

Accounts Payable

Checks Approval Document



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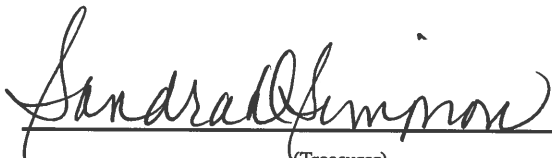
Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.


Fund	Description	Amount
10	General	93,310.23
20	Recreation	318,430.30
22	Cosley Zoo	25,522.98
23	Liability	35,823.28
40	Capital Projects	74,995.91
60	Golf Fund	441,404.31
70	Information Technology	28,911.99
75	Health Insurance	7,673.52
Report Total:		1,026,072.52

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 July 27, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

Fund Description
 Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Garbage Bags	221497	PSI534590	063.06.2022	10-101-000-53-5316-000C	4,907.04
				Vendor Total:	4,907.04
00032 Alpha Graphics					
Spring Donor Map	221502	168876	063.06.2022	10-430-415-54-5442-000C	76.93
				Vendor Total:	76.93
00041 Anderson Lock					
Blank Keys	221503	1094121	063.06.2022	10-101-000-53-5334-000C	86.53
				Vendor Total:	86.53
00042 Anderson Elevator Co.					
Parks Elevator Maintenance June 2022	221576	INV-58292-Q3Y4	064.06.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance June 2022	221576	INV-58293-M9F2	064.06.2022	10-101-854-52-5211-0000	214.00
				Vendor Total:	369.00
00068 AT&T Mobility					
917-4832 P Stanczak 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
917-4835 D Seymour 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
945-7726 M Benard 041822-051722	221388	877051597_0522	062.06.2022	10-000-000-52-5265-000C	72.76
300-4503 D Siciliano 041822-051722	221388	877051597_0522	062.06.2022	10-000-000-52-5265-000C	72.76
346-9175 Marketing Tablet 7 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
234-1025 Parks Tablet 8 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	29.89
234-2925 Martha H 041822-051722	221388	877051597_0522	062.06.2022	10-419-000-52-5265-000C	47.50
251-5866 Events Tablet 10 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
251-8452 Tablet 11 Events 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
240-0798 Hot Spot 1 Events 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	43.23
815-6705 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190E	29.88
815-6706 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190E	29.88
815-6707 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190E	29.88
815-1067 Sandra S 041822-051722	221388	877051597_0522	062.06.2022	10-419-000-52-5265-000C	72.76
386-1562 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.82
386-1616 Parks Dept 071822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.91
464-0161 R Sperl 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	47.49
639-8267 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.48
639-8599 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
639-8783 K Flynn 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
386-1562 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	8.55
386-1616 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	7.28
464-0161 R. Sperl 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	48.58
639-8267 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	5.48
639-8599 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
639-8783 K. Flynn 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
234-6066 Shelley C 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	38.45
234-8725 Lauren C 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	32.39
945-7726 M. Benard 051822-061722	221720	877051597_0622	071.07.2022	10-000-000-52-5265-000C	73.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
917-4832 P. Stanczak 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
917-4835 D. Seymour 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
234-1025 Parks Tablet 8 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	30.97
234-2925 Martha H 051822-061722	221720	877051597_0622	071.07.2022	10-419-000-52-5265-000C	48.58
300-4503 D. Siciliano 051822-061722	221720	877051597_0622	071.07.2022	10-000-000-52-5265-000C	73.85
346-9175 Marketing Tablet 7 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
251-5866 Events Tablet 10 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
251-8452 Tablet 11 Events 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
240-0798 Hot Spot 1 Events 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	43.23
815-1067 Sandra S 051822-061722	221720	877051597_0622	071.07.2022	10-419-000-52-5265-000C	73.85
815-6705 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
815-6706 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
815-6707 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
Vendor Total:					1,840.20
00085	The Davey Tree Expert Company				
Mulch NS Park	221626	916608344	064.06.2022	10-101-000-53-5331-000C	1,055.00
Mulch	221626	916638957	064.06.2022	10-101-000-53-5331-000C	867.50
Vendor Total:					1,922.50
00164	Carol Stream Lawn and Power				
Parts	221509	483611	063.06.2022	10-101-000-53-5306-000C	179.96
High Performance Oil	221648	484318	065.06.2022	10-101-000-53-5348-000C	154.95
Vendor Total:					334.91
00192	City of Wheaton				
City of Wheaton for Fun Run 2022	221401	510719	062.06.2022	10-000-416-52-5241-190C	4,062.82
Liquor App and License - Brew Fest 2022	221587	510810	064.06.2022	10-000-416-52-5241-190C	250.00
Liquor App and License - Summer Entertainmen	221587	510811	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510813	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510814	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510815	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510816	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510817	064.06.2022	10-000-416-52-5241-190C	450.00
April Board Meeting	221401	510835	062.06.2022	10-000-000-54-5401-000C	205.00
Vendor Total:					7,217.82
00193	City of Wheaton				
Prairie Path Park 050622-060822	221588	0004420000_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Hurley Park 050622-060822	221588	0021856000_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 050522-060722	221588	0029220000_0622	064.06.2022	10-101-000-52-5264-000C	246.86
W W Stevens Park 050522-060722	221588	0055220100_0622	064.06.2022	10-000-000-52-5264-000C	20.89
855 Prairie 050522-060722	221588	0310060201_0622	064.06.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 050622-060822	221588	0370840000_0622	064.06.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 050522-060722	221588	0396760000_0622	064.06.2022	10-000-000-52-5264-000C	40.24
DC Hist Museum 050522-060722	221588	0396760000_0622	064.06.2022	10-430-000-52-5264-000C	17.24
Northside Park 050522-060722	221588	0402460000_0622	064.06.2022	10-000-000-52-5264-000C	178.25
Memorial Park 050522-060722	221588	0417770200_0622	064.06.2022	10-000-000-52-5264-000C	347.66
Seven Gables Park 050622-060822	221588	0500620100_0622	064.06.2022	10-000-000-52-5264-000C	136.68
Scottdale Park 050622-060822	221588	0551600000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 050622-060822	221588	0642091600_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 050622-060822	221588	0642091700_0622	064.06.2022	10-000-000-52-5264-000C	79.08
Triangle Park 050522-060722	221588	0666060100_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Hillside Park 050622-060822	221588	0670480200_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 050622-060822	221588	0674020000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 050522-060722	221588	0693200000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 050622-060822	221588	0922450100_0622	064.06.2022	10-000-000-52-5264-000C	20.89

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,502.04
00243 DuPage County Public Works					
Briar Patch Park 020822-040722	221520	15519513_0422	063.06.2022	10-000-000-52-5264-000C	13.84
Vendor Total:					13.84
00247 DuPage Topsoil Inc.					
Soil for Sensory and Stock	221661	053721	065.06.2022	10-101-000-53-5331-000C	720.00
Vendor Total:					720.00
00323 Government Navigation Group					
Consulting Services April 2022	221424	1636	062.06.2022	10-000-000-52-5205-000C	1,333.33
Consulting Services May 2022	221424	1658	062.06.2022	10-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00335 W W Grainger Inc					
Cream of Wheaton Race	221631	9333371103	064.06.2022	10-101-000-53-5308-000C	305.70
Cream of Wheaton Race	221631	9333371111	064.06.2022	10-101-000-53-5310-000C	41.20
Vendor Total:					346.90
00386 Hagg Press Inc					
Blank Paper	221667	115549	065.06.2022	10-000-415-53-5302-000C	528.00
Vendor Total:					528.00
00387 Haggerty Ford					
Truck 1188	221601	8780	064.06.2022	10-101-000-53-5315-000C	33.33
PSC 44645	221749	8914	071.07.2022	10-101-000-53-5315-000C	33.55
Vendor Total:					66.88
00406 Commonwealth Edison					
Seven Gables Park 051222-061322	221590	8679428014_0622	064.06.2022	10-000-000-52-5260-000C	13.98
Vendor Total:					13.98
00408 Community School District 200					
Paper Order	221591	052622	064.06.2022	10-000-856-53-5302-000C	624.00
Paper Order	221591	052622	064.06.2022	10-101-000-53-5302-000C	208.00
Paper Order	221591	052622	064.06.2022	10-000-000-53-5302-000C	52.00
Vendor Total:					884.00
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 050922-060822	221656	0081092079_0622	065.06.2022	10-000-000-52-5260-000C	17.59
Parks & Planning 051322-061422	221592	1785163109_0622	064.06.2022	10-101-000-52-5260-000C	475.63
Overpass Bridge 051622-061522	221592	2115116037_0622	064.06.2022	10-000-000-52-5260-000C	33.74
Northside Park 041522-051622	221406	2423026020_0522	062.06.2022	10-000-000-52-5260-000C	90.78
Northside Park 051622-061522	221656	2423026020_0622	065.06.2022	10-000-000-52-5260-000C	45.52
C L Herrick Park 051722-061622	221592	6703043016_0622	064.06.2022	10-000-000-52-5260-000C	36.05
Northside Park 052322-062222	221656	7203024021_0622	065.06.2022	10-000-000-52-5260-000C	337.81
Briar Patch Park 051122-061022	221656	7671244006_0622	065.06.2022	10-000-000-52-5260-000C	39.21
Hurley Park 051222-061322	221656	7928415004_0622	065.06.2022	10-000-000-52-5260-000C	19.64
Northside Park 041522-051622	221406	8351597001_0522	062.06.2022	10-000-000-52-5260-000C	50.04
Northside Park 051622-061522	221592	8351597001_0622	064.06.2022	10-000-000-52-5260-000C	35.76
855 Prairie 051622-061722	221656	8603078055_0622	065.06.2022	10-000-856-52-5260-000C	743.47
Seven Gables Park 051222-061322	221656	8679427008_0622	065.06.2022	10-000-000-52-5260-000C	48.69
DC History Museum 050922-060822	221656	8843216006_0622	065.06.2022	10-430-000-52-5260-000C	204.82
DC History Museum 050922-060822	221656	8843216006_0622	065.06.2022	10-000-000-52-5260-000C	477.90
Memorial Park 050922-060822	221592	8843562003_0622	064.06.2022	10-000-000-52-5260-000C	23.06

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,679.71
00565	Wheaton Lions Club					
Club Dues		221710	3964	065.06.2022	10-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00604	MCCANN INDUSTRIES INC.					
Sand Bags for Cream of Wheaton		221538	P66424	063.06.2022	10-101-000-53-5314-000C	200.00
Vendor Total:						200.00
00617	MENARDS GLENDALE HEIGHTS					
Shop		221539	89559	063.06.2022	10-101-000-53-5314-000C	9.49
Vendor Total:						9.49
00671	NCPERS - IL IMRF - 0817					
May 2022 NCPERS		221541	0817052022	063.06.2022	10-000-000-21-2130-000C	176.00
June 2022 NCPERS		221614	0817062022	064.06.2022	10-000-000-21-2130-000C	192.00
Vendor Total:						368.00
00680	Northern Illinois Gas Company					
855 Prairie 051822-061722		221684	0402035172_0622	065.06.2022	10-000-856-52-5261-000C	55.63
855 Prairie 051822-061722		221684	0693040819_0622	065.06.2022	10-000-856-52-5261-000C	49.39
855 Prairie 051822-061722		221684	0835554754_0622	065.06.2022	10-000-856-52-5261-000C	49.39
855 Prairie 051822-061722		221684	1366082885_0622	065.06.2022	10-000-856-52-5261-000C	50.69
855 Prairie 051822-061722		221684	5076137885_0622	065.06.2022	10-000-856-52-5261-000C	49.39
DC History Museum 051622-061622		221684	5389121000_0622	065.06.2022	10-000-000-52-5261-000C	80.02
DC History Museum 051622-061622		221684	5389121000_0622	065.06.2022	10-430-000-52-5261-000C	34.30
Vendor Total:						368.81
00742	Pepsi Beverages Company					
Soda for Summer Concerts		221688	29601758	065.06.2022	10-000-416-53-5346-190E	603.30
Vendor Total:						603.30
00792	Reinders Inc					
Stock Bearings		221551	6010790-01	063.06.2022	10-101-000-53-5315-000C	294.72
B64 PSC 43045 Parts		221551	6010907-00	063.06.2022	10-101-000-53-5315-000C	248.40
1363 PSC 43047		221551	6010993-00	063.06.2022	10-101-000-53-5315-000C	80.89
Vendor Total:						624.01
00858	Sherwin-Williams					
EZ-Strainer		221471	1835-7	062.06.2022	10-101-000-53-5347-000C	15.54
Stripping		221471	6415-4	062.06.2022	10-101-000-53-5347-000C	93.54
Vendor Total:						109.08
00864	Production Plus Graphics Inc					
Sign Shop Supplies		221769	CG-330784	071.07.2022	10-101-000-53-5314-000C	971.89
Vendor Total:						971.89
01003	Vermeer Illinois Inc.					
#1209		221485	PH9109	062.06.2022	10-101-000-53-5315-000C	587.56
Vendor Total:						587.56
01023	Waste Management of Illinois Inc					
Parks & Planning May 2022		221488	207653823005_0522	062.06.2022	10-101-000-52-5263-000C	788.43
Vendor Total:						788.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District								
	DC Hist Museum 050522-060722	221786			020785000_0622	071.07.2022		10-000-000-52-5264-000C	20.54
	DC Hist Museum 050522-060722	221786			020785000_0622	071.07.2022		10-430-000-52-5264-000C	8.80
	Seven Gables Park 050622-060822	221786			022415000_0622	071.07.2022		10-000-000-52-5264-000C	74.27
	Manchester Park 050522-060722	221786			026101000_0622	071.07.2022		10-000-000-52-5264-000C	49.76
	Parks & Planning 050522-060722	221786			027991000_0622	071.07.2022		10-101-000-52-5264-000C	102.86
	Northside Park 050522-060722	221786			037067000_0622	071.07.2022		10-000-000-52-5264-000C	82.43
	Prairie Path Park 050622-060822	221786			037561000_0622	071.07.2022		10-000-000-52-5264-000C	13.00
	855 Prairie 050522-060722	221786			041834000_0622	071.07.2022		10-000-856-52-5264-000C	98.77
								Vendor Total:	450.43
01052	Wilhelmi, Margie								
	Mileage Reimbursement for May 2022	221490			053122	062.06.2022		10-000-415-54-5422-000C	29.20
								Vendor Total:	29.20
01068	Wm. F. Meyer Co.								
	Briarpatch Repair	221568			S4197068.001	063.06.2022		10-101-000-53-5311-0000	226.80
	Briarpatch Repair	221568			S4197136.001	063.06.2022		10-101-000-53-5311-0000	13.52
								Vendor Total:	240.32
02243	Holsteins Garage								
	Truck Certification	221528			2300	063.06.2022		10-101-000-52-5210-000C	80.00
	Labor	221428			51785	062.06.2022		10-101-000-52-5210-000C	100.00
	Tires	221428			51785	062.06.2022		10-101-000-53-5315-000C	525.00
								Vendor Total:	705.00
02300	Home Depot Credit Services								
	Concrete 855	221755			0017631	071.07.2022		10-101-000-53-5314-000C	45.87
	Concrete 855	221755			3343875	071.07.2022		10-101-000-53-5314-000C	150.07
	Cream of Wheaton	221755			4015709	071.07.2022		10-101-000-53-5314-000C	51.30
	Arrowhead	221429			5012114	062.06.2022		10-101-000-53-5314-000C	213.14
								Vendor Total:	460.38
02721	Hotsy of Chicago								
	Tools	221529			75783	063.06.2022		10-101-000-53-5345-000C	58.72
								Vendor Total:	58.72
02796	NAPA								
	Fiberglass Resin	221448			5736-645060	062.06.2022		10-101-000-53-5315-000C	30.99
	Rotary Park Solar System	221448			5736-647327	062.06.2022		10-101-000-53-5312-000C	114.04
	Rotary Park Solar System	221448			5736-647328	062.06.2022		10-101-000-53-5345-000C	8.89
	Truck 1105	221448			5736-647535	062.06.2022		10-101-000-53-5315-000C	6.44
	PSC 43810	221448			5736-648220	062.06.2022		10-101-000-53-5315-000C	2.13
								Vendor Total:	162.49
02812	Blue Sky Marketing Group Ltd.								
	Patches	221581			40651	064.06.2022		10-101-000-53-5330-000C	242.40
								Vendor Total:	242.40
02875	Most Dependable Fountains Inc.								
	Fountain Hoses	221447			INV68325	062.06.2022		10-101-000-53-5311-0000	152.00
								Vendor Total:	152.00
03085	Nalco US 2 INC								
	Water Treatment	221540			2628556	063.06.2022		10-101-854-52-5211-0000	713.82

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					713.82
03163 Advanced Turf Solutions					
District Weed Control	221383	SO1011144	062.06.2022	10-101-000-53-5333-000C	3,431.00
Herbicide	221571	SO1016037	064.06.2022	10-101-000-53-5333-000C	581.00
Vendor Total:					4,012.00
03248 Atlas Bobcat Inc.					
Equipment# 1205 Fuel Filter	221579	BT7846	064.06.2022	10-101-000-53-5315-000C	208.39
Air Filters	221721	BT7961	071.07.2022	10-101-000-53-5315-000C	389.52
Vendor Total:					597.91
03355 First Illinois Systems Inc.					
Pest Control Services June 2022	221522	30931	063.06.2022	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03405 Advantage Auto Leasing Inc.					
Equipment 2171 Parts	221500	80356	063.06.2022	10-101-000-53-5315-000C	68.02
Parts	221638	80627	065.06.2022	10-101-000-53-5315-000C	388.25
Parts	221638	80639	065.06.2022	10-101-000-53-5315-000C	64.44
Parts	221638	80640	065.06.2022	10-101-000-53-5315-000C	4.68
Vendor Total:					525.39
03481 Tressler LLP					
Services through 04/30/22	221482	446510	062.06.2022	10-000-000-52-5207-000C	506.67
Services through 05/31/22	221628	447520	064.06.2022	10-000-000-52-5207-000C	233.33
Vendor Total:					740.00
03754 Comcast Cable					
DC History Museum 062222-072122	221653	87712040736543_07	065.06.2022	10-000-000-52-5262-000C	111.85
Prairie 060522-070422	221404	87712047035906_07	062.06.2022	10-000-856-52-5262-000C	243.85
Prairie 070522-080422	221735	87712047035906_08	071.07.2022	10-000-856-52-5262-000C	243.85
Parks Services 061722-071622	221589	87712047526761_07	064.06.2022	10-101-000-52-5262-000C	111.85
Vendor Total:					711.40
03891 Pratapas Associates LLC.					
3rd and Final Installment for Dev Director Positi	221459	2021-2220	062.06.2022	10-000-000-52-5205-000C	880.23
Vendor Total:					880.23
03893 Parkreation Inc.					
Playground Repair Part	221618	7116	064.06.2022	10-101-000-53-5310-000C	961.85
Vendor Total:					961.85
04109 Power Up Batteries LLC.					
Battery	221458	P51664748	062.06.2022	10-101-000-53-5315-000C	63.37
Parts 1181	221458	P51785194	062.06.2022	10-101-000-53-5315-000C	134.24
Batteries	221768	P52651843	071.07.2022	10-101-000-53-5315-000C	159.77
Vendor Total:					357.38
04267 Martin Whalen Group Inc					
Prairie - HR 052822-062722	221443	70550_0622	062.06.2022	10-418-000-52-5211-0000	12.31
Prairie - HR 062822-072722	221680	70550_0722	065.06.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 052822-062722	221443	70562_0622	062.06.2022	10-419-000-52-5211-0000	19.90
Prairie - Payroll 062822-072722	221680	70562_0722	065.06.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 052822-062722	221443	76404_0622	062.06.2022	10-419-000-52-5211-0000	46.79
Prairie-Finance 062822-072722	221680	76404_0722	065.06.2022	10-419-000-52-5211-0000	46.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Museum	052822-062722			221443	MW82277_0622	062.06.2022	10-000-000-52-5211-0000	51.77
	Museum	062822-072722			221680	MW82277_0722	065.06.2022	10-000-000-52-5211-0000	51.77
	Parks	052822-062722			221443	MW82522_0622	062.06.2022	10-101-000-52-5211-0000	139.62
	Parks	062822-072722			221680	MW82522_0722	065.06.2022	10-101-000-52-5211-0000	139.62
	Prairie	052822-062722			221443	MW82571_0622	062.06.2022	10-000-856-52-5211-0000	93.43
	Prairie	062822-072722			221680	MW82571_0722	065.06.2022	10-000-856-52-5211-0000	93.43
								Vendor Total:	727.64
04296			Culligan DuPage Soft Water Service Inc						
	Drinking Water	May 2022			221517	262006_0522W-	063.06.2022	10-000-856-53-5302-000C	50.00
	Water Cooler Rental	June 2022			221517	262006_0622R-	063.06.2022	10-000-856-52-5220-000C	6.00
								Vendor Total:	56.00
04861			Rexel USA Inc						
	Bandshell Breaker				221463	S133386470.001	062.06.2022	10-101-000-53-5313-1904	95.57
	Parts				221554	S133790918.001	063.06.2022	10-101-000-53-5312-000C	191.15
								Vendor Total:	286.72
04888			Feece Oil Company						
	201 Gallons of Diesel Fuel				221418	3877678	062.06.2022	10-101-000-53-5348-000C	832.97
	560 Gallons of Regular Gas				221418	3877679	062.06.2022	10-101-000-53-5348-000C	2,158.20
	300 Gallons of Diesel Fuel				221418	3881444	062.06.2022	10-101-000-53-5348-000C	1,196.44
	600 Gallons of Regular Gas				221418	3881445	062.06.2022	10-101-000-53-5348-000C	2,507.96
	275 Gallons of Diesel Fuel				221418	3885088	062.06.2022	10-101-000-53-5348-000C	1,082.73
	560 Gallons of Regular Gas				221418	3885089	062.06.2022	10-101-000-53-5348-000C	2,432.60
								Vendor Total:	10,210.90
04896			Quadient Finance USA Inc.						
	Funded Postage Meter	06/15/22			221771	790004403665967	071.07.2022	10-000-000-53-5304-000C	1,000.00
								Vendor Total:	1,000.00
05162			Hines Building Supply - US LBM LLC						
	Carpentry Supplies				221753	5141720	071.07.2022	10-101-000-53-5314-000C	55.62
								Vendor Total:	55.62
05374			Family Landscaping & Treewerks Inc.						
	Tree Removal Orchard and NS				221417	26494	062.06.2022	10-101-000-52-5210-000C	7,200.00
								Vendor Total:	7,200.00
05384			Bowen, Timothy Dana						
	Playwell MARVELous Camp				221725	DB21779	071.07.2022	10-430-000-52-5210-000C	2,080.00
	Playwell LEGO Minecraft				221725	DB21819	071.07.2022	10-430-000-52-5210-000C	4,420.00
								Vendor Total:	6,500.00
05765			Luetkehans, Phillip						
	Services through 05/24/22				221440	60	062.06.2022	10-000-000-52-5207-000C	1,470.00
								Vendor Total:	1,470.00
05810			US Bank Equipment Finance						
	Prairie Finance	June 2022			221565	76404_0622	063.06.2022	10-419-000-52-5211-0000	29.81
	Museum	June 2022			221565	82277_0622	063.06.2022	10-000-000-52-5211-0000	272.66
	Parks	June 2022			221565	82522_0622	063.06.2022	10-101-000-52-5211-0000	136.33
	Prairie	June 2022			221565	82571_0622	063.06.2022	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05811			L & M Greenhouses						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks Landscaping				221436	2492	062.06.2022	10-101-000-53-5331-000C	1,464.08
	DHM Landscaping				221436	2492	062.06.2022	10-101-854-53-5331-000C	313.46
								Vendor Total:	1,777.54
05943	COEO SOLUTIONS LLC								
	Prairie June 2022				221403	11000057_0622	062.06.2022	10-000-856-52-5262-000C	787.83
	Museum June 2022				221403	11000057_0622	062.06.2022	10-000-000-52-5262-000C	661.53
	Parks June 2022				221403	11000057_0622	062.06.2022	10-101-000-52-5262-000C	661.53
	Parks July 2022				221734	11000057_0722	071.07.2022	10-101-000-52-5262-000C	661.53
	Prairie July 2022				221734	11000057_0722	071.07.2022	10-000-856-52-5262-000C	787.83
	Museum July 2022				221734	11000057_0722	071.07.2022	10-000-000-52-5262-000C	661.53
								Vendor Total:	4,221.78
06121	Zoro Tools Inc								
	Bird Repellent Spikes				221496	INV11041839	062.06.2022	10-101-000-53-5313-000C	110.07
	Plumbing Parts				221496	INV11047074	062.06.2022	10-101-000-53-5311-0000	59.81
	Cream of Wheaton				221496	INV11090484	062.06.2022	10-101-000-53-5312-000C	761.90
	Cream of Wheaton Electrical Supplies				221634	INV11130771	064.06.2022	10-101-000-53-5312-000C	302.06
	Plumbing Supplies				221634	INV11154062	064.06.2022	10-101-000-53-5311-0000	47.02
	Band Shell Power				221714	INV11203714	065.06.2022	10-101-000-53-5313-1904	84.83
	Bandshell Power				221791	INV11216265	071.07.2022	10-101-000-53-5313-1904	121.25
								Vendor Total:	1,486.94
06181	Rapsys Incorporated								
	Goose Patrol June 2022				221619	16864	064.06.2022	10-101-000-52-5211-0000	810.00
								Vendor Total:	810.00
06228	Voyant Communications								
	DCHM June 2022				221486	030832_0622	062.06.2022	10-430-000-52-5262-000C	37.01
	Finance June 2022				221486	030832_0622	062.06.2022	10-419-000-52-5262-000C	197.37
	Parks June 2022				221486	030832_0622	062.06.2022	10-101-000-52-5262-000C	255.98
	Admin June 2022				221486	030832_0622	062.06.2022	10-000-000-52-5262-000C	83.27
	HR June 2022				221486	030832_0622	062.06.2022	10-418-000-52-5262-000C	55.52
								Vendor Total:	629.15
06250	LRS Holdings LLC								
	Parks & Planning July 2022				221762	47783.4 PSC_0722	071.07.2022	10-101-000-52-5263-000C	36.50
								Vendor Total:	36.50
06308	Westlake Hardware Inc								
	Degreaser and Rust Remover				221566	12508268	063.06.2022	10-101-000-53-5315-000C	11.32
	Work Gloves				221566	12508287	063.06.2022	10-101-000-53-5330-000C	39.96
	Parts				221566	12508297	063.06.2022	10-101-000-53-5315-000C	50.38
	Parts				221566	12508325	063.06.2022	10-101-000-53-5315-000C	19.78
	Water Sprinkler				221566	12508352	063.06.2022	10-101-000-53-5345-000C	17.78
	Fiberglass Resin and Hardner for Canoes				221566	12508359	063.06.2022	10-101-000-53-5315-000C	27.15
	Bolt Eye with Nut				221566	12508373	063.06.2022	10-101-000-53-5315-000C	10.75
	Canoe Repairs				221566	12508392	063.06.2022	10-101-000-53-5315-000C	17.09
	Rotary Park Solar System				221709	12508403	065.06.2022	10-101-000-53-5334-000C	158.09
	Bulk Fasteners				221709	12508415	065.06.2022	10-101-000-53-5315-000C	4.39
	Black Electrical Tape				221709	12508436	065.06.2022	10-101-000-53-5315-000C	8.99
	Equipment 1406 PSC 41441				221709	12508471	065.06.2022	10-101-000-53-5315-000C	11.69
	Watering Tools				221709	12508487	065.06.2022	10-101-000-53-5331-000C	34.17
	Distilled Water				221709	12508488	065.06.2022	10-101-000-53-5315-000C	1.79
	CC Plumbing Supplies				221566	12608576	063.06.2022	10-101-000-53-5311-0000	48.50
	Machinery Supplies				221566	12608582	063.06.2022	10-101-000-53-5315-000C	14.17
	Carpentry Supplies				221566	12608601	063.06.2022	10-101-000-53-5314-000C	58.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Carpentry Supplies				221566	12608618	063.06.2022	10-101-000-53-5314-000C	13.49
	Carpentry Supplies				221566	12608655	063.06.2022	10-101-000-53-5314-000C	14.38
	Deadlatch				221566	12608673	063.06.2022	10-101-000-53-5314-000C	10.79
	Door Stop				221566	12608676	063.06.2022	10-101-000-53-5314-000C	6.29
	Hardware				221566	12608685	063.06.2022	10-101-000-53-5334-000C	33.09
	Cover/Bulk Fasteners				221566	12608710	063.06.2022	10-101-000-53-5312-000C	12.23
	Paint Supplies				221566	12608716	063.06.2022	10-101-000-53-5314-000C	128.38
	Supplies				221709	12608729	065.06.2022	10-101-000-53-5314-000C	146.21
	Hose Mender Kit/Deck Screw				221709	12608734	065.06.2022	10-101-000-53-5315-000C	19.42
	CAC Fence Repair				221709	12608737	065.06.2022	10-101-000-53-5308-000C	104.97
	Plumbing Supplies				221709	12608772	065.06.2022	10-101-000-53-5311-000C	13.29
	Mulching Tools				221709	12608802	065.06.2022	10-101-000-53-5345-000C	84.58
	Parts				221709	12608816	065.06.2022	10-101-000-53-5311-000C	19.41
	Parts				221709	12608818	065.06.2022	10-101-000-53-5311-000C	7.90
	Supplies				221709	12608840	065.06.2022	10-101-000-53-5314-000C	15.10
	Supplies				221709	12608844	065.06.2022	10-101-000-53-5314-000C	75.18
								Vendor Total:	1,239.20
06532	Curley, Antoinette								
	Mileage Reimbursement for May and June 2022	221739			221739	063022	071.07.2022	10-418-000-54-5422-000C	18.60
								Vendor Total:	18.60
06539	Runco Office Supply & Equipment Co								
	Office Supplies				221465	864963-1	062.06.2022	10-000-000-53-5302-000C	13.79
	Office Supplies				221465	866062-0	062.06.2022	10-000-856-53-5302-000C	22.99
	Office Supplies				221772	870549-0	071.07.2022	10-000-856-53-5302-000C	98.34
								Vendor Total:	135.12
06542	Peerless Network Inc								
	Admin 061522-071422				221547	97900018657_0722	063.06.2022	10-000-000-52-5262-000C	242.25
								Vendor Total:	242.25
06630	Buckeye International Inc.								
	Hand Soap				221583	90417981	064.06.2022	10-101-000-53-5316-000C	805.02
								Vendor Total:	805.02
06674	Lingo Communications LLC								
	Admin 050422-060322				221610	960579_0622	064.06.2022	10-000-000-52-5262-000C	153.81
	Parks 050422-060322				221610	960579_0622	064.06.2022	10-101-000-52-5262-000C	256.35
	Finance 050422-060322				221610	960579_0622	064.06.2022	10-419-000-52-5262-000C	51.27
	HR 050422-060322				221610	960579_0622	064.06.2022	10-418-000-52-5262-000C	51.27
	Parks 060422-070322				221610	960579_0722	064.06.2022	10-101-000-52-5262-000C	256.35
	Admin 060422-070322				221610	960579_0722	064.06.2022	10-000-000-52-5262-000C	153.81
	HR 060422-070322				221610	960579_0722	064.06.2022	10-418-000-52-5262-000C	51.27
	Finance 060422-070322				221610	960579_0722	064.06.2022	10-419-000-52-5262-000C	51.27
								Vendor Total:	1,025.40
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium June 2022				221409	060122	062.06.2022	10-000-000-21-2130-000C	908.87
	Voluntary Life Insurance Premium July 2022				221594	070122	064.06.2022	10-000-000-21-2130-000C	951.17
								Vendor Total:	1,860.04
06834	Eternally Green Lawn Care								
	Two Parks Weed Control				221743	20006272022SWCA	071.07.2022	10-101-000-52-5210-000C	140.00
								Vendor Total:	140.00
06868	Jay, Matthew								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for 052422-063022	221757	063022	071.07.2022	10-418-000-54-5422-000C	51.66
				Vendor Total:	51.66
06885 Global Compliance Network, Inc. Module Training Tutorials for 2022	221599	12102	064.06.2022	10-418-000-54-5432-000C	1,250.00
				Vendor Total:	1,250.00
06926 Standard Industrial & Automotive Equipment, Inc. PSC Lift Inspection	221776	WO-8988	071.07.2022	10-101-000-52-5210-000C	335.00
				Vendor Total:	335.00
06934 Foster & Son Fire Extinguishers, Inc. Fire Extinguisher Inspection - Museum	221664	123508	065.06.2022	10-101-854-52-5211-0000	45.75
Fire Extinguisher Inspection - Seven Gables	221664	123512	065.06.2022	10-101-000-52-5211-0000	42.50
Fire Extinguisher Inspection - Prairie	221664	123524	065.06.2022	10-101-856-52-5211-0000	65.00
Fire Extinguisher Inspection - Briar Patch	221664	123544	065.06.2022	10-101-000-52-5211-0000	18.75
Fire Extinguisher Inspection - PSC	221664	123545	065.06.2022	10-101-000-52-5211-0000	275.75
Fire Extinguisher Inspection - Lincoln Marsh	221664	123546	065.06.2022	10-101-000-52-5211-0000	42.50
Fire Extinguisher Inspection - Graf Park	221664	123548	065.06.2022	10-101-000-52-5210-000C	22.50
Fire Extinguisher Inspection - Bandshell	221664	123551	065.06.2022	10-101-000-52-5211-1904	35.00
Fire Extinguisher Inspection - Northside Shelter	221664	123553	065.06.2022	10-101-000-52-5211-0000	22.50
Fire Extinguisher Inspection - Toohey	221664	123554	065.06.2022	10-101-000-52-5211-0000	38.25
Fire Extinguisher Inspection - MLC	221664	123556	065.06.2022	10-101-000-52-5211-0000	45.75
Fire Extinguisher Inspection - Atten Park	221664	123558	065.06.2022	10-101-000-52-5211-0000	27.50
Fire Extinguisher Recharge - PSC	221664	123632	065.06.2022	10-101-000-52-5211-0000	289.78
Fire Extinguisher Recharge - MLC	221664	123633	065.06.2022	10-101-000-52-5211-0000	50.20
Fire Extinguisher Recharge - Museum	221664	123635	065.06.2022	10-101-854-52-5211-0000	50.20
Fire Extinguisher Recharge - Toohey	221664	123637	065.06.2022	10-101-000-52-5211-0000	59.40
				Vendor Total:	1,131.33
06935 Wellbuilt Equipment PSC 43026	221489	w10638	062.06.2022	10-101-000-52-5210-000C	2,212.15
				Vendor Total:	2,212.15
07025 Saxby Enterprises Inc. Summer Entertainment Series-Memorial Park SF	221467	16882	062.06.2022	10-000-416-53-5346-190E	631.60
				Vendor Total:	631.60
07072 ClearCompany LLC Recruiting Platform Annual Fees 07/01/2022 - 0	221733	30952	071.07.2022	10-000-000-52-5211-0000	828.17
				Vendor Total:	828.17
TMP*3563 Pierson, Kyrie Reissue Payroll DD 06/03/2022 for Pierson	221457	11402	062.06.2022	10-000-000-25-2581-000C	72.16
				Vendor Total:	72.16
TMP*3567 Schmiegelt, Nicholas Reissue Payroll DD 06/17/2022 for Schmiegelt	221693	11162	065.06.2022	10-000-000-25-2581-000C	673.33
				Vendor Total:	673.33
TMP*3568 Henrichs, Alysha Reissue Payroll DD 06/17/2022 for Henrichs	221670	11432	065.06.2022	10-000-000-25-2581-000C	562.97
				Vendor Total:	562.97
				Fund Total:	93,310.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
20	Recreation	00018	Airgas USA LLC	Pool Chemicals	221385	9125683809	062.06.2022	20-101-232-53-5335-000C	104.05
Vendor Total:									104.05
00025	Allen Lock & Key	Keys			221575	1906	064.06.2022	20-101-220-52-5210-000C	80.00
Vendor Total:									80.00
00042	Anderson Elevator Co.	CAC Elevator Maintenance June 2022			221576	INV-58294-F7M8	064.06.2022	20-101-225-52-5211-0000	188.00
		CC Elevator Maintenance June 2022			221576	INV-58295-L9M7	064.06.2022	20-101-220-52-5211-0000	195.00
Vendor Total:									383.00
00068	AT&T Mobility	232-9893 Hot Spot 3 Athletics 041822-051722			221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	43.23
		251-0735 Vickie P 041822-051722			221388	877051597_0522	062.06.2022	20-000-304-52-5265-000C	47.49
		605-1287 Athletics 041822-051722			221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	47.49
		945-7926 Critter Camp 041822-051722			221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48
		945-7927 Curiosity Camp 041822-051722			221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48
		945-7928 Camp Wild Ones 041822-051722			221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48
		536-4138 V Beyer 041822-051722			221388	877051597_0522	062.06.2022	20-000-200-52-5265-000C	72.76
		605-0389 Camp IDK 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		346-9428 J Martinson 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	47.49
		346-5702 M Wrobel 041822-051722			221388	877051597_0522	062.06.2022	20-220-305-52-5265-000C	47.49
		251-7369 Max Y 041822-051722			221388	877051597_0522	062.06.2022	20-222-232-52-5265-000C	72.76
		232-9894 Hot Spot 2 PFFC 041822-051722			221388	877051597_0522	062.06.2022	20-350-302-52-5265-000C	43.23
		414-0027 M Wilhelmi 041822-051722			221388	877051597_0522	062.06.2022	20-000-415-52-5265-000C	72.76
		624-3574 D Novak 041822-051722			221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	72.76
		768-2406 WPD Wagner 041822-051722			221388	877051597_0522	062.06.2022	20-101-220-52-5265-000C	72.76
		639-8642 Camp No Name 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		945-7929 Mean Green 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		945-7045 Camp Coordinator 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		945-7048 Camp Blackhawk 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		945-7931 Camp Illini 041822-051722			221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48
		885-4684 W Russell 041822-051722			221388	877051597_0522	062.06.2022	20-222-232-52-5265-000C	47.49
		885-4579 D. Shee 041822-051722			221388	877051597_0522	062.06.2022	20-101-000-52-5265-000C	47.48
		281-0870 A Lewandowski 041822-051722			221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	47.49
		281-0870 A. Lewandowski 051822-061722			221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	48.58
		624-3574 D. Novak 051822-061722			221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	73.85
		414-0027 M. Wilhelmi 051822-061722			221720	877051597_0622	071.07.2022	20-000-415-52-5265-000C	48.59
		639-8642 Camp No Name 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	34.25
		885-4684 W. Russell 051822-061722			221720	877051597_0622	071.07.2022	20-222-232-52-5265-000C	48.58
		945-7926 Critter Camp 051822-061722			221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	6.17
		945-7927 Curiosity Camp 051822-061722			221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	5.74
		945-7928 Camp Wild Ones 051822-061722			221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	5.48
		945-7929 Mean Green 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	8.04
		945-7045 Camp Coordinator 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	8.64
		945-7048 Camp Blackhawk 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	7.19
		945-7931 Camp Illini 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	11.12
		605-0389 Camp IDK 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	7.36
		346-9428 J. Martinson 051822-061722			221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	48.58
		536-4138 V. Beyer 051822-061722			221720	877051597_0622	071.07.2022	20-000-200-52-5265-000C	73.85
		605-1287 Athletics 051822-061722			221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	48.58
		251-7369 Max Y 051822-061722			221720	877051597_0622	071.07.2022	20-222-232-52-5265-000C	73.85
		346-5702 M. Wrobel 051822-061722			221720	877051597_0622	071.07.2022	20-220-305-52-5265-000C	48.58
		232-9894 Hot Spot 2 PFFC 051822-061722			221720	877051597_0622	071.07.2022	20-350-302-52-5265-000C	43.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				232-9893 Hot Spot 3 Athletics 051822-061722	221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	43.23
				251-0735 Vickie P 051822-061722	221720	877051597_0622	071.07.2022	20-000-304-52-5265-000C	48.58
				768-2406 WPD Wagner 051822-061722	221720	877051597_0622	071.07.2022	20-101-220-52-5265-000C	73.85
				885-4579 D. Shee 051822-061722	221720	877051597_0622	071.07.2022	20-101-000-52-5265-000C	48.58
								Vendor Total:	1,696.50
00085	The Davey Tree Expert Company								
	Mulch CC				221626	916608343	064.06.2022	20-101-220-53-5349-000C	1,055.00
	Mulch				221626	916638956	064.06.2022	20-101-220-53-5349-000C	867.50
								Vendor Total:	1,922.50
00151	BSN Sports Inc								
	Softball Visors				221394	916906565	062.06.2022	20-221-223-53-5306-000C	1,801.44
	Baseball Pitching Rubber				221728	917284301	071.07.2022	20-221-223-53-5306-000C	119.80
	Football Mouth Guards				221728	917367315	071.07.2022	20-221-222-53-5302-000C	731.48
								Vendor Total:	2,652.72
00192	City of Wheaton								
	Liquor App and License - Cream of Wheaton 20				221587	510812	064.06.2022	20-000-416-52-5241-1905	850.00
	May Board Meeting				221401	510836	062.06.2022	20-000-000-54-5401-000C	205.00
								Vendor Total:	1,055.00
00193	City of Wheaton								
	Rathje Park 050622-060822				221588	0007650000_0622	064.06.2022	20-000-000-52-5264-000C	22.29
	Graf Park/Monroe 050522-060722				221588	0034005200_0622	064.06.2022	20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 050522-060722				221588	0034005300_0622	064.06.2022	20-000-000-52-5264-000C	120.65
	Northside Pool 050522-060722				221588	0052890000_0622	064.06.2022	20-222-231-52-5264-000C	2,723.10
	Northside Pool 050522-060722				221588	0052890100_0622	064.06.2022	20-222-231-52-5264-000C	1,434.76
	Boy Scout Cabin 050522-060722				221588	0052910000_0622	064.06.2022	20-000-000-52-5264-000C	22.29
	Toohey Park 050622-060822				221588	0212470900_0622	064.06.2022	20-000-000-52-5264-000C	137.05
	Atten Park 050622-060822				221588	0280800000_0622	064.06.2022	20-000-000-52-5264-000C	55.69
	Atten Park 050622-060822				221588	0280840800_0622	064.06.2022	20-000-000-52-5264-000C	170.36
	Central Athletic Complex 050522-060722				221588	0366180000_0622	064.06.2022	20-220-225-52-5264-000C	23.10
	Central Athletic Complex 050522-060722				221588	0366190000_0622	064.06.2022	20-220-225-52-5264-000C	171.76
	Clocktower Commons 050522-060722				221588	0367030000_0622	064.06.2022	20-350-303-52-5264-000C	257.45
	Zamboni Storage 050522-060722				221588	0375250000_0622	064.06.2022	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 050522-060722				221588	0417780000_0622	064.06.2022	20-000-304-52-5264-000C	84.65
	Rice Pool 050622-060822				221588	0443170000_0622	064.06.2022	20-222-232-52-5264-000C	21,498.86
	Rice Pool 050622-060822				221588	0443170100_0622	064.06.2022	20-222-232-52-5264-000C	517.70
	Rice Pool 050622-060822				221588	0443170200_0622	064.06.2022	20-222-232-52-5264-000C	877.26
								Vendor Total:	28,200.91
00237	Dreisilker Electric Motors								
	Parts				221519	I214096	063.06.2022	20-101-232-53-5302-000C	8.40
								Vendor Total:	8.40
00243	DuPage County Public Works								
	Community Center 020822-040722				221520	15517525_0422	063.06.2022	20-224-220-52-5264-000C	413.60
	Rice Pool 020822-040722				221520	15517528_0422	063.06.2022	20-222-232-52-5264-000C	23.60
	Rice Pool 020822-040722				221520	15520668_0422	063.06.2022	20-222-232-52-5264-000C	8.60
								Vendor Total:	445.80
00308	Future Pros								
	2022 Wings Spring Training				221420	052222	062.06.2022	20-220-204-52-5280-4457	15,120.00
	Wings Academy Training				221598	060622	064.06.2022	20-220-204-52-5280-4457	1,881.00
	Spring Games & Practices				221745	062022-1	071.07.2022	20-220-204-52-5280-4457	16,557.41
	Spring Games & Practices				221745	062022-2	071.07.2022	20-220-204-52-5280-4457	12,440.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45,998.41
00323 Government Navigation Group					
Consulting Services April 2022	221424	1636	062.06.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services May 2022	221424	1658	062.06.2022	20-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00334 Gordon Food Service					
Concessions for Northside	221423	219171376	062.06.2022	20-222-231-53-5328-000C	720.80
Concession Supplies for Northside	221423	219171376	062.06.2022	20-222-231-53-5329-000C	98.53
Concessions for Rice	221423	219171376	062.06.2022	20-222-232-53-5328-000C	2,090.64
Concession Supplies for Rice	221423	219171376	062.06.2022	20-222-232-53-5329-000C	785.42
Concessions	221524	219320619	063.06.2022	20-222-232-53-5328-000C	364.69
Concessions	221524	219320619	063.06.2022	20-222-231-53-5328-000C	209.09
Concession Supplies	221600	219473797	064.06.2022	20-222-232-53-5329-000C	327.61
Concession Supplies	221666	219642101	065.06.2022	20-222-232-53-5329-000C	26.50
Concession Food	221666	219642101	065.06.2022	20-222-232-53-5328-000C	1,653.97
Concession Food	221666	219642101	065.06.2022	20-222-231-53-5328-000C	299.18
Concession Supplies	221666	219642101	065.06.2022	20-222-231-53-5329-000C	71.01
Concession Food	221600	770246771	064.06.2022	20-222-232-53-5328-000C	312.15
Concession Supplies	221600	770246771	064.06.2022	20-222-232-53-5329-000C	69.99
Rebate Credit# 925583	221666	925583	065.06.2022	20-222-232-53-5328-000C	-36.95
Concession Supplies	221600	960072720	064.06.2022	20-222-232-53-5329-000C	80.44
Concession Food	221600	960072720	064.06.2022	20-222-231-53-5328-000C	259.73
Concession Food	221600	960072720	064.06.2022	20-222-232-53-5328-000C	309.32
Concession Food	221746	960073025	071.07.2022	20-222-231-53-5328-000C	433.55
Concession Food	221746	960073228	071.07.2022	20-222-231-53-5328-000C	657.04
Vendor Total:					8,732.71
00335 W W Grainger Inc					
Supplies	221631	9305490212	064.06.2022	20-101-232-53-5302-000C	71.76
Supplies	221631	9321844954	064.06.2022	20-101-232-53-5302-000C	309.80
Supplies	221707	9345555263	065.06.2022	20-101-220-53-5313-000C	370.43
Vendor Total:					751.99
00386 Hagg Press Inc					
Summer MLC News Printing	221526	115616	063.06.2022	20-000-304-52-5235-000C	503.00
Vendor Total:					503.00
00389 Lynette Havelka					
Mileage Reimbursement 04/21/22-05/27/22	221441	052722	062.06.2022	20-224-220-54-5422-000C	46.80
Vendor Total:					46.80
00391 HALOGEN SUPPLY COMPANY					
Pool Paint	221426	00579992	062.06.2022	20-101-232-53-5347-000C	783.16
Vendor Total:					783.16
00406 Commonwealth Edison					
Lincoln Marsh Office 051622-061522	221590	8435664018_0622	064.06.2022	20-000-112-52-5260-0000	129.32
Vendor Total:					129.32
00408 Community School District 200					
Baseball/Softball Camps	221405	051922	062.06.2022	20-221-223-52-5280-4455	6,279.86
Paper Order	221591	052622	064.06.2022	20-224-220-53-5302-000C	374.00
Paper Order	221591	052622	064.06.2022	20-000-112-53-5302-0000	312.00
Paper Order	221591	052622	064.06.2022	20-000-304-53-5302-000C	104.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7,069.86
00409	Communications Direct Inc								
	Cream of Wheaton Radios	221654	RN170576	065.06.2022	20-000-416-52-5241-1905				340.00
Vendor Total:									340.00
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 042822-052722	221592	0220031032_0522	064.06.2022	20-000-000-52-5260-000C				25.89
	Community Center 051122-061022	221656	0534243000_0622	065.06.2022	20-224-220-52-5260-000C				8,891.60
	Rice Pool 051122-061022	221656	0534243000_0622	065.06.2022	20-222-232-52-5260-000C				2,963.87
	Atten Park 051122-061022	221656	0788335008_0622	065.06.2022	20-000-000-52-5260-000C				841.96
	Graf Park/Monroe 051122-061322	221656	0788340009_0622	065.06.2022	20-000-000-52-5260-000C				608.55
	Zamboni Storage 050222-060122	221515	11100160150_0622	063.06.2022	20-220-225-52-5260-000C				28.73
	Graf Park/Monroe 051122-061022	221656	1371090088_0622	065.06.2022	20-000-000-52-5260-000C				37.34
	Central Athletic Complex 051022-060922	221656	6219071053_0622	065.06.2022	20-220-225-52-5260-000C				2,813.69
	Toohey Park 051222-061322	221656	6414387023_0622	065.06.2022	20-000-000-52-5260-000C				276.82
	Clocktower Commons 041122-051022	221406	7123061000_0522	062.06.2022	20-350-303-52-5260-000C				316.76
	Clocktower Commons 051022-060922	221656	7123061000_0622	065.06.2022	20-350-303-52-5260-000C				178.15
	Rathje Park 051322-061422	221592	7592636002_0622	064.06.2022	20-000-000-52-5260-000C				112.28
	Northside Shelter 041522-051622	221406	8351586008_0522	062.06.2022	20-000-000-52-5260-000C				95.48
	Northside Shelter 051622-061522	221592	8351586008_0622	064.06.2022	20-000-000-52-5260-000C				63.08
	Girl Scout Cabin 051622-061522	221592	8351594000_0622	064.06.2022	20-000-000-52-5260-000C				26.64
	Northside Pool 041522-051622	221406	8351595007_0522	062.06.2022	20-222-231-52-5260-000C				1,512.83
	Northside Pool 051622-061522	221656	8351595007_0622	065.06.2022	20-222-231-52-5260-000C				1,270.30
	Boy Scout Cabin 051622-061522	221592	8351596004_0622	064.06.2022	20-000-000-52-5260-000C				23.56
	Mary Lubko Center 050922-060922	221592	8843417003_0622	064.06.2022	20-000-304-52-5260-000C				482.22
Vendor Total:									20,569.75
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 051322-061322	221605	1025211695604_062	064.06.2022	20-000-112-52-5264-0000				29.17
Vendor Total:									29.17
00475	Constellation Newenergy Gas Division LLC								
	Community Center May 2022	221736	7718490000_0522	071.07.2022	20-224-220-52-5261-000C				5,844.72
	Rice Pool May 2022	221736	7718490000_0522	071.07.2022	20-222-232-52-5261-000C				1,948.24
Vendor Total:									7,792.96
00485	Jeff Ellis and Associates Inc								
	Lifeguard Licenses	221673	20108252	065.06.2022	20-222-232-54-5432-000C				7,890.00
	June Audit	221673	20108589	065.06.2022	20-222-231-52-5210-000C				1,500.00
	Lifeguard Licenses	221673	20108603	065.06.2022	20-222-231-54-5432-000C				630.00
Vendor Total:									10,020.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for CTC	221607	13733337	064.06.2022	20-350-303-53-5328-000C				381.36
Vendor Total:									381.36
00512	Kantor, Gary								
	Magic Class June 2022	221759	062922	071.07.2022	20-220-202-52-5280-2275				159.72
Vendor Total:									159.72
00565	Wheaton Lions Club								
	Club Ducs	221710	3964	065.06.2022	20-000-000-54-5425-000C				45.00
Vendor Total:									45.00
00623	Midwest Service & Installation Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Overlay/Crank Arm/Curl Bar/Dual Pin/Brake Ki	221445			221445	140285	062.06.2022	20-350-302-52-5210-0000	1,201.85
Vendor Total:									1,201.85
00680	Northern Illinois Gas Company								
	Central Athletic Complex 051622-061522	221615			221615	1750636993_0622	064.06.2022	20-220-225-52-5261-0000	192.07
	Rathje Park 051222-061322	221615			221615	1812901000_0622	064.06.2022	20-000-000-52-5261-0000	49.36
	Community Center 051322-061522	221684			221684	2245590000_0622	065.06.2022	20-224-220-52-5261-0000	89.10
	Toohey Park 051122-061022	221615			221615	4163602345_0622	064.06.2022	20-000-000-52-5261-0000	165.19
	Zamboni Storage 051622-061522	221615			221615	4910440592_0622	064.06.2022	20-220-225-52-5261-0000	52.54
	Mary Lubko Center 051622-061522	221615			221615	4920221000_0622	064.06.2022	20-000-304-52-5261-0000	55.50
	Memorial Park Bandshell 051622-061522	221615			221615	81577915226_0622	064.06.2022	20-000-000-52-5261-0000	61.17
Vendor Total:									664.93
00717	Paddock Publications Inc., The Daily Herald								
	Cream of Wheaton	221617			221617	218727	064.06.2022	20-000-416-52-5241-1905	535.20
Vendor Total:									535.20
00742	Pepsi Beverages Company								
	Pepsi Bibs	221767			221767	29601757	071.07.2022	20-222-231-53-5328-0000	110.50
	Northside Vending Product	221767			221767	29601757	071.07.2022	20-222-231-53-5351-0000	318.42
	Beverages for Clock Tower	221548			221548	30821413	063.06.2022	20-350-303-53-5383-0000	353.94
	Concession Fountain	221767			221767	31813454	071.07.2022	20-222-232-53-5328-0000	55.26
	Rice Pool Vending	221767			221767	31813454	071.07.2022	20-222-232-53-5351-0000	742.75
	Pop for Cream of Wheaton	221455			221455	33366359	062.06.2022	20-000-416-53-5346-1905	1,614.60
Vendor Total:									3,195.47
00815	Roselle Medinah Softball and Baseball Organization								
	Wheaton Bobcats 10U Battle of the Bats Tournament	221689			221689	071522	065.06.2022	20-221-223-54-5405-4455	500.00
Vendor Total:									500.00
00859	Shining Star Productions								
	Spring Classes 5/3/22-5/24/22	221557			221557	053022	063.06.2022	20-220-202-52-5280-2256	442.00
Vendor Total:									442.00
00899	Office of the State Fire Marshal								
	Boiler Inspection NS	221543			221543	9662564	063.06.2022	20-101-231-52-5211-0000	280.00
	Boiler Inspection CC	221543			221543	9662564	063.06.2022	20-101-220-52-5210-0000	560.00
	Boiler Inspection Rice	221543			221543	9662564	063.06.2022	20-101-232-52-5210-0000	210.00
Vendor Total:									1,050.00
00942	Terrace Supply Company								
	CO2 Rental Rice	221559			221559	01037516	063.06.2022	20-101-232-53-5335-0000	55.04
	CO Rental NS Pool	221559			221559	01037517	063.06.2022	20-101-231-53-5335-0000	20.46
	NS CO2	221479			221479	70531934	062.06.2022	20-101-231-53-5335-0000	187.74
	Rice CO2	221479			221479	70531945	062.06.2022	20-101-232-53-5335-0000	347.48
	Rice CO2	221479			221479	70532751	062.06.2022	20-101-232-53-5335-0000	267.61
	NS CO2	221479			221479	70532752	062.06.2022	20-101-231-53-5335-0000	187.74
	CO2 Rice	221559			221559	70533610	063.06.2022	20-101-232-53-5335-0000	427.36
	CO2 NS Pool	221559			221559	70533620	063.06.2022	20-101-231-53-5335-0000	267.61
	CO2	221624			221624	70534093	064.06.2022	20-101-232-53-5335-0000	347.48
	CO2	221624			221624	70534123	064.06.2022	20-101-231-53-5335-0000	187.74
	CO2	221624			221624	70534772	064.06.2022	20-101-231-53-5335-0000	347.48
	CO2	221624			221624	70534774	064.06.2022	20-101-231-53-5335-0000	187.74
	CO2	221702			221702	70535233	065.06.2022	20-101-232-53-5335-0000	347.48
	CO2	221702			221702	70535235	065.06.2022	20-101-231-53-5335-0000	187.74
Vendor Total:									3,366.70

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023 Waste Management of Illinois Inc					
Dumpster-Cream of Wheaton	221708	0002437-2011-7	065.06.2022	20-000-416-53-5346-190€	525.00
Rice Pool 060122-063022	221488	12272113008_0622	062.06.2022	20-222-232-52-5263-000€	168.00
Community Center 060122-063022	221488	12272113008_0622	062.06.2022	20-224-220-52-5263-000€	595.62
Rice Pool 070122-073122	221784	12272113008_0722	071.07.2022	20-222-232-52-5263-000€	155.47
Community Center 070122-073122	221784	12272113008_0722	071.07.2022	20-224-220-52-5263-000€	551.19
Manchester Park May 2022	221488	207653823005_0522	062.06.2022	20-000-000-52-5263-000€	788.42
Vendor Total:					2,783.70
01042 WHEATON MEAT CO INC					
Wheaton Meat Market All Star Day	221567	17180	063.06.2022	20-221-223-53-5329-000€	110.70
Concession Supplies	221785	17237	071.07.2022	20-221-223-53-5301-477€	502.60
Vendor Total:					613.30
01043 Wheaton Sanitary District					
Mary Lubko Center 050522-060722	221786	020309000_0622	071.07.2022	20-000-304-52-5264-000€	29.34
Clocktower Commons 050522-060722	221786	021723000_0622	071.07.2022	20-350-303-52-5264-000€	127.36
Northside Pool 050522-060722	221786	023365000_0622	071.07.2022	20-222-231-52-5264-000€	1,556.89
Northside Pool 050522-060722	221786	023367000_0622	071.07.2022	20-222-231-52-5264-000€	907.47
Rathje Park 050622-060822	221786	028831000_0622	071.07.2022	20-000-000-52-5264-000€	13.00
Toohy Park 050622-060822	221786	032977000_0622	071.07.2022	20-000-000-52-5264-000€	76.15
Central Athletic Complex 050522-060722	221786	043486000_0622	071.07.2022	20-220-225-52-5264-000€	17.08
Central Althletic Gym 050522-060722	221786	043487000_0622	071.07.2022	20-220-225-52-5264-000€	25.25
Lincoln Marsh Fountain 051222-061322	221786	045786000_0622	071.07.2022	20-000-112-52-5264-000€	19.03
Boy Scout Cabin 050522-060722	221786	045957000_0622	071.07.2022	20-000-000-52-5264-000€	13.00
Zamboni Storage 050522-060722	221786	049517000_0622	071.07.2022	20-220-225-52-5264-000€	13.00
Vendor Total:					2,797.57
02300 Home Depot Credit Services					
Parts	221755	3015895	071.07.2022	20-101-220-53-5313-000€	125.86
Pepples for Gutter at CC	221429	7272885	062.06.2022	20-101-000-53-5313-000€	71.88
Northside Pool	221429	8011831	062.06.2022	20-101-231-53-5302-000€	19.37
Plumbing Supplies	221755	9016454	071.07.2022	20-101-220-53-5313-000€	206.85
Vendor Total:					423.96
02419 March Equipment					
Two Deep Freezers for Atten & Graf Concession	221537	47242	063.06.2022	20-000-205-53-5306-000€	2,790.00
Vendor Total:					2,790.00
02460 IWM Corporation					
CC Water Treatment June 2022	221431	22078	062.06.2022	20-101-220-52-5211-000€	415.00
Vendor Total:					415.00
02505 Village of Lisle					
Lucent Park 043022-052522	221706	124473002_0522	065.06.2022	20-000-000-52-5264-000€	21.09
Vendor Total:					21.09
02804 Loftus, Laurie					
Course Reimbursement Exercise ETC Inc	221536	060922	063.06.2022	20-350-302-54-5432-000€	92.45
Course Reimbursement American Council on Ex	221536	060922	063.06.2022	20-350-302-54-5432-000€	54.91
Vendor Total:					147.36
02812 Blue Sky Marketing Group Ltd.					
Staff Shirts	221724	41117	071.07.2022	20-220-208-53-5301-888€	500.00
Vendor Total:					500.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03214	Central District Baseball League					
	Wheaton Warriors 8U Tournament Fee	221396	052322	062.06.2022	20-221-223-54-5405-4455	550.00
					Vendor Total:	550.00
03219	Novatoo					
	50% Deposit Graf Park PA System	221450	Deposit	062.06.2022	20-000-205-53-5353-0000	4,943.00
					Vendor Total:	4,943.00
03481	Tressler LLP					
	Services through 04/30/22	221482	446510	062.06.2022	20-000-000-52-5207-0000	506.66
	Services through 05/31/22	221628	447520	064.06.2022	20-000-000-52-5207-0000	233.34
					Vendor Total:	740.00
03507	Rock n Kids Inc.					
	Rock n Kids Spring Classes	221555	WHTSP22	063.06.2022	20-220-207-52-5280-7735	1,309.00
					Vendor Total:	1,309.00
03754	Comcast Cable					
	Community Center 070122-073122	221653	87712004762650_07	065.06.2022	20-224-220-52-5262-0000	4.22
	Admin IP Services 062622-072522	221653	87712047315272_07	065.06.2022	20-224-220-52-5262-0000	154.90
	Central Athletic Center 061622-071522	221589	87712047361631_07	064.06.2022	20-101-225-52-5262-0000	111.85
	Mary Lubko Center 061922-071822	221589	87712047526787_07	064.06.2022	20-000-304-52-5262-0000	111.85
	Lincoln Marsh 061822-071722	221589	87712047527272_07	064.06.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 061122-071022	221514	87712047624798_07	063.06.2022	20-350-303-52-5262-0000	111.85
	Northside Pool 061122-071022	221514	87712047626371_07	063.06.2022	20-222-231-52-5262-0000	111.85
	Central Athletic Complex 061122-071022	221514	87712047708096_07	063.06.2022	20-220-225-52-5262-0000	243.85
					Vendor Total:	962.22
03913	Brymax Enterprises Inc.					
	Dippin Dots	221582	461540	064.06.2022	20-222-232-53-5328-0000	670.80
	Dippin Dots	221582	462251	064.06.2022	20-222-232-53-5328-0000	361.20
	Dippin Dots	221582	462277	064.06.2022	20-222-232-53-5328-0000	670.80
	Dippin Dots	221727	462357	071.07.2022	20-222-232-53-5328-0000	670.80
	Dippin Dots	221727	462388	071.07.2022	20-222-232-53-5328-0000	516.00
	Dippin Dots	221727	462389	071.07.2022	20-222-231-53-5328-0000	670.80
	Dippin Dots	221507	521918	063.06.2022	20-222-232-53-5328-0000	670.80
	Dippin Dots	221507	521920	063.06.2022	20-222-231-53-5328-0000	670.80
					Vendor Total:	4,902.00
03921	Sid Harvey Industries Inc.					
	Refrigerant	221623	045869662	064.06.2022	20-101-225-53-5313-0000	1,580.49
					Vendor Total:	1,580.49
04265	Booster Shot LLC					
	2022 Cheer Fundraiser	221391	BS-2226	062.06.2022	20-221-221-52-5210-0000	6,727.50
					Vendor Total:	6,727.50
04266	ChemCraft Industries					
	San Napkin Wax Bags	221585	261032-2	064.06.2022	20-101-232-53-5316-0000	88.00
					Vendor Total:	88.00
04267	Martin Whalen Group Inc					
	Community Center - Front Desk 052822-062722	221443	70547_0622	062.06.2022	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk 062822-072722	221680	70547_0722	065.06.2022	20-224-220-52-5211-0000	27.77
	Community Center 052822-062722	221443	72100_0622	062.06.2022	20-224-220-52-5211-0000	20.85
	Community Center 062822-072722	221680	72100_0722	065.06.2022	20-224-220-52-5211-0000	20.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool 052822-062722	221443	77847_0622	062.06.2022	20-222-232-52-5211-0000	8.48
				Rice Pool 062822-072722	221680	77847_0722	065.06.2022	20-222-232-52-5211-0000	8.48
				Northside Pool 052822-062722	221443	79033_0622	062.06.2022	20-222-231-52-5211-0000	4.84
				Northside Pool 062822-072722	221680	79033_0722	065.06.2022	20-222-231-52-5211-0000	4.84
				Parks Plus 052822-062722	221443	86351_0622	062.06.2022	20-350-302-52-5211-0000	16.80
				Parks Plus 062822-072722	221680	86351_0722	065.06.2022	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 052822-062722	221443	MW81543_0622	062.06.2022	20-000-415-52-5211-0000	470.22
				Prairie - Marketing 062822-072722	221680	MW81543_0722	065.06.2022	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 052822-062722	221443	MW81956_0622	062.06.2022	20-000-304-52-5211-0000	19.37
				Mary Lubko Center 062822-072722	221680	MW81956_0722	065.06.2022	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 052822-062722	221443	MW81957_0622	062.06.2022	20-000-112-52-5211-0000	108.70
				Lincoln Marsh 062822-072722	221680	MW81957_0722	065.06.2022	20-000-112-52-5211-0000	108.70
				Community Center 052822-062722	221443	MW82133_0622	062.06.2022	20-224-220-52-5211-0000	148.92
				Community Center 062822-072722	221680	MW82133_0722	065.06.2022	20-224-220-52-5211-0000	148.92
				Community Center 052822-062722	221443	MW82278_0622	062.06.2022	20-000-000-52-5211-0000	89.72
				Community Center 062822-072722	221680	MW82278_0722	065.06.2022	20-000-000-52-5211-0000	89.72
								Vendor Total:	1,831.34
04296			Culligan DuPage Soft Water Service Inc						
				Drinking Water May 2022	221517	261966_0522W-	063.06.2022	20-224-220-53-5302-0000	62.50
				Water Cooler Rental June 2022	221517	261966_0622R-	063.06.2022	20-224-220-52-5220-0000	12.00
				Water Cooler Rental June 2022	221517	261982_0622R-	063.06.2022	20-000-304-52-5220-0000	6.00
				Water Cooler Rental June 2022	221517	261990_0522W-	063.06.2022	20-000-112-52-5220-0000	6.00
								Vendor Total:	86.50
04609			Hawkins Inc.						
				Rice Azone	221527	6199129	063.06.2022	20-101-232-53-5335-0000	1,290.13
				NS Pool Azone	221527	6199131	063.06.2022	20-101-231-53-5335-0000	939.58
				NS Pool Chemical Tube Assembly	221527	6199648	063.06.2022	20-101-232-53-5335-0000	146.24
				Rice Pool Chemicals	221603	6202375	064.06.2022	20-101-232-53-5335-0000	2,197.77
				NS Chemicals	221668	6209230	065.06.2022	20-101-231-53-5335-0000	1,614.77
				Rice Chemicals	221668	6209231	065.06.2022	20-101-232-53-5335-0000	2,222.61
				Rice Pool Chemicals	221750	6216697	071.07.2022	20-101-232-53-5335-0000	1,300.81
				Rice Pool Chemicals	221750	6218663	071.07.2022	20-101-232-53-5335-0000	668.54
								Vendor Total:	10,380.45
04857			Official Finders, LLC						
				Soccer 6/11/22	221616	10155	064.06.2022	20-220-204-52-5280-4451	465.00
				Baseball and Softball Games (6/13-6/18)	221686	10172	065.06.2022	20-221-223-52-5281-0000	1,830.00
				Baseball and Softball Games (6/13-6/18)	221686	10173	065.06.2022	20-221-223-52-5281-0000	1,930.00
				Softball Umpires 05/09/22-05/15/22	221451	9203	062.06.2022	20-221-223-52-5281-0000	1,130.00
				Baseball Umpires 05/09/22-05/15/22	221451	9204	062.06.2022	20-221-223-52-5281-0000	1,900.00
				Soccer Referees	221544	9570	063.06.2022	20-220-204-52-5280-4451	37.00
				Umpires	221544	9603	063.06.2022	20-221-223-52-5281-0000	790.00
				Umpires	221544	9604	063.06.2022	20-221-223-52-5281-0000	1,795.00
				Soccer Referees	221544	9767	063.06.2022	20-220-204-52-5280-4451	37.00
				Baseball & Softball Umpires	221616	9785	064.06.2022	20-221-223-52-5281-0000	2,220.00
				Baseball & Softball Umpires	221616	9786	064.06.2022	20-221-223-52-5281-0000	2,725.00
				Soccer Referees	221544	9949	063.06.2022	20-220-204-52-5280-4451	353.00
				Baseball & Softball Umpires	221616	9980	064.06.2022	20-221-223-52-5281-0000	1,655.00
				Baseball & Softball Umpires	221616	9981	064.06.2022	20-221-223-52-5281-0000	1,545.00
								Vendor Total:	18,412.00
05068			Chicago Classic Coach LLC						
				To Kill a Mockingbird Trip 5/25/22 Plus Tip	221398	23885	062.06.2022	20-220-304-52-5280-5531	1,109.00
								Vendor Total:	1,109.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
05083	Carlys Kickers LLC			Soccer Classes Spring 2022	221647	1257	065.06.2022	20-220-203-52-5280-3324	18,516.70	
									Vendor Total:	18,516.70
05220	EVP Academies LLC			EVP Volleyball Spring Session II	221416	2104	062.06.2022	20-220-203-52-5280-3305	3,589.74	
									Vendor Total:	3,589.74
05234	The Perfect Swing Inc.			Uniforms	221480	6949	062.06.2022	20-221-223-53-5306-000C	521.00	
				Uniforms	221480	6960	062.06.2022	20-221-223-53-5306-000C	1,354.00	
				Flag Football Helmets & Tackle Belts	221627	6973	064.06.2022	20-221-222-53-5302-000C	4,125.80	
				Uniform Belts for Softball	221562	7000	063.06.2022	20-221-223-53-5306-000C	300.00	
									Vendor Total:	6,300.80
05264	RJSisson Inc			Music Classes Spring 2022	221622	1253	064.06.2022	20-220-207-52-5280-774C	5,253.12	
									Vendor Total:	5,253.12
05293	ERC Wiping Products Inc.			Presaturated Wipes/Towels	221414	861035	062.06.2022	20-350-302-53-5302-000C	592.08	
									Vendor Total:	592.08
05420	Morrison Security Corp, Inc.			Cream of Wheaton Security	221613	91785	064.06.2022	20-000-416-52-5241-1905	2,130.00	
				Cream of Wheaton Security	221613	91786	064.06.2022	20-000-416-52-5241-1905	1,860.00	
									Vendor Total:	3,990.00
05654	Robertson, Donald E.			Reimbursement for Wings Academy Jerseys	221464	051922	062.06.2022	20-220-204-53-5301-4457	0.00	
									Vendor Total:	0.00
05728	Central Irrigation Supply Inc.			Rice Pool Irrigation Repair	221584	7671023-00	064.06.2022	20-101-232-53-5331-000C	431.57	
				NS Pool Irrigation	221730	7671551-00	071.07.2022	20-101-231-53-5349-000C	301.90	
									Vendor Total:	733.47
05733	Steiner Electric Company			Rec and Roll	221697	S0017166358.001	065.06.2022	20-101-000-53-5313-000C	420.24	
				Boiler Repair	221474	S007151831.001	062.06.2022	20-101-231-53-5311-000C	117.20	
									Vendor Total:	537.44
05756	Naperville Yard Corporation			Wheaton United Tryout Facility Rental	221449	52161	062.06.2022	20-220-204-52-5280-4457	525.00	
									Vendor Total:	525.00
05765	Luetkehans, Phillip			Services through 05/24/22	221440	60	062.06.2022	20-000-000-52-5207-000C	1,470.01	
									Vendor Total:	1,470.01
05810	US Bank Equipment Finance			Marketing June 2022	221565	81543_0622	063.06.2022	20-000-415-52-5211-0000	568.04	
				Mary Lubko Center June 2022	221565	81956_0622	063.06.2022	20-000-304-52-5211-0000	113.61	
				Lincoln Marsh June 2022	221565	81957_0622	063.06.2022	20-000-112-52-5211-0000	113.61	
				Community Center June 2022	221565	82133_0622	063.06.2022	20-224-220-52-5211-0000	517.23	
				Community Center June 2022	221565	82278_0622	063.06.2022	20-000-000-52-5211-0000	272.66	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,585.15
05811	L& M Greenhouses								
	Northside Landscaping	221436	2492	062.06.2022	20-101-231-53-5349-000C				173.60
	Rice Landscaping	221436	2492	062.06.2022	20-101-232-53-5331-000C				232.80
Vendor Total:									406.40
05889	Schumacher, Nick								
	Wednesday Dog Training Spring 2022	221469	053122-1	062.06.2022	20-220-305-52-5280-1068				686.00
	Thursday Dog Training Spring 2022	221469	053122-2	062.06.2022	20-220-305-52-5280-1068				324.00
	Sunday Dog Training Spring 2022	221469	053122-3	062.06.2022	20-220-305-52-5280-1068				882.00
Vendor Total:									1,892.00
05943	COEO SOLUTIONS LLC								
	Community Center June 2022	221403	11000057_0622	062.06.2022	20-224-220-52-5262-000C				1,314.08
	Lincoln Marsh June 2022	221403	11000057_0622	062.06.2022	20-000-112-52-5262-0000				661.53
	Lincoln Marsh July 2022	221734	11000057_0722	071.07.2022	20-000-112-52-5262-0000				661.53
	Community Center July 2022	221734	11000057_0722	071.07.2022	20-224-220-52-5262-000C				1,314.08
Vendor Total:									3,951.22
06002	Youth Tech Inc								
	June YTI Classes	221790	7328	071.07.2022	20-220-208-52-5280-8821				1,828.20
Vendor Total:									1,828.20
06228	Voyant Communications								
	Mary Lubko Center June 2022	221486	030832_0622	062.06.2022	20-000-304-52-5262-000C				77.10
	Programs June 2022	221486	030832_0622	062.06.2022	20-220-000-52-5262-000C				107.94
	Clocktower Commons June 2022	221486	030832_0622	062.06.2022	20-350-303-52-5262-000C				33.93
	Parks Plus Fitness June 2022	221486	030832_0622	062.06.2022	20-350-302-52-5262-000C				132.61
	Rice Pool June 2022	221486	030832_0622	062.06.2022	20-222-232-52-5262-000C				107.94
	Northside Pool June 2022	221486	030832_0622	062.06.2022	20-222-231-52-5262-000C				80.19
	Rec Dept June 2022	221486	030832_0622	062.06.2022	20-000-000-52-5262-000C				58.60
	Lincoln Marsh June 2022	221486	030832_0622	062.06.2022	20-000-112-52-5262-0000				120.28
	CC Maintenance June 2022	221486	030832_0622	062.06.2022	20-101-000-52-5262-000C				18.51
	Athletics June 2022	221486	030832_0622	062.06.2022	20-220-203-52-5262-000C				77.11
	Marketing June 2022	221486	030832_0622	062.06.2022	20-000-415-52-5262-000C				83.26
	Leagues June 2022	221486	030832_0622	062.06.2022	20-220-204-52-5262-000C				94.06
	Community Center June 2022	221486	030832_0622	062.06.2022	20-224-220-52-5262-000C				326.90
Vendor Total:									1,318.43
06250	LRS Holdings LLC								
	Community Center July 2022	221762	47783.3CC_0722	071.07.2022	20-224-220-52-5263-000C				198.90
	Rice Pool July 2022	221762	47783.3CC_0722	071.07.2022	20-222-232-52-5263-000C				56.10
	Manchester Park July 2022	221762	47783.4 PSC_0722	071.07.2022	20-000-000-52-5263-000C				36.50
Vendor Total:									291.50
06308	Westlake Hardware Inc								
	Vise Swivel/Clamps	221566	12508289	063.06.2022	20-101-231-53-5302-000C				79.67
	Plumbing Supplies	221566	12508301	063.06.2022	20-101-231-53-5311-0000				25.30
	Tools	221566	12508301	063.06.2022	20-101-231-53-5345-000C				27.88
	Supplies	221566	12508306	063.06.2022	20-101-231-53-5302-000C				24.07
	Irrigation Supplies	221566	12508316	063.06.2022	20-101-232-53-5331-000C				15.81
	Catalyst/Plier	221566	12508334	063.06.2022	20-101-231-53-5302-000C				43.18
	Cylinder Propane/Torch Head	221566	12508335	063.06.2022	20-101-231-53-5302-000C				26.08
	Primer/Paint Supplies	221566	12508384	063.06.2022	20-101-231-53-5347-000C				99.97
	Hardware	221566	12508385	063.06.2022	20-101-231-53-5334-000C				56.47
	Carpentry Supplies	221566	12508388	063.06.2022	20-101-231-53-5314-000C				60.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies NS	221566	12508393	063.06.2022	20-101-231-53-5313-000C	41.99
				Flooring/Sponges/Bolts	221709	12508425	065.06.2022	20-101-231-53-5313-000C	48.91
				Fuses	221709	12508464	065.06.2022	20-101-231-53-5312-000C	12.58
				Duct Tape/Snap Link	221709	12508472	065.06.2022	20-101-231-53-5302-000C	33.06
				Grout/Putty Knife/Trowel/Wall Scraper	221566	12608575	063.06.2022	20-101-232-53-5347-000C	44.60
				Fasteners	221566	12608581	063.06.2022	20-101-232-53-5334-000C	0.92
				Paint Supplies	221566	12608633	063.06.2022	20-101-232-53-5347-000C	19.05
				Insect Killer/Blow Off Dust	221566	12608636	063.06.2022	20-101-232-53-5302-000C	30.75
				Outdoor Cords	221566	12608639	063.06.2022	20-101-220-53-5313-000C	32.37
				Paint Supplies	221566	12608641	063.06.2022	20-101-232-53-5347-000C	19.98
				Orange Guard/Grease	221566	12608661	063.06.2022	20-101-220-53-5313-000C	39.38
				Paint	221566	12608666	063.06.2022	20-101-232-53-5347-000C	35.00
				Paint Supplies	221566	12608668	063.06.2022	20-101-232-53-5347-000C	9.12
				Angle Broom	221566	12608668	063.06.2022	20-101-231-53-5316-000C	46.36
				Tube Cutter/Electrical Tape	221566	12608684	063.06.2022	20-101-232-53-5302-000C	20.32
				Paint Supplies	221566	12608692	063.06.2022	20-101-232-53-5347-000C	95.36
				Hardware	221566	12608699	063.06.2022	20-101-232-53-5334-000C	42.91
				O-Ring/Hammer	221566	12608704	063.06.2022	20-101-232-53-5302-000C	14.53
				Paint Supplies CAC Doors	221709	12608727	065.06.2022	20-101-225-53-5313-000C	84.76
				PPFC Group Fitness Batteries	221709	12608733	065.06.2022	20-350-302-53-5302-000C	50.36
				Paint Supplies	221709	12608735	065.06.2022	20-101-232-53-5347-000C	95.77
				Keys	221709	12608749	065.06.2022	20-101-220-53-5313-000C	15.06
				Yardstick/Utility Knife/Safety Glass	221709	12608750	065.06.2022	20-101-220-53-5313-000C	31.64
				Parts	221709	12608758	065.06.2022	20-101-220-53-5313-000C	34.26
				Repel Pest/Grease Faucet & Valves	221709	12608762	065.06.2022	20-101-232-53-5302-000C	71.05
				Supplies	221709	12608768	065.06.2022	20-101-232-53-5302-000C	55.00
				O-Rings	221709	12608775	065.06.2022	20-101-232-53-5334-000C	3.55
				Supplies	221709	12608781	065.06.2022	20-101-232-53-5302-000C	80.71
				Parts	221709	12608790	065.06.2022	20-101-220-53-5313-000C	103.48
				Gorilla Superglue	221709	12608791	065.06.2022	20-101-232-53-5302-000C	7.19
				Parts	221709	12608797	065.06.2022	20-101-220-53-5313-000C	53.05
				Plumbing Supplies	221709	12608803	065.06.2022	20-101-232-53-5311-000C	32.01
				Pool Landscape	221709	12608806	065.06.2022	20-101-232-53-5349-000C	26.97
				SB Ball Valve	221709	12608807	065.06.2022	20-101-232-53-5311-000C	22.49
				Bath Mat	221709	12608810	065.06.2022	20-101-220-53-5313-000C	13.49
				Pool Landscape	221709	12608814	065.06.2022	20-101-232-53-5349-000C	36.32
				Duct Tape/Adapter	221709	12608838	065.06.2022	20-101-220-53-5313-000C	8.44
				Hand Held Shower Head/Wall Bracket	221709	12608843	065.06.2022	20-101-220-53-5313-000C	35.98
				Sand Equipment	221709	12608849	065.06.2022	20-222-232-53-5302-000C	108.96
				Supplies	221709	12608851	065.06.2022	20-101-232-53-5312-000C	54.51
								Vendor Total:	2,070.94
06361			Mr. Duct, Inc.						
				Dryer Duct Cleaning	221683	00079575	065.06.2022	20-101-220-52-5210-000C	740.00
								Vendor Total:	740.00
06522			Yoshikawa, Max						
				Mileage Reimbursement for May 2022	221494	053122	062.06.2022	20-222-232-54-5422-000C	73.24
								Vendor Total:	73.24
06539			Runco Office Supply & Equipment Co						
				Office Supplies	221465	860103-1	062.06.2022	20-000-205-53-5302-000C	24.62
				Office Supplies	221465	867956-0	062.06.2022	20-000-205-53-5302-000C	40.01
				Office Supplies	221772	869517-0	071.07.2022	20-224-220-53-5302-000C	98.31
				Gallon Size Ziplock Bags	221772	869568-0	071.07.2022	20-000-205-53-5302-000C	62.00
								Vendor Total:	224.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Peerless Network Inc			Recreation 061522-071422	221547	97900018657_0722	063.06.2022	20-000-000-52-5262-0000	269.18
Vendor Total:									269.18
06544	Chess Wizards Inc.			Chess Camp - June 2022	221649	5782	065.06.2022	20-220-208-52-5280-8821	2,470.00
Vendor Total:									2,470.00
06555	Tumbling Times Inc.			Tumbling Times - Spring Session II	221629	15	064.06.2022	20-220-203-52-5280-3304	4,000.50
Vendor Total:									4,000.50
06674	Lingo Communications LLC			Programs 050422-060322	221610	960579_0622	064.06.2022	20-220-000-52-5262-0000	102.54
				Toohey/Safety City 050422-060322	221610	960579_0622	064.06.2022	20-000-000-52-5262-0000	51.27
				Community Center 050422-060322	221610	960579_0622	064.06.2022	20-224-220-52-5262-0000	205.08
				Northside Pool 050422-060322	221610	960579_0622	064.06.2022	20-222-231-52-5262-0000	51.27
				CAC 050422-060322	221610	960579_0622	064.06.2022	20-220-203-52-5262-0000	51.27
				Mary Lubko Center 050422-060322	221610	960579_0622	064.06.2022	20-000-304-52-5262-0000	51.27
				Lincoln Marsh 050422-060322	221610	960579_0622	064.06.2022	20-000-112-52-5262-0000	51.27
				CAC 060422-070322	221610	960579_0722	064.06.2022	20-220-203-52-5262-0000	51.27
				Northside Pool 060422-070322	221610	960579_0722	064.06.2022	20-222-231-52-5262-0000	51.27
				Community Center 060422-070322	221610	960579_0722	064.06.2022	20-224-220-52-5262-0000	205.08
				Lincoln Marsh 060422-070322	221610	960579_0722	064.06.2022	20-000-112-52-5262-0000	51.27
				Mary Lubko Center 060422-070322	221610	960579_0722	064.06.2022	20-000-304-52-5262-0000	51.27
				Programs 060422-070322	221610	960579_0722	064.06.2022	20-220-000-52-5262-0000	102.54
				Toohey/Safety City 060422-070322	221610	960579_0722	064.06.2022	20-000-000-52-5262-0000	51.27
Vendor Total:									1,127.94
06694	Chicago Inter Soccer Inc			Wheaton United HS Girls Tournament Fee for 4	221512	060122	063.06.2022	20-220-204-52-5280-4457	4,800.00
Vendor Total:									4,800.00
06704	Adolph Kiefer and Associates LLC			Swim Team Starter Stand	221570	INV001203269	064.06.2022	20-222-232-53-5302-0000	202.80
Vendor Total:									202.80
06706	E.J. Rohn Company			CAC Floor Mat Service	221413	1110185	062.06.2022	20-101-225-52-5211-0000	84.95
Vendor Total:									84.95
06731	Kornichuk, Karen			April Watercolors 2022	221435	051522	062.06.2022	20-220-305-52-5280-1021	277.20
				May Watercolors 2022	221435	052922	062.06.2022	20-220-305-52-5280-1021	178.20
Vendor Total:									455.40
06768	Kinczyk, Geoff			Reimbursement for 2022 Cougars Memorial Cla	221434	052522	062.06.2022	20-221-223-54-5405-4455	475.00
Vendor Total:									475.00
06819	Language in Action, Inc.			Spanish Classes - April & May 2022	221676	060322	065.06.2022	20-220-208-52-5280-8805	120.00
Vendor Total:									120.00
06851	Hot Shots Sports			Spring Hot Shot Classes	221430	2475	062.06.2022	20-220-203-52-5280-3310	10,717.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	10,717.74
06863	Lake, Chris								
	Wildcats 16U Tournament Fee Reimbursement	221437			051922		062.06.2022	20-221-223-54-5405-4455	1,420.00
								Vendor Total:	1,420.00
06922	Burke, Ryan								
	Tournament Reimbursement Baseball RWB	221508			060612		063.06.2022	20-221-223-54-5405-4455	575.00
								Vendor Total:	575.00
06934	Foster & Son Fire Extinguishers, Inc.								
	Fire Extinguisher Inspection - NS Pool	221664			123496		065.06.2022	20-101-231-52-5211-0000	36.50
	Fire Extinguisher Inspection - CC	221664			123525		065.06.2022	20-101-220-52-5210-0000	209.00
	Fire Extinguisher Inspection - Rathje Park	221664			123543		065.06.2022	20-101-000-52-5211-0000	30.00
	Fire Extinguisher Inspection - Girl Scout Cabin	221664			123549		065.06.2022	20-101-000-52-5210-0000	17.50
	Fire Extinguisher Inspection - Boy Scout Cabin	221664			123550		065.06.2022	20-101-000-52-5210-0000	13.75
	Fire Extinguisher Inspection - CAC	221664			123552		065.06.2022	20-101-225-52-5211-0000	110.00
	Fire Extinguisher Inspection - Rice Pool	221664			123555		065.06.2022	20-101-232-52-5211-0000	50.00
	Fire Extinguisher Inspection - CTC	221664			123557		065.06.2022	20-101-303-52-5211-0000	18.75
	Fire Extinguisher Recharge - CC	221664			123631		065.06.2022	20-101-220-52-5210-0000	461.01
	Fire Extinguisher Recharge - NS Pool	221664			123636		065.06.2022	20-101-231-52-5211-0000	86.75
								Vendor Total:	1,033.26
07025	Saxby Enterprises Inc.								
	Cream of Wheaton Shirts	221467			16881		062.06.2022	20-000-416-53-5346-1905	1,558.20
								Vendor Total:	1,558.20
07037	Paragon Mechanical								
	Boiler Room	221453			8006800		062.06.2022	20-101-220-52-5210-0000	530.68
								Vendor Total:	530.68
07041	Long, Kevin								
	Reimbursement 2010 Elite Wings Tournament	221611			061622		064.06.2022	20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
07057	Kartsonas, Dina								
	Fyzical Balance Class	221433			051822		062.06.2022	20-220-304-52-5280-5505	558.60
	Balance Class June 2022	221760			062922		071.07.2022	20-220-304-52-5280-5505	235.20
								Vendor Total:	793.80
07066	The Home City Ice Company								
	Ice for Cream of Wheaton	221560			4990224491		063.06.2022	20-000-416-53-5346-1905	981.00
								Vendor Total:	981.00
07067	Keller, Rudolph J								
	Wheaton United Coach Meeting Expenses	221534			060922		063.06.2022	20-220-204-52-5280-4457	987.66
								Vendor Total:	987.66
07068	Cericola, Joe								
	Reimbursement Baseball RWB	221510			061022		063.06.2022	20-221-223-54-5405-4455	595.00
								Vendor Total:	595.00
07069	Hershey Creamery Company								
	Ice Cream	221672			INVE0017915808		065.06.2022	20-222-231-53-5328-0000	279.06
	Ice Cream	221672			INVE0017915808		065.06.2022	20-222-232-53-5328-0000	874.56
	Concession Food	221751			INVF0017940204		071.07.2022	20-222-231-53-5328-0000	632.88

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,786.50
07070 Soccer Group Inc					
Wheaton United Soccer Hats	221694	29600	065.06.2022	20-220-204-53-5301-4457	1,200.00
Vendor Total:					1,200.00
07071 Hibs Enterprises LLC					
Wheaton United Coaching Gear	221752	36038	071.07.2022	20-220-204-53-5301-4457	2,550.00
Wheaton United Camp T-Shirts	221752	36095	071.07.2022	20-220-204-53-5301-4457	635.00
Vendor Total:					3,185.00
07072 ClearCompany LLC					
Recruiting Platform Annual Fees 07/01/2022 - 04	221733	30952	071.07.2022	20-000-000-52-5211-0000	2,611.93
Vendor Total:					2,611.93
09534 Redlok Productions Inc					
Rams Cheerleading Bows for Uniforms	221461	2953	062.06.2022	20-221-221-53-5330-0000	2,170.00
Vendor Total:					2,170.00
Fund Total:					318,430.30
22 Cosley Zoo					
00046 Animal Medical Clinic					
Monthly Retainer	221504	172978	063.06.2022	22-501-000-52-5210-0000	250.00
Veterinary Medication	221504	172978	063.06.2022	22-501-000-53-5309-0000	332.35
Carbolime	221504	172978	063.06.2022	22-501-000-53-5336-0000	7.00
Veterinary Services	221504	172978	063.06.2022	22-501-000-54-5424-0000	355.29
Veterinary Medications	221718	174770	071.07.2022	22-501-000-53-5309-0000	130.19
Veterinary Services	221718	174770	071.07.2022	22-501-000-54-5424-0000	698.70
Vendor Total:					1,773.53
00068 AT&T Mobility					
234-0136 Cosley Tablet 16 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.89
779-8546 Cosley Tablet 17 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.88
234-9679 Cosley Tablet 9 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.89
234-9679 Cosley Tablet 9 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
234-0136 Cosley Tablet 16 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
779-8546 Cosley Tablet 17 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
Vendor Total:					182.57
00193 City of Wheaton					
Cosley Welcome Center 050522-060722	221588	0067810100_0622	064.06.2022	22-501-000-52-5264-0000	57.48
Cosley Zoo 050522-060722	221588	0310000100_0622	064.06.2022	22-501-000-52-5264-0000	149.45
Cosley Zoo 050522-060722	221588	0310000200_0622	064.06.2022	22-501-000-52-5264-0000	898.25
Cosley Bobcat 050522-060722	221588	0310000300_0622	064.06.2022	22-501-000-52-5264-0000	122.28
Vendor Total:					1,227.46
00237 Dreisilker Electric Motors					
Raccoon Building	221660	1215900	065.06.2022	22-501-000-53-5313-0000	40.00
Vendor Total:					40.00
00240 Duchaj Bros.					
150 Bales of Hay	221412	052422	062.06.2022	22-501-000-53-5339-0000	1,012.50
Vendor Total:					1,012.50
00282 Fischer, Natasha					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement 05/10/22-06/02/22	221523			05/10-06/02	063.06.2022		22-220-206-53-5301-6651	73.71
								Vendor Total:	73.71
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 051622-061522	221656			0793155067_0622	065.06.2022		22-501-000-52-5260-0000	113.19
	Cosley Zoo 051622-061522	221592			8519798002_0622	064.06.2022		22-501-000-52-5260-0000	904.61
								Vendor Total:	1,017.80
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental June 2022	221620			0419401	064.06.2022		22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00550	Legrand, Laura								
	Mileage Reimbursement for May 2022	221761			053122	071.07.2022		22-501-000-54-5422-0000	21.06
								Vendor Total:	21.06
00680	Northern Illinois Gas Company								
	Cosley Zoo 051822-061722	221684			3015221000_0622	065.06.2022		22-501-000-52-5261-0000	30.20
	Cosley Welcome Center 051822-061722	221684			3615221000_0622	065.06.2022		22-501-000-52-5261-0000	24.41
	Cosley Zoo 051822-061422	221684			5450490000_0622	065.06.2022		22-501-000-52-5261-0000	52.48
								Vendor Total:	107.09
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny MacI 221516				MAY22PENJE31-12	063.06.2022		22-501-000-54-5433-0000	49.88
								Vendor Total:	49.88
01023	Waste Management of Illinois Inc								
	Cosley Zoo 060122-063022	221488			12272113008_0622	062.06.2022		22-501-000-52-5263-0000	749.26
	Cosley Zoo 070122-073122	221784			12272113008_0722	071.07.2022		22-501-000-52-5263-0000	749.26
								Vendor Total:	1,498.52
01043	Wheaton Sanitary District								
	Cosley Zoo 050522-060722	221786			026475000_0622	071.07.2022		22-501-000-52-5264-0000	66.10
	Cosley Zoo 050522-060722	221786			026477000_0622	071.07.2022		22-501-000-52-5264-0000	490.87
	Cosley Welcome Ctr 050522-060722	221786			027965000_0622	071.07.2022		22-501-000-52-5264-0000	29.34
	Bobcat Exhibit 050522-060722	221786			049516000_0622	071.07.2022		22-501-000-52-5264-0000	66.10
								Vendor Total:	652.41
01082	Young's Grain Farms								
	168 Bales of Straw	221495			594562	062.06.2022		22-501-000-53-5336-0000	714.00
	168 Bales of Straw	221789			594564	071.07.2022		22-501-000-53-5336-0000	714.00
								Vendor Total:	1,428.00
01120	Holy Cow Sports Inc.								
	Uniform Shirts for Staff	221604			220803	064.06.2022		22-501-000-53-5330-0000	3,040.00
	Staff Shirts	221754			221098	071.07.2022		22-501-000-53-5330-0000	624.18
								Vendor Total:	3,664.18
02300	Home Depot Credit Services								
	PSC 44421	221755			4018332	071.07.2022		22-501-000-53-5313-0000	29.92
	PSC 44421	221755			5018141	071.07.2022		22-501-000-53-5313-0000	284.82
								Vendor Total:	314.74
03462	Uline Inc.								
	Replacement Tables	221783			150564696	071.07.2022		22-501-000-53-5302-0000	345.00
	Replacement Tables	221783			150564696	071.07.2022		22-501-000-53-5392-0000	500.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	845.00
03754	Comcast Cable							
	Cosley Zoo 061122-071022	221514	87712047625845_07	063.06.2022	22-501-000-52-5262-0000			111.85
							Vendor Total:	111.85
04267	Martin Whalen Group Inc							
	Cosley Zoo 052822-062722	221443	MW81955_0622	062.06.2022	22-501-000-52-5211-0000			15.27
	Cosley Zoo 062822-072722	221680	MW81955_0722	065.06.2022	22-501-000-52-5211-0000			15.27
							Vendor Total:	30.54
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water May 2022	221517	261974_0522W-	063.06.2022	22-501-000-52-5220-0000			56.25
	Water Cooler Rental June 2022	221517	261974_0622R-	063.06.2022	22-501-000-52-5220-0000			6.00
							Vendor Total:	62.25
04386	Safety Supply Illinois LLC							
	Gloves	221773	1902756156	071.07.2022	22-501-000-53-5336-0000			117.33
	Gloves	221773	1902756156	071.07.2022	22-501-000-53-5316-0000			117.33
							Vendor Total:	234.66
05050	Wheaton Mulch Inc.							
	Pea Gravel for Chicken and Raptor Exhibits	221711	22-3052	065.06.2022	22-501-000-53-5349-0000			270.00
							Vendor Total:	270.00
05352	Karnstedt, Jackie							
	Mileage Reimbursement 051922-052722	221432	052722	062.06.2022	22-220-206-53-5301-6651			31.59
							Vendor Total:	31.59
05361	o8o Leasing LLC							
	Reimbursement of 75% of Sales from Wind Mac 221542	0522	063.06.2022	22-501-000-54-5433-0000				102.36
							Vendor Total:	102.36
05810	US Bank Equipment Finance							
	Cosley June 2022	221565	81955_0622	063.06.2022	22-501-000-52-5211-0000			113.61
							Vendor Total:	113.61
05811	L & M Greenhouses							
	Zoo Landscaping	221436	2492	062.06.2022	22-501-000-53-5331-0000			285.55
							Vendor Total:	285.55
06228	Voyant Communications							
	Cosley June 2022	221486	030832_0622	062.06.2022	22-501-000-52-5262-0000			286.82
							Vendor Total:	286.82
06250	LRS Holdings LLC							
	Cosley Zoo July 2022	221762	47783.2 CZ_0722	071.07.2022	22-501-000-52-5263-0000			130.00
							Vendor Total:	130.00
06308	Westlake Hardware Inc							
	Raccoon Building	221709	12508500	065.06.2022	22-501-000-53-5313-0000			9.98
							Vendor Total:	9.98
06539	Runco Office Supply & Equipment Co							
	Office Supplies	221465	869378-0	062.06.2022	22-501-000-53-5302-0000			196.43
	Office Supplies	221772	C 861195-0	071.07.2022	22-501-000-53-5302-0000			-6.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				221772	C 864282-0	071.07.2022	22-501-000-53-5302-000C	-14.06
								Vendor Total:	175.87
06542	Peerless Network Inc								
	Cosley 061522-071422				221547	97900018657_0722	063.06.2022	22-501-000-52-5262-000C	53.84
								Vendor Total:	53.84
06673	Gould Clinics, Ltd.								
	Fee for Late Payment				221525	053122	063.06.2022	22-501-000-54-5424-000C	11.71
								Vendor Total:	11.71
06674	Lingo Communications LLC								
	Cosley 050422-060322				221610	960579_0622	064.06.2022	22-501-000-52-5262-000C	102.54
	Cosley 060422-070322				221610	960579_0722	064.06.2022	22-501-000-52-5262-000C	102.54
								Vendor Total:	205.08
06859	Meals, Laura								
	Monthly Retainer January through May 2022				221764	1-2022	071.07.2022	22-501-000-52-5210-000C	1,250.00
	Veterinary Services for Deer & Raccoon				221764	1-2022	071.07.2022	22-501-000-54-5424-000C	110.00
								Vendor Total:	1,360.00
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed				221425	46362	062.06.2022	22-501-000-53-5339-000C	829.42
	Animal Bedding				221425	46362	062.06.2022	22-501-000-53-5336-000C	209.30
	Credit of Sales Tax				221425	47574	062.06.2022	22-501-000-53-5339-000C	-10.65
	Animal Bedding				221747	51409	071.07.2022	22-501-000-53-5336-000C	254.55
	Bagged Feed				221747	51409	071.07.2022	22-501-000-53-5339-000C	342.14
								Vendor Total:	1,624.76
06905	Lewis, Trisha								
	Equine Veterinary Services				221609	10171	064.06.2022	22-501-000-54-5424-000C	1,779.00
								Vendor Total:	1,779.00
06934	Foster & Son Fire Extinguishers, Inc.								
	Fire Extinguisher Inspection - Cosley				221664	123547	065.06.2022	22-501-000-52-5210-000C	105.25
	Fire Extinguisher Recharge - Cosley				221664	123634	065.06.2022	22-501-000-52-5210-000C	82.85
								Vendor Total:	188.10
07050	Walt Disney Parks and Resorts U.S. Inc.								
	Tenrec Acquisition				221487	051222	062.06.2022	22-501-000-53-5325-000C	205.06
								Vendor Total:	205.06
07072	ClearCompany LLC								
	Recruiting Platform Annual Fees 07/01/2022 - 01/01/2023				221733	30952	071.07.2022	22-000-000-52-5211-0000	382.23
								Vendor Total:	382.23
07073	The F.A. Bartlett Tree Expert Company								
	Tree Removal				221703	40341172-0	065.06.2022	22-501-000-52-5210-000C	3,920.00
								Vendor Total:	3,920.00
								Fund Total:	25,522.98
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium May 2022				221546	0522023	063.06.2022	23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium May 2022				221546	0522023	063.06.2022	23-000-000-52-5271-000C	5,268.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Worker's Comp Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5273-000C	15,961.60
				Employment Practice Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5276-000C	1,832.72
				Pollution Insurance Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5277-000C	321.07
								Vendor Total:	34,182.28
06940	Advocate Health and Hospitals Corporation								
				Back Evaluations	221572	826336	064.06.2022	23-418-000-52-5208-000C	1,389.00
				Back Evaluations	221572	827267	064.06.2022	23-418-000-52-5208-000C	63.00
				Back Evaluations	221572	827347	064.06.2022	23-418-000-52-5208-000C	63.00
				Back Evaluations	221572	827471	064.06.2022	23-418-000-52-5208-000C	126.00
								Vendor Total:	1,641.00
								Fund Total:	35,823.28
40	Capital Projects								
00021	Alexander Equipment Co. Inc.								
				Chainsaw Chain and Supplies	221501	188609	063.06.2022	40-800-822-53-5301-000C	665.47
								Vendor Total:	665.47
00094	Barco Products Company								
				Traffic Bollards	221722	#SORCO72427	071.07.2022	40-101-000-53-5302-000C	1,105.00
								Vendor Total:	1,105.00
00415	The Conservation Foundation								
				Land Acquisition LM	221625	12850	064.06.2022	40-000-000-57-5701-000C	18,673.50
								Vendor Total:	18,673.50
00624	Midwest Groundcovers LLC								
				District Plants	221444	1700667	062.06.2022	40-101-000-53-5338-000C	1,640.40
								Vendor Total:	1,640.40
00717	Paddock Publications Inc., The Daily Herald								
				Bid Notice CC Remodel	221545	216923	063.06.2022	40-000-000-54-5428-000C	142.60
				Kelly Bid Notice	221687	218949	065.06.2022	40-000-000-54-5428-000C	133.40
								Vendor Total:	276.00
00794	RENTALMAX L.L.C.								
				Sensory	221552	528290-8	063.06.2022	40-000-188-57-5706-000C	77.28
								Vendor Total:	77.28
02300	Home Depot Credit Services								
				GT Wave	221429	1012567	062.06.2022	40-000-188-57-5706-000C	108.60
				Gravity Rail	221755	1083562	071.07.2022	40-000-188-57-5706-000C	87.14
				GT Wave	221429	3020173	062.06.2022	40-000-188-57-5706-000C	150.07
				GT Wave	221429	3970624	062.06.2022	40-000-188-57-5706-000C	149.94
				Taylor Barn Safety	221429	4025251	062.06.2022	40-101-000-53-5302-000C	182.00
				Gravity Rail	221755	5298044	071.07.2022	40-000-188-57-5706-000C	143.91
				GT Wave	221429	7013002	062.06.2022	40-000-188-57-5706-000C	166.06
								Vendor Total:	987.72
02798	Williams Architects								
				CC Interior	221491	0020955	062.06.2022	40-800-846-57-5701-000C	1,234.64
				CC Interior	221787	0021042	071.07.2022	40-800-846-57-5701-000C	5,813.24
								Vendor Total:	7,047.88
03978	Illinois Roof Consulting Associates Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey	221530	25747	063.06.2022	40-800-849-57-5701-000C	1,187.50
				Cosley Zoo Visitor Center	221530	25748	063.06.2022	40-800-813-57-5701-000C	475.00
				Mary Lubko Center	221530	25749	063.06.2022	40-000-000-52-5205-000C	4,275.00
				MLC Consulting	221530	25780	063.06.2022	40-000-000-52-5205-000C	475.00
								Vendor Total:	6,412.50
04036	Bronze Memorial Company			Memorial Plaque	221393	707388	062.06.2022	40-101-000-53-5338-000C	198.54
				Memorial Plaques	221644	707466	065.06.2022	40-101-000-53-5338-000C	526.05
								Vendor Total:	724.59
05079	Perfect Turf LLC			PFA Playground Surfacing	221456	210725	062.06.2022	40-000-188-57-5706-000C	24,950.00
								Vendor Total:	24,950.00
05284	Wight & Company			Cosley Parking Expansion	221712	200194-006	065.06.2022	40-800-813-57-5701-000C	1,500.00
								Vendor Total:	1,500.00
05415	Integrated Lakes Management Inc.			Pond Maintenance	221532	#INV15773	063.06.2022	40-000-000-52-5210-000C	1,567.51
				Pond Maintenance	221756	#INV16252	071.07.2022	40-000-000-52-5210-000C	1,567.51
								Vendor Total:	3,135.02
05747	Landscape Material & Firewood Sales Inc.			Playmat Mulch	221608	#002236	064.06.2022	40-800-822-53-5301-000C	212.00
				GT Wave	221608	002624	064.06.2022	40-000-188-57-5706-000C	1,080.00
				Sensory Playground Gravity Wave Installation	221438	0026716	062.06.2022	40-000-188-57-5706-000C	662.00
				855 Prairie Sign	221675	300066385	065.06.2022	40-101-000-53-5338-000C	675.80
								Vendor Total:	2,629.80
05811	L & M Greenhouses			Arrowhead Plants	221535	2494	063.06.2022	40-101-000-53-5338-000C	4,965.48
								Vendor Total:	4,965.48
05875	Day Robert & Morrison P.C.			Gary Easement	221593	33510	064.06.2022	40-000-000-52-5207-000C	57.00
								Vendor Total:	57.00
06228	Voyant Communications			Planning June 2022	221486	030832_0622	062.06.2022	40-101-000-52-5262-000C	55.51
								Vendor Total:	55.51
06308	Westlake Hardware Inc			Supplies for Taylor Barn	221566	12508324	063.06.2022	40-101-000-53-5302-000C	8.98
				Gloves	221566	12508395	063.06.2022	40-800-822-53-5301-000C	50.69
				Rice Parking Lot Maintenance	221566	12608717	063.06.2022	40-101-000-53-5302-000C	18.52
								Vendor Total:	78.19
06578	Morrow, Brian			Mileage Reimbursement for May 2022	221446	053122	062.06.2022	40-000-000-54-5422-000C	14.57
								Vendor Total:	14.57
								Fund Total:	74,995.91
60	Golf Fund								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00007	Aramark								
	Inv# 6020018441 Restaurant Linen	221719	60200018441	071.07.2022		60-612-902-52-5222-000C			103.31
	Inv# 602000250973 Banquet Linen	221387	602000250973	062.06.2022		60-612-901-52-5222-000C			232.95
	Inv# 602000250973 Restaurant Linen	221387	602000250973	062.06.2022		60-612-902-52-5222-000C			123.00
	Inv# 6020006285 Restaurant Linen	221387	6020006285	062.06.2022		60-612-902-52-5222-000C			100.00
	Inv# 6020006285 Banquet Linen	221387	6020006285	062.06.2022		60-612-901-52-5222-000C			232.09
	Inv# 6020008785 Banquet Linen	221387	6020008785	062.06.2022		60-612-901-52-5222-000C			303.00
	Inv# 6020008785 Restaurant Linen	221387	6020008785	062.06.2022		60-612-902-52-5222-000C			43.75
	Inv# 6020011229 Restaurant Linen	221640	6020011229	065.06.2022		60-612-902-52-5222-000C			107.31
	Inv# 6020011229 Banquet Linen	221640	6020011229	065.06.2022		60-612-901-52-5222-000C			281.35
	Inv# 6020013584 Restaurant Linen	221640	6020013584	065.06.2022		60-612-902-52-5222-000C			107.31
	Inv# 6020013584 Banquet Linen	221640	6020013584	065.06.2022		60-612-901-52-5222-000C			487.35
	Inv# 6020016004 Banquet Linen	221640	6020016004	065.06.2022		60-612-901-52-5222-000C			424.40
	Inv# 6020016004 Restaurant Linen	221640	6020016004	065.06.2022		60-612-902-52-5222-000C			102.81
	Inv# 6020018441 Banquet Linen	221719	6020018441	071.07.2022		60-612-901-52-5222-000C			512.45
								Vendor Total:	3,161.08
00018	Airgas USA LLC								
	Inv# 9125782093 Nitrogen	221716	9125782093	071.07.2022		60-612-000-54-5441-000C			37.02
								Vendor Total:	37.02
00043	Anderson Pest Solutions								
	Pest Control June 2022	221577	24000069	064.06.2022		60-000-000-52-5211-0000			187.10
	Inv# 25244936 July Pest Control	221717	25244936	071.07.2022		60-000-000-52-5211-0000			187.10
								Vendor Total:	374.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Testing RPZ	221578	37597205	064.06.2022		60-000-000-52-5211-0000			1,140.00
								Vendor Total:	1,140.00
00068	AT&T Mobility								
	240-0783 Hot Spot 4 AGC 041822-051722	221388	877051597_0522	062.06.2022		60-000-000-52-5265-000C			43.23
	520-5201 AGCTablet 13 041822-051722	221388	877051597_0522	062.06.2022		60-000-000-52-5265-000C			29.88
	520-5473 AGC Tablet 14 041822-051722	221388	877051597_0522	062.06.2022		60-000-000-52-5265-000C			29.88
	957-8730 A Bendy 041822-051722	221388	877051597_0522	062.06.2022		60-000-000-52-5265-000C			72.76
	871-4196 AGC Tablet 15 041822-051722	221388	877051597_0522	062.06.2022		60-000-000-52-5265-000C			29.88
	240-0783 Hot Spot 4 AGC 051822-061722	221720	877051597_0622	071.07.2022		60-000-000-52-5265-000C			43.23
	520-5201 AGCTablet 13 051822-061722	221720	877051597_0622	071.07.2022		60-000-000-52-5265-000C			30.97
	520-5473 AGC Tablet 14 051822-061722	221720	877051597_0622	071.07.2022		60-000-000-52-5265-000C			30.97
	871-4196 AGC Tablet 15 051822-061722	221720	877051597_0622	071.07.2022		60-000-000-52-5265-000C			30.97
	957-8730 A. Bendy 051822-061722	221720	877051597_0622	071.07.2022		60-000-000-52-5265-000C			73.85
								Vendor Total:	415.62
00085	The Davey Tree Expert Company								
	Oak Tree Chesnut Borer Treatment	221780	916667441	071.07.2022		60-601-000-54-5419-000C			2,890.00
								Vendor Total:	2,890.00
00125	Black Gold Septic Inc								
	Clean Outside Grease Trap	221389	33723	062.06.2022		60-000-000-52-5263-000C			425.00
	Pump Trailers	221389	33901	062.06.2022		60-611-000-52-5210-0000			700.00
	Invoice# 34113 Outside Grease Trap	221580	34113	064.06.2022		60-000-000-52-5263-000C			425.00
	Inv# 34154	221723	34154	071.07.2022		60-611-000-52-5210-0000			400.00
	Inv# 34247	221723	34247	071.07.2022		60-611-000-52-5210-0000			400.00
								Vendor Total:	2,350.00
00179	Chicagoland Turf								
	July T-Pass	221651	070122	065.06.2022		60-601-000-53-5335-000C			18,092.55

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
QuickSilver	221651	INV92475	065.06.2022	60-601-000-53-5335-000C	1,640.00
Pond Maintenance Chemicals	221586	INV92517	064.06.2022	60-601-000-52-5210-000C	202.14
Vendor Total:					19,934.69
00180 Chicago District Golf Association					
May Handicap Renewal Fees	221399	052122	062.06.2022	60-611-000-52-5210-0000	40.00
Handicap Fees - June 2022	221732	063022	071.07.2022	60-611-000-52-5210-0000	40.00
Vendor Total:					80.00
00187 Christensen, Robert					
Mileage Reimbursement May 2022	221400	053122	062.06.2022	60-000-000-54-5422-000C	58.50
Vendor Total:					58.50
00192 City of Wheaton					
April Board Meeting	221401	510835	062.06.2022	60-000-000-54-5401-000C	100.00
May Board Meeting	221401	510836	062.06.2022	60-000-000-54-5401-000C	105.00
Vendor Total:					205.00
00193 City of Wheaton					
AGC Clubhouse 050622-060822	221588	0293553000_0622	064.06.2022	60-000-000-52-5264-000C	1,220.16
AGC Maintenance Building 050622-060822	221588	0293553100_0622	064.06.2022	60-000-000-52-5264-000C	169.66
AGC Chemical Building 050622-060822	221588	0293553200_0622	064.06.2022	60-000-000-52-5264-000C	162.71
Vendor Total:					1,552.53
00199 Cleveland Golf/SRIXON					
Spring Ball Order	221513	6985332 SO	063.06.2022	60-000-000-14-1432-000C	403.20
Vendor Total:					403.20
00237 Dreisilker Electric Motors					
Inv# I214250	221411	I214250	062.06.2022	60-612-000-54-5441-000C	20.68
Inv# I214333	221411	I214333	062.06.2022	60-612-000-54-5441-000C	159.89
Inv# I216960	221742	I216960	071.07.2022	60-000-000-54-5441-000C	70.89
Vendor Total:					251.46
00247 DuPage Topsoil Inc.					
Pulverized Topsoil	221595	053359	064.06.2022	60-601-000-53-5331-000C	350.00
Vendor Total:					350.00
00269 Euclid Beverage					
Inv# W-2895886 Beer	221415	W-2895886	062.06.2022	60-000-000-14-1412-000C	3,627.05
Inv# W-2902589 Beer	221415	W-2902589	062.06.2022	60-000-000-14-1412-000C	1,650.05
Inv# W-2903080 Beer	221662	W-2903080	065.06.2022	60-000-000-14-1412-000C	3,307.85
Inv# W-2910854 Beer	221662	W-2910854	065.06.2022	60-000-000-14-1412-000C	3,197.65
Inv# W-2912249 Beer	221662	W-2912249	065.06.2022	60-000-000-14-1412-000C	2,739.25
Vendor Total:					14,521.85
00275 Faulks Bros. Construction Inc.					
Fairway Topdressing Sand	221521	369095	063.06.2022	60-601-000-53-5335-000C	1,137.85
Vendor Total:					1,137.85
00289 Footjoy					
Mens Spring Line Return CM# 300361873	221597	300361873	064.06.2022	60-000-000-14-1431-000C	-3,875.00
Mens Spring Line Return CM# 300372150	221597	300372150	064.06.2022	60-000-000-14-1431-000C	-110.37
Mens Spring Line	221597	912593031	064.06.2022	60-000-000-14-1431-000C	3,983.75
Staff Shirts	221597	912930985	064.06.2022	60-611-000-53-5330-0000	459.74
Delayed Apparel Shipment Discount 4/15-5/15	221597	913386746	064.06.2022	60-000-000-14-1431-000C	-58.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									399.62
00293	Fortune Fish Company								
	Inv# 108393	Seafood	221419	108393	062.06.2022	60-000-000-14-1411-0000			564.33
	Inv# 108393	General Grocery	221419	108393	062.06.2022	60-000-000-14-1415-0000			274.52
	Inv# 114656	General Grocery	221419	114656	062.06.2022	60-000-000-14-1415-0000			187.46
	Inv# 114656	Seafood	221419	114656	062.06.2022	60-000-000-14-1411-0000			406.04
	Inv# 118037	General Grocery	221419	118037	062.06.2022	60-000-000-14-1415-0000			171.00
	Inv# 118037	Seafood	221419	118037	062.06.2022	60-000-000-14-1411-0000			255.30
	Inv# 124237	Seafood	221419	124237	062.06.2022	60-000-000-14-1411-0000			280.02
	Inv# 126037	Seafood	221419	126037	062.06.2022	60-000-000-14-1411-0000			402.23
	Inv# 126037	General Grocery	221419	126037	062.06.2022	60-000-000-14-1415-0000			290.00
	Inv# 130600	Seafood	221663	130600	065.06.2022	60-000-000-14-1411-0000			517.49
	Inv# 130600	General Grocery	221663	130600	065.06.2022	60-000-000-14-1415-0000			195.40
	Inv# 134911	General Grocery	221663	134911	065.06.2022	60-000-000-14-1415-0000			245.32
	Inv# 137014	General Grocery	221663	137014	065.06.2022	60-000-000-14-1415-0000			95.20
	Inv# 137014	Produce	221663	137014	065.06.2022	60-000-000-14-1413-0000			213.56
	Inv# 140491	Seafood	221663	140491	065.06.2022	60-000-000-14-1411-0000			167.44
	Inv# 143979	General Grocery	221663	143979	065.06.2022	60-000-000-14-1415-0000			95.20
	Inv# 143979	Seafood	221663	143979	065.06.2022	60-000-000-14-1411-0000			189.05
	Inv# 147883	Seafood	221663	147883	065.06.2022	60-000-000-14-1411-0000			238.74
	Inv# 149657	Seafood	221663	149657	065.06.2022	60-000-000-14-1411-0000			289.89
	Inv# 153386	General Grocery	221744	153386	071.07.2022	60-000-000-14-1415-0000			245.32
	Inv# 153386	Seafood	221744	153386	071.07.2022	60-000-000-14-1411-0000			63.90
	Inv# 157570	Meat	221744	157570	071.07.2022	60-000-000-14-1411-0000			227.00
	Inv# 157570	Seafood	221744	157570	071.07.2022	60-000-000-14-1411-0000			590.70
	Inv# 159429	Seafood	221744	159429	071.07.2022	60-000-000-14-1411-0000			265.88
	Inv# 166304	Seafood	221744	166304	071.07.2022	60-000-000-14-1411-0000			418.80
	Inv# 166304	General Grocery	221744	166304	071.07.2022	60-000-000-14-1415-0000			227.00
	Inv# 170353	Seafood	221744	170353	071.07.2022	60-000-000-14-1411-0000			453.58
	Inv# 170353	General Grocery	221744	170353	071.07.2022	60-000-000-14-1415-0000			171.50
Vendor Total:									7,741.87
00323	Government Navigation Group								
	Consulting Services April 2022		221424	1636	062.06.2022	60-000-000-52-5205-0000			1,333.34
	Consulting Services May 2022		221424	1658	062.06.2022	60-000-000-52-5205-0000			1,333.34
Vendor Total:									2,666.68
00334	Gordon Food Service								
	Inv# 753224186	Meat	221423	753224186	062.06.2022	60-000-000-14-1411-0000			208.80
	Inv# 753224473	Meat	221423	753224473	062.06.2022	60-000-000-14-1411-0000			65.24
	Inv# 753224497	General Grocery	221423	753224497	062.06.2022	60-000-000-14-1415-0000			59.97
	Inv# 753224927	Dairy	221666	753224927	065.06.2022	60-000-000-14-1414-0000			8.98
	Inv# 753224979	General Grocery	221666	753224979	065.06.2022	60-000-000-14-1415-0000			51.32
	Inv# 753225300	General Grocery	221666	753225300	065.06.2022	60-000-000-14-1415-0000			39.99
	Inv# 770246458	Produce	221666	770246458	065.06.2022	60-000-000-14-1413-0000			76.21
	Inv# 960071524	General Grocery	221423	960071524	062.06.2022	60-000-000-14-1415-0000			157.09
	Inv# 960071524	Restaurant Supplies	221423	960071524	062.06.2022	60-612-902-53-5388-0000			69.84
	Inv# 960071524	Non-Alcoholic Beverages	221423	960071524	062.06.2022	60-000-000-14-1416-0000			280.28
	Inv# 960071692	Restaurant Supplies	221423	960071692	062.06.2022	60-612-902-53-5388-0000			365.69
	Inv# 960071692	Meat	221423	960071692	062.06.2022	60-000-000-14-1411-0000			65.16
	Inv# 960071692	General Grocery	221423	960071692	062.06.2022	60-000-000-14-1415-0000			150.70
	Inv# 960072147	Restaurant Supplies	221524	960072147	063.06.2022	60-612-902-53-5388-0000			274.56
	Inv# 960072147	Non-Alcoholic Beverages	221524	960072147	063.06.2022	60-000-000-14-1416-0000			280.28
	Inv# 960072147	General Grocery	221524	960072147	063.06.2022	60-000-000-14-1415-0000			138.74
	Inv# 960072147	Meat	221524	960072147	063.06.2022	60-000-000-14-1411-0000			43.44
	Inv# 960072185	Non-Alcoholic Beverages	221524	960072185	063.06.2022	60-000-000-14-1416-0000			140.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 960072185 Meat	221524	960072185	063.06.2022	60-000-000-14-1411-0000	80.59
				Inv# 960072185 General Grocery	221524	960072185	063.06.2022	60-000-000-14-1415-0000	57.95
				Inv# 960072223 Non-Alcoholic Beverages	221423	960072223	062.06.2022	60-000-000-14-1416-0000	182.89
				Inv# 960072223 Restaurant Supplies	221423	960072223	062.06.2022	60-612-902-53-5388-0000	175.20
				Inv# 960072258 Meat	221423	960072258	062.06.2022	60-000-000-14-1411-0000	179.64
				Inv# 960072462 General Grocery	221666	960072462	065.06.2022	60-000-000-14-1415-0000	115.90
				Inv# 960072462 Meat	221666	960072462	065.06.2022	60-000-000-14-1411-0000	65.16
				Inv# 960072645 Non-Alcoholic Beverages	221666	960072645	065.06.2022	60-000-000-14-1416-0000	568.31
				Inv# 960072645 Meat	221666	960072645	065.06.2022	60-000-000-14-1411-0000	124.03
				Inv# 960072645 General Grocery	221666	960072645	065.06.2022	60-000-000-14-1415-0000	55.58
				Inv# 960072680 Produce	221666	960072680	065.06.2022	60-000-000-14-1413-0000	42.36
				Inv# 960072717 Meat	221666	960072717	065.06.2022	60-000-000-14-1411-0000	189.70
								Vendor Total:	4,313.74
00386			Hagg Press Inc						
				Inv# 1104 Menu Printing	221748	1115345	071.07.2022	60-000-000-52-5235-0000	770.45
								Vendor Total:	770.45
00408			Community School District 200						
				Paper Order	221591	052622	064.06.2022	60-000-000-53-5302-0000	1,392.00
								Vendor Total:	1,392.00
00417			Constellation NewEnergy Inc						
				Orchard Gate 051222-061322	221656	0051046274_0622	065.06.2022	60-000-000-52-5260-0000	23.57
				AGC Clubhouse 051222-061322	221656	0581101000_0622	065.06.2022	60-000-000-52-5260-0000	61.16
				AGC Clubhouse 051222-061422	221656	6414622009_0622	065.06.2022	60-000-000-52-5260-0000	7,154.50
								Vendor Total:	7,239.23
00419			Consumers Packing Co.						
				Inv# 384959 Meat	221407	384959	062.06.2022	60-000-000-14-1411-0000	5,185.52
				Inv# 385029 Meat	221407	385029	062.06.2022	60-000-000-14-1411-0000	372.65
				Inv# 385170 Meat	221407	385170	062.06.2022	60-000-000-14-1411-0000	4,548.40
				Inv# 385296 Meat	221407	385296	062.06.2022	60-000-000-14-1411-0000	1,715.29
				Inv# 385381 Meat	221657	385381	065.06.2022	60-000-000-14-1411-0000	1,768.29
				Inv# 385413 Meat	221657	385413	065.06.2022	60-000-000-14-1411-0000	247.98
				Inv# 385469 Meat	221657	385469	065.06.2022	60-000-000-14-1411-0000	3,217.22
				Inv# 385542 Meat	221657	385542	065.06.2022	60-000-000-14-1411-0000	6,725.59
				Inv# 385679 Meat	221657	385679	065.06.2022	60-000-000-14-1411-0000	791.12
				Inv# 385766 Meat	221657	385766	065.06.2022	60-000-000-14-1411-0000	1,433.68
				Inv# 385909 Meat	221657	385909	065.06.2022	60-000-000-14-1411-0000	2,024.11
				Inv# 358997 Meat	221737	385997	071.07.2022	60-000-000-14-1411-0000	433.16
								Vendor Total:	28,463.01
00475			Constellation Newenergy Gas Division LLC						
				AGC Clubhouse May 2022	221736	2400503855_0522	071.07.2022	60-000-000-52-5261-0000	1,389.12
								Vendor Total:	1,389.12
00532			Imperial Bag & Paper Co LLC						
				Cleaning Supplies for Arrowhead	221531	1765428-01	063.06.2022	60-000-000-53-5316-0000	215.04
				Disinfectant Cleaner	221606	1768472-00	064.06.2022	60-000-000-53-5316-0000	261.27
								Vendor Total:	476.31
00565			Wheaton Lions Club						
				Club Dues	221710	3964	065.06.2022	60-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00578			LOUIS GLUNZ WINES INC.						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# G-1709186 Wine	221439	G-1709186	062.06.2022	60-000-000-14-1412-000C	112.00
				Inv# G-1710770 Wine	221678	G-1710770	065.06.2022	60-000-000-14-1412-000C	165.00
				Inv# G-1711596 Wine	221678	G-1711596	065.06.2022	60-000-000-14-1412-000C	112.00
								Vendor Total:	389.00
00615	MENARDS WEST CHICAGO								
				Inv# 52225	221681	52225	065.06.2022	60-601-000-53-5315-000C	156.87
				Hardware-New Bridge Planks	221681	52779	065.06.2022	60-601-000-52-5210-000C	96.32
				Inv# 53148	221765	53148	071.07.2022	60-000-000-53-5313-000C	220.55
				Inv# 53212	221765	53212	071.07.2022	60-000-000-53-5313-000C	139.24
								Vendor Total:	612.98
00680	Northern Illinois Gas Company								
				AGC Maintenance Building 051222-061322	221615	1106501000_0622	064.06.2022	60-000-000-52-5261-000C	189.36
								Vendor Total:	189.36
00742	Pepsi Beverages Company								
				Inv# 23551803 Non-Alcoholic Beverages	221688	23551803	065.06.2022	60-000-000-14-1416-000C	737.23
				Inv# 26272307 Non-Alcoholic Beverages	221688	26272307	065.06.2022	60-000-000-14-1416-000C	2,669.50
				Inv# 30645660 Non-Alcoholic Beverages	221455	30645660	062.06.2022	60-000-000-14-1416-000C	1,310.30
				Inv# 31813451 Non-Alcoholic Beverages	221767	31813451	071.07.2022	60-000-000-14-1416-000C	2,478.32
				Inv# 31870757 Non-Alcoholic Beverages	221455	31870757	062.06.2022	60-000-000-14-1412-000C	1,331.81
				Inv# 33805302 Non-Alcoholic Beverages	221455	33805302	062.06.2022	60-000-000-14-1416-000C	572.10
				Inv# 33805303 Non-Alcoholic Beverages	221455	33805303	062.06.2022	60-000-000-14-1416-000C	786.18
				Inv# 34653257 Non-Alcoholic Beverages	221688	34653257	065.06.2022	60-000-000-14-1416-000C	551.90
				Inv# 73330505 Non-Alcoholic Beverages	221688	73330505	065.06.2022	60-000-000-14-1416-000C	572.10
								Vendor Total:	11,009.44
00792	Reinders Inc								
				Special Fertilizer	221551	1904957-00	063.06.2022	60-601-000-53-5335-000C	4,733.00
				Flo Thru Plus	221621	1904957-01	064.06.2022	60-601-000-53-5335-000C	337.50
				Distribution Boards for LTC Irrigation Satellites	221551	1915244-00	063.06.2022	60-601-000-53-5343-000C	631.71
				Distribution Board Core Charge	221551	1915248-00	063.06.2022	60-601-000-53-5343-000C	-154.42
				Invoice# 6008833-00	221551	6008833-00	063.06.2022	60-601-000-53-5315-000C	276.69
				Invoice# 6011663-00	221551	6011663-00	063.06.2022	60-601-000-53-5315-000C	821.70
				Invoice# 6012161-00	221551	6012161-00	063.06.2022	60-601-000-53-5315-000C	432.84
				Invoice# 6012529-00	221551	6012529-00	063.06.2022	60-601-000-53-5315-000C	422.78
								Vendor Total:	7,501.80
00818	ROTARY CLUB OF WHEATON								
				Quarterly Dues 010122-033122	221690	033122	065.06.2022	60-000-000-54-5425-000C	261.00
								Vendor Total:	261.00
00825	Russo Hardware Inc								
				Inv# SPI11097088	221466	SPI1097088	062.06.2022	60-601-000-53-5315-000C	87.86
				Inv# SPI11114932	221556	SPI11114932	063.06.2022	60-601-000-53-5315-000C	187.97
				Inv# SPI11134433	221691	SPI11134433	065.06.2022	60-601-000-53-5342-000C	239.96
				Inv# SPI11134441	221691	SPI11134441	065.06.2022	60-601-000-53-5315-000C	40.92
								Vendor Total:	556.71
00841	Schamberger Bros. Inc.								
				Inv# 0000440104 Beer	221468	0000440104	062.06.2022	60-000-000-14-1412-000C	89.50
				Inv# 0000440263 Beer	221468	0000440263	062.06.2022	60-000-000-14-1412-000C	176.00
				Inv# 0000440373 Beer	221692	0000440373	065.06.2022	60-000-000-14-1412-000C	455.00
				Inv# 0000440497 Beer	221692	0000440497	065.06.2022	60-000-000-14-1412-000C	347.00
				Inv# 0000440605 Beer	221692	0000440605	065.06.2022	60-000-000-14-1412-000C	96.50
				Inv# 0000440713 Beer	221774	0000440713	071.07.2022	60-000-000-14-1412-000C	87.50

Fund	Description	Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number				Amount
Inv# 0000440771	Beer	221774	0000440771	071.07.2022	60-000-000-14-1412-000C				348.50
								Vendor Total:	1,600.00
00852	Shamrock Garden Florist								
Inv# 304215	Mother's Day Flowers	221470	304215/1 -	062.06.2022	60-612-901-52-5292-000C				150.00
								Vendor Total:	150.00
00874	Southern Glazer's Wine And Spirits, LLC								
Inv# 4213402	Liquor	221473	4213402	062.06.2022	60-000-000-14-1412-000C				1,594.52
Inv# 4213403	Liquor	221473	4213403	062.06.2022	60-000-000-14-1412-000C				346.08
Inv# 4224418	Liquor	221473	4224418	062.06.2022	60-000-000-14-1412-000C				2,025.84
Inv# 4235276	Liquor	221473	4235276	062.06.2022	60-000-000-14-1412-000C				2,464.14
Inv# 4245766	Liquor	221695	4245766	065.06.2022	60-000-000-14-1412-000C				2,922.29
Inv# 4256766	Liquor	221695	4256766	065.06.2022	60-000-000-14-1412-000C				317.34
Inv# 4267707	Liquor	221775	4267707	071.07.2022	60-000-000-14-1412-000C				328.66
								Vendor Total:	9,998.87
00911	Stuever & Sons Inc								
Inv# 0378806	Beer Line Cleaning for Arrowhead	221475	0378806	062.06.2022	60-612-000-52-5210-000C				96.00
Inv# 0378807	Arrowhead Blender for Beer	221475	0378807	062.06.2022	60-612-000-54-5441-000C				1,114.00
Inv# 0380307	Beer Line Cleaning	221698	0380307	065.06.2022	60-612-000-52-5210-000C				96.00
Inv# 0380307	Restaurant Supplies	221698	0380307	065.06.2022	60-612-902-53-5388-000C				20.00
Inv# 0381212	Beer Line Cleaning	221777	0381212	071.07.2022	60-612-000-52-5210-000C				96.00
								Vendor Total:	1,422.00
00923	Superior Beverage Co. Inc.								
Inv# 460765	Beer	221476	460765	062.06.2022	60-000-000-14-1412-000C				813.55
Inv# 464434	Beer	221699	464434	065.06.2022	60-000-000-14-1412-000C				552.80
Inv# 466419	Beer	221699	466419	065.06.2022	60-000-000-14-1412-000C				119.75
Inv# 468193	Beer	221699	468193	065.06.2022	60-000-000-14-1412-000C				894.50
Inv# 470345	Beer	221778	470345	071.07.2022	60-000-000-14-1412-000C				319.90
								Vendor Total:	2,700.50
00950	The Stone Center Inc.								
Crushed Red Granite		221782	0107312	071.07.2022	60-601-000-53-5331-000C				229.00
								Vendor Total:	229.00
00956	Titleist								
Golf Ball Incentive Rebate		221563	912884107	063.06.2022	60-000-000-14-1432-000C				-680.36
Backpacks		221563	913019207	063.06.2022	60-000-000-14-1431-000C				151.00
Tour Soft Ball		221481	913281396	062.06.2022	60-000-000-14-1432-000C				1,772.53
Tour Soft Ball		221481	913304556	062.06.2022	60-000-000-14-1432-000C				910.00
Golf Balls		221563	913362350	063.06.2022	60-000-000-14-1432-000C				1,513.60
Driver		221481	913369707	062.06.2022	60-000-000-14-1430-000C				361.01
Tour Soft Ball		221481	913402037	062.06.2022	60-000-000-14-1432-000C				910.45
								Vendor Total:	4,938.23
01023	Waste Management of Illinois Inc								
Arrowhead GC 060122-063022		221488	12272113008_0622	062.06.2022	60-000-000-52-5263-000C				562.54
Arrowhead GC 070122-073122		221784	12272113008_0722	071.07.2022	60-000-000-52-5263-000C				822.79
								Vendor Total:	1,385.33
01043	Wheaton Sanitary District								
AGC Maintenance Building 050622-060822		221786	036235000_0622	071.07.2022	60-000-000-52-5264-000C				76.15
AGC Clubhouse 050622-060822		221786	036431000_0622	071.07.2022	60-000-000-52-5264-000C				833.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									910.10
01053	Wilson Sporting Goods Company								
	Range Balls				221713	453108448	065.06.2022	60-611-911-53-5301-0000	1,860.00
	DUO & Triad Golf Balls				221492	4537968948	062.06.2022	60-000-000-14-1432-0000	164.78
	Order # 3122248349				221492	4538055686	062.06.2022	60-000-000-14-1430-0000	101.30
	EXO Bags/Mens and Womens Gloves/Sun Hats				221632	4538165840	064.06.2022	60-000-000-14-1431-0000	513.19
	DUO Ball Order				221788	4538334647	071.07.2022	60-000-000-14-1432-0000	1,800.88
Vendor Total:									4,440.15
01058	Chicago Beverage Systems, LLC								
	Inv# 325922 Beer				221397	325922	062.06.2022	60-000-000-14-1412-0000	994.22
	Inv# 330116 Beer				221397	330116	062.06.2022	60-000-000-14-1412-0000	169.38
	Inv# 333593 Beer				221650	333593	065.06.2022	60-000-000-14-1412-0000	605.08
	Inv# 337874 Beer				221650	337874	065.06.2022	60-000-000-14-1412-0000	789.80
	Inv# 343722 Beer				221731	343722	071.07.2022	60-000-000-14-1412-0000	385.18
Vendor Total:									2,943.66
01095	Midwest Printing Inc								
	Inv# 22758 Arrowhead Logo Stickers				221682	22758	065.06.2022	60-612-000-52-5235-0000	775.76
	Inv# 22762 AGC Lunch and Dinner Menus				221682	22762	065.06.2022	60-612-000-52-5235-0000	2,035.37
Vendor Total:									2,811.13
02231	Sysco-Chicago								
	Inv# 524458023 General Grocery				221478	524458023	062.06.2022	60-000-000-14-1415-0000	144.00
	Inv# 524474560 Cleaning Supplies				221478	524474560	062.06.2022	60-612-000-53-5316-0000	9.91
	Inv# 524474580 Restaurant Supplies				221478	524474580	062.06.2022	60-612-902-53-5388-0000	57.36
	Inv# 524479450 Cleaning Supplies				221478	524479450	062.06.2022	60-612-000-53-5316-0000	111.21
	Inv# 524479505 Restaurant Supplies				221478	524479505	062.06.2022	60-612-902-53-5388-0000	444.24
	Inv# 524479515 Banquet Supplies				221478	524479515	062.06.2022	60-612-901-53-5390-0000	209.88
	Inv# 524493870 Restaurant Supplies				221478	524493870	062.06.2022	60-612-902-53-5388-0000	65.81
	Inv# 524499070 General Grocery				221478	524499070	062.06.2022	60-000-000-14-1415-0000	95.78
	Inv# 524499166 Cleaning Supplies				221478	524499166	062.06.2022	60-612-000-53-5316-0000	62.35
	Thermal Paper				221558	524503863	063.06.2022	60-612-902-53-5388-0000	307.11
	Inv# 524520293 General Grocery				221478	524520293	062.06.2022	60-000-000-14-1415-0000	32.94
	Inv# 524520294 Dairy				221478	524520294	062.06.2022	60-000-000-14-1414-0000	463.86
	Inv# 524520294 Cleaning Supplies				221478	524520294	062.06.2022	60-612-000-53-5316-0000	125.10
	Inv# 524520294 General Grocery				221478	524520294	062.06.2022	60-000-000-14-1415-0000	1,062.25
	Inv# 524520294 Meat				221478	524520294	062.06.2022	60-000-000-14-1411-0000	1,074.45
	Inv# 524520294 Meat				221478	524520294	062.06.2022	60-000-000-14-1411-0000	679.20
	Inv# 524520294 Restaurant Supplies				221478	524520294	062.06.2022	60-612-902-53-5388-0000	379.12
	Inv# 524524917 Produce				221478	524524917	062.06.2022	60-000-000-14-1413-0000	133.14
	Inv# 524524917 Cleaning Supplies				221478	524524917	062.06.2022	60-612-000-53-5316-0000	320.79
	Inv# 524524917 Restaurant Supplies				221478	524524917	062.06.2022	60-612-902-53-5388-0000	417.00
	Inv# 524524917 General Grocery				221478	524524917	062.06.2022	60-000-000-14-1415-0000	2,057.74
	Inv# 524524917 Dairy				221478	524524917	062.06.2022	60-000-000-14-1414-0000	770.00
	Inv# 524524917 Meat				221478	524524917	062.06.2022	60-000-000-14-1411-0000	491.70
	Inv# 524524917 Meat				221478	524524917	062.06.2022	60-000-000-14-1411-0000	1,333.56
	Inv# 524524917 Banquet Supplies				221478	524524917	062.06.2022	60-612-901-53-5390-0000	416.99
	Inv# 524530179 Restaurant Supplies				221478	524530179	062.06.2022	60-612-902-53-5388-0000	288.43
	Inv# 524530179 Cleaning Supplies				221478	524530179	062.06.2022	60-612-000-53-5316-0000	125.10
	Inv# 524530179 Meat				221478	524530179	062.06.2022	60-000-000-14-1411-0000	944.34
	Inv# 524530179 Meat				221478	524530179	062.06.2022	60-000-000-14-1411-0000	226.40
	Inv# 524530179 General Grocery				221478	524530179	062.06.2022	60-000-000-14-1415-0000	784.47
	Inv# 524530179 Dairy				221478	524530179	062.06.2022	60-000-000-14-1414-0000	293.82
	Inv# 524536569 General Grocery				221558	524536569	063.06.2022	60-000-000-14-1415-0000	1,042.78
	Inv# 524536569 Meat				221558	524536569	063.06.2022	60-000-000-14-1411-0000	401.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524536569 Meat	221558	524536569	063.06.2022	60-000-000-14-1411-0000	388.90
				Inv# 524536569 Produce	221558	524536569	063.06.2022	60-000-000-14-1413-0000	44.36
				Inv# 524536569 Cleaning Supplies	221558	524536569	063.06.2022	60-612-000-53-5316-0000	125.10
				Inv# 524536569 Banquet Supplies	221558	524536569	063.06.2022	60-612-901-53-5390-0000	208.81
				Inv# 524536569 Restaurant Supplies	221558	524536569	063.06.2022	60-612-902-53-5388-0000	208.81
				Inv# 524536569 Dairy	221558	524536569	063.06.2022	60-000-000-14-1414-0000	721.45
				inv# 524540678 Restaurant Supplies	221478	524540678	062.06.2022	60-612-902-53-5388-0000	268.29
				inv# 524540678 General Grocery	221478	524540678	062.06.2022	60-000-000-14-1415-0000	1,005.06
				inv# 524540678 Meat	221478	524540678	062.06.2022	60-000-000-14-1411-0000	260.05
				inv# 524540678 Meat	221478	524540678	062.06.2022	60-000-000-14-1411-0000	592.94
				inv# 524540678 Dairy	221478	524540678	062.06.2022	60-000-000-14-1414-0000	736.85
				inv# 524540678 Cleaning Supplies	221478	524540678	062.06.2022	60-612-000-53-5316-0000	96.44
				inv# 524540678 Banquets Supplies	221478	524540678	062.06.2022	60-612-901-53-5390-0000	268.29
				Inv# 524540679 Meat	221478	524540679	062.06.2022	60-000-000-14-1411-0000	585.29
				Inv# 524540679 Meat	221478	524540679	062.06.2022	60-000-000-14-1411-0000	454.47
				Inv# 524545686 Meat	221558	524545686	063.06.2022	60-000-000-14-1411-0000	1,076.01
				Inv# 524545686 General Grocery	221558	524545686	063.06.2022	60-000-000-14-1415-0000	695.20
				Inv# 524545686 Dairy	221558	524545686	063.06.2022	60-000-000-14-1414-0000	671.62
				Inv# 524545686 Cleaning Supplies	221558	524545686	063.06.2022	60-612-000-53-5316-0000	730.03
				Inv# 524545687 General Grocery	221478	524545687	062.06.2022	60-000-000-14-1415-0000	36.48
				Inv# 524552177 Produce	221701	524552177	065.06.2022	60-000-000-14-1413-0000	67.88
				Inv# 524552177 General Grocery	221701	524552177	065.06.2022	60-000-000-14-1415-0000	532.36
				Inv# 524552177 Meat	221701	524552177	065.06.2022	60-000-000-14-1411-0000	474.08
				Inv# 524552178 Restaurant Supplies	221701	524552178	065.06.2022	60-612-902-53-5388-0000	29.63
				Inv# 524552178 General Grocery	221701	524552178	065.06.2022	60-000-000-14-1415-0000	427.29
				Inv# 524552178 Dairy	221701	524552178	065.06.2022	60-000-000-14-1414-0000	183.89
				Inv# 524552179 Produce	221701	524552179	065.06.2022	60-000-000-14-1413-0000	44.36
				Inv# 524552179 Restaurant Supplies	221701	524552179	065.06.2022	60-612-902-53-5388-0000	174.18
				Inv# 524552179 General Grocery	221701	524552179	065.06.2022	60-000-000-14-1415-0000	826.33
				Inv# 524552179 Dairy	221701	524552179	065.06.2022	60-000-000-14-1414-0000	596.53
				Inv# 524552179 Meat	221701	524552179	065.06.2022	60-000-000-14-1411-0000	1,260.80
				Inv# 524552179 Meat	221701	524552179	065.06.2022	60-000-000-14-1411-0000	1,002.78
				Inv# 524227980 Dairy	221701	524557980	065.06.2022	60-000-000-14-1414-0000	246.75
				Inv# 524557981 Meat	221701	524557981	065.06.2022	60-000-000-14-1411-0000	1,047.15
				Inv# 524557981 Meat	221701	524557981	065.06.2022	60-000-000-14-1411-0000	1,119.17
				Inv# 524557981 Dairy	221701	524557981	065.06.2022	60-000-000-14-1414-0000	1,163.08
				Inv# 524557981 Produce	221701	524557981	065.06.2022	60-000-000-14-1413-0000	46.14
				Inv# 524557981 General Grocery	221701	524557981	065.06.2022	60-000-000-14-1415-0000	2,885.90
				Inv# 524557981 Banquet Supplies	221701	524557981	065.06.2022	60-612-901-53-5390-0000	591.97
				Inv# 524557981 Cleaning Supplies	221701	524557981	065.06.2022	60-612-000-53-5316-0000	620.23
				Inv# 524557981 Non-Alcoholic Beverages	221701	524557981	065.06.2022	60-000-000-14-1416-0000	42.60
				Inv# 524557981 Restaurant Supplies	221701	524557981	065.06.2022	60-612-902-53-5388-0000	591.96
				Inv# 524563638 Restaurant Supplies	221701	524563638	065.06.2022	60-612-902-53-5388-0000	46.66
				Inv# 524563638 General Grocery	221701	524563638	065.06.2022	60-000-000-14-1415-0000	281.10
				Inv# 524563638 Meat	221701	524563638	065.06.2022	60-000-000-14-1411-0000	1,198.60
				Inv# 524563638 Meat	221701	524563638	065.06.2022	60-000-000-14-1411-0000	226.40
				Inv# 524563638 Dairy	221701	524563638	065.06.2022	60-000-000-14-1414-0000	57.98
				Inv# 524563639 Meat	221701	524563639	065.06.2022	60-000-000-14-1411-0000	150.26
				Inv# 524563639 General Grocery	221701	524563639	065.06.2022	60-000-000-14-1415-0000	50.56
				Inv# 524563639 Dairy	221701	524563639	065.06.2022	60-000-000-14-1414-0000	64.84
				Inv# 524570043 Meat	221701	524570043	065.06.2022	60-000-000-14-1411-0000	767.95
				Inv# 524570043 General Grocery	221701	524570043	065.06.2022	60-000-000-14-1415-0000	753.35
				Inv# 524570043 Restaurant Supplies	221701	524570043	065.06.2022	60-612-902-53-5388-0000	108.04
				Inv# 524570044 Restaurant Supplies	221701	524570044	065.06.2022	60-612-902-53-5388-0000	364.18
				Inv# 524570044 Meat	221701	524570044	065.06.2022	60-000-000-14-1411-0000	605.96
				Inv# 524570044 Meat	221701	524570044	065.06.2022	60-000-000-14-1411-0000	643.01
				Inv# 524570044 General Grocery	221701	524570044	065.06.2022	60-000-000-14-1415-0000	1,190.92
				Inv# 524570044 Cleaning Supplies	221701	524570044	065.06.2022	60-612-000-53-5316-0000	125.10

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524570044 Banquet Supplies	221701	524570044	065.06.2022	60-612-901-53-5390-000C	364.17
Inv# 524570044 Dairy	221701	524570044	065.06.2022	60-000-000-14-1414-000C	986.60
Inv# 524573891 General Grocery	221701	524573891	065.06.2022	60-000-000-14-1415-000C	1,034.67
Inv# 524573891 Cleaning Supplies	221701	524573891	065.06.2022	60-612-000-53-5316-000C	62.55
Inv# 524573891 Banquet Supplies	221701	524573891	065.06.2022	60-612-901-53-5390-000C	421.07
Inv# 524573891 Meat	221701	524573891	065.06.2022	60-000-000-14-1411-000C	1,239.97
Inv# 524573891 Meat	221701	524573891	065.06.2022	60-000-000-14-1411-000C	183.27
Inv# 524573891 Dairy	221701	524573891	065.06.2022	60-000-000-14-1414-000C	794.99
Inv# 524580242 General Grocery	221701	524580242	065.06.2022	60-000-000-14-1415-000C	38.64
Inv# 524580244 Banquet Supplies	221701	524580244	065.06.2022	60-612-901-53-5390-000C	295.89
Inv# 524580244 General Grocery	221701	524580244	065.06.2022	60-000-000-14-1415-000C	1,369.65
Inv# 524580244 Meat	221701	524580244	065.06.2022	60-000-000-14-1411-000C	683.74
Inv# 524580244 Meat	221701	524580244	065.06.2022	60-000-000-14-1411-000C	484.38
Inv# 524580244 Dairy	221701	524580244	065.06.2022	60-000-000-14-1414-000C	557.97
Inv# 524580244 Cleaning Supplies	221701	524580244	065.06.2022	60-612-000-53-5316-000C	252.15
Inv# 524580244 Restaurant Supplies	221701	524580244	065.06.2022	60-612-902-53-5388-000C	295.89
Inv# 524585262 General Grocery	221701	524585262	065.06.2022	60-000-000-14-1415-000C	214.58
Inv# 524585262 Meat	221701	524585262	065.06.2022	60-000-000-14-1411-000C	519.72
Inv# 524585262 Restaurant Supplies	221701	524585262	065.06.2022	60-612-902-53-5388-000C	55.72
Inv# 524585262 Meat	221701	524585262	065.06.2022	60-000-000-14-1411-000C	880.31
Inv# 524585262 Dairy	221701	524585262	065.06.2022	60-000-000-14-1414-000C	166.30
Inv# 524589390 Produce	221701	524589390	065.06.2022	60-000-000-14-1413-000C	44.36
Inv# 524589390 Cleaning Supplies	221701	524589390	065.06.2022	60-612-000-53-5316-000C	291.13
Inv# 524589390 Banquet Supplies	221701	524589390	065.06.2022	60-612-901-53-5390-000C	330.50
Inv# 524589390 Dairy	221701	524589390	065.06.2022	60-000-000-14-1414-000C	1,310.92
Inv# 524589390 General Grocery	221701	524589390	065.06.2022	60-000-000-14-1415-000C	1,460.89
Inv# 524589390 Meat	221701	524589390	065.06.2022	60-000-000-14-1411-000C	726.17
Inv# 524589390 Meat	221701	524589390	065.06.2022	60-000-000-14-1411-000C	226.40
Inv# 524594618 Dairy	221701	524594618	065.06.2022	60-000-000-14-1414-000C	250.53
Inv# 524594619 Dairy	221701	524594619	065.06.2022	60-000-000-14-1414-000C	37.23
Inv# 524594619 Produce	221701	524594619	065.06.2022	60-000-000-14-1413-000C	33.25
Inv# 524594619 General Grocery	221701	524594619	065.06.2022	60-000-000-14-1415-000C	79.22
Inv# 524604497 Meat	221779	524604497	071.07.2022	60-000-000-14-1411-000C	677.13
Vendor Total:					61,526.57
02263	Heritage Wine Cellars Ltd.				
Inv# 2156954 Wine	221427	2156954	062.06.2022	60-000-000-14-1412-000C	288.00
Inv# 2164772 Liquor	221671	2164772	065.06.2022	60-000-000-14-1412-000C	288.00
Vendor Total:					576.00
02265	Parts Town				
Inv# 29999203 Gasket	221766	29999203	071.07.2022	60-612-000-54-5441-000C	428.76
Vendor Total:					428.76
02288	Golf Chicago				
May Placement Ad	221422	2022-303	062.06.2022	60-611-415-54-5426-0000	2,000.00
Vendor Total:					2,000.00
02289	Covered Affairs				
Inv# 62958 Event Linen	221408	62958	062.06.2022	60-612-901-52-5292-000C	48.00
Inv# 62959 Event Linen	221408	62959	062.06.2022	60-612-901-52-5292-000C	667.50
Inv# 63249 Event Linen	221738	63249	071.07.2022	60-612-901-52-5292-000C	235.00
Vendor Total:					950.50
02671	The Prestwick Golf Group Inc				
Deposit for Starter House Podium	221781	INV11027	071.07.2022	60-611-912-53-5342-0000	1,692.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,692.00
02796	NAPA								
	Inv# 4496-174702	221448			4496-174702	062.06.2022		60-601-000-53-5315-0000	119.65
	Inv# 4496-175856 Disposable Gloves	221448			4496-175856	062.06.2022		60-601-000-53-5315-0000	22.08
								Vendor Total:	141.73
02865	Monarch Fire Protection Inc.								
	Annual Inspection/Replace 12 Gauges	221612			16133	064.06.2022		60-000-000-52-5211-0000	660.00
								Vendor Total:	660.00
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 9125927473	221384			9125927473	062.06.2022		60-612-000-52-5220-0000	212.55
	Invoice# 9126435634 Bulk CO2	221574			9126435634	064.06.2022		60-612-000-52-5220-0000	186.99
								Vendor Total:	399.54
03163	Advanced Turf Solutions								
	Environmental Green Stake Caps	221715			SO1010829	071.07.2022		60-601-000-53-5342-0000	322.46
	Command and Foliar Pack Gold St	221383			SO973556.1	062.06.2022		60-601-000-53-5335-0000	12,722.40
	22-0-4 with Zn/B	221637			SO973556.2	065.06.2022		60-601-000-53-5335-0000	4,313.85
	Dimension DG and Native Kleen	221637			SO973559	065.06.2022		60-601-000-53-5335-0000	3,392.10
	Fiata/Interface/Tartan	221383			SO973560.1	062.06.2022		60-601-000-53-5335-0000	14,243.08
	USGA #2 60.20.20 Divot Mix	221637			SO991981	065.06.2022		60-601-000-53-5331-0000	2,734.59
								Vendor Total:	37,728.48
03173	Absolute Service Inc.								
	Service Pump Station Preventative Maintenance	221498			5710	063.06.2022		60-601-000-53-5343-0000	390.00
								Vendor Total:	390.00
03219	Novatoo								
	Inv# 12724 Event AV Equipment Rental	221685			12724	065.06.2022		60-612-901-52-5292-0000	1,005.00
	Inv# 12759 Event AV Equipment Rental	221685			12759	065.06.2022		60-612-901-52-5292-0000	630.00
								Vendor Total:	1,635.00
03481	Tressler LLP								
	Services through 04/30/22	221482			446510	062.06.2022		60-000-000-52-5207-0000	506.67
	Services through 05/31/22	221628			447520	064.06.2022		60-000-000-52-5207-0000	233.33
								Vendor Total:	740.00
03574	The Knot Worldwide Inc								
	Premium Banner Program Chicago Suburbs Reg	221561			INVUSD591712134	063.06.2022		60-612-415-54-5426-0000	710.00
								Vendor Total:	710.00
03754	Comcast Cable								
	AGC Clubhouse 061422-071322	221514			87712049102197_07	063.06.2022		60-000-000-52-5262-0000	248.85
								Vendor Total:	248.85
03808	Classic Staffing Services Inc								
	Inv# 10-22006255 Temp Staff for F&B	221402			10-22006255	062.06.2022		60-612-000-52-5210-0000	273.70
	Inv# 10-22006273 Temp Staff for F&B	221402			10-22006273	062.06.2022		60-612-000-52-5210-0000	1,106.70
	Inv# 10-22006298 Temp Staff for F&B	221652			10-22006298	065.06.2022		60-612-000-52-5210-0000	404.60
	Inv# 10-22006339 Temp Staff for F&B	221652			10-22006339	065.06.2022		60-612-000-52-5210-0000	1,326.85
								Vendor Total:	3,111.85
03878	Hamilton, Tom								
	Lightning Protection for Starter House	221602			061422	064.06.2022		60-611-000-53-5393-0000	1,680.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,680.00
03921	Sid Harvey Industries Inc.								
	Inv# 045868928	221472	045868928		062.06.2022	60-612-000-54-5441-0000			640.35
Vendor Total:									640.35
03943	Johnstone Supply								
	Inv# 5019736	221533	5019736		063.06.2022	60-000-000-54-5441-0000			340.00
	Inv# 5021594	221758	5021594		071.07.2022	60-612-000-54-5441-0000			290.44
Vendor Total:									630.44
04045	Louis Glunz Beer Inc.								
	CM# 509401 Beer	221677	509401		065.06.2022	60-000-000-14-1412-0000			-39.00
	Inv# 526655 Beer	221677	526655		065.06.2022	60-000-000-14-1412-0000			332.95
Vendor Total:									293.95
04109	Power Up Batteries LLC.								
	Batteries	221458	P51765617		062.06.2022	60-000-000-53-5312-0000			333.88
Vendor Total:									333.88
04267	Martin Whalen Group Inc								
	AGC Clubhouse 052822-062722	221443	70548_0622		062.06.2022	60-611-000-52-5211-0000			19.07
	AGC Clubhouse 062822-072722	221680	70548_0722		065.06.2022	60-611-000-52-5211-0000			19.07
	AGC Clubhouse 052822-062722	221443	70549_0622		062.06.2022	60-000-000-52-5211-0000			4.06
	AGC Clubhouse 062822-072722	221680	70549_0722		065.06.2022	60-000-000-52-5211-0000			4.06
	Arrowhead- Maintenance 052822-062722	221443	70559_0622		062.06.2022	60-000-000-52-5211-0000			15.60
	Arrowhead- Maintenance 062822-072722	221680	70559_0722		065.06.2022	60-000-000-52-5211-0000			15.60
	AGC Clubhouse 052822-062722	221443	70561_0622		062.06.2022	60-612-000-52-5211-0000			12.60
	AGC Clubhouse 062822-072722	221680	70561_0722		065.06.2022	60-612-000-52-5211-0000			12.60
	AGC Clubhouse 052822-062722	221443	70563_0622		062.06.2022	60-601-000-52-5211-0000			4.54
	AGC Clubhouse 062822-072722	221680	70563_0722		065.06.2022	60-601-000-52-5211-0000			4.54
	AGC 052822-062722	221443	MW82279_0622		062.06.2022	60-000-000-52-5211-0000			628.52
	AGC 062822-072722	221680	MW82279_0722		065.06.2022	60-000-000-52-5211-0000			628.52
Vendor Total:									1,368.78
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Drinking Water May 2022	221517	261958_0522W-		063.06.2022	60-000-000-52-5210-0000			50.00
	Arrowhead Annual Cooler Rental June 2022	221517	261958_0622R-		063.06.2022	60-000-000-52-5210-0000			18.00
	Arrowhead Softner Rental June 2022	221517	261958_0622RS-		063.06.2022	60-612-000-52-5210-0000			102.00
Vendor Total:									170.00
04419	TriMark Marlinn LLC								
	Inv# 2869062 Banquet Supplies	221564	2869062		063.06.2022	60-612-901-53-5390-0000			157.90
	Inv# 2873234 Banquet Supplies	221564	2873234		063.06.2022	60-612-901-53-5390-0000			482.40
Vendor Total:									640.30
04508	Get Fresh Produce Inc.								
	CM# 00485507 Produce	221665	00485507		065.06.2022	60-000-000-14-1413-0000			-53.67
	CM# 00485915 Produce	221665	00485915		065.06.2022	60-000-000-14-1413-0000			-81.25
	Inv# 04058351 Produce	221421	04058351		062.06.2022	60-000-000-14-1413-0000			1,294.50
	Inv# 04060397 Produce	221421	04060397		062.06.2022	60-000-000-14-1413-0000			745.05
	Inv# 04062366 Produce	221421	04062366		062.06.2022	60-000-000-14-1413-0000			563.20
	Inv# 04064338 Produce	221421	04064338		062.06.2022	60-000-000-14-1413-0000			1,229.90
	Inv# 04066248 Produce	221421	04066248		062.06.2022	60-000-000-14-1413-0000			441.50
	Inv# 04067783 Produce	221421	04067783		062.06.2022	60-000-000-14-1413-0000			796.70
	Inv# 04069191 Produce	221421	04069191		062.06.2022	60-000-000-14-1413-0000			1,177.50
	Inv# 04070684 Produce	221665	04070684		065.06.2022	60-000-000-14-1413-0000			843.45

Fund	Description	Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number		Amount	
Inv# 04073388	Produce	221665	04073388	065.06.2022	60-000-000-14-1413-000C		708.00	
Inv# 04073388	General Grocery	221665	04073388	065.06.2022	60-000-000-14-1415-000C		31.80	
Inv# 04075344	Produce	221665	04075344	065.06.2022	60-000-000-14-1413-000C		1,671.35	
Inv# 04077423	Produce	221665	04077423	065.06.2022	60-000-000-14-1413-000C		733.65	
Inv# 04079056	Produce	221665	04079056	065.06.2022	60-000-000-14-1413-000C		943.75	
Inv# 04079921	Produce	221665	04079921	065.06.2022	60-000-000-14-1413-000C		534.45	
Inv# 04081227	Produce	221665	04081227	065.06.2022	60-000-000-14-1413-000C		431.00	
Inv# 04081389	Produce	221665	04081389	065.06.2022	60-000-000-14-1413-000C		28.00	
Inv# 04083047	Produce	221665	04083047	065.06.2022	60-000-000-14-1413-000C		813.00	
Inv# 04085871	Produce	221665	04085871	065.06.2022	60-000-000-14-1413-000C		644.20	
Vendor Total:							13,496.08	
04821	A1 Heating & Air Conditioning Inc							
Repair Beer Cooler		221569	5300	064.06.2022	60-000-000-54-5441-000C		870.00	
Vendor Total:							870.00	
04888	Feece Oil Company							
269 Gallons of Diesel Fuel		221418	3879209	062.06.2022	60-601-000-53-5348-000C		1,119.08	
505 Gallons of Regular Gas		221418	3879210	062.06.2022	60-601-000-53-5348-000C		2,041.18	
700 Gallons of Regular Gas		221418	3885960	062.06.2022	60-601-000-53-5348-000C		3,057.55	
Vendor Total:							6,217.81	
04956	Range Servant America Inc.							
Motor/Conveyer Belt/Linking Arm/Cog Wheel		221550	116247	063.06.2022	60-611-912-53-5342-0000		1,286.90	
Vendor Total:							1,286.90	
05134	SpotOn							
Inv# 29950 DD Software Upgrade		221696	29950	065.06.2022	60-612-000-52-5210-000C		960.00	
Inv# 30064 iPad Card Readers		221696	30064	065.06.2022	60-612-902-53-5388-000C		774.00	
Vendor Total:							1,734.00	
05138	Wyatts CO2 & Beer Line Cleaning							
Inv# 27940 Nitro Tanks		221493	27940	062.06.2022	60-612-902-53-5388-000C		75.00	
Inv# 29286 Nitro Tanks		221493	29286	062.06.2022	60-612-902-53-5388-000C		150.00	
Vendor Total:							225.00	
05162	Hines Building Supply - US LBM LLC							
Bridge Planks for the Tee Bridge		221753	5142036	071.07.2022	60-601-000-52-5210-000C		520.73	
Bridge Planks for the Cart Bridge		221753	5142320	071.07.2022	60-601-000-52-5210-000C		559.20	
Vendor Total:							1,079.93	
05540	Performance Chemical & Supply							
Cleaning Supplies for Arrowhead		221549	276866	063.06.2022	60-000-000-53-5316-000C		212.33	
Cleaning Supplies for Arrowhead		221549	276883	063.06.2022	60-000-000-53-5316-000C		624.56	
Vendor Total:							836.89	
05750	Bones Transportation Inc.							
Delivery Fee for Bunker Sand		221390	3311	062.06.2022	60-601-000-53-5331-000C		1,649.20	
Delivery Fee for Bunker Sand		221390	3312	062.06.2022	60-601-000-53-5331-000C		1,599.50	
Vendor Total:							3,248.70	
05765	Luetkehans, Phillip							
Services through 05/24/22		221440	60	062.06.2022	60-000-000-52-5207-000C		1,470.01	
Vendor Total:							1,470.01	
05810	US Bank Equipment Finance							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse June 2022	221565	82279_0622	063.06.2022	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
				Inv# 344183698 Liquor	221392	344183698	062.06.2022	60-000-000-14-1412-0000	2,954.12
				Inv# 344225489 Liquor	221392	344225489	062.06.2022	60-000-000-14-1412-0000	3,877.89
				Inv# 344365911 Liquor	221643	344365911	065.06.2022	60-000-000-14-1412-0000	1,288.60
				Inv# 344449388 Liquor	221643	344449388	065.06.2022	60-000-000-14-1412-0000	3,211.44
				Inv# 344491735 Liquor	221643	344491735	065.06.2022	60-000-000-14-1412-0000	1,641.00
				Inv# 344577338 Liquor	221726	344577338	071.07.2022	60-000-000-14-1412-0000	764.61
								Vendor Total:	13,737.66
05830	Ahead LLC								
				Ball Markers	221573	INV0525195	064.06.2022	60-000-000-14-1430-0000	259.27
				Hats	221573	INV0525195	064.06.2022	60-000-000-14-1431-0000	245.77
				Ladies Clothes Spring Order	221639	INV0526794	065.06.2022	60-000-000-14-1431-0000	2,875.34
								Vendor Total:	3,380.38
05859	Channel Fore Inc.								
				Golf Scene Show Advertising	221511	AGS2022-1	063.06.2022	60-611-415-54-5426-0000	900.00
								Vendor Total:	900.00
05921	Johnny Rockets Display Company								
				Fireworks Display 05/20/22	221674	052022	065.06.2022	60-612-901-52-5292-0000	3,500.00
				Fireworks Display 06/11/22	221674	061122	065.06.2022	60-612-901-52-5292-0000	3,500.00
								Vendor Total:	7,000.00
05943	COEO SOLUTIONS LLC								
				AGC June 2022	221403	11000057_0622	062.06.2022	60-000-000-52-5262-0000	787.83
				AGC July 2022	221734	11000057_0722	071.07.2022	60-000-000-52-5262-0000	787.83
								Vendor Total:	1,575.66
06027	DeEtta's Bakery Inc								
				Inv# 3564 Event Desserts	221410	3564	062.06.2022	60-612-901-52-5292-0000	104.90
				Inv# 3574 Event Desserts	221410	3574	062.06.2022	60-612-901-52-5292-0000	475.00
				Inv# 3576 Event Desserts	221410	3576	062.06.2022	60-612-901-52-5292-0000	1,152.00
				Inv# 3583 Event Desserts	221410	3583	062.06.2022	60-612-901-52-5292-0000	275.00
				Inv# 3596 Premium Banquet Service	221410	3596	062.06.2022	60-612-901-52-5292-0000	549.00
				Inv# 3605 Premium Banquet Service	221410	3605	062.06.2022	60-612-901-52-5292-0000	650.00
				Inv# 3607 Event Dessert Table	221659	3607	065.06.2022	60-612-901-52-5292-0000	375.00
				Inv# 3613 Event Dessert Table	221659	3613	065.06.2022	60-612-901-52-5292-0000	325.00
				Inv# 3621 Event Dessert Table	221659	3621	065.06.2022	60-612-901-52-5292-0000	325.00
				Inv# 3627 Event Dessert Table	221659	3627	065.06.2022	60-612-901-52-5292-0000	385.00
				Inv# 3641 Event Dessert Table	221659	3641	065.06.2022	60-612-901-52-5292-0000	1,395.00
				Inv# 3642 Event Dessert Table	221659	3642	065.06.2022	60-612-901-52-5292-0000	90.00
				Inv# 3655 Event Bakery Items	221659	3655	065.06.2022	60-612-901-52-5292-0000	375.00
				Inv# 3669 Wedding Desserts	221741	3669	071.07.2022	60-612-901-52-5292-0000	500.00
				Inv# 3679 Wedding Desserts	221741	3679	071.07.2022	60-612-901-52-5292-0000	375.00
								Vendor Total:	7,350.90
06029	Cage Engineering Inc.								
				AGC Shoreline Stabilization	221645	5617	065.06.2022	60-611-000-57-5701-0000	500.00
				AGC Shoreline Stabilization	221645	5818	065.06.2022	60-611-000-57-5701-0000	1,250.00
								Vendor Total:	1,750.00
06159	Payne Sod Farm INC								
				Sod for Stumps and Drainage Work	221454	22-126	062.06.2022	60-601-000-53-5331-0000	2,400.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sod for Stumps and Drainage Work	221454	22-134	062.06.2022	60-601-000-53-5331-000C	1,040.00
Vendor Total:					3,440.00
06228	Voyant Communications				
Golf Admin June 2022	221486	030832_0622	062.06.2022	60-000-000-52-5262-000C	20.05
Marketing June 2022	221486	030832_0622	062.06.2022	60-000-415-52-5262-000C	89.44
Golf Maintenance June 2022	221486	030832_0622	062.06.2022	60-601-000-52-5262-000C	58.60
Golf June 2022	221486	030832_0622	062.06.2022	60-611-000-52-5262-0000	185.04
Banquet June 2022	221486	030832_0622	062.06.2022	60-612-901-52-5262-000C	206.63
Ski June 2022	221486	030832_0622	062.06.2022	60-613-000-52-5262-000C	18.50
Restaurant June 2022	221486	030832_0622	062.06.2022	60-612-902-52-5262-000C	197.37
Vendor Total:					775.63
06250	LRS Holdings LLC				
AGC Clubhouse July 2022	221762	47783.1 AGC_0722	071.07.2022	60-000-000-52-5263-000C	197.00
Vendor Total:					197.00
06308	Westlake Hardware Inc				
Mouse Traps/Repellent/Steel Wool	221566	12608593	063.06.2022	60-000-000-53-5302-000C	65.62
Bait Traps	221566	12608597	063.06.2022	60-000-000-53-5302-000C	21.01
Inv# 12608604	221566	12608604	063.06.2022	60-601-000-53-5315-000C	101.88
Batteries for Thermometer	221566	12608616	063.06.2022	60-000-000-53-5312-000C	17.98
Electrical Supplies	221566	12608623	063.06.2022	60-000-000-53-5312-000C	26.97
Inv# 12608637	221566	12608637	063.06.2022	60-601-000-53-5315-000C	30.00
Tarp Strap/Hoses/Batteries	221566	12608647	063.06.2022	60-000-000-53-5302-000C	89.65
Inv# 12608654	221566	12608654	063.06.2022	60-612-000-54-5441-000C	9.26
Cleaner for Pavers	221566	12608711	063.06.2022	60-000-000-53-5316-000C	14.39
Inv# 12608820	221709	12608820	065.06.2022	60-601-000-53-5315-000C	38.65
Hose for Potato Peeler	221709	12608837	065.06.2022	60-000-000-53-5311-0000	4.45
Vendor Total:					419.86
06434	Concentric Ventures Incorporated				
Inv# 10211 May Liquor Consulting	221655	10211	065.06.2022	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
06528	Swannies Golf Apparel Co				
Ladies Spring Line	221700	15192	065.06.2022	60-000-000-14-1431-000C	851.30
Mens Polo Shirts and Hats	221477	15579	062.06.2022	60-000-000-14-1431-000C	732.53
Vendor Total:					1,583.83
06542	Peerless Network Inc				
AGC 061522-071422	221547	97900018657_0722	063.06.2022	60-000-000-52-5262-000C	107.67
Vendor Total:					107.67
06626	Cozzini Bros, Inc.				
Inv# 11153777 Cutlery Service	221658	C11153777	065.06.2022	60-612-000-52-5210-000C	33.00
Vendor Total:					33.00
06640	Yamaha Motor Finance Corporation U.S.A.				
GPS Lease July 2022	221633	776973	064.06.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670	Brinks Incorporated				
06/2022 Armored Services for AGC	221506	11956147	063.06.2022	60-000-000-52-5214-000C	129.45
Vendor Total:					129.45

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674 Lingo Communications LLC					
AGC Golf 050422-060322	221610	960579_0622	064.06.2022	60-611-000-52-5262-0000	186.11
AGC Banquets 050422-060322	221610	960579_0622	064.06.2022	60-612-901-52-5262-0000	186.11
AGC Restaurant 050422-060322	221610	960579_0622	064.06.2022	60-612-902-52-5262-0000	191.75
AGC Restaurant 060422-070322	221610	960579_0722	064.06.2022	60-612-902-52-5262-0000	191.90
AGC Banquets 060422-070322	221610	960579_0722	064.06.2022	60-612-901-52-5262-0000	186.26
AGC Golf 060422-070322	221610	960579_0722	064.06.2022	60-611-000-52-5262-0000	186.26
Vendor Total:					1,128.39
06687 Van-Lang Enterprises					
Inv# 105415 General Grocery	221484	105415	062.06.2022	60-000-000-14-1415-0000	1,974.00
Inv# 105692 General Grocery	221705	105692	065.06.2022	60-000-000-14-1415-0000	1,664.00
Vendor Total:					3,638.00
06766 M&M Event Planners Inc.					
Inv# 3324 Event Linen	221442	3324	062.06.2022	60-612-901-52-5292-0000	35.00
Inv# 3325 Event Linen	221679	3325	065.06.2022	60-612-901-52-5292-0000	231.75
Inv# 3394 Event Linen	221442	3394	062.06.2022	60-612-901-52-5292-0000	395.25
Inv# 3395 Event Linen	221442	3395	062.06.2022	60-612-901-52-5292-0000	536.00
Inv# 3519 Event Linen	221763	3519	071.07.2022	60-612-901-52-5292-0000	378.75
Inv# 3525 Event Linen	221442	3525	062.06.2022	60-612-901-52-5292-0000	19.50
Inv# 3667 Event Linen	221763	3667	071.07.2022	60-612-901-52-5292-0000	227.25
Vendor Total:					1,823.50
06805 A Posh Production					
Inv# 212761 Event Lighting	221635	212761	065.06.2022	60-612-901-52-5292-0000	1,440.00
Inv# 212840 Event Lighting	221635	212840	065.06.2022	60-612-901-52-5292-0000	1,440.00
Vendor Total:					2,880.00
06814 Heartland Beverage, LLC					
Inv# 132673 Beer	221669	132673	065.06.2022	60-000-000-14-1412-0000	40.00
Vendor Total:					40.00
06895 Protect My Ministry, LLC					
MVR Background Checks	221460	956922	062.06.2022	60-418-000-52-5208-0000	58.80
MVR Background Checks	221460	956922	062.06.2022	60-418-901-52-5208-0000	17.50
MVR Background Checks	221460	956922	062.06.2022	60-418-902-52-5208-0000	13.50
MVR Background Checks	221460	956922	062.06.2022	60-418-912-52-5208-0000	15.80
MVR Background Check	221770	965997	071.07.2022	60-418-000-52-5208-0000	87.50
MVR Background Check	221770	965997	071.07.2022	60-418-902-52-5208-0000	17.50
Vendor Total:					210.60
06900 Two Brothers Coffee Roasters					
Inv# 23871 Non-Alcoholic Beverages	221483	23871	062.06.2022	60-000-000-14-1416-0000	339.10
Inv# 23993 Non-Alcoholic Beverages	221704	23993	065.06.2022	60-000-000-14-1416-0000	280.30
Vendor Total:					619.40
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	221572	825948	064.06.2022	60-418-912-52-5208-0000	192.00
Back Evaluations	221572	826336	064.06.2022	60-418-912-52-5208-0000	63.00
Back Evaluations	221572	826336	064.06.2022	60-418-911-52-5208-0000	63.00
Back Evaluations	221572	826336	064.06.2022	60-418-901-52-5208-0000	123.00
Back Evaluations	221572	826336	064.06.2022	60-418-902-52-5208-0000	126.00
Back Evaluations	221572	827471	064.06.2022	60-418-912-52-5208-0000	63.00
Back Evaluations	221572	827736	064.06.2022	60-418-902-52-5208-0000	63.00
Vendor Total:					693.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06960	Campagna-Turano Bakery Inc.								
	Inv# 0118001230 General Grocery	221646	0118001230	065.06.2022	60-000-000-14-1415-000C				115.21
	Inv# 118000644 General Grocery	221395	118000644	062.06.2022	60-000-000-14-1415-000C				236.03
	Inv# 118000752 General Grocery	221395	118000752	062.06.2022	60-000-000-14-1415-000C				423.41
	Inv# 118000783 General Grocery	221395	118000783	062.06.2022	60-000-000-14-1415-000C				387.33
	Inv# 118000846 General Grocery	221395	118000846	062.06.2022	60-000-000-14-1415-000C				258.49
	Inv# 118000949 General Grocery	221395	118000949	062.06.2022	60-000-000-14-1415-000C				218.48
	Inv# 118000985 General Grocery	221395	118000985	062.06.2022	60-000-000-14-1415-000C				139.30
	Inv# 118001023 General Grocery	221646	118001023	065.06.2022	60-000-000-14-1415-000C				143.74
	Inv# 118001093 General Grocery	221646	118001093	065.06.2022	60-000-000-14-1415-000C				199.79
	Inv# 118001127 General Grocery	221646	118001127	065.06.2022	60-000-000-14-1415-000C				474.66
	Inv# 118001164 General Grocery	221646	118001164	065.06.2022	60-000-000-14-1415-000C				607.26
	Inv# 118001328 General Grocery	221646	118001328	065.06.2022	60-000-000-14-1415-000C				463.83
	Inv# 118001367 General Grocery	221646	118001367	065.06.2022	60-000-000-14-1415-000C				213.40
	Inv# 118001457 General Grocery	221646	118001457	065.06.2022	60-000-000-14-1415-000C				230.96
	Inv# 118001498 General Grocery	221646	118001498	065.06.2022	60-000-000-14-1415-000C				140.24
	Inv# 118001594 General Grocery	221729	118001594	071.07.2022	60-000-000-14-1415-000C				178.29
	Inv# 118001603 General Grocery	221729	118001603	071.07.2022	60-000-000-14-1415-000C				164.76
	Inv# 118001738 General Grocery	221729	118001738	071.07.2022	60-000-000-14-1415-000C				631.01
	Inv# 9550000343 General Grocery	221646	9550000343	065.06.2022	60-000-000-14-1415-000C				246.01
								Vendor Total:	5,472.20
06973	Revels Turf and Tractor, LLC								
	Invoice# 218315 Wire/Spark Plug	221553	218315	063.06.2022	60-601-000-53-5315-000C				116.48
								Vendor Total:	116.48
06999	Reliable Fire Equipment Co.								
	Inv# 63517 Repair Overhead Door	221462	63517	062.06.2022	60-000-000-54-5441-000C				1,073.00
	Inv# 64033 Repairs in Maintenance Building	221462	64033	062.06.2022	60-000-000-54-5441-000C				389.00
								Vendor Total:	1,462.00
07048	Bad Birdie								
	Spring 2022 Order	221641	IN00020757	065.06.2022	60-000-000-14-1431-000C				1,105.00
								Vendor Total:	1,105.00
07053	Amperage Electrical Supply, Inc.								
	Inv# 1288519	221386	1288519-IN	062.06.2022	60-000-000-53-5312-000C				212.50
	Inv# 1288521	221386	1288521-IN	062.06.2022	60-000-000-53-5312-000C				175.50
								Vendor Total:	388.00
07063	Arends Hogan Walker LLC								
	John Deere 325 G Track Loader	221505	052622	063.06.2022	60-601-000-57-5706-000C				59,027.00
								Vendor Total:	59,027.00
07064	Belnick Retail LLC % Belnick Inc. Sole MBR								
	Inv# 052622 Resin Folding Chairs	221642	052622	065.06.2022	60-612-901-53-5390-000C				5,751.84
								Vendor Total:	5,751.84
07072	ClearCompany LLC								
	Recruiting Platform Annual Fees 07/01/2022 - 0	221733	30952	071.07.2022	60-000-000-52-5211-0000				2,548.23
								Vendor Total:	2,548.23
								Fund Total:	441,404.31
70	Information Technology								
01006	Vermont Systems Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Premigration Training 5/10/22	221630	VS004273	064.06.2022	70-000-000-52-5240-000C	125.00
								Vendor Total:	125.00
05743	Advanced Intelligence Engineering			Monthly Support June 2022	221499	12453	063.06.2022	70-000-000-52-5240-000C	20,746.90
				Monitor for Marketing	221636	12482-1	065.06.2022	70-000-000-53-5305-000C	303.53
				CC Ethernet Switches	221636	12482-2	065.06.2022	70-000-000-53-5305-000C	79.78
				Replacement Credit Card for Rice Pool	221636	12482-3	065.06.2022	70-000-000-53-5305-000C	64.61
				CC Front Desk Webcams	221636	12482-4	065.06.2022	70-000-000-53-5305-000C	58.14
				Cash Drawers & Receipt Printers for Pools	221636	12482-5	065.06.2022	70-000-000-53-5305-000C	515.53
								Vendor Total:	21,768.49
05744	OpenGov Inc.			OpenGov 2022 Annual Subscription	221452	INV00007389	062.06.2022	70-000-000-52-5240-000C	7,000.00
								Vendor Total:	7,000.00
06228	Voyant Communications			IS&T June 2022	221486	030832_0622	062.06.2022	70-000-000-52-5262-000C	18.50
								Vendor Total:	18.50
								Fund Total:	28,911.99
75	Health Insurance			00270 Flexible Benefit Service Corp.					
				Flex/Cobra Admin Fees for May 2022	221596	FBS-344740	064.06.2022	75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company			Foundation% Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1221-000C	6.12
				WDSRA% Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1222-000C	12.62
				GTL Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-52-5230-000C	1,893.95
				Vision Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-52-5231-000C	1,198.63
				Cobra Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1223-000C	12.65
				Retiree Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-21-2137-000C	25.99
				EAP Insurance June 2022	221518	060122A	063.06.2022	75-000-000-52-5231-000C	565.76
				Foundation% Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1221-000C	6.12
				WDSRA% Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1222-000C	12.62
				Cobra Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1223-000C	12.65
				Retiree Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-21-2137-000C	25.99
				GTL Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-52-5230-000C	2,019.50
				Vision Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-52-5231-000C	1,244.92
				EAP Insurance July 2022	221740	070122A	071.07.2022	75-000-000-52-5231-000C	576.00
								Vendor Total:	7,613.52
								Fund Total:	7,673.52
								Report Total:	1,026,072.52

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 7/12/2022 - 10:21 AM

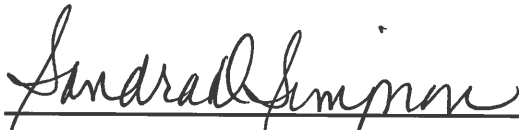
Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

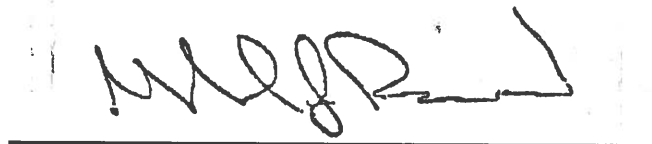
Fund	Description	Amount
10	General	103,291.54
20	Recreation	71,254.96
22	Cosley Zoo	10,674.28
23	Liability	19,317.00
26	IMRF	43,791.37
40	Capital Projects	8,880.91
60	Golf Fund	49,558.71
70	Information Technology	650.14
75	Health Insurance	129,989.75
Report Total:		437,408.66

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 July 27, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00269 Euclid Beverage					
Summer Entertainment Series - Beer/White Clav	166913	W-2907991	163.06.2022	10-000-416-53-5346-1906	7,271.00
Vendor Total:					7,271.00
00309 Ortiz, Gabriel					
Go 4 It Entertainment at July 3 Fireworks	166931	070322	165.06.2022	10-000-416-52-5241-1902	1,000.00
Vendor Total:					1,000.00
00465 I.M.R.F.					
05/2022 IMRF	0	053122	141.06.2022	10-000-000-21-2124-0000	29,948.51
05/2022 IMRF	0	053122	141.06.2022	10-000-000-21-2123-0000	7,175.66
Vendor Total:					37,124.17
00766 Pre-Paid Legal Service Inc					
06/22 Prepaid Legal	0	063022	141.06.2022	10-000-000-21-2127-0000	380.89
Vendor Total:					380.89
01091 Aflac					
June 2022 Aflac	0	968910	141.06.2022	10-000-000-21-2132-0000	273.88
June 2022 Aflac	0	968910	141.06.2022	10-000-000-21-2131-0000	288.82
Vendor Total:					562.70
02412 Milton Township					
CERT Donation - Summer Entertainment Series	166930	070222	165.06.2022	10-000-416-52-5241-1906	500.00
CERT Donation - July 3-4 2022	166938	070822	161.07.2022	10-000-416-52-5241-1902	1,000.00
Vendor Total:					1,500.00
02604 DuPage County Clerk					
Ex Asst Notary Renewal	166926	061022	165.06.2022	10-000-000-54-5425-0000	3.33
Vendor Total:					3.33
03008 Illinois Department of Agriculture					
Operator License Fee	166911	84649	162.06.2022	10-101-000-54-5432-0000	45.00
Vendor Total:					45.00
03829 Texas Life Insurance Company					
Texas Life Insurance June 2022	0	SB08FS202206130	141.06.2022	10-000-000-21-2130-0000	186.04
Vendor Total:					186.04
04121 UMB Bank N.A.					
WSJ Subscription May	0	0082_2205020000	171.06.2022	10-419-000-54-5425-0000	38.99
GFOA Annual Conference Airfare	0	0082_2205130000	171.06.2022	10-419-000-54-5432-0000	537.20
GFOA Annual Conference Airfare	0	0082_2205130000	171.06.2022	10-419-000-54-5432-0000	26.00
Stock Photo Credits	0	0118_2205110000	171.06.2022	10-101-000-53-5314-0000	23.75
Sign Shop Supplies	0	0118_2205130000	171.06.2022	10-101-000-53-5314-0000	248.40
Sign Shop Supplies	0	0118_2205190000	171.06.2022	10-101-000-53-5314-0000	539.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sign Shop Supplies				0	0118_2205200000	171.06.2022	10-101-000-53-5314-000C	188.06
	Sign Shop Supplies				0	0118_2205260000	171.06.2022	10-101-000-53-5314-000C	379.67
	Cream of Wheaton				0	0118_2205270000	171.06.2022	10-101-000-53-5314-000C	1,803.44
	Water for Board Meetings				0	0140_2205030000	171.06.2022	10-000-000-53-5302-000C	9.58
	Lemonade/Bleach				0	0140_2205030000	171.06.2022	10-430-000-53-5302-000C	15.77
	Trailblazers Letter				0	0140_2205120000	171.06.2022	10-430-000-53-5304-000C	12.76
	Rental Equipment/Supplies for Scout Programs				0	0140_2205130000	171.06.2022	10-430-000-53-5302-000C	153.25
	School Program Supplies				0	0140_2205260000	171.06.2022	10-430-000-53-5302-000C	16.26
	School Program Supplies				0	0140_2205270000	171.06.2022	10-430-000-53-5302-000C	16.24
	Google Drive Monthly Fee				0	0173_2205010000	171.06.2022	10-000-415-54-5425-000C	9.99
	Bookmarks				0	0173_2205050000	171.06.2022	10-000-416-53-5346-1902	901.30
	Promo Item				0	0173_2205050000	171.06.2022	10-000-416-53-5346-1902	-901.30
	Bookmarks				0	0173_2205110000	171.06.2022	10-000-416-53-5346-1902	525.00
	General Office Supplies				0	0173_2205130000	171.06.2022	10-000-415-53-5302-000C	79.36
	General Office Supplies				0	0173_2205150000	171.06.2022	10-000-415-53-5302-000C	73.47
	General Office Supplies				0	0173_2205200000	171.06.2022	10-000-415-53-5302-000C	62.59
	Cream of Wheaton Electrical Box				0	0182_2205090000	171.06.2022	10-101-000-53-5312-000C	2,428.28
	NS Pool Speed Bumps				0	0182_2205110000	171.06.2022	10-101-000-53-5334-000C	173.88
	Bird Spikes (Bandshell)				0	0182_2205120000	171.06.2022	10-101-000-53-5313-000C	105.99
	Cleaner				0	0182_2205200000	171.06.2022	10-101-000-53-5316-000C	19.99
	Clocktower Ponds				0	0182_2205260000	171.06.2022	10-101-000-53-5316-000C	62.95
	Rotary Golf Outing				0	0191_2205090000	171.06.2022	10-000-000-54-5438-000C	1,035.00
	Replacement Parts for Backpack Sprayer				0	0215_2205060000	171.06.2022	10-101-000-53-5333-000C	47.11
	Sensory Plants				0	0215_2205200000	171.06.2022	10-101-000-53-5331-000C	305.36
	Office Supplies				0	0314_2205030000	171.06.2022	10-101-000-53-5302-000C	19.65
	Coffee Cups				0	0314_2205040000	171.06.2022	10-101-000-53-5313-000C	108.56
	Laundry Detergent				0	0314_2205040000	171.06.2022	10-101-000-53-5316-000C	24.28
	Fencing				0	0314_2205040000	171.06.2022	10-101-000-53-5308-000C	491.76
	Trash Bags				0	0314_2205050000	171.06.2022	10-101-000-53-5316-000C	116.16
	Paper Plates				0	0314_2205110000	171.06.2022	10-101-000-53-5313-000C	15.11
	Creamers				0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	26.18
	Folders/Pens/Plastic Forks/Stirrers				0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	37.87
	Sweetners				0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	16.59
	LED Lamp/Connects				0	0314_2205180000	171.06.2022	10-101-000-53-5313-000C	250.53
	Outdoor Hats				0	0314_2205200000	171.06.2022	10-101-000-53-5330-000C	25.03
	Pop Up Canopy Tents				0	0314_2205220000	171.06.2022	10-101-000-53-5314-000C	1,679.60
	Outdoor Hat				0	0314_2205240000	171.06.2022	10-101-000-53-5330-000C	10.97
	Outdoor Hats				0	0314_2205270000	171.06.2022	10-101-000-53-5330-000C	199.90
	Wasp Spray				0	0314_2205270000	171.06.2022	10-101-000-53-5331-000C	195.00
	Ex Director & Former Athletics Director Lunch				0	0455_2205130000	171.06.2022	10-000-000-54-5434-000C	14.88
	Accounts Receivable				0	0455_2205130000	171.06.2022	10-000-000-12-1230-000C	10.00
	Ex Director/City Manager/School Superintendent				0	0455_2205200000	171.06.2022	10-000-000-54-5438-000C	13.17
	Ex Director & Director of Special Facilities				0	0455_2205250000	171.06.2022	10-000-000-54-5434-000C	14.49
	WDSRA Charlie Long Golf Outing				0	0463_2205040000	171.06.2022	10-000-000-54-5438-000C	233.33
	WDSRA Charlie Long Golf Outing				0	0463_2205040000	171.06.2022	10-000-000-54-5438-000C	233.34
	Ex Director & Director of Special Facilities NRF				0	0463_2205090000	171.06.2022	10-000-000-54-5432-000C	93.43
	Ex Assist & Director of Marketing NRPA Hotel				0	0463_2205090000	171.06.2022	10-000-000-54-5432-000C	93.43
	Commissioner #3 NRPA Hotel Room				0	0463_2205090000	171.06.2022	10-000-000-54-5401-000C	93.43
	Commissioner #1 NRPA Hotel Room Deposit				0	0463_2205090000	171.06.2022	10-000-000-54-5401-000C	93.43
	Commissioner # 2 NRPA Expo Ticket				0	0463_2205130000	171.06.2022	10-000-000-54-5401-000C	58.33
	NRPA Commissioner #1 Conference Registration				0	0463_2205130000	171.06.2022	10-000-000-54-5401-000C	205.00
	Funeral Flowers				0	0463_2205180000	171.06.2022	10-000-000-54-5438-000C	43.72
	ASCAP Dues				0	0463_2205270000	171.06.2022	10-000-000-54-5425-000C	266.39
	NRPA Conference 2022				0	0660_2205090000	171.06.2022	10-000-000-54-5432-000C	205.00
	NRPA Conference 2022				0	0660_2205090000	171.06.2022	10-000-000-54-5432-000C	615.00
	Commissioner #3 NRPA Conference 2022				0	0660_2205090000	171.06.2022	10-000-000-54-5401-000C	205.00
	Postage for Mailing of the Illinois 990 for ERF				0	0686_2205180000	171.06.2022	10-000-000-53-5304-000C	4.38
	Coffee for Office				0	0736_2205050000	171.06.2022	10-000-856-53-5302-000C	126.93

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Envelopes	0	0744_2205090000	171.06.2022	10-000-415-53-5302-000C	53.98
Camera	0	0744_2205160000	171.06.2022	10-000-415-53-5302-000C	697.99
Address Labels	0	0744_2205180000	171.06.2022	10-000-415-53-5302-000C	35.15
Refund for Light the Torch Run Test	0	0744_2205230000	171.06.2022	10-000-416-53-5346-191C	-33.53
Envelopes	0	0744_2205240000	171.06.2022	10-000-415-53-5302-000C	77.34
Storage Bins	0	0744_2205240000	171.06.2022	10-000-415-53-5302-000C	25.98
Camera Lens	0	0744_2205280000	171.06.2022	10-000-415-53-5302-000C	213.99
PSC 43382	0	0827_2205180000	171.06.2022	10-101-000-53-5314-000C	287.27
PSC 43382	0	0827_2205180000	171.06.2022	10-101-000-53-5314-000C	13.98
PSC 43382	0	0827_2205240000	171.06.2022	10-101-000-53-5314-000C	34.34
PSC 43382	0	0827_2205240000	171.06.2022	10-101-000-53-5314-000C	25.82
PSC 43382	0	0827_2205250000	171.06.2022	10-101-000-53-5334-000C	37.98
Cups for Light the Torch Run	0	0843_2205260000	171.06.2022	10-000-416-53-5346-191C	300.00
Multi-Fold Towels	0	0850_2205120000	171.06.2022	10-101-856-53-5316-000C	93.58
Tents	0	0876_2205120000	171.06.2022	10-000-416-53-5346-1902	740.00
Race Director Certification	0	0876_2205130000	171.06.2022	10-000-415-54-5432-000C	275.00
Coolers	0	0876_2205260000	171.06.2022	10-000-416-53-5346-190C	1,946.36
Illinois Basset Certification	0	0876_2205300000	171.06.2022	10-000-415-54-5432-000C	14.75
Mary Lubko Air	0	9193_2205020000	171.06.2022	10-101-000-53-5312-000C	164.53
Inverter for Rotary Park Solar	0	9193_2205050000	171.06.2022	10-101-000-53-5312-000C	717.70
Rice Pool	0	9193_2205090000	171.06.2022	10-101-000-53-5334-000C	45.95
Electrical Supplies	0	9193_2205100000	171.06.2022	10-101-000-53-5312-000C	231.22
Cream of Wheaton	0	9193_2205120000	171.06.2022	10-101-000-53-5312-000C	127.46
Parts	0	9193_2205160000	171.06.2022	10-101-000-53-5312-000C	48.52
Cream of Wheaton	0	9193_2205230000	171.06.2022	10-101-000-53-5312-000C	48.98
Cream of Wheaton	0	9193_2205230000	171.06.2022	10-101-000-53-5312-000C	669.18
Rotary Solar	0	9193_2205240000	171.06.2022	10-101-000-53-5334-000C	41.36
Cream of Wheaton	0	9193_2205250000	171.06.2022	10-101-000-53-5312-000C	20.98
Cream of Wheaton	0	9193_2205260000	171.06.2022	10-101-000-53-5316-000C	102.63
Cream of Wheaton	0	9193_2205270000	171.06.2022	10-101-000-53-5316-000C	419.66
Replacement Hose for Vacuum	0	9292_2205020000	171.06.2022	10-101-000-53-5316-000C	81.00
CTC Mini Golf	0	9292_2205050000	171.06.2022	10-101-000-53-5311-0000	2.11
CTC Mini Golf	0	9292_2205050000	171.06.2022	10-101-000-53-5311-0000	63.62
Ice Machine Drain Hose	0	9292_2205120000	171.06.2022	10-101-000-53-5311-0000	143.87
855 Pelican Subscription Renewal	0	9292_2205120000	171.06.2022	10-101-856-53-5314-000C	56.81
Bandshell	0	9292_2205120000	171.06.2022	10-101-000-53-5312-000C	15.59
MLC Carpentry Supplies	0	9292_2205250000	171.06.2022	10-101-000-53-5314-000C	11.50
Rotary Park Solar	0	9292_2205300000	171.06.2022	10-101-000-53-5334-000C	29.97
Flag Sunglasses	0	9342_2205110000	171.06.2022	10-000-416-53-5346-1902	506.98
July 4th Giveaways	0	9342_2205180000	171.06.2022	10-000-416-53-5346-1902	198.88
WP Engine 05/25/22-06/24/22	0	9342_2205250000	171.06.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					23,656.59
04221	Plug & Pay Technologies				
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-000-000-52-5239-000C	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-000-416-52-5239-190C	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04267	Martin Whalen Group Inc				
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-419-000-52-5211-0000	164.85
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-000-000-52-5211-0000	1,507.85
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-101-000-52-5211-0000	753.93
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-000-856-52-5211-0000	1,256.51
Vendor Total:					3,683.14
04287	Global Payments Inc				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05/22	Merchant CC Processing Fees	0			053122	053122	141.06.2022	10-000-000-52-5239-0000	43.62
05/22	Merchant CC Processing Fees	0			053122	053122	141.06.2022	10-000-000-12-1226-0000	5.80
05/22	Merchant CC Processing Fees	0			053122	053122	141.06.2022	10-000-416-52-5239-1900	230.63
05/22	Merchant CC Processing Fees	0			053122	053122	141.06.2022	10-101-000-52-5239-0000	143.96
Vendor Total:									424.01
04311	Medinah Shriners Mini Choppers								
	July 4th Honorarium	166928	070422		165.06.2022	10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
04374	Wheaton Bank and Trust Company								
05/22	WB&T Bank Analysis Service Charges th: 0		053122		141.06.2022	10-000-000-52-5214-0000			269.41
05/22	WB&T Bank Analysis Service Charges th: 0		053122		141.06.2022	10-000-000-12-1228-0000			-354.54
05/22	WB&T Bank Analysis Service Charges th: 0		053122		141.06.2022	10-000-000-12-1226-0000			-25.94
05/22	WB&T Bank Analysis Service Charges th: 0		053122		141.06.2022	10-000-000-12-1226-0000			-73.66
Vendor Total:									-184.73
04389	Wheaton Community Radio Amateurs Inc								
	Radio Club Assistance for Parade	166932	062322		165.06.2022	10-000-416-52-5241-1902			300.00
Vendor Total:									300.00
04633	Midwest Model T Ford Club								
	July 4th Honorarium	166929	070422		165.06.2022	10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
05064	Acrodazzle Entertainment								
	Stilt Walker for July 4th	166925	220033		165.06.2022	10-000-416-52-5241-1902			500.00
Vendor Total:									500.00
06279	Paylocity Corporation								
06/03/2022	Payroll Processing	0	110349488		141.06.2022	10-000-000-52-5211-0000			209.43
06/17/2022	Payroll Processing	0	110427704		141.06.2022	10-000-000-52-5211-0000			1,007.18
Vendor Total:									1,216.61
06874	Standard Retirement Services Inc.								
06/03/22	Deferred Comp	0	060322		141.06.2022	10-000-000-21-2135-0000			483.79
06/03/22	Deferred Comp	0	060322		141.06.2022	10-000-000-21-2126-0000			5,662.38
06/17/22	Deferred Comp	0	061722		141.06.2022	10-000-000-21-2135-0000			484.59
06/17/22	Deferred Comp	0	061722		141.06.2022	10-000-000-21-2126-0000			5,672.03
Vendor Total:									12,302.79
06943	Martha Hernandez for Petty Cash								
	Petty Cash Request - Summer Entertainment Ser 166916		051722		163.06.2022	10-000-000-10-1011-0000			3,500.00
Vendor Total:									3,500.00
07034	HiFi Superstar Band LLC								
	HiFi Superstar Band Performing at Summer Con 166919		062522 Final		164.06.2022	10-000-416-52-5241-1900			1,200.00
Vendor Total:									1,200.00
07035	Magnificent Events Ltd								
	Mulberry Street Concert Performance on 6/24/22 166923		062422 Bal Due		164.06.2022	10-000-416-52-5241-1900			2,250.00
	Gold Dust Dream Performance on 6/24/22 - Final 166922		062422 Final		164.06.2022	10-000-416-52-5241-1900			4,125.00
Vendor Total:									6,375.00
07039	Brett Dean								
	Shout Section Big Band Performance on 07/11/22 166934		071122		161.07.2022	10-000-416-52-5241-1900			750.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	750.00
07042	King, Randolph W.								
	Mickey Hatfield Trio Final Payment	166921			062522		164.06.2022	10-000-416-52-5241-1906	450.00
								Vendor Total:	450.00
								Fund Total:	103,291.54
20	Recreation								
00481	IWSL								
	Wheaton United Girls League Fall Registration	166937			062922		161.07.2022	20-220-204-52-5280-4457	19,994.00
								Vendor Total:	19,994.00
02412	Milton Township								
	CERT Donation - Cream of Wheaton	166912			060822		162.06.2022	20-000-416-52-5241-1905	500.00
								Vendor Total:	500.00
02604	DuPage County Clerk								
	Ex Asst Notary Renewal	166926			061022		165.06.2022	20-000-000-54-5425-0000	3.34
								Vendor Total:	3.34
04121	UMB Bank N.A.								
	IPRA Training	0			0074_2205030000		171.06.2022	20-000-205-54-5432-0000	850.00
	NRPA Conference 2022	0			0074_2205090000		171.06.2022	20-000-205-54-5432-0000	615.00
	Soccer Concessions	0			0074_2205130000		171.06.2022	20-220-204-53-5301-4451	80.89
	Soccer Staff Lunch	0			0074_2205150000		171.06.2022	20-220-204-53-5301-4451	60.59
	Sliding Locks	0			0134_2205020000		171.06.2022	20-350-302-53-5302-0000	37.45
	Pizza for Staff Training	0			0134_2205140000		171.06.2022	20-350-302-54-5432-0000	70.00
	Carnival Permit	0			0134_2205170000		171.06.2022	20-000-416-52-5241-1905	51.13
	PPF Printing	0			0134_2205180000		171.06.2022	20-350-302-53-5302-0000	12.00
	PPF Supplies	0			0134_2205240000		171.06.2022	20-350-302-53-5302-0000	43.96
	PPF Signupgenius	0			0134_2205270000		171.06.2022	20-350-302-52-5210-0000	9.99
	PPF Towels and Supplies	0			0134_2205270000		171.06.2022	20-350-302-53-5302-0000	592.08
	PPF DirecTv 04/28/22-05/27/22	0			0134_2205300000		171.06.2022	20-350-302-52-5211-0000	136.99
	Vacuum	0			0182_2205050000		171.06.2022	20-101-000-53-5313-0000	129.99
	Annual Climbing Tower Taining and Course Sup 0	0			0207_2205090000		171.06.2022	20-220-112-52-5280-6618	1,332.96
	Annual Climbing Tower Training and Course Su 0	0			0207_2205090000		171.06.2022	20-220-112-53-5301-6618	142.29
	Bug Spray and Sunscreen	0			0207_2205100000		171.06.2022	20-000-112-53-5302-0000	104.43
	Tarps and Duct Tape	0			0207_2205100000		171.06.2022	20-220-112-53-5301-6618	62.22
	Bug Spray	0			0207_2205110000		171.06.2022	20-220-112-53-5301-6618	19.98
	Bug Spray	0			0207_2205110000		171.06.2022	20-000-112-53-5302-0000	64.61
	Dino Masks and Eggs	0			0207_2205190000		171.06.2022	20-220-112-53-5301-6610	61.50
	Markers/Plastic Spoons/Pipe Cleaners/Dino Egg: 0	0			0207_2205220000		171.06.2022	20-220-112-53-5301-6610	61.29
	Markers/Plastic Spoons/Pipe Cleaners/Dino Egg: 0	0			0207_2205220000		171.06.2022	20-220-112-53-5301-6628	49.72
	Paint for NS Pool	0			0314_2205240000		171.06.2022	20-101-231-53-5347-0000	97.98
	Hardware	0			0348_2205100000		171.06.2022	20-101-220-53-5313-0000	47.48
	Vacuum Attachments	0			0348_2205160000		171.06.2022	20-101-220-53-5316-0000	51.79
	Cleaning Supplies	0			0348_2205300000		171.06.2022	20-101-225-53-5316-0000	58.46
	Tarps and Bungee Cords	0			0355_2205040000		171.06.2022	20-220-112-53-5301-6618	73.02
	Tarps and Bungee Cords	0			0355_2205040000		171.06.2022	20-220-112-53-5301-6628	46.78
	Tarps and Bungee Cords	0			0355_2205040000		171.06.2022	20-220-112-53-5301-6612	19.79
	Tarps and Bungee Cords	0			0355_2205040000		171.06.2022	20-220-112-53-5301-6635	19.79
	Canoe Paddles and Hooks	0			0355_2205050000		171.06.2022	20-220-112-53-5301-6610	153.62
	Canoe Paddles and Hooks	0			0355_2205050000		171.06.2022	20-220-207-53-5301-7775	122.92
	Owl Pellets	0			0355_2205260000		171.06.2022	20-220-112-53-5301-6628	81.40
	Dance Costume	0			0454_2205020000		171.06.2022	20-220-202-53-5301-2205	53.95
	Pottery Tools	0			0454_2205040000		171.06.2022	20-220-201-53-5301-1119	48.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit for Returned Costume				0	0454_2205240000	171.06.2022	20-220-202-53-5301-2205	-34.95
	Ex Director & Former Athletics Director Lunch/0				0	0455_2205130000	171.06.2022	20-000-000-54-5434-0000	14.88
	Ex Director/City Manager/School Superintenden				0	0455_2205200000	171.06.2022	20-000-000-54-5438-0000	13.17
	Ex Director & Director of Special Facilities				0	0455_2205250000	171.06.2022	20-000-000-54-5434-0000	14.49
	WDSRA Charlie Long Golf Outing				0	0463_2205040000	171.06.2022	20-000-000-54-5438-0000	233.33
	WDSRA Charlie Long Golf Outing				0	0463_2205040000	171.06.2022	20-000-000-54-5438-0000	233.33
	Ex Assist & Director of Marketing NRPA Hotel				0	0463_2205090000	171.06.2022	20-000-000-54-5432-0000	93.44
	Ex Director & Director of Special Facilities NRF				0	0463_2205090000	171.06.2022	20-000-000-54-5432-0000	93.43
	Commissioner #1 NRPA Hotel Room Deposit				0	0463_2205090000	171.06.2022	20-000-000-54-5401-0000	93.43
	Commissioner #3 NRPA Hotel Room				0	0463_2205090000	171.06.2022	20-000-000-54-5401-0000	93.43
	Director of Athletics NRPA Hotel Deposit				0	0463_2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	Commissioner # 2 NRPA Expo Ticket				0	0463_2205130000	171.06.2022	20-000-000-54-5401-0000	58.33
	NRPA Commissioner #1 Conference Registration				0	0463_2205130000	171.06.2022	20-000-000-54-5401-0000	205.00
	Funeral Flowers				0	0463_2205180000	171.06.2022	20-000-000-54-5438-0000	43.72
	ASCAP Dues				0	0463_2205270000	171.06.2022	20-000-000-54-5425-0000	266.39
	NRPA Conference 2022				0	0660_2205090000	171.06.2022	20-000-000-54-5432-0000	205.00
	NRPA Conference 2022				0	0660_2205090000	171.06.2022	20-000-205-54-5432-0000	615.00
	Commissioner #3 NRPA Conference 2022				0	0660_2205090000	171.06.2022	20-000-000-54-5401-0000	205.00
	Locking Bar for File Cabinet in Parks Plus Office				0	0710_2205130000	171.06.2022	20-350-302-53-5302-0000	45.39
	Survey Monkey Annual Service Fee				0	0710_2205250000	171.06.2022	20-000-000-52-5211-0000	384.00
	Plastic Drinking Cups				0	0710_2205250000	171.06.2022	20-000-416-53-5346-1905	112.45
	Nerf Items for Camps and Parties				0	0710_2205260000	171.06.2022	20-220-225-53-5301-3350	250.00
	Nerf Items for Camps and Parties				0	0710_2205260000	171.06.2022	20-220-203-53-5301-3360	198.61
	Volleyball Nets for Pool Area				0	0710_2205300000	171.06.2022	20-222-232-53-5302-0000	55.51
	Refund for Reindeer Run Test				0	0744_2205230000	171.06.2022	20-350-302-53-5346-1925	-33.53
	Refund for COVID Tickets for To Kill a Mockin				0	0769_2205240000	171.06.2022	20-220-304-52-5280-5531	-277.50
	Lunch for To Kill a Mockingbird				0	0769_2205250000	171.06.2022	20-220-304-52-5280-5531	996.62
	Recreation Manager Job Posting				0	0819_2205260000	171.06.2022	20-418-000-54-5426-0000	180.00
	Drink Tickets for Cream of Wheaton				0	0843_2205090000	171.06.2022	20-000-416-53-5346-1905	665.00
	Wristbands Fairhaven Friday Night				0	0843_2205160000	171.06.2022	20-000-416-53-5346-1905	75.09
	Laminating Sheets for Posters				0	0843_2205260000	171.06.2022	20-000-416-53-5346-1905	69.98
	Sign for Memorial Park Statue				0	0843_2205270000	171.06.2022	20-000-416-53-5346-1905	75.00
	Soccer Supplies				0	0868_2205060000	171.06.2022	20-220-204-53-5301-4451	32.58
	Tents				0	0876_2205120000	171.06.2022	20-000-416-53-5346-1905	148.00
	Lubco				0	9193_2205040000	171.06.2022	20-101-000-53-5313-0000	31.87
	Electrical Supplies				0	9193_2205160000	171.06.2022	20-101-225-53-5313-0000	59.60
	American Legion Football Event Rental				0	9235_2205020000	171.06.2022	20-221-222-52-5210-0000	300.00
	Baseball Scheduling Service				0	9235_2205050000	171.06.2022	20-221-223-52-5210-4211	14.00
	NRPA Hotel				0	9235_2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	NRPA Hotel				0	9235_2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	Credit for Tax				0	9235_2205130000	171.06.2022	20-221-223-53-5306-0000	-5.84
	Registration Wings Tournament				0	9235_2205130000	171.06.2022	20-220-204-52-5280-4465	1,575.00
	Athletic Trainers				0	9235_2205140000	171.06.2022	20-220-204-52-5280-4465	135.00
	Athletic Trainers				0	9235_2205140000	171.06.2022	20-220-204-52-5280-4465	170.24
	Athletic Trainers				0	9235_2205150000	171.06.2022	20-220-204-52-5280-4465	360.00
	Athletic Trainers				0	9235_2205150000	171.06.2022	20-220-204-52-5280-4465	405.00
	Athletic Trainers				0	9235_2205150000	171.06.2022	20-220-204-52-5280-4465	22.50
	Athletic Trainers				0	9235_2205160000	171.06.2022	20-220-204-52-5280-4465	303.75
	Athletic Trainers				0	9235_2205160000	171.06.2022	20-220-204-52-5280-4465	360.00
	Podcast Hosting Site				0	9235_2205170000	171.06.2022	20-000-205-54-5425-0000	16.00
	Footballs				0	9235_2205260000	171.06.2022	20-221-222-53-5302-0000	219.80
	Costco Tax Reimbursement				0	9235_2205270000	171.06.2022	20-221-222-53-5329-0000	-20.40
	Office Whiteboard				0	9235_2205270000	171.06.2022	20-000-205-53-5302-0000	34.25
	Costco Reimbursement				0	9235_2205270000	171.06.2022	20-221-223-53-5329-0000	-26.00
	Baseball Scheduling Service				0	9235_2205290000	171.06.2022	20-221-223-52-5210-4211	217.00
	Nacho Cheese				0	9235_2205310000	171.06.2022	20-221-223-53-5329-0000	62.27
	Office Supplies				0	9243_2205030000	171.06.2022	20-220-304-53-5301-5500	72.11
	Blanket Class				0	9243_2205030000	171.06.2022	20-220-304-53-5301-5501	53.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Chicago Foodie Tour				0	9243_2205050000	171.06.2022	20-220-304-52-5280-5522	1,137.47
	Coffee for Pedal Pushers First Ride				0	9243_2205050000	171.06.2022	20-220-304-53-5301-5500	47.50
	Cabinet for Candy				0	9243_2205090000	171.06.2022	20-220-304-53-5301-5500	179.98
	Annual Report				0	9243_2205090000	171.06.2022	20-220-304-53-5301-5500	12.99
	Chicago Foodie Tour				0	9243_2205100000	171.06.2022	20-220-304-52-5280-5522	73.49
	Cleaning Supplies				0	9243_2205100000	171.06.2022	20-220-304-53-5301-5500	33.50
	Craft Supplies for Class				0	9243_2205170000	171.06.2022	20-220-304-53-5301-5501	4.18
	Drinking Water for Trips				0	9243_2205180000	171.06.2022	20-220-304-53-5301-5500	34.20
	Craft Supplies for Class				0	9243_2205190000	171.06.2022	20-220-304-53-5301-5501	30.06
	Craft Supplies				0	9243_2205200000	171.06.2022	20-220-304-53-5301-5501	10.00
	Food for Rosemary Event				0	9243_2205230000	171.06.2022	20-220-304-52-5280-5501	192.27
	Food for Rosemary Event				0	9243_2205230000	171.06.2022	20-220-304-52-5280-5501	17.23
	Refund from Wide Horizons Supplies				0	9276_2205060000	171.06.2022	20-220-207-53-5301-7746	-14.74
	Pottery Supplies				0	9276_2205110000	171.06.2022	20-220-201-53-5301-1119	31.09
	Office Supplies				0	9276_2205140000	171.06.2022	20-224-220-53-5302-0000	11.50
	Office Supplies				0	9276_2205170000	171.06.2022	20-224-220-53-5302-0000	41.57
	Camp No Name Supplies				0	9276_2205170000	171.06.2022	20-220-207-53-5301-7705	104.23
	Toohey Park Supplies				0	9276_2205180000	171.06.2022	20-220-207-53-5301-7741	57.90
	Toohey Park Supplies				0	9276_2205190000	171.06.2022	20-220-207-53-5301-7741	47.58
	Office Supplies				0	9276_2205200000	171.06.2022	20-224-220-53-5302-0000	66.09
	Office Supplies				0	9276_2205210000	171.06.2022	20-224-220-53-5302-0000	35.04
	Soccer Supplies				0	9276_2205260000	171.06.2022	20-220-204-53-5301-4451	81.97
	Camp No Name Supplies				0	9276_2205270000	171.06.2022	20-220-207-53-5301-7705	203.44
	Safety City Supplies				0	9276_2205270000	171.06.2022	20-220-207-53-5301-7707	35.80
	Camp Blackhawk Supplies				0	9276_2205270000	171.06.2022	20-220-207-53-5301-7734	456.88
	Boiler Room				0	9292_2205250000	171.06.2022	20-101-231-53-5311-0000	103.62
	Boiler Room				0	9292_2205260000	171.06.2022	20-101-231-53-5311-0000	103.62
	Valves				0	9292_2205260000	171.06.2022	20-101-220-53-5313-0000	312.10
	Boiler Room				0	9292_2205260000	171.06.2022	20-101-232-53-5311-0000	70.37
	Envelopes				0	9326_2205030000	171.06.2022	20-222-232-53-5302-0000	31.49
	Walmart Supplies				0	9326_2205120000	171.06.2022	20-222-232-53-5302-0000	184.40
	Cleaning Supplies				0	9326_2205120000	171.06.2022	20-222-232-53-5302-0000	79.96
	Cleaning Supplies				0	9326_2205130000	171.06.2022	20-222-232-53-5302-0000	44.89
	Gorilla Glue				0	9326_2205140000	171.06.2022	20-222-232-53-5302-0000	29.31
	Rice Pool Testing				0	9326_2205190000	171.06.2022	20-222-232-53-5302-0000	0.25
	Credit Rice Pool Testing				0	9326_2205190000	171.06.2022	20-222-232-53-5302-0000	-0.25
	Rice Pool Testing				0	9326_2205200000	171.06.2022	20-222-232-53-5302-0000	0.25
	Credit Rice Pool Testing				0	9326_2205200000	171.06.2022	20-222-232-53-5302-0000	-0.25
	Credit Northside Pool Testing				0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	-0.25
	Northside Pool Testing				0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	3.50
	Credit Northside Pool Testing				0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	-3.50
	Northside Pool Testing				0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	0.25
	Fresh Market Supplies				0	9326_2205240000	171.06.2022	20-222-232-53-5302-0000	9.58
	Radio Commercials				0	9342_2205260000	171.06.2022	20-000-416-52-5241-1905	500.00
	Movie Theater Field Trip				0	9391_2205040000	171.06.2022	20-220-207-52-5280-7705	918.00
	Movie in the Park Film Rights				0	9391_2205040000	171.06.2022	20-220-207-52-5280-7705	495.00
	Zone Party Cake/Supplies				0	9391_2205130000	171.06.2022	20-220-208-53-5301-8860	43.97
	Preschool Supplies				0	9391_2205130000	171.06.2022	20-220-207-53-5301-7732	3.99
	Zone Party Supplies				0	9391_2205130000	171.06.2022	20-220-208-53-5301-8860	30.00
	Preschool Supplies				0	9391_2205150000	171.06.2022	20-220-207-53-5301-7732	108.41
	Preschool Supplies				0	9391_2205160000	171.06.2022	20-220-207-53-5301-7732	16.37
	Camp Safety				0	9391_2205180000	171.06.2022	20-220-207-52-5280-7705	915.40
	Movie in the Park Equipment Rental				0	9391_2205180000	171.06.2022	20-220-207-52-5280-7705	1,614.35
	Safety City Supplies				0	9391_2205240000	171.06.2022	20-220-207-53-5301-7707	126.90
	Camp Supplies				0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	6.25
	Camp Supplies				0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	3.00
	Camp Supplies				0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	241.05
	Camp Supplies				0	9391_2205290000	171.06.2022	20-220-207-53-5301-7705	316.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	25,328.36
04221	Plug & Pay Technologies									
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-000-000-52-5239-0000	130.50	
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-000-112-52-5239-0000	15.00	
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-350-303-52-5239-0000	15.00	
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-000-304-52-5239-0000	15.00	
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-222-231-52-5239-0000	15.00	
	05/22 Plug N Pay Gateway Fees	0			053122		141.06.2022	20-222-232-52-5239-0000	15.00	
									Vendor Total:	205.50
04267	Martin Whalen Group Inc									
	Xerox Copier Purchase	166924			05302022MJ		164.06.2022	20-000-415-52-5211-0000	3,141.35	
	Xerox Copier Purchase	166924			05302022MJ		164.06.2022	20-000-000-52-5211-0000	1,507.85	
	Xerox Copier Purchase	166924			05302022MJ		164.06.2022	20-000-304-52-5211-0000	628.28	
	Xerox Copier Purchase	166924			05302022MJ		164.06.2022	20-000-112-52-5211-0000	628.28	
	Xerox Copier Purchase	166924			05302022MJ		164.06.2022	20-224-220-52-5211-0000	2,860.36	
									Vendor Total:	8,766.12
04287	Global Payments Inc									
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-350-303-52-5239-0000	68.30	
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-000-000-52-5239-0000	10,425.80	
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-222-232-52-5239-0000	1.03	
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-222-231-52-5239-0000	113.01	
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-000-112-52-5239-0000	110.64	
	05/22 Merchant CC Processing Fees	0			053122		141.06.2022	20-000-304-52-5239-0000	164.46	
									Vendor Total:	10,883.24
04374	Wheaton Bank and Trust Company									
	05/22 WB&T Bank Analysis Service Charges th	0			053122		141.06.2022	20-000-000-52-5214-0000	269.42	
									Vendor Total:	269.42
06279	Paylocity Corporation									
	06/03/2022 Payroll Processing	0			110349488		141.06.2022	20-000-000-52-5211-0000	660.51	
	06/17/2022 Payroll Processing	0			110427704		141.06.2022	20-000-000-52-5211-0000	3,176.47	
									Vendor Total:	3,836.98
TMP*3560	Combs, Kelly									
	Camp No Name Wk 6 Refund for Combs	166935			2697074		161.07.2022	20-000-000-20-2025-0000	196.00	
									Vendor Total:	196.00
TMP*3564	Hanna, Robert									
	Line Dance Beg 1 Refund for Hanna	166914			2672797		163.06.2022	20-000-000-20-2025-0000	60.00	
	Line Dance Beg 1 Refund for Hanna	166914			2672797		163.06.2022	20-000-000-20-2025-0000	60.00	
	Tennis - Adult Beg Refund for Hanna	166918			2681426		164.06.2022	20-000-000-20-2025-0000	200.00	
	Tennis - Adult Beg Refund for Hanna	166918			2682872		164.06.2022	20-000-000-20-2025-0000	180.00	
	Tennis - Adult Beg Refund for Hanna	166918			2682872		164.06.2022	20-000-000-20-2025-0000	200.00	
									Vendor Total:	700.00
TMP*3565	Husain, Mubeen									
	Swim Lessons/NS 1 Refund for Husain	166915			2673009		163.06.2022	20-000-000-20-2025-0000	35.00	
	Swim Lessons/NS 2 Refund for Husain	166915			2673009		163.06.2022	20-000-000-20-2025-0000	45.00	
	Swim Lessons/NS1 Refund for Husain	166915			2673009		163.06.2022	20-000-000-20-2025-0000	50.00	
	Swim Lessons/NS 2 Refund for Husain	166915			2673009		163.06.2022	20-000-000-20-2025-0000	45.00	
	Activity Refund for Husain	166915			2673009		163.06.2022	20-000-000-20-2025-0000	35.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	210.00
TMP*3566	Bowling, Maddy									
	Pass Refund for Bowling	166917	2682874	164.06.2022		20-000-000-20-2025-0000			272.00	
									Vendor Total:	272.00
TMP*3569	Gebreselasse, Yohans									
	Swim Lessons/Rice 2 Refund for Gebreselasse	166936	2694984	161.07.2022		20-000-000-20-2025-0000			45.00	
	Swim Lessons/Rice 2 Refund for Gebreselasse	166936	2694984	161.07.2022		20-000-000-20-2025-0000			45.00	
									Vendor Total:	90.00
									Fund Total:	71,254.96
22	Cosley Zoo									
04121	UMB Bank N.A.									
	Name Tag Supplies	0	0217_2205120000	171.06.2022		22-501-000-53-5302-0000			132.56	
	Refund of Tax Charged	0	0217_2205230000	171.06.2022		22-501-000-53-5302-0000			-9.82	
	Crates for Lynx Shipment	0	0217_2205270000	171.06.2022		22-501-000-53-5325-0000			162.91	
	Building Supplies	0	0850_2205020000	171.06.2022		22-501-000-53-5313-0000			60.25	
	Online Metal	0	0850_2205040000	171.06.2022		22-501-000-53-5311-0000			43.86	
	Plumbing Supplies	0	0850_2205120000	171.06.2022		22-501-000-53-5311-0000			78.94	
	Plumbing Supplies	0	0850_2205120000	171.06.2022		22-501-000-53-5311-0000			131.43	
	Plumbing Supplies	0	0850_2205160000	171.06.2022		22-501-000-53-5311-0000			86.41	
	Light Tubes	0	0850_2205170000	171.06.2022		22-501-000-53-5312-0000			19.99	
	Light Tubes	0	0850_2205170000	171.06.2022		22-501-000-53-5312-0000			18.14	
	Cleaning Supplies	0	0850_2205240000	171.06.2022		22-501-000-53-5316-0000			404.32	
	Plumbing Supplies	0	0850_2205240000	171.06.2022		22-501-000-53-5311-0000			10.71	
	Office Supplies	0	0850_2205250000	171.06.2022		22-501-000-53-5302-0000			36.01	
	Cleaning Supplies	0	0850_2205260000	171.06.2022		22-501-000-53-5316-0000			217.29	
	Lynx Waterfall Light Bulbs	0	0850_2205280000	171.06.2022		22-501-000-53-5336-0000			175.98	
	Hardware	0	0850_2205300000	171.06.2022		22-501-000-53-5334-0000			231.81	
	Cosley Repairs	0	9193_2205170000	171.06.2022		22-501-000-53-5313-0000			231.31	
	Cosley Repairs	0	9193_2205180000	171.06.2022		22-501-000-53-5313-0000			547.13	
	Bobcat Building Circuit Board	0	9292_2205180000	171.06.2022		22-501-000-53-5312-0000			120.97	
	Bobcat Exhibit	0	9292_2205240000	171.06.2022		22-501-000-53-5312-0000			945.00	
	Wine Glasses for Uncorked	0	9342_2205260000	171.06.2022		22-220-206-53-5301-6690			2,322.40	
	Dewormer and Mineral Oil	0	9441_2205020000	171.06.2022		22-501-000-53-5309-0000			181.81	
	Specialist Tooth Exam for Rabbit	0	9441_2205030000	171.06.2022		22-501-000-54-5424-0000			82.40	
	Tax Refund	0	9441_2205030000	171.06.2022		22-501-000-53-5336-0000			-2.78	
	Microscope Annual Service	0	9441_2205040000	171.06.2022		22-501-000-52-5210-0000			145.00	
	Insects	0	9441_2205040000	171.06.2022		22-501-000-53-5339-0000			101.21	
	Scales	0	9441_2205050000	171.06.2022		22-501-000-53-5336-0000			890.00	
	Sharps by Mail Containers	0	9441_2205050000	171.06.2022		22-501-000-53-5309-0000			137.80	
	Produce	0	9441_2205060000	171.06.2022		22-501-000-53-5339-0000			46.46	
	Fly Spray	0	9441_2205110000	171.06.2022		22-501-000-53-5336-0000			132.99	
	Frozen Rodents	0	9441_2205120000	171.06.2022		22-501-000-53-5339-0000			802.00	
	Produce	0	9441_2205130000	171.06.2022		22-501-000-53-5339-0000			53.67	
	Vitamins	0	9441_2205130000	171.06.2022		22-501-000-53-5309-0000			71.27	
	Return Crate to Disney	0	9441_2205200000	171.06.2022		22-501-000-53-5304-0000			54.95	
	Deer Feed	0	9441_2205230000	171.06.2022		22-501-000-53-5339-0000			13.99	
	Produce	0	9441_2205270000	171.06.2022		22-501-000-53-5339-0000			44.35	
	Microphone for Admissions Window	0	9474_2205160000	171.06.2022		22-501-000-53-5302-0000			720.72	
									Vendor Total:	9,443.44
04221	Plug & Pay Technologies									
	05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022		22-501-000-52-5239-0000			41.05	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	41.05
04267	Martin Whalen Group Inc								
	Xerox Copier Purchase	166924		05302022MJ	164.06.2022			22-501-000-52-5211-0000	628.28
								Vendor Total:	628.28
06279	Paylocity Corporation								
	06/03/2022 Payroll Processing	0		110349488	141.06.2022			22-000-000-52-5211-0000	96.66
	06/17/2022 Payroll Processing	0		110427704	141.06.2022			22-000-000-52-5211-0000	464.85
								Vendor Total:	561.51
								Fund Total:	10,674.28
23	Liability								
04121	UMB Bank N.A.								
	AED Pads	0		9326_2205030000	171.06.2022			23-000-000-53-5302-0000	897.00
								Vendor Total:	897.00
05511	Illinois Department of Employment Security								
	1st Quarter 2022 Unemployment Compensation	0		053122	141.06.2022			23-000-000-52-5275-0000	18,420.00
								Vendor Total:	18,420.00
								Fund Total:	19,317.00
26	IMRF								
00465	I.M.R.F.								
	05/2022 IMRF	0		053122	141.06.2022			26-000-000-21-2124-0000	43,791.37
								Vendor Total:	43,791.37
								Fund Total:	43,791.37
40	Capital Projects								
03434	Illinois Dept of Natural Resources								
	Museum Grant Fee	166920		MC21-036	164.06.2022			40-800-854-57-5701-0000	5,000.00
								Vendor Total:	5,000.00
04121	UMB Bank N.A.								
	Bricks for Sign Replacement	0		0118_2205240000	171.06.2022			40-101-000-53-5338-0000	563.89
	ASTM Standards for Playgrounds	0		0223_2205230000	171.06.2022			40-000-000-54-5425-0000	102.00
	Birch Tree	0		0272_2205090000	171.06.2022			40-800-822-53-5301-0000	265.00
	Director of Planning & Parks NRPA Hotel Room	0		0463_2205090000	171.06.2022			40-000-000-54-5432-0000	280.30
	Traffic Barricades	0		0504_2205240000	171.06.2022			40-101-000-53-5302-0000	2,049.25
	NRPA Conference 2022	0		0660_2205090000	171.06.2022			40-000-000-54-5432-0000	615.00
	Memorial	0		9193_2205040000	171.06.2022			40-101-000-53-5302-0000	5.47
								Vendor Total:	3,880.91
								Fund Total:	8,880.91
60	Golf Fund								
00448	IL LIQUOR CONTROL COMM.								
	2022-2023 Arrowhead State Liquor License	0		1A-0083389	141.06.2022			60-612-000-54-5429-0000	600.00
								Vendor Total:	600.00
02604	DuPage County Clerk								
	Ex Asst Notary Renewal	166926		061022	165.06.2022			60-000-000-54-5425-0000	3.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3.33
03008	Illinois Department of Agriculture								
	Operator License Fee	166927			108953		165.06.2022	60-000-000-54-5429-0000	45.00
Vendor Total:									45.00
04121	UMB Bank N.A.								
	Event Late Night Snack	0			0134_2205190000		171.06.2022	60-612-901-52-5292-0000	121.87
	Golf Training Lunch	0			0134_2205190000		171.06.2022	60-000-000-54-5432-0000	318.54
	DirectV 05/21/22-06/20/22	0			0134_2205230000		171.06.2022	60-000-000-52-5211-0000	284.99
	Returned Banquet China	0			0191_2205040000		171.06.2022	60-612-901-53-5390-0000	-4,778.29
	NRPA Conference 2022	0			0191_2205090000		171.06.2022	60-000-000-54-5432-0000	615.00
	NRPA Housing	0			0191_2205090000		171.06.2022	60-000-000-54-5432-0000	280.30
	Staff Budget Seminar	0			0191_2205100000		171.06.2022	60-000-000-54-5434-0000	297.00
	Liquor License Additional Bar Fee	0			0191_2205130000		171.06.2022	60-000-000-54-5429-0000	201.00
	Staff Interview	0			0191_2205270000		171.06.2022	60-000-000-54-5434-0000	98.70
	Air Filters	0			0256_2205040000		171.06.2022	60-000-000-54-5441-0000	142.56
	Floor Lamp/LED Lamp	0			0256_2205050000		171.06.2022	60-000-000-53-5312-0000	594.00
	Carpentry Supplies	0			0256_2205250000		171.06.2022	60-000-000-53-5314-0000	398.35
	Carpentry Supplies	0			0256_2205260000		171.06.2022	60-000-000-53-5314-0000	81.28
	Golf Cart Keys	0			0331_2205030000		171.06.2022	60-611-911-53-5301-0000	198.97
	Screen Print Logos for Shirts	0			0331_2205120000		171.06.2022	60-000-000-14-1431-0000	210.00
	Tajin Fruit	0			0331_2205120000		171.06.2022	60-000-000-14-1415-0000	9.98
	Pressure Washer	0			0331_2205160000		171.06.2022	60-611-911-53-5301-0000	289.00
	Bunn Coffee Brewer/Envelopes	0			0331_2205300000		171.06.2022	60-000-000-53-5302-0000	348.20
	Mirror Candle Plate Set	0			0331_2205300000		171.06.2022	60-612-901-53-5390-0000	43.95
	Ex Director & Former Athletics Director Lunch/	0			0455_2205130000		171.06.2022	60-000-000-54-5434-0000	14.88
	Ex Director/City Manager/School Superintenden	0			0455_2205200000		171.06.2022	60-000-000-54-5438-0000	13.19
	Ex Director & Director of Special Facilities	0			0455_2205250000		171.06.2022	60-000-000-54-5434-0000	14.39
	WDSRA Charlie Long Golf Outing	0			0463_2205040000		171.06.2022	60-000-000-54-5438-0000	233.33
	WDSRA Charlie Long Golf Outing	0			0463_2205040000		171.06.2022	60-000-000-54-5438-0000	233.34
	Ex Director & Director of Special Facilities NRF	0			0463_2205090000		171.06.2022	60-000-000-54-5432-0000	93.44
	Ex Assist & Director of Marketing NRPA Hotel	0			0463_2205090000		171.06.2022	60-000-000-54-5432-0000	93.43
	Commissioner #3 NRPA Hotel Room	0			0463_2205090000		171.06.2022	60-000-000-54-5401-0000	93.44
	Commissioner #1 NRPA Hotel Room Deposit	0			0463_2205090000		171.06.2022	60-000-000-54-5401-0000	93.44
	Commissioner # 2 NRPA Expo Ticket	0			0463_2205130000		171.06.2022	60-000-000-54-5401-0000	58.34
	NRPA Commissioner #1 Conference Registration	0			0463_2205130000		171.06.2022	60-000-000-54-5401-0000	205.00
	Funeral Flowers	0			0463_2205180000		171.06.2022	60-000-000-54-5438-0000	43.72
	ASCAP Dues	0			0463_2205270000		171.06.2022	60-000-000-54-5425-0000	266.39
	Hash Browns	0			0538_2205140000		171.06.2022	60-000-000-14-1415-0000	66.98
	Arrowhead Trolley Food Permit	0			0660_2205060000		171.06.2022	60-000-000-54-5429-0000	383.44
	Office Supplies	0			0660_2205060000		171.06.2022	60-000-000-53-5302-0000	6.49
	NRPA Conference 2022	0			0660_2205090000		171.06.2022	60-000-000-54-5432-0000	615.00
	NRPA Conference 2022	0			0660_2205090000		171.06.2022	60-000-000-54-5432-0000	205.00
	NRPA Conference 2022	0			0660_2205090000		171.06.2022	60-000-000-54-5432-0000	615.00
	Commissioner #3 NRPA Conference 2022	0			0660_2205090000		171.06.2022	60-000-000-54-5401-0000	205.00
	Office Supplies	0			0660_2205110000		171.06.2022	60-000-000-53-5302-0000	84.74
	The Rotary Club of Wheaton	0			0660_2205170000		171.06.2022	60-000-000-54-5438-0000	77.62
	Tables for Mother's Day	0			0777_2205050000		171.06.2022	60-612-000-52-5220-0000	37.05
	Vests/Ties	0			0777_2205110000		171.06.2022	60-612-901-53-5330-0000	148.00
	Interview Luncheon	0			0777_2205110000		171.06.2022	60-000-000-54-5434-0000	57.42
	Glasses	0			0777_2205120000		171.06.2022	60-612-902-53-5388-0000	329.35
	Lunch for Staff	0			0777_2205120000		171.06.2022	60-000-000-54-5434-0000	49.14
	Spunky Dunkers Donuts for Golf Outing	0			0777_2205170000		171.06.2022	60-612-901-52-5292-0000	62.39
	Tray Stands	0			0777_2205180000		171.06.2022	60-612-902-53-5388-0000	520.74
	Photo Booth for Mother's Day	0			0777_2205260000		171.06.2022	60-612-000-52-5220-0000	309.00
	Glasses	0			0777_2205260000		171.06.2022	60-612-902-53-5388-0000	121.96
	Late Night Snack	0			0777_2205270000		171.06.2022	60-612-901-52-5292-0000	105.90

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Banquet Supplies	0	0785_2205140000	171.06.2022	60-612-901-53-5390-000C	238.52
Sanitizing Pail	0	0785_2205170000	171.06.2022	60-612-902-53-5388-000C	56.39
Green Plastic Grates	0	9060_2205030000	171.06.2022	60-000-000-52-5210-000C	895.84
Crop Science Training Course	0	9060_2205130000	171.06.2022	60-000-000-54-5432-000C	45.00
II Tollway	0	9060_2205210000	171.06.2022	60-000-000-52-5210-000C	12.60
Contractors Equipment Rental	0	9060_2205310000	171.06.2022	60-000-000-52-5220-000C	1,020.00
CMS Text LLC	0	9342_2205020000	171.06.2022	60-612-415-54-5426-000C	63.90
Our Community Half Page Ad	0	9342_2205160000	171.06.2022	60-612-415-54-5426-000C	650.00
Here Comes the Guide	0	9342_2205200000	171.06.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					8,269.20
04221 Plug & Pay Technologies					
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	222.95
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					237.95
04267 Martin Whalen Group Inc					
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	60-000-000-52-5211-0000	3,141.35
Vendor Total:					3,141.35
04274 Columbus Data Services LLC					
05/22 ATM ICHG Trans Service Fees	0	053122	141.06.2022	60-000-000-52-5214-000C	14.31
Vendor Total:					14.31
04287 Global Payments Inc					
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	5,802.05
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	5,783.41
Vendor Total:					11,585.46
04292 American Express					
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	509.35
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	550.95
Vendor Total:					1,060.30
04374 Wheaton Bank and Trust Company					
05/22 WB&T Bank Analysis Service Charges th: 0		053122	141.06.2022	60-000-000-52-5214-000C	269.42
To Record ATM Replenishment out of the WB& 0		061522ATM	141.06.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,269.42
06279 Paylocity Corporation					
06/03/2022 Payroll Processing	0	110349488	141.06.2022	60-000-000-52-5211-0000	644.40
06/17/2022 Payroll Processing	0	110427704	141.06.2022	60-000-000-52-5211-0000	3,099.00
Vendor Total:					3,743.40
06712 FDS Holdings Inc.					
05/22 Cardconnect Gateway Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	35.00
05/22 Cardconnect Gateway Fees	0	053122	141.06.2022	60-612-901-52-5239-000C	4,855.99
Vendor Total:					4,890.99
07062 Baird, Ellie					
Medical Refund of League Fees	166910	053122	162.06.2022	60-611-912-42-4201-0000	416.00
Vendor Total:					416.00
07065 Aqua Terra Canada Inc.					
Rubber Mats Along Cart Paths	166933	2022-070	161.07.2022	60-601-000-53-5342-000C	996.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	996.00
07075	Sarns, Mary Ellen							
League Refund		166939		062822		161.07.2022	60-611-912-42-4201-0000	286.00
							Vendor Total:	286.00
							Fund Total:	49,558.71
70	Information Technology							
04121	UMB Bank N.A.							
GoDaddy Domain Renewal		0		0082_2205050000		171.06.2022	70-000-000-52-5240-0000	20.17
Replacement Keyboard and Mouse		0		0082_2205090000		171.06.2022	70-000-000-53-5305-0000	129.99
GoDaddy Domain 2 Year Renewal		0		0082_2205110000		171.06.2022	70-000-000-52-5240-0000	499.98
							Vendor Total:	650.14
							Fund Total:	650.14
75	Health Insurance							
06725	Health Care Service Corporation							
WDSRA% Insurance July 2022		0		070122		161.07.2022	75-000-000-12-1222-0000	393.99
Foundation% Insurance July 2022		0		070122		161.07.2022	75-000-000-12-1221-0000	190.18
Retiree Health/Dental Insurance July 2022		0		070122		161.07.2022	75-000-000-21-2137-0000	1,954.56
Employee Health Insurance July 2022		0		070122		161.07.2022	75-000-000-52-5231-0000	126,336.18
Cobra Premiums July 2022		0		070122		161.07.2022	75-000-000-12-1223-0000	1,114.84
							Vendor Total:	129,989.75
							Fund Total:	129,989.75
							Report Total:	437,408.66