204220000	171.05.2022	20-222-232-53-5304-000C	46.40
Receipt Paper	0	9326_2204250000	171.05.2022	20-222-232-53-5302-000C	85.99
Toner	0	9326_2204260000	171.05.2022	20-222-232-53-5302-000C	42.99
Pizza for Camp	0	9391_2204010000	171.05.2022	20-220-208-53-5301-8884	70.48
AED Pads	0	9391_2204050000	171.05.2022	20-000-000-53-5302-000C	652.00
Preschool Supplies	0	9391_2204090000	171.05.2022	20-220-207-53-5301-774€	57.30
Preschool Supplies	0	9391_2204090000	171.05.2022	20-220-207-53-5301-774€	5.00
Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-7732	6.38
Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-774€	37.16
Preschool Supplies	0	9391_2204140000	171.05.2022	20-220-207-53-5301-774€	44.68
Preschool Supplies	0	9391_2204230000	171.05.2022	20-220-207-53-5301-774€	22.20
Pizza with Santa Event	0	9391_2204290000	171.05.2022	20-220-209-52-5280-9901	315.00
Preschool Supplies	0	9391_2204300000	171.05.2022	20-220-207-53-5301-774€	39.40
Preschool Supplies	0	9391_2204300000	171.05.2022	20-220-207-53-5301-774€	8.75
Preschool Supplies	0	9391_2205010000	171.05.2022	20-220-207-53-5301-774€	3.75
Vendor Total:					17,279.18
04221	Plug & Pay Technologies				
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-000-52-5239-000C	106.10
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-112-52-5239-0000	15.00
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-350-303-52-5239-000C	15.00
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	20-000-304-52-5239-000C	15.00
Vendor Total:					151.10
04287	Global Payments Inc				
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-350-303-52-5239-000C	17.69
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-000-52-5239-000C	4,885.44
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-112-52-5239-0000	69.62
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	20-000-304-52-5239-000C	73.94
Vendor Total:					5,046.69
04374	Wheaton Bank and Trust Company				
04/22 WB&T Bank Analysis Service Charges th	0	043022	141.05.2022	20-000-000-52-5214-000C	269.89

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	269.89
04860	Weller, Kristina							
	Balloons for Graduation	166888	050622	162.05.2022	20-220-207-52-5280-774€			400.00
							Vendor Total:	400.00
05261	Hi Fi Events Inc.							
	Hi Infidelity Performance 6/4/22	166903	060422	161.06.2022	20-000-416-52-5241-1905			4,500.00
							Vendor Total:	4,500.00
05316	Digging Records Inc.							
	Neverly Brothers Performance 6/5/22	166902	060522	161.06.2022	20-000-416-52-5241-1905			1,800.00
							Vendor Total:	1,800.00
05565	Xtreme Cover Bands							
	Nerdvana Performance 6/3/22	166909	060322	161.06.2022	20-000-416-52-5241-1905			1,800.00
							Vendor Total:	1,800.00
05843	LaFratta, Brian							
	The Mixtape Collective Performance 6/5/22	166905	060522	161.06.2022	20-000-416-52-5241-1905			500.00
							Vendor Total:	500.00
05850	Planet Groove							
	Planet Groove Performance 6/4/22	166907	060422	161.06.2022	20-000-416-52-5241-1905			1,750.00
							Vendor Total:	1,750.00
06279	Paylocity Corporation							
	05/06/2022 Payroll Processing	0	110183597	141.05.2022	20-000-000-52-5211-0000			627.45
	05/20/2022 Payroll Processing	0	110268808	141.05.2022	20-000-000-52-5211-0000			2,284.21
							Vendor Total:	2,911.66
07031	Carpenter, Jaren							
	Yankee Cowboy Performance 6/2/22	166896	060222	161.06.2022	20-000-416-52-5241-1905			500.00
							Vendor Total:	500.00
07032	LFC Entertainment Group of Orland Pk							
	Libido Funk Circus Performance 6/3/22	166906	060322	161.06.2022	20-000-416-52-5241-1905			3,000.00
							Vendor Total:	3,000.00
07033	Chadra, Russell							
	Karla and the Phat Cats Performance 6/5/22	166898	060522	161.06.2022	20-000-416-52-5241-1905			500.00
							Vendor Total:	500.00
07036	Cody Joe Hodges							
	Final - Cody Joe Hodges Performance 6/4/22	166900	060422	161.06.2022	20-000-416-52-5241-1905			500.00
							Vendor Total:	500.00
07038	Joseph A. Cuttone Jr.							
	Banned Joe Performance 6/4/22	166904	060422	161.06.2022	20-000-416-52-5241-1905			800.00
							Vendor Total:	800.00
07049	DeCraene, Gretchen							
	Chemically Imbalanced Performance 6/3/22	166901	060322	161.06.2022	20-000-416-52-5241-1905			500.00
							Vendor Total:	500.00
07052	Leaping Lizards Event Management LLC							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Tent/Table/Chair Rental - Final Balance				166892	060222	164.05.2022	20-000-416-52-5241-1905	3,485.00
								Vendor Total:	3,485.00
07056	Williams, Christian								
	Common Maintenance Performance 6/4/22				166908	060422	161.06.2022	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
TMP*3561	Chicago Church of Christ								
	Facility Refund				166899	2665258	161.06.2022	20-000-000-20-2025-000C	23.00
	Facility Refund				166899	2665258	161.06.2022	20-000-000-20-2025-000C	23.00
	Facility Refund				166899	2665258	161.06.2022	20-000-000-20-2025-000C	77.00
								Vendor Total:	123.00
TMP*3562	Carriers of Light								
	Facility Refund				166897	2665658	161.06.2022	20-000-000-20-2025-000C	8.00
	Facility Refund				166897	2665658	161.06.2022	20-000-000-20-2025-000C	25.00
	Facility Refund				166897	2665658	161.06.2022	20-000-000-20-2025-000C	12.00
								Vendor Total:	45.00
								Fund Total:	64,270.52
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Cosley Lights PSC41599				0	0182_2203310000	171.05.2022	22-501-000-53-5312-000C	351.44
	Tax Refund				0	0182_2203310000	171.05.2022	22-501-000-53-5312-000C	-26.03
	Door Repairs				0	0182_2204210000	171.05.2022	22-501-000-53-5313-000C	272.86
	Door Reparis				0	0182_2204210000	171.05.2022	22-501-000-53-5313-000C	25.42
	Working Lunch				0	0217_2204010000	171.05.2022	22-501-000-53-5302-000C	78.63
	Sand for Paver Repairs				0	0217_2204010000	171.05.2022	22-501-000-53-5349-000C	13.44
	Scale for EGGciting Family Night				0	0217_2204030000	171.05.2022	22-220-206-53-5301-669C	23.99
	Mesh for Top of Avian Exhibits - HPAI Protectio				0	0217_2204060000	171.05.2022	22-501-000-53-5338-000C	428.71
	Hats for Volunteer Week Appreciation				0	0217_2204120000	171.05.2022	22-220-206-53-5301-6655	65.95
	Canvases for Animal Paintings				0	0217_2204210000	171.05.2022	22-501-000-53-5302-000C	28.98
	Freezer for Zoo				0	0256_2204140000	171.05.2022	22-501-000-53-5313-000C	6,290.50
	Gas for Truck to Pick Up Freezer for Zoo				0	0538_2204140000	171.05.2022	22-501-000-53-5315-000C	97.56
	Waterproof Tote				0	0850_2204030000	171.05.2022	22-501-000-53-5313-000C	24.98
	Space Heater				0	0850_2204040000	171.05.2022	22-501-000-53-5336-000C	33.93
	Supplies				0	0850_2204060000	171.05.2022	22-501-000-53-5313-000C	63.37
	Pipe				0	0850_2204120000	171.05.2022	22-501-000-53-5336-000C	18.99
	Supplies				0	0850_2204120000	171.05.2022	22-501-000-53-5313-000C	137.72
	Drain Stopper/Air Filters				0	0850_2204130000	171.05.2022	22-501-000-53-5313-000C	18.25
	Drain Trap				0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	10.98
	Drain Stopper				0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	16.39
	Washers				0	0850_2204140000	171.05.2022	22-501-000-53-5311-0000	11.90
	Air Filters				0	0850_2204180000	171.05.2022	22-501-000-53-5311-0000	27.35
	Mouse Trap/Metal Mender/Hose Saver Washer &				0	0850_2204240000	171.05.2022	22-501-000-53-5302-000C	55.94
	Quarantine Room				0	9292_2204130000	171.05.2022	22-501-000-53-5312-000C	134.60
	Tissues				0	9441_2204010000	171.05.2022	22-501-000-53-5302-000C	5.16
	Produce				0	9441_2204010000	171.05.2022	22-501-000-53-5336-000C	109.14
	Produce				0	9441_2204080000	171.05.2022	22-501-000-53-5339-000C	108.32
	Replacement Fork Heads				0	9441_2204090000	171.05.2022	22-501-000-53-5336-000C	47.18
	Insects				0	9441_2204090000	171.05.2022	22-501-000-53-5339-000C	60.81
	Produce				0	9441_2204150000	171.05.2022	22-501-000-53-5339-000C	54.23
	Frozen Prey				0	9441_2204150000	171.05.2022	22-501-000-53-5339-000C	507.00
	Ipass Replenishment				0	9441_2204160000	171.05.2022	22-501-000-53-5302-000C	50.00
	Pergolide				0	9441_2204200000	171.05.2022	22-501-000-53-5309-000C	354.99
	Cargo Flight for Chipmunk				0	9441_2204200000	171.05.2022	22-501-000-53-5325-000C	205.06

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fly Predators		0	9441_2204210000	171.05.2022	22-501-000-53-5336-000C	293.40
Produce		0	9441_2204220000	171.05.2022	22-501-000-53-5339-000C	65.88
Prozac		0	9441_2204220000	171.05.2022	22-501-000-53-5309-000C	16.59
Filter for Blanding Turtles		0	9441_2204270000	171.05.2022	22-501-000-53-5336-000C	299.99
P4P Crafts		0	9441_2204280000	171.05.2022	22-220-206-53-5301-669C	40.83
Produce		0	9441_2204290000	171.05.2022	22-501-000-53-5339-000C	62.94
Rabbit Cooling Pads		0	9441_2205010000	171.05.2022	22-501-000-53-5336-000C	45.94
Kneeling Pad		0	9441_2205010000	171.05.2022	22-501-000-53-5336-000C	15.87
Easter Event Supplies		0	9474_2204050000	171.05.2022	22-220-206-53-5301-669C	6.81
A Frames for Special Events		0	9474_2204200000	171.05.2022	22-220-206-53-5301-669C	191.38
A Frames for Guest Engagement		0	9474_2204200000	171.05.2022	22-220-206-53-5301-665C	191.38
A Frames for Rentals		0	9474_2204200000	171.05.2022	22-501-000-53-5392-000C	191.38
A Frames for Keeper Comments		0	9474_2204200000	171.05.2022	22-501-000-53-5302-000C	191.37
Beads for P4P Craft		0	9474_2204240000	171.05.2022	22-220-206-53-5301-6601	11.99
Cabinet Lock		0	9474_2204240000	171.05.2022	22-220-206-53-5301-669C	25.45
Clothespins for P4P Craft		0	9474_2204240000	171.05.2022	22-220-206-53-5301-669C	23.98
Vendor Total:						11,382.92
04221	Plug & Pay Technologies					
04/22 Plug N Pay Gateway Fees		0	043022	141.05.2022	22-501-000-52-5239-000C	26.55
Vendor Total:						26.55
06279	Paylocity Corporation					
05/06/2022 Payroll Processing		0	110183597	141.05.2022	22-000-000-52-5211-0000	91.82
05/20/2022 Payroll Processing		0	110268808	141.05.2022	22-000-000-52-5211-0000	334.27
Vendor Total:						426.09
Fund Total:						11,835.56
23	Liability					
04121	UMB Bank N.A.					
EMS Safety Instructor Reauthorization		0	9326_2204150000	171.05.2022	23-000-000-53-5302-000C	15.00
First Aid Training		0	9326_2204250000	171.05.2022	23-000-000-53-5302-000C	892.71
Pizza		0	9391_2204010000	171.05.2022	23-000-000-53-5302-000C	137.95
AED Pads		0	9391_2204060000	171.05.2022	23-000-000-53-5302-000C	1,245.00
Vendor Total:						2,290.66
Fund Total:						2,290.66
26	IMRF					
00465	I.M.R.F.					
04/2022 IMRF		0	043022	141.05.2022	26-000-000-21-2124-000C	43,896.13
Vendor Total:						43,896.13
Fund Total:						43,896.13
40	Capital Projects					
04121	UMB Bank N.A.					
Quick Concrete		0	0118_2204010000	171.05.2022	40-101-000-53-5302-000C	36.89
Pothole Patching		0	0182_2204050000	171.05.2022	40-101-000-53-5349-000C	131.64
Pothole Patching		0	0182_2204060000	171.05.2022	40-101-000-53-5349-000C	43.88
Cosley Deck Ramps		0	0504_2204050000	171.05.2022	40-800-813-57-5701-000C	940.00
Vendor Total:						1,152.41
Fund Total:						1,152.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
60	Golf Fund								
00242	DuPage County Liquor Commission								
	Arrowhead Liquor License 2022-2023	166886	B-28			162.05.2022		60-612-000-54-5429-000C	2,250.00
								Vendor Total:	2,250.00
04121	UMB Bank N.A.								
	AGC DirecTv 042122-052022	0	0134_2204230000	171.05.2022				60-000-000-52-5211-0000	284.99
	Easter Bunny Costume Cleaning	0	0191_2204060000	171.05.2022				60-612-000-52-5210-000C	20.50
	Banquet China Replacements	0	0191_2204080000	171.05.2022				60-612-901-53-5390-000C	4,778.29
	Lunch	0	0191_2204080000	171.05.2022				60-000-000-54-5434-000C	20.24
	Plumbing Supplies	0	0256_2204110000	171.05.2022				60-000-000-53-5311-0000	325.96
	Cleaning Supplies	0	0256_2204110000	171.05.2022				60-000-000-53-5316-000C	304.72
	Starter Pack Teleties	0	0331_2204120000	171.05.2022				60-000-000-14-1431-000C	439.85
	Hooks	0	0331_2204180000	171.05.2022				60-000-000-53-5302-000C	7.99
	Pens	0	0331_2204180000	171.05.2022				60-000-000-53-5302-000C	22.29
	Restroom Sanitizer	0	0331_2204200000	171.05.2022				60-000-000-53-5316-000C	234.72
	Pens	0	0331_2204200000	171.05.2022				60-000-000-53-5302-000C	19.82
	National Golf Foundation - Annual Dues	0	0331_2204270000	171.05.2022				60-000-000-54-5425-000C	295.00
	Ex Asst Notary Renewal	0	0463_2204050000	171.05.2022				60-000-000-54-5425-000C	42.27
	Ex Asst Office Chair	0	0463_2204050000	171.05.2022				60-000-000-53-5302-000C	60.00
	Employee Family Funeral Flowers	0	0463_2205010000	171.05.2022				60-000-000-54-5434-000C	39.00
	Bits for Drills	0	0538_2204190000	171.05.2022				60-000-000-53-5345-000C	27.44
	Microfiber Towels	0	0538_2204190000	171.05.2022				60-000-000-53-5316-000C	27.94
	Battery Back Up	0	0538_2204190000	171.05.2022				60-000-000-53-5312-000C	155.90
	Cameras for Building	0	0538_2204210000	171.05.2022				60-000-000-53-5312-000C	146.00
	Table Top	0	0538_2204270000	171.05.2022				60-612-902-53-5388-000C	766.94
	Funeral Arrangement	0	0660_2204020000	171.05.2022				60-000-000-54-5434-000C	79.99
	Banquet Service Supplies	0	0660_2204030000	171.05.2022				60-612-901-53-5390-000C	128.66
	AGC Supplies	0	0660_2204030000	171.05.2022				60-000-000-53-5302-000C	102.03
	Planner	0	0660_2204030000	171.05.2022				60-000-000-53-5302-000C	5.94
	Arrowhead Music System	0	0660_2204060000	171.05.2022				60-000-000-52-5211-0000	60.94
	Staff Meeting Food	0	0660_2204060000	171.05.2022				60-000-000-54-5434-000C	28.95
	Breakdown of Holiday Tent	0	0660_2204150000	171.05.2022				60-000-000-53-5306-000C	283.25
	Platinum CCTV	0	0660_2204150000	171.05.2022				60-000-000-53-5312-000C	1,821.00
	Easter Basket Supplies	0	0660_2204160000	171.05.2022				60-612-901-53-5390-000C	41.25
	Staff Name Tags	0	0660_2204180000	171.05.2022				60-000-000-53-5302-000C	568.73
	Staff Celebration	0	0660_2204200000	171.05.2022				60-000-000-54-5434-000C	14.99
	Opentable	0	0660_2204280000	171.05.2022				60-612-000-52-5210-000C	755.00
	Arrowhead Music System	0	0660_2205010000	171.05.2022				60-000-000-52-5211-0000	60.94
	Glassware for Restaurant	0	0777_2204020000	171.05.2022				60-612-902-53-5388-000C	642.71
	IL Basset Updated Training	0	0777_2204030000	171.05.2022				60-000-000-54-5432-000C	19.75
	IL Managers ServSafe Cert	0	0777_2204050000	171.05.2022				60-000-000-54-5432-000C	99.00
	Sample Chair for Ceremony Site	0	0777_2204060000	171.05.2022				60-000-000-53-5302-000C	36.31
	Deposit for Sweet Home Gelato Wedding Sweet	0	0777_2204060000	171.05.2022				60-612-901-52-5292-000C	200.00
	Pint Glasses	0	0777_2204140000	171.05.2022				60-000-000-53-5302-000C	56.10
	Tables for Easter	0	0777_2204140000	171.05.2022				60-612-000-52-5220-000C	33.75
	Squirt for Wedding Specialty Drink	0	0777_2204200000	171.05.2022				60-000-000-14-1416-000C	16.14
	Dried Cranberries for Wedding Specialty Drink	0	0777_2204200000	171.05.2022				60-000-000-14-1413-000C	2.49
	Zola Advertising	0	0777_2204250000	171.05.2022				60-612-415-54-5426-000C	100.00
	Mushrooms for Kitchen	0	0777_2204280000	171.05.2022				60-000-000-14-1413-000C	2.00
	Lunch Interview for Catering Sales Manager	0	0777_2204280000	171.05.2022				60-000-000-54-5434-000C	62.85
	Restaurant Supplies	0	0785_2204060000	171.05.2022				60-612-902-53-5388-000C	40.72
	Basset Class	0	0785_2204070000	171.05.2022				60-000-000-54-5432-000C	15.00
	Restaurant Supplies	0	0785_2204070000	171.05.2022				60-612-902-53-5388-000C	98.05
	Supplies	0	0785_2204130000	171.05.2022				60-612-901-53-5390-000C	455.69
	Biscuits for Easter Brunch	0	0785_2204170000	171.05.2022				60-000-000-14-1415-000C	24.90
	Bank Deposit Bags and Tickets	0	0793_2204270000	171.05.2022				60-611-000-52-5214-0000	44.46
	Bank Deposit Bags and Tickets	0	0793_2204270000	171.05.2022				60-612-000-52-5214-000C	44.46

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bank Deposit Bags and Tickets	0	0793_2204270000	171.05.2022	60-612-000-52-5214-000C	17.88
U of I Crop Science	0	9060_2204250000	171.05.2022	60-000-000-54-5432-000C	45.00
Values Event 4/7	0	9243_2204060000	171.05.2022	60-000-000-54-5434-000C	5.00
Values Event 4/7	0	9243_2204070000	171.05.2022	60-000-000-54-5434-000C	289.68
AGC Starter Shed	0	9292_2204040000	171.05.2022	60-611-000-53-5393-0000	404.96
AGC Starter Shed	0	9292_2204040000	171.05.2022	60-611-000-53-5393-0000	126.22
AGC Starter Shed	0	9292_2204070000	171.05.2022	60-611-000-53-5393-0000	99.44
AGC Starter Shed	0	9292_2204120000	171.05.2022	60-611-000-53-5393-0000	151.89
Yelp March 2022	0	9342_2204010000	171.05.2022	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2204020000	171.05.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2204200000	171.05.2022	60-612-415-54-5426-000C	75.00
Yelp April 2022	0	9342_2205010000	171.05.2022	60-611-415-54-5426-0000	75.00
Vendor Total:					15,394.88
04221	Plug & Pay Technologies				
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	99.40
04/22 Plug N Pay Gateway Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					114.40
04274	Columbus Data Services LLC				
04/22 ATM ICHG Trans Service Fees	0	043022	141.05.2022	60-000-000-52-5214-000C	13.86
Vendor Total:					13.86
04287	Global Payments Inc				
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	2,737.76
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	4,004.25
Vendor Total:					6,742.01
04292	American Express				
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	198.68
04/22 Merchant CC Processing Fees	0	043022	141.05.2022	60-612-000-52-5239-000C	289.53
Vendor Total:					488.21
04374	Wheaton Bank and Trust Company				
04/22 WB&T Bank Analysis Service Charges th	0	043022	141.05.2022	60-000-000-52-5214-000C	269.89
To Record ATM Replenishment out of the WB&	0	051722ATM	141.05.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,269.89
06279	Paylocity Corporation				
05/06/2022 Payroll Processing	0	110183597	141.05.2022	60-000-000-52-5211-0000	612.14
05/20/2022 Payroll Processing	0	110268808	141.05.2022	60-000-000-52-5211-0000	2,228.50
Vendor Total:					2,840.64
06712	FDS Holdings Inc.				
04/22 Cardconnect Gateway Fees	0	043022	141.05.2022	60-611-000-52-5239-0000	35.00
04/22 Cardconnect Gateway Fees	0	043022	141.05.2022	60-612-901-52-5239-000C	4,034.04
Vendor Total:					4,069.04
Fund Total:					46,182.93
75	Health Insurance				
06725	Health Care Service Corporation				
WDSRA% Insurance June 2022	0	060122	161.06.2022	75-000-000-12-1222-000C	393.99
Foundation% Insurance June 2022	0	060122	161.06.2022	75-000-000-12-1221-000C	190.18
Retiree Health/Dental Insurance June 2022	0	060122	161.06.2022	75-000-000-21-2137-000C	1,954.56
Employee Health and Dental Insurance June 2020	0	060122	161.06.2022	75-000-000-52-5231-000C	120,594.51

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cobra Insurance Premiums June 2022	0	060122	161.06.2022	75-000-000-12-1223-000C	1,031.32
				Vendor Total:	124,164.56
				Fund Total:	124,164.56
				Report Total:	359,427.28