

Accounts Payable

Checks Approval Document



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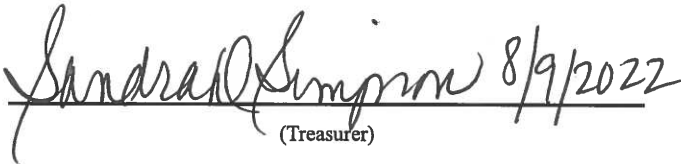
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2022 and Ending August 09, 2022.

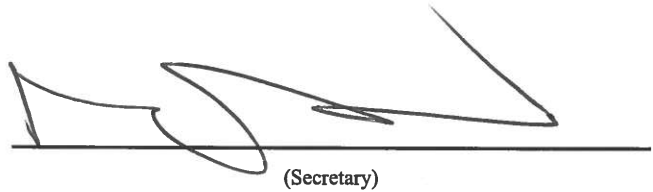
Fund	Description	Amount
10	General	99,182.52
20	Recreation	317,679.85
21	Special Recreation	478,194.42
22	Cosley Zoo	11,558.09
23	Liability	35,945.28
24	Audit	3,700.00
40	Capital Projects	258,151.06
60	Golf Fund	252,367.13
70	Information Technology	21,073.40
75	Health Insurance	4,110.59
Report Total:		1,481,962.34

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 August 17, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2022 and Ending August 09, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance July 2022				221796	INV-59590-F0J7	072.07.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance July 2022				221796	INV-59591-V8Z1	072.07.2022	10-101-854-52-5211-0000	214.00
									369.00
								Vendor Total:	
00068	AT&T Mobility								
	945-7726 M. Benard 061822-071722				222029	877051597_0722	081.08.2022	10-000-000-52-5265-0000	73.87
	300-4503 D. Siciliano 061822-071722				222029	877051597_0722	081.08.2022	10-000-000-52-5265-0000	73.87
	240-0798 Hot Spot 1 Events 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	43.23
	346-9175 Marketing Tablet 7 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	30.78
	251-5866 Events Tablet 10 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	30.78
	251-8452 Tablet 11 Events 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	30.78
	234-8725 Lauren C 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	73.87
	234-9099 Shelley C 061822-071722				222029	877051597_0722	081.08.2022	10-000-415-52-5265-0000	73.87
	815-6705 Events iPad 061822-071722				222029	877051597_0722	081.08.2022	10-000-416-52-5265-1900	30.78
	815-6706 Events iPad 061822-071722				222029	877051597_0722	081.08.2022	10-000-416-52-5265-1900	30.78
	815-6707 Events iPad 061822-071722				222029	877051597_0722	081.08.2022	10-000-416-52-5265-1900	30.78
	386-1562 Parks Dept 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	7.78
	386-1616 Parks Dept 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	5.94
	464-0161 R. Sperl 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	48.56
	639-8267 Parks Dept 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	5.59
	639-8599 Parks Dept 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	73.87
	639-8783 K. Flynn 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	73.87
	917-4832 P. Stanczak 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	73.86
	917-4835 D. Seymour 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	73.87
	234-1025 Parks Tablet 8 061822-071722				222029	877051597_0722	081.08.2022	10-101-000-52-5265-0000	30.78
	234-2925 Martha H. 061822-071722				222029	877051597_0722	081.08.2022	10-419-000-52-5265-0000	48.56
	815-1067 Sandra S. 061822-071722				222029	877051597_0722	081.08.2022	10-419-000-52-5265-0000	73.87
									1,039.94
								Vendor Total:	
00094	Barco Products Company								
	NS Speed Bumps				221887	SORCO71887	073.07.2022	10-101-000-53-5334-0000	256.90
									256.90
								Vendor Total:	
00192	City of Wheaton								
	June Board Meeting				221811	510976	072.07.2022	10-000-000-54-5401-0000	101.67
	SES 062422-062522				222034	511055	081.08.2022	10-000-416-52-5241-1900	1,373.15
	Amphitheater 070122-093022				221811	WH6241_0922	072.07.2022	10-101-000-52-5211-1904	255.00
	DC Hist Museum 070122-093022				221811	WH6619_0922	072.07.2022	10-101-854-52-5211-0000	255.00
	855 W Prairie Ave 070122-093022				221811	WH6661_0922	072.07.2022	10-101-856-52-5211-0000	255.00
	Parks & Planning 070122-093022				221811	WH6921_0922	072.07.2022	10-101-000-52-5211-0000	255.00
									2,494.82
								Vendor Total:	
00193	City of Wheaton								
	Prairie Path Park 060822-070722				221978	0004420000_0722	074.07.2022	10-000-000-52-5264-0000	22.29
	Hurley Park 060822-070722				221978	0021856000_0722	074.07.2022	10-000-000-52-5264-0000	22.29
	Parks & Planning 060722-070622				221978	0029220000_0722	074.07.2022	10-101-000-52-5264-0000	225.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	W W Stevens Park 060722-070622				221978	0055220100_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	855 Prairie 060722-070622				221978	0310060201_0722	074.07.2022	10-000-856-52-5264-000C	179.88
	Kelly Park/Edison 060822-070722				221978	0370840000_0722	074.07.2022	10-000-000-52-5264-000C	63.05
	DC Hist Museum 060722-070622				221978	0396760000_0722	074.07.2022	10-430-000-52-5264-000C	17.24
	DC Hist Museum 060722-070622				221978	0396760000_0722	074.07.2022	10-000-000-52-5264-000C	40.24
	Northside Park 060722-070722				221978	0402460000_0722	074.07.2022	10-000-000-52-5264-000C	279.05
	Memorial Park 060722-070622				221978	0417770200_0722	074.07.2022	10-000-000-52-5264-000C	707.66
	Seven Gables Park 060822-070722				221978	0500620100_0722	074.07.2022	10-000-000-52-5264-000C	115.08
	Scotdale Park 060822-070722				221978	0551600000_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060822-070722				221978	0642091600_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060822-070722				221978	0642091700_0722	074.07.2022	10-000-000-52-5264-000C	71.88
	Triangle Park 060722-070622				221978	0666060100_0722	074.07.2022	10-000-000-52-5264-000C	22.29
	Hillside Park 060822-070722				221978	0670480200_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	Sunnyside Park 060822-070722				221978	0674020000_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	Hoffman Park 060722-070622				221978	0693200000_0722	074.07.2022	10-000-000-52-5264-000C	20.89
	Briarknoll Park 060822-070722				221978	0922450100_0722	074.07.2022	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,912.44
00277	Federal Express Corporation								
	Martin Whelan Agreement				221826	7-803-03521	072.07.2022	10-000-000-53-5304-000C	51.34
								Vendor Total:	51.34
00323	Government Navigation Group								
	Consulting Services June 2022				221923	1679	073.07.2022	10-000-000-52-5205-000C	1,333.33
								Vendor Total:	1,333.33
00386	Hagg Press Inc								
	Business Cards				221925	115820	073.07.2022	10-000-415-53-5302-000C	45.40
	Business Cards				221925	115820	073.07.2022	10-430-000-53-5302-000C	45.40
	Business Cards				221925	115820	073.07.2022	10-000-415-53-5302-000C	45.40
								Vendor Total:	136.20
00387	Haggerty Ford								
	PSC 45115 1192				221991	9106	074.07.2022	10-101-000-53-5315-000C	69.94
								Vendor Total:	69.94
00398	Hastings, James								
	Supplies				222052	199421	081.08.2022	10-101-000-53-5311-0000	2,244.52
								Vendor Total:	2,244.52
00406	Commonwealth Edison								
	Seven Gables Park 061322-071322				221905	8679428014_0722	073.07.2022	10-000-000-52-5260-000C	13.95
								Vendor Total:	13.95
00409	Communications Direct Inc								
	July 4th Radios				221906	171033	073.07.2022	10-000-416-52-5241-1902	340.00
								Vendor Total:	340.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 060822-070822				221909	0081092079_0722	073.07.2022	10-000-000-52-5260-000C	17.78
	Parks & Planning 061422-071422				221909	1785163109_0722	073.07.2022	10-101-000-52-5260-000C	495.03
	Overpass Bridge 061522-071522				221984	2115116037_0722	074.07.2022	10-000-000-52-5260-000C	33.17
	Northside Park 061522-071522				221984	2423026020_0722	074.07.2022	10-000-000-52-5260-000C	31.99
	C L Herrick Park 061622-071822				221984	6703043016_0722	074.07.2022	10-000-000-52-5260-000C	34.97
	Northside Park 062222-072222				222038	7203024021_0722	081.08.2022	10-000-000-52-5260-000C	337.81
	Briar Patch Park 061022-071222				221909	7671244006_0722	073.07.2022	10-000-000-52-5260-000C	33.28
	Hurley Park 061322-071322				221909	7928415004_0722	073.07.2022	10-000-000-52-5260-000C	19.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Park 061522-071522				221984	8351597001_0722	074.07.2022	10-000-000-52-5260-000C	34.24
	855 Prairie 061722-071822				221984	8603078055_0722	074.07.2022	10-000-856-52-5260-000C	527.92
	Seven Gables Park 061322-071322				221909	8679427008_0722	073.07.2022	10-000-000-52-5260-000C	43.59
	DC History Museum 060822-070822				221909	8843216006_0722	073.07.2022	10-000-000-52-5260-000C	462.41
	DC History Museum 060822-070822				221909	8843216006_0722	073.07.2022	10-430-000-52-5260-000C	198.18
	Memorial Park 060822-070822				221909	8843562003_0722	073.07.2022	10-000-000-52-5260-000C	23.06
								Vendor Total:	2,292.93
00418	Conserv FS Inc.								
	Turf Repairs				222037	6417189	081.08.2022	10-101-000-53-5333-000C	456.00
								Vendor Total:	456.00
00435	HYDROTEX								
	Oil & Lubricant				222056	483037	081.08.2022	10-101-000-53-5348-000C	2,559.43
								Vendor Total:	2,559.43
00565	Wheaton Lions Club								
	Donation on Behalf of Troop 575 - 07/03/22				221968	071022	073.07.2022	10-000-416-52-5241-1902	100.00
								Vendor Total:	100.00
00604	MCCANN INDUSTRIES INC.								
	#1207 PSC-44950				222001	W10599	074.07.2022	10-101-000-53-5315-000C	1,298.29
	#1207 PSC-44950 Credit				222001	W10646	074.07.2022	10-101-000-53-5315-000C	-317.80
								Vendor Total:	980.49
00615	MENARDS WEST CHICAGO								
	Parade Float Supplies				221848	53645	072.07.2022	10-000-416-53-5346-1902	243.84
	Supplies				222070	54960	081.08.2022	10-101-000-53-5347-000C	119.29
	Picnic Tables				222070	55046	081.08.2022	10-101-000-53-5314-000C	1,598.22
								Vendor Total:	1,961.35
00671	NCPERS - IL IMRF - 0817								
	July 2022 NCPERS				222074	0817072022	081.08.2022	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 061722-071922				222075	0402035172_0722	081.08.2022	10-000-856-52-5261-000C	53.85
	855 Prairie 061722-071922				222075	0693040819_0722	081.08.2022	10-000-856-52-5261-000C	49.42
	855 Prairie 061722-071922				222075	0835554754_0722	081.08.2022	10-000-856-52-5261-000C	49.42
	855 Prairie 061722-071922				222075	1366082885_0722	081.08.2022	10-000-856-52-5261-000C	49.42
	855 Prairie 061722-071922				222075	5076137885_0722	081.08.2022	10-000-856-52-5261-000C	49.42
	DC History Museum 061622-071522				222003	5389121000_0722	074.07.2022	10-430-000-52-5261-000C	59.79
	DC History Museum 061622-071522				222003	5389121000_0722	074.07.2022	10-000-000-52-5261-000C	139.52
								Vendor Total:	450.84
00792	Reinders Inc								
	#1391 PSC-44651				221857	6015160-00	072.07.2022	10-101-000-53-5315-000C	135.53
								Vendor Total:	135.53
00825	Russo Hardware Inc								
	Equipment Parts				221858	SPI11155173	072.07.2022	10-101-000-53-5306-000C	231.98
								Vendor Total:	231.98
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan - Q1 202: 221860					16228-2204	072.07.2022	10-000-000-52-5205-000C	1,500.00
	Retirement Plan Advisory for 457 Plan - Q2 202: 221860					16228-2206	072.07.2022	10-000-000-52-5205-000C	1,500.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,000.00
01003	Vermeer Illinois Inc.					
PSC 45286 #1209		222089	PJ1338	081.08.2022	10-101-000-53-5315-000C	303.35
Vendor Total:						303.35
01023	Waste Management of Illinois Inc					
Parks & Planning June 2022		221872	207653823005_0622	072.07.2022	10-101-000-52-5263-000C	1,247.95
Vendor Total:						1,247.95
01043	Wheaton Sanitary District					
DC Hist Museum 060722-070622		222095	020785000_0722	081.08.2022	10-000-000-52-5264-000C	20.54
DC Hist Museum 060722-070622		222095	020785000_0722	081.08.2022	10-430-000-52-5264-000C	8.80
Seven Gables Park 060822-070722		222095	022415000_0722	081.08.2022	10-000-000-52-5264-000C	62.01
Manchester Park 060722-070622		222095	026101000_0722	081.08.2022	10-000-000-52-5264-000C	131.45
Parks & Planning 060722-070622		222095	027991000_0722	081.08.2022	10-101-000-52-5264-000C	90.60
Northside Park 060722-070722		222095	037067000_0722	081.08.2022	10-000-000-52-5264-000C	139.62
Prairie Path Park 060822-070722		222095	037561000_0722	081.08.2022	10-000-000-52-5264-000C	13.00
855 Prairie 060722-070622		222095	041834000_0722	081.08.2022	10-000-856-52-5264-000C	98.77
Vendor Total:						564.79
01047	Community Unit School District 200					
Wheaton North Band July 4th Parade		221982	070422	074.07.2022	10-000-416-52-5241-1902	500.00
Vendor Total:						500.00
01048	Community Unit School District 200					
Wheaton South Band July 4th Parade		221983	070422	074.07.2022	10-000-416-52-5241-1902	500.00
Vendor Total:						500.00
02243	Holsteins Garage					
Truck Licenses		221994	2342	074.07.2022	10-101-000-52-5210-000C	280.00
Vendor Total:						280.00
02796	NAPA					
Truck 1117 Parts		221850	5736-649273	072.07.2022	10-101-000-53-5315-000C	9.99
Stock/Antifreeze		221850	5736-649371	072.07.2022	10-101-000-53-5348-000C	77.04
Equipment 1414 Parts		221850	5736-649453	072.07.2022	10-101-000-53-5315-000C	6.44
PSC 44234		221850	5736-649847	072.07.2022	10-101-000-53-5315-000C	35.27
Parts		221850	5736-650169	072.07.2022	10-101-000-53-5315-000C	66.21
#1214 Air Brake Compressor Filter		221850	5736-650340	072.07.2022	10-101-000-53-5315-000C	21.70
Machinery Supplies		221850	5736-650449	072.07.2022	10-101-000-53-5315-000C	25.47
PSC 44445		221850	5736-652329	072.07.2022	10-101-000-53-5315-000C	70.94
#1129		221850	5736-652515	072.07.2022	10-101-000-53-5315-000C	45.90
#1129		221850	5736-652567	072.07.2022	10-101-000-53-5315-000C	-45.90
#1129		221850	5736-652581	072.07.2022	10-101-000-53-5315-000C	32.83
#1182		221850	5736-652621	072.07.2022	10-101-000-53-5315-000C	80.95
PSC 44666 #1116		221850	5736-652725	072.07.2022	10-101-000-53-5315-000C	16.42
PSC 44670		221850	5736-652807	072.07.2022	10-101-000-53-5315-000C	180.60
PSC 43803 #2719		221850	5736-652916	072.07.2022	10-101-000-53-5315-000C	28.95
Vendor Total:						652.81
02812	Blue Sky Marketing Group Ltd.					
Summer Programming and Staff Shirts		221975	38344	074.07.2022	10-101-000-53-5330-000C	1,724.95
Vendor Total:						1,724.95
03085	Nalco US 2 INC					

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Treatment	222073	2645766	081.08.2022	10-101-854-52-5211-0000	112.50
					Vendor Total:	112.50
03104	Kaknes Landscape Supply Inc.					
	Tree Replacement	221840	217720	072.07.2022	10-101-000-53-5331-000C	155.00
					Vendor Total:	155.00
03219	Novatoo					
	Sounds for July 4th Parade	222004	12845	074.07.2022	10-000-416-52-5241-1902	1,010.00
					Vendor Total:	1,010.00
03248	Atlas Bobcat Inc.					
	Tires Skidsteer	221798	BT7977	072.07.2022	10-101-000-53-5315-000C	812.90
					Vendor Total:	812.90
03355	First Illinois Systems Inc.					
	Pest Control Services July 2022	221918	31342	073.07.2022	10-430-000-52-5210-000C	108.00
					Vendor Total:	108.00
03405	Advantage Auto Leasing Inc.					
	PSC 45274	221972	81640	074.07.2022	10-101-000-53-5315-000C	60.48
	PSC 45480	222028	81944	081.08.2022	10-101-000-53-5315-000C	23.74
					Vendor Total:	84.22
03481	Tressler LLP					
	Services through 063022	221962	448985	073.07.2022	10-000-000-52-5207-000C	513.33
					Vendor Total:	513.33
03754	Comcast Cable					
	DC History Museum 072222-082122	221980	87712040736543_08	074.07.2022	10-000-000-52-5262-000C	111.85
	Parks Services 071722-081622	221904	87712047526761_08	073.07.2022	10-101-000-52-5262-000C	111.85
					Vendor Total:	223.70
04109	Power Up Batteries LLC.					
	# 1104	222007	P53305960	074.07.2022	10-101-000-53-5315-000C	162.32
	Batteries	222079	P53410680	081.08.2022	10-101-000-53-5315-000C	144.30
	Batteries	222079	P53508488	081.08.2022	10-101-000-53-5315-000C	133.32
					Vendor Total:	439.94
04138	Power Equipment Leasing Co. Inc.					
	#1116 Versalift Inspection	221946	W 3589	073.07.2022	10-101-000-52-5210-000C	495.00
					Vendor Total:	495.00
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water June 2022	221818	262006_0622W	072.07.2022	10-000-856-53-5302-000C	50.00
	Water Cooler Rental July 2022	221818	262006_0722R	072.07.2022	10-000-856-52-5220-000C	6.00
					Vendor Total:	56.00
04585	Shaw Media					
	Notice of 2021 Annual Report	221859	062210074730	072.07.2022	10-000-000-54-5428-000C	52.22
					Vendor Total:	52.22
04888	Feece Oil Company					
	275 Gallons of Diesel Fuel	221827	3887572	072.07.2022	10-101-000-53-5348-000C	1,257.08
	600 Gallons of Regular Gasoline	221827	3887573	072.07.2022	10-101-000-53-5348-000C	2,970.56
	365 Gallons of Diesel Fuel	221827	3890529	072.07.2022	10-101-000-53-5348-000C	1,749.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	825 Gallons of Regular Gasoline				221827	3890530	072.07.2022	10-101-000-53-5348-000C	3,788.35
	268 Gallons of Diesel Fuel				221827	3894074	072.07.2022	10-101-000-53-5348-000C	1,236.31
	822 Gallons of Regular Gasoline				221827	3894075	072.07.2022	10-101-000-53-5348-000C	3,618.39
								Vendor Total:	14,619.83
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				222008	N9499744	074.07.2022	10-000-856-52-5220-000C	488.55
								Vendor Total:	488.55
04937	Acorn Niles Corporation								
	Parts				221878	538306	073.07.2022	10-101-000-53-5315-000C	299.98
	Parts				222027	538525	081.08.2022	10-101-000-53-5315-000C	189.98
								Vendor Total:	489.96
05261	Hi Fi Events Inc.								
	Sound and Lighting for June 2022 Entertainment				221835	WPD062722	072.07.2022	10-000-416-52-5241-190C	3,300.00
								Vendor Total:	3,300.00
05319	Rotary Club of Central DuPage AM								
	Fun Run 2022 Proceeds				222012	071322	074.07.2022	10-000-416-54-5411-1908	16,166.20
								Vendor Total:	16,166.20
05384	Bowen, Timothy Dana								
	LEGO Pokemon Camp 6/27/22 -7/07/22				221892	DB21940	073.07.2022	10-430-000-52-5210-000C	3,354.00
	LEGO Jedi Engineering Camp 071122-071522				222031	DB22104	081.08.2022	10-430-000-52-5210-000C	3,302.00
								Vendor Total:	6,656.00
05387	Management Association of IL								
	Annual Membership Dues June 2023				221847	FY23-53611	072.07.2022	10-418-000-54-5425-000C	4,060.00
								Vendor Total:	4,060.00
05765	Luetkehans, Phillip								
	Services through 07/05/22				221844	61	072.07.2022	10-000-000-52-5207-000C	1,196.00
								Vendor Total:	1,196.00
06250	LRS Holdings LLC								
	Parks&Planning August 2022				222068	47783.4 PSC_	081.08.2022	10-101-000-52-5263-000C	37.59
								Vendor Total:	37.59
06308	Westlake Hardware Inc								
	Mouse Traps				222094	12508512	081.08.2022	10-101-000-53-5315-000C	4.66
	Fasteners				222094	12508530	081.08.2022	10-101-000-53-5314-000C	17.99
	Paint for Float				222094	12508538	081.08.2022	10-000-416-53-5346-1902	83.19
	Fasteners				222094	12508545	081.08.2022	10-101-000-53-5334-000C	5.33
	Quick Change Bar Clamps				222094	12508549	081.08.2022	10-101-000-53-5315-000C	25.98
	Paint/Staples				222094	12508550	081.08.2022	10-101-000-53-5314-000C	25.06
	Plumbing Supplies				222094	12508554	081.08.2022	10-101-000-53-5311-0000	2.68
	Plumbing Supplies				222094	12508558	081.08.2022	10-101-000-53-5311-0000	24.05
	Hinge				222094	12508568	081.08.2022	10-101-000-53-5315-000C	4.49
	Landscaping Supplies				222094	12508595	081.08.2022	10-101-000-53-5331-000C	8.99
	Cable Ties				222094	12508602	081.08.2022	10-101-000-53-5345-000C	14.20
	Carpentry Supplies				222094	12508603	081.08.2022	10-101-000-53-5314-000C	4.30
	Bolts				222094	12508604	081.08.2022	10-101-000-53-5314-000C	38.69
	Machinery Supplies				222094	12508627	081.08.2022	10-101-000-53-5315-000C	19.32
	Scissors				222094	12608895	081.08.2022	10-101-856-53-5314-000C	20.69
	Filters				222094	12608895	081.08.2022	10-101-856-53-5314-000C	9.98

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Keys	222094	12608905	081.08.2022	10-101-000-53-5334-000	15.06
Chain Coil	222094	12608907	081.08.2022	10-101-000-53-5315-000	15.09
Machinery Supplies	222094	12608930	081.08.2022	10-101-000-53-5315-000	35.18
CFL/LED Light Control	222094	12608964	081.08.2022	10-101-000-53-5312-000	13.49
Vandalism Repair	222094	12608980	081.08.2022	10-101-000-53-5331-000	79.47
Vandalism Repair	222094	12608981	081.08.2022	10-101-000-53-5331-000	32.08
Vendor Total:					499.97
06542 Peerless Network Inc					
Admin 071522-081422	221853	97900018657_0822	072.07.2022	10-000-000-52-5262-000	242.69
Vendor Total:					242.69
06674 Lingo Communications LLC					
Admin 070422-080322	221843	960579_0822	072.07.2022	10-000-000-52-5262-000	154.11
Parks 070422-080322	221843	960579_0822	072.07.2022	10-101-000-52-5262-000	256.85
HR 070422-080322	221843	960579_0822	072.07.2022	10-418-000-52-5262-000	51.37
Finance 070422-080322	221843	960579_0822	072.07.2022	10-419-000-52-5262-000	51.37
Vendor Total:					513.70
06722 Janik, Mary					
Mileage Reimbursement for 05/10/22-06/21/22	221838	062122	072.07.2022	10-419-000-54-5422-000	13.46
Vendor Total:					13.46
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance Premium August 2022	221914	080122	073.07.2022	10-000-000-21-2130-000	985.44
Vendor Total:					985.44
06903 Big Tent Events, Inc.					
Tents for Ice A Palooza	222030	78446	081.08.2022	10-101-000-53-5314-000	455.00
Vendor Total:					455.00
06985 Floods Royal Flush Inc.					
Portable Units Memorial Park Fun Run April 20: 221989	I13418		074.07.2022	10-000-416-52-5241-190	965.00
Portable Units Fun Run June 2022	221989	I14109	074.07.2022	10-000-416-52-5241-190	200.00
Portable Units Summer Concerts Memorial Park 221989	I14110		074.07.2022	10-000-416-52-5241-190	2,715.00
Summer Concert Series 071522-071622	222047	I14111	081.08.2022	10-000-416-52-5241-190	2,715.00
Portable Units Graf Park 4th of July 2022	221989	I14116	074.07.2022	10-000-416-52-5241-190	2,100.00
Portable Units 5/3rd Bank 4th of July 2022	221989	I14117	074.07.2022	10-000-416-52-5241-190	200.00
Portable Units Summer Concerts July 2022	221989	I14118	074.07.2022	10-000-416-52-5241-190	665.00
Portable Units May 2022	221919	I15015	073.07.2022	10-101-000-52-5211-000	1,200.00
Portable Units June 2022	221919	I15838	073.07.2022	10-101-000-52-5211-000	1,200.00
Vendor Total:					11,960.00
07025 Saxby Enterprises Inc.					
Brew Fest Shirts	221950	17276	073.07.2022	10-000-416-53-5346-190	1,765.78
Vendor Total:					1,765.78
07046 Wilkin, Carolyn					
Mileage Reimbursement May/June 2022	221874	063022	072.07.2022	10-000-415-54-5422-000	38.84
Vendor Total:					38.84
07066 The Home City Ice Company					
Ice for the Summer Concert Series	221866	5656223381	072.07.2022	10-000-416-53-5346-190	205.00
Ice - SES 2022	222085	6609220366	081.08.2022	10-000-416-53-5346-190	205.00
Vendor Total:					410.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07079	Government Finance Officers Association			Annual Report Award Application Fee - 2021 Au	221832	12018	072.07.2022	10-419-000-54-5425-000C	460.00
								Vendor Total:	460.00
TMP*3572	Pehrson, Noah			Reissue Payroll DD 07/01/2022 for Pehrson	221854	11531	072.07.2022	10-000-000-25-2581-000C	976.99
								Vendor Total:	976.99
TMP*3573	Garner, Alyssa			Reissue Payroll DD 07/01/2022 for Garner	221830	11508	072.07.2022	10-000-000-25-2581-000C	345.97
								Vendor Total:	345.97
TMP*3577	Ball, Noah			Reissue Payroll DD 07/15/2022 for Ball	221886	11094	073.07.2022	10-000-000-25-2581-000C	1,040.96
								Vendor Total:	1,040.96
								Fund Total:	99,182.52
20	Recreation								
00042	Anderson Elevator Co.			CC Elevator Maintenance July 2022	221796	INV-59592-H6V8	072.07.2022	20-101-220-52-5211-0000	188.00
				CAC Elevator Maintenance July 2022	221796	INV-59593-X9K4	072.07.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00068	AT&T Mobility			639-8642 Camp No Name 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	62.76
				945-7929 Mean Green 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	10.34
				945-7048 Camp Blackhawk 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	7.26
				945-7931 Camp Illini 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	6.29
				605-0389 Camp IDK 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	61.26
				346-9428 J. Martinson 061822-071722	222029	877051597_0722	081.08.2022	20-220-207-52-5265-000C	48.56
				885-4684 W. Russell 061822-071722	222029	877051597_0722	081.08.2022	20-222-232-52-5265-000C	48.55
				251-7369 Max Y 061822-071722	222029	877051597_0722	081.08.2022	20-222-232-52-5265-000C	73.87
				232-9894 Hot Spot 2 PPFC 061822-071722	222029	877051597_0722	081.08.2022	20-350-302-52-5265-000C	43.23
				945-7926 Critter Camp 061822-071722	222029	877051597_0722	081.08.2022	20-000-112-52-5265-0000	17.36
				945-7927 Curiosity Camp 061822-071722	222029	877051597_0722	081.08.2022	20-000-112-52-5265-0000	14.02
				945-7928 Camp Wild Ones 061822-071722	222029	877051597_0722	081.08.2022	20-000-112-52-5265-0000	14.02
				536-4138 V. Beyer 061822-071722	222029	877051597_0722	081.08.2022	20-000-200-52-5265-000C	73.87
				234-1813 Chad S 061822-071722	222029	877051597_0722	081.08.2022	20-000-200-52-5265-000C	24.24
				945-7045 Athletics Camps 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	11.04
				232-9893 Hot Spot 3 Athletics 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	43.23
				281-0870 A. Lewandowski 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	48.56
				624-3574 D. Novak 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	73.87
				346-5702 M. Wrobel 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	48.56
				605-1287 Athletics 061822-071722	222029	877051597_0722	081.08.2022	20-000-205-52-5265-000C	48.56
				251-0735 MMLC Travel 061822-071722	222029	877051597_0722	081.08.2022	20-000-304-52-5265-000C	48.56
				414-0027 M. Wilhelmi 061822-071722	222029	877051597_0722	081.08.2022	20-000-415-52-5265-000C	48.56
				885-4579 D. Shee 061822-071722	222029	877051597_0722	081.08.2022	20-101-000-52-5265-000C	48.55
				768-2406 WPD Wagner 061822-071722	222029	877051597_0722	081.08.2022	20-101-220-52-5265-000C	73.87
								Vendor Total:	998.99
00105	Beacon Athletics			Batter Box Templates	221888	0554204-IN	073.07.2022	20-221-223-53-5306-000C	4,115.84
								Vendor Total:	4,115.84
00160	Cable Plus Inc.			Electrical Supplies	221803	1056627	072.07.2022	20-101-220-53-5312-000C	514.00

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

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

Vendor Total: 514.00

00192	City of Wheaton					
June Board Meeting		221811	510976	072.07.2022	20-000-000-54-5401-000C	101.67
Cream of Wheaton		222034	510984	081.08.2022	20-000-416-53-5346-1905	22.37
Rathje Park 070122-093022		221811	WH6225_0922	072.07.2022	20-101-000-52-5211-0000	255.00
Zamboni Storage 070122-093022		221811	WH6226_0922	072.07.2022	20-101-225-52-5211-0000	255.00
Northside Pool 070122-093022		221811	WH6460_0922	072.07.2022	20-222-231-52-5210-000C	255.00
Toohy Park 070122-093022		221811	WH6609_0922	072.07.2022	20-101-000-52-5211-0000	255.00
Clocktower Commons 070122-093022		221811	WH6653_0922	072.07.2022	20-101-303-52-5211-0000	255.00
Community Ctr 070122-093022		221811	WH6745_0922	072.07.2022	20-101-220-52-5211-0000	255.00
Central Athletic 070122-093022		221811	WH6948_0922	072.07.2022	20-101-225-52-5211-0000	255.00
Lincoln Marsh 070122-093022		221811	WH6979_0922	072.07.2022	20-101-112-52-5211-0000	255.00

Vendor Total: 2,164.04

00193	City of Wheaton					
Rathje Park 060822-070722		221978	0007650000_0722	074.07.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 060722-070622		221978	0034005200_0722	074.07.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 060722-070622		221978	0034005300_0722	074.07.2022	20-000-000-52-5264-000C	264.65
Northside Pool 060722-070622		221978	0052890000_0722	074.07.2022	20-222-231-52-5264-000C	1,679.10
Northside Pool 060722-070622		221978	0052890100_0722	074.07.2022	20-222-231-52-5264-000C	1,869.76
Boy Scout Cabin 060722-070622		221978	0052910000_0722	074.07.2022	20-000-000-52-5264-000C	22.29
Toohy Park 060822-070722		221978	0212470900_0722	074.07.2022	20-000-000-52-5264-000C	102.25
Atten Park 060822-070722		221978	0280800000_0722	074.07.2022	20-000-000-52-5264-000C	49.89
Atten Park 060822-070722		221978	0280840800_0722	074.07.2022	20-000-000-52-5264-000C	2,298.96
Central Athletic Complex 060722-070622		221978	0366180000_0722	074.07.2022	20-220-225-52-5264-000C	51.90
Central Athletic Complex 060722-070622		221978	0366190000_0722	074.07.2022	20-220-225-52-5264-000C	178.96
Clocktower Commons 060722-070622		221978	0367030000_0722	074.07.2022	20-350-303-52-5264-000C	221.45
Zamboni Storage 060722-070622		221978	0375250000_0722	074.07.2022	20-220-225-52-5264-000C	63.05
Mary Lubko Center 060722-070622		221978	0417780000_0722	074.07.2022	20-000-304-52-5264-000C	77.45
Rice Pool 060822-070722		221978	0443170000_0722	074.07.2022	20-222-232-52-5264-000C	10,936.46
Rice Pool 060822-070722		221978	0443170100_0722	074.07.2022	20-222-232-52-5264-000C	981.70
Rice Pool 060822-070722		221978	0443170200_0722	074.07.2022	20-222-232-52-5264-000C	337.86

Vendor Total: 19,178.91

00287	Egan, Rebecca					
Mileage Reimbursement for 5/11/22-06/14/22		221824	061422	072.07.2022	20-000-112-54-5422-0000	12.34

Vendor Total: 12.34

00323	Government Navigation Group					
Consulting Services June 2022		221923	1679	073.07.2022	20-000-000-52-5205-000C	1,333.33

Vendor Total: 1,333.33

00334	Gordon Food Service					
Concessions Food		221831	219801220	072.07.2022	20-222-232-53-5328-000C	1,563.24
Concessions Supplies		221831	219801220	072.07.2022	20-222-232-53-5329-000C	65.32
Concessions Supplies		221831	219960797	072.07.2022	20-222-232-53-5329-000C	658.53
Concessions Food		221831	219960797	072.07.2022	20-222-232-53-5328-000C	1,316.74
Concessions Food		221831	960072931	072.07.2022	20-222-232-53-5328-000C	937.29
Concessions Food		221831	960072931	072.07.2022	20-222-231-53-5328-000C	388.83
Concessions Food		221831	960073332	072.07.2022	20-222-232-53-5328-000C	747.33
Concessions Supplies		221831	960073332	072.07.2022	20-222-232-53-5329-000C	70.61
Concessions Food		221831	960073443	072.07.2022	20-222-232-53-5328-000C	218.61

Vendor Total: 5,966.50

00335	W W Grainger Inc					
Plumbing		221871	9349846098	072.07.2022	20-101-232-53-5311-0000	309.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Fan	222021	9366927755	074.07.2022	20-101-232-53-5313-000C	156.16
				Pipe Plugs	222021	9368745551	074.07.2022	20-101-232-53-5311-0000	44.72
				Pipe Plugs	222021	9370003338	074.07.2022	20-101-232-53-5311-0000	6.40
				Pipe Plugs	222021	9370531056	074.07.2022	20-101-232-53-5311-0000	24.26
				Regulator Kit	222092	9382795178	081.08.2022	20-101-232-53-5311-0000	55.00
								Vendor Total:	595.54
00336	All American Sports Corp			Helmet Reconditioning	221880	951629307	073.07.2022	20-221-222-54-5420-4255	4,769.41
								Vendor Total:	4,769.41
00386	Hagg Press Inc			Business Cards	221925	115820	073.07.2022	20-000-205-53-5302-000C	45.40
				Business Cards	221925	115820	073.07.2022	20-350-302-53-5302-000C	45.40
				Business Cards	221925	115820	073.07.2022	20-000-205-53-5302-000C	45.40
				Business Cards	221925	115820	073.07.2022	20-000-205-53-5302-000C	90.80
								Vendor Total:	227.00
00389	Lynette Havelka			Mileage Reimbursement 06/01/22-07/01/22	221845	070122	072.07.2022	20-224-220-54-5422-000C	65.84
								Vendor Total:	65.84
00391	HALOGEN SUPPLY COMPANY			Bromine Caplet	221992	00582990	074.07.2022	20-101-232-53-5335-000C	1,202.16
				Ring Buoy	221992	00582991	074.07.2022	20-101-232-53-5302-000C	237.30
				Chemicals	221992	00583963	074.07.2022	20-101-232-53-5335-000C	112.19
				Pool Putty	222050	00584635	081.08.2022	20-101-232-53-5302-000C	122.39
				Injection Valve	222050	00584862	081.08.2022	20-101-232-53-5311-0000	87.17
								Vendor Total:	1,761.21
00406	Commonwealth Edison			Lincoln Marsh Office 061522-071522	221981	8435664018_0722	074.07.2022	20-000-112-52-5260-0000	202.84
								Vendor Total:	202.84
00417	Constellation NewEnergy Inc			Seven Gables Barn 052722-062822	221815	0220031032_0622	072.07.2022	20-000-000-52-5260-000C	26.71
				Rice Pool 061022-071222	221909	0534243000_0722	073.07.2022	20-222-232-52-5260-000C	3,339.79
				Community Center 061022-071222	221909	0534243000_0722	073.07.2022	20-224-220-52-5260-000C	10,019.37
				Atten Park 061022-071222	221909	0788335008_0722	073.07.2022	20-000-000-52-5260-000C	1,335.90
				Graf Park/Monroe 061322-071322	221909	0788340009_0722	073.07.2022	20-000-000-52-5260-000C	185.64
				Zamboni Storage 060122-063022	221815	11100160150_-622	072.07.2022	20-220-225-52-5260-000C	27.90
				Graf Park/Monroe 061022-071222	221909	1371090088_0722	073.07.2022	20-000-000-52-5260-000C	34.81
				Central Athletic Complex 060922-071222	221909	6219071053_0722	073.07.2022	20-220-225-52-5260-000C	3,421.32
				Toohey Park 061322-071322	221909	6414387023_0722	073.07.2022	20-000-000-52-5260-000C	287.73
				Clocktower Commons 060922-071122	221984	7123061000_0722	074.07.2022	20-350-303-52-5260-000C	150.75
				Rathje Park 061422-071422	221909	7592636002_0722	073.07.2022	20-000-000-52-5260-000C	114.47
				Northside Shelter 061522-071522	221984	8351586008_0722	074.07.2022	20-000-000-52-5260-000C	61.10
				Girl Scout Cabin 061522-071522	221984	8351594000_0722	074.07.2022	20-000-000-52-5260-000C	32.50
				Northside Pool 061522-071522	221984	8351595007_0722	074.07.2022	20-222-231-52-5260-000C	1,422.40
				Boy Scout Cabin 061522-071522	221984	8351596004_0722	074.07.2022	20-000-000-52-5260-000C	31.24
				Mary Lubko Center 060922-070822	221909	8843417003_0722	073.07.2022	20-000-304-52-5260-000C	351.46
								Vendor Total:	20,843.09
00418	Conserv FS Inc.			Pros Choice Red	221814	6415539	072.07.2022	20-101-000-53-5349-000C	855.20
								Vendor Total:	855.20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00449	Illinois Shotokan Karate							
	Spring 2022 Karate Classes	221836	861	072.07.2022			20-220-203-52-5280-3315	5,174.40
							Vendor Total:	5,174.40
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 061422-071422	221996	1025211695604_072	074.07.2022			20-000-112-52-5264-0000	29.18
							Vendor Total:	29.18
00475	Constellation Newenergy Gas Division LLC							
	Rice Pool June 2022	221908	7718490000_0622	073.07.2022			20-222-232-52-5261-0000	967.61
	Community Center June 2022	221908	7718490000_0622	073.07.2022			20-224-220-52-5261-0000	2,902.83
							Vendor Total:	3,870.44
00485	Jeff Ellis and Associates Inc							
	Ellis Audit	221839	20109213	072.07.2022			20-222-232-52-5210-0000	1,500.00
							Vendor Total:	1,500.00
00512	Kantor, Gary							
	Magic Show 7/5/2022	221841	070522	072.07.2022			20-220-207-52-5280-7705	575.00
	Camp Magic Shows 07/22/22	222061	072222	081.08.2022			20-220-207-52-5280-7705	1,100.00
	Camp Magic Shows 07/22/22	222061	072222	081.08.2022			20-220-208-52-5280-8880	475.00
							Vendor Total:	2,150.00
00525	Kirhofers Sports Inc							
	Football Jerseys	221999	54845	074.07.2022			20-221-222-53-5302-0000	17,042.50
							Vendor Total:	17,042.50
00541	First Student Inc.							
	June/July Field Trip Bus Charters	222045	9389928	081.08.2022			20-220-207-52-5280-7705	1,220.00
	June/July Field Trip Bus Charters	222045	9390139	081.08.2022			20-220-208-52-5280-8880	1,316.25
	June/July Field Trip Bus Charters	222045	9390345	081.08.2022			20-220-208-52-5280-8880	248.75
	June/July Field Trip Bus Charters	222045	9390345	081.08.2022			20-220-207-52-5280-7705	368.75
	June/July Field Trip Bus Charters	222045	9390988	081.08.2022			20-220-207-52-5280-7705	276.25
	June/July Field Trip Bus Charters	222045	9395142	081.08.2022			20-220-207-52-5280-7705	1,267.50
							Vendor Total:	4,697.50
00623	Midwest Service & Installation Inc							
	Inspect and Clean Equipment	222071	145264	081.08.2022			20-350-302-52-5210-0000	840.00
							Vendor Total:	840.00
00680	Northern Illinois Gas Company							
	Central Athletic Complex 061522-071522	222003	1750636993_0722	074.07.2022			20-220-225-52-5261-0000	191.32
	Rathje Park 061322-071322	221939	1812901000_0722	073.07.2022			20-000-000-52-5261-0000	49.42
	Community Center 061522-071322	222075	2245590000_0722	081.08.2022			20-224-220-52-5261-0000	281.68
	Toohey Park 061022-071222	221939	4163602345_0722	073.07.2022			20-000-000-52-5261-0000	159.44
	Zamboni Storage 061522-071522	222003	4910440592_0722	074.07.2022			20-220-225-52-5261-0000	49.94
	Mary Lubko Center 061522-071522	222003	4920221000_0722	074.07.2022			20-000-304-52-5261-0000	51.65
	Memorial Park Bandshell 061522-071522	222003	81577915226_0722	074.07.2022			20-000-000-52-5261-0000	60.59
							Vendor Total:	844.04
00742	Pepsi Beverages Company							
	Vending	221855	31098457	072.07.2022			20-222-232-53-5351-0000	432.96
	Concessions Fountain	221855	31098457	072.07.2022			20-222-232-53-5328-0000	386.82
							Vendor Total:	819.78
00789	Recreonics Inc.							

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	Rice Pool Lane Lines				222010	0894256-IN	074.07.2022	20-101-232-53-5314-000C	282.95
	Vacuum Supplies				222082	0895046-IN	081.08.2022	20-101-232-53-5302-000C	301.84
								Vendor Total:	584.79
00859	Shining Star Productions								
	Acting Classes June 2022				222014	071722	074.07.2022	20-220-202-52-5280-225C	1,317.50
								Vendor Total:	1,317.50
00942	Terrace Supply Company								
	Pool Chemicals				222016	01038488	074.07.2022	20-101-232-53-5335-000C	75.68
	Pool Chemicals				222016	01038489	074.07.2022	20-101-231-53-5335-000C	29.04
	Rice Chemicals				221864	70535853	072.07.2022	20-101-232-53-5335-000C	346.48
	Northside Pool Chemicals				221864	70535860	072.07.2022	20-101-231-53-5335-000C	106.87
	Pool Chemicals				222016	70536333	074.07.2022	20-101-232-53-5335-000C	347.48
	Pool Chemicals				222016	70536538	074.07.2022	20-101-231-53-5335-000C	267.61
	Pool Chemicals				222016	70537219	074.07.2022	20-101-232-53-5335-000C	363.44
	Pool Chemicals				222016	70537223	074.07.2022	20-101-231-53-5335-000C	195.72
								Vendor Total:	1,732.32
01023	Waste Management of Illinois Inc								
	Manchester Park June 2022				221872	207653823005_0622	072.07.2022	20-000-000-52-5263-000C	1,247.95
								Vendor Total:	1,247.95
01043	Wheaton Sanitary District								
	Mary Lubko Center 060722-070622				222095	020309000_0722	081.08.2022	20-000-304-52-5264-000C	25.25
	Clocktower Commons 060722-070622				222095	021723000_0722	081.08.2022	20-350-303-52-5264-000C	106.94
	Northside Pool 060722-070622				222095	023365000_0722	081.08.2022	20-222-231-52-5264-000C	964.66
	Northside Pool 060722-070622				222095	023367000_0722	081.08.2022	20-222-231-52-5264-000C	1,213.80
	Rathje Park 060822-070722				222095	028831000_0722	081.08.2022	20-000-000-52-5264-000C	17.08
	Toohey Park 060822-070722				222095	032977000_0722	081.08.2022	20-000-000-52-5264-000C	49.08
	Central Athletic Complex 060722-070622				222095	043486000_0722	081.08.2022	20-220-225-52-5264-000C	21.17
	Central Athletic Gym 060722-070622				222095	043487000_0722	081.08.2022	20-220-225-52-5264-000C	41.59
	Lincoln Marsh Fountain 061322-071422				222095	045786000_0722	081.08.2022	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 060722-070622				222095	045957000_0722	081.08.2022	20-000-000-52-5264-000C	13.00
	Zamboni Storage 060722-070622				222095	049517000_0722	081.08.2022	20-220-225-52-5264-000C	13.00
								Vendor Total:	2,478.57
01073	Wostratzky, Rick								
	Men's 16 Inch Softball June 2022				221875	June 2022	072.07.2022	20-220-204-52-5280-4417	850.00
	Men's 16 Inch Softball May 2022				221875	May 2022	072.07.2022	20-220-204-52-5280-4417	200.00
								Vendor Total:	1,050.00
02286	Identatronics Inc.								
	Photo ID Supplies				221995	84400	074.07.2022	20-000-200-52-5235-000C	1,947.47
								Vendor Total:	1,947.47
02505	Village of Lisle								
	Lucent Park 052522-063022				222091	124473002_0622	081.08.2022	20-000-000-52-5264-000C	21.09
								Vendor Total:	21.09
02812	Blue Sky Marketing Group Ltd.								
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-207-53-5301-777C	555.25
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-207-53-5301-777C	617.50
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-207-53-5301-771C	957.75
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-207-53-5301-773A	342.00
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-207-53-5301-770C	1,681.75
	Summer Programming and Staff Shirts				221975	38335	074.07.2022	20-220-208-53-5301-888C	675.10

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	Summer Programming and Staff Shirts				221975	38337	074.07.2022	20-220-208-53-5301-888C	550.00
	Summer Programming and Staff Shirts				221975	38337	074.07.2022	20-220-207-53-5301-7705	1,000.00
	Summer Programming and Staff Shirts				221975	38337	074.07.2022	20-220-207-53-5301-7734	197.70
	Summer Programming and Staff Shirts				221975	38337	074.07.2022	20-220-207-53-5301-7775	750.00
	Summer Programming and Staff Shirts				221975	38337	074.07.2022	20-220-207-53-5301-7776	650.00
	Summer Programming and Staff Shirts				221975	38339	074.07.2022	20-221-223-53-5306-000C	377.25
	Summer Programming and Staff Shirts				221975	38340	074.07.2022	20-221-222-53-5302-000C	300.00
	Summer Programming and Staff Shirts				221975	38342	074.07.2022	20-000-112-53-5302-0000	183.30
	Summer Programming and Staff Shirts				221975	38342	074.07.2022	20-220-112-53-5301-6628	772.90
								Vendor Total:	9,610.50
03189	Jefferson ECC PTA								
	PTA Carnival Wristband Proceeds				222060	072022	081.08.2022	20-000-416-52-5241-1905	78.00
								Vendor Total:	78.00
03206	Whittier School PTA								
	PTA Carnival Wristband Proceeds				222096	072022	081.08.2022	20-000-416-52-5241-1905	237.00
								Vendor Total:	237.00
03219	Novatoo								
	Northside Pool Sound System				222004	9240	074.07.2022	20-222-231-53-5306-000C	4,769.00
								Vendor Total:	4,769.00
03296	Ditchman, Deborah								
	Mileage Reimbursement for 06/22/22				221821	062222	072.07.2022	20-220-112-53-5301-6610	12.87
	Mileage Reimbursement for 05/04/22-06/26/22				221821	May/June 22	072.07.2022	20-000-112-54-5422-0000	13.46
								Vendor Total:	26.33
03481	Tressler LLP								
	Services through 063022				221962	448985	073.07.2022	20-000-000-52-5207-000C	513.34
								Vendor Total:	513.34
03754	Comcast Cable								
	Community Center 080122-083122				222036	87712004762650_08	081.08.2022	20-224-220-52-5262-000C	4.22
	Admin IP Services 072622-082522				221980	87712047315272_08	074.07.2022	20-224-220-52-5262-000C	154.90
	Central Athletic Center 071622-081522				221904	87712047361631_08	073.07.2022	20-101-225-52-5262-000C	111.85
	Mary Lubko Center 071922-081822				221980	87712047526787_08	074.07.2022	20-000-304-52-5262-000C	111.85
	Lincoln Marsh 071822-081722				221904	87712047527272_08	073.07.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 071122-081022				221904	87712047624798_08	073.07.2022	20-350-303-52-5262-000C	111.85
	Northside Pool 071122-081022				221904	87712047626371_08	073.07.2022	20-222-231-52-5262-000C	111.85
	Central Athletic Complex 071122-081022				221904	87712047708096_08	073.07.2022	20-220-225-52-5262-000C	243.85
								Vendor Total:	962.22
03818	Washington School PTA								
	PTA Carnival Wristband Proceeds				222093	072022	081.08.2022	20-000-416-52-5241-1905	246.00
								Vendor Total:	246.00
03819	Emerson Elementary School PTA								
	PTA Carnival Wristband Proceeds				222042	072022	081.08.2022	20-000-416-52-5241-1905	174.00
								Vendor Total:	174.00
03825	Madison School PTA								
	PTA Carnival Wristband Proceeds				222069	072022	081.08.2022	20-000-416-52-5241-1905	153.00
								Vendor Total:	153.00
03827	Longfellow PTA District 36 Wheaton								

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PTA Carnival Wristband Proceeds		222066	072022	081.08.2022	20-000-416-52-5241-1905	531.00
					Vendor Total:	531.00
03838	Hubble Middle School					
PTA Carnival Wristband Proceeds		222055	072022	081.08.2022	20-000-416-52-5241-1905	18.00
					Vendor Total:	18.00
03842	Hawthorne Elementary School PTA					
PTA Carnival Wristband Proceeds		222054	072022	081.08.2022	20-000-416-52-5241-1905	51.00
					Vendor Total:	51.00
03855	Carl Sandburg Elementary PTA					
PTA Carnival Wristband Proceeds		222032	072022	081.08.2022	20-000-416-52-5241-1905	147.00
					Vendor Total:	147.00
03913	Brymax Enterprises Inc.					
Dippin Dots		221801	303969	072.07.2022	20-222-231-53-5328-000C	412.80
Dippin Dots		221801	303970	072.07.2022	20-222-232-53-5328-000C	309.60
Dippin Dots		221801	462280	072.07.2022	20-222-232-53-5328-000C	567.60
Dippin Dots		221801	462295	072.07.2022	20-222-232-53-5328-000C	516.00
Dippin Dots		221801	462394	072.07.2022	20-222-232-53-5328-000C	516.00
					Vendor Total:	2,322.00
03924	Sportdecals Sport & Spirit Products					
Football Helmet Decals		221954	AEINV-643441	073.07.2022	20-221-222-53-5302-000C	2,157.75
					Vendor Total:	2,157.75
04040	Wiesbrook School PTA					
PTA Carnival Wristband Proceeds		222097	072022	081.08.2022	20-000-416-52-5241-1905	120.00
					Vendor Total:	120.00
04061	J&J Pool Equipment Service					
Pool Vac Supplies		222058	13155	081.08.2022	20-101-231-53-5302-000C	75.93
Pool Vac Supplies		222058	13155	081.08.2022	20-101-232-53-5302-000C	75.93
					Vendor Total:	151.86
04266	ChemCraft Industries					
Supplies		221899	261700	073.07.2022	20-101-000-53-5313-000C	1,783.26
Supplies		221899	261700-1	073.07.2022	20-101-000-53-5313-000C	142.00
Pool Supplies		221899	261750	073.07.2022	20-101-232-53-5316-000C	261.20
					Vendor Total:	2,186.46
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water June 2022		221818	261966_0622W	072.07.2022	20-224-220-53-5302-000C	119.25
Water Cooler Rental July 2022		221818	261966_0722R	072.07.2022	20-224-220-52-5220-000C	12.00
Drinking Water June 2022		221818	261982_0622W	072.07.2022	20-000-304-53-5302-000C	-0.50
Water Cooler Rental July 2022		221818	261982_0722R	072.07.2022	20-000-304-52-5220-000C	6.00
Water Cooler Rental July 2022		221818	261990_0722R	072.07.2022	20-000-112-52-5220-000C	6.00
					Vendor Total:	142.75
04609	Hawkins Inc.					
Rice Chemicals		221834	6222292	072.07.2022	20-101-232-53-5335-000C	979.98
Rice Chemicals		221834	6222297	072.07.2022	20-101-232-53-5335-000C	2,888.78
North Side Pool Chemicals		221834	6222298	072.07.2022	20-101-231-53-5335-000C	1,889.53
Rice Chemicals		221834	6228687	072.07.2022	20-101-232-53-5335-000C	1,424.50
Azone		221993	6233697	074.07.2022	20-101-231-53-5335-000C	1,602.55

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Azone		221993	6233699	074.07.2022	20-101-232-53-5335-000C	1,793.82
Azone		222053	6247030	081.08.2022	20-101-231-53-5335-000C	1,529.24
Vendor Total:						12,108.40
04857	Official Finders, LLC					
Umpires 062022-062622		222005	10365	074.07.2022	20-221-223-52-5281-000C	840.00
Umpires 062022-062622		222005	10366	074.07.2022	20-221-223-52-5281-000C	2,070.00
Umpires		221941	10495	073.07.2022	20-221-223-54-5404-477C	7,475.00
Referees 062722-071022		222076	10530	081.08.2022	20-221-223-52-5281-000C	1,330.00
Referees 062722-070622		222076	10531	081.08.2022	20-221-223-52-5281-000C	700.00
Vendor Total:						12,415.00
04895	Quadient Leasing USA Inc.					
Postage Machine Lease		222008	N9499744	074.07.2022	20-224-220-52-5220-000C	244.26
Postage Machine Lease		222008	N9499744	074.07.2022	20-000-000-52-5220-000C	244.26
Vendor Total:						488.52
05068	Chicago Classic Coach LLC					
Trip to Germania Place on 4/28/22 Plus Tip		221807	23757	072.07.2022	20-220-304-52-5280-5522	799.00
Trip to Chicago on 5/11/22 Plus Tip		221807	23814	072.07.2022	20-220-304-52-5280-5522	1,109.00
Vendor Total:						1,908.00
05220	EVP Academies LLC					
Volleyball Camp		221917	2163	073.07.2022	20-220-203-52-5280-330S	1,437.48
Volleyball Camp		221917	2175	073.07.2022	20-220-203-52-5280-330S	1,372.14
Vendor Total:						2,809.62
05234	The Perfect Swing Inc.					
Football Helmets		221960	7034	073.07.2022	20-000-205-53-5353-000C	19,800.00
Summer Basketball Jerseys		221867	7055	072.07.2022	20-220-225-53-5301-4402	2,625.00
Rams Football Helmets		222017	7087	074.07.2022	20-221-222-53-5302-000C	15,840.00
Vendor Total:						38,265.00
05261	Hi Fi Events Inc.					
Sound and Lighting for Cream of Wheaton		221835	WPD062722	072.07.2022	20-000-416-52-5241-190S	8,000.00
Vendor Total:						8,000.00
05348	Illinois Youth Soccer Association					
2011 Academy Boys/2011 Academy Girls/2012		221837	063022	072.07.2022	20-220-204-52-5280-4457	1,950.00
Wheaton United 2005 & 2006 Academy Girls Tr		221997	071222	074.07.2022	20-220-204-52-5280-4457	1,950.00
Spring 2022 State Cup & Presidents Cup Registr		221997	072022	074.07.2022	20-220-204-52-5280-4457	975.00
IYSA 2007 Academy Girls Presidents Cup Tour		222057	072222	081.08.2022	20-220-204-52-5280-4457	975.00
Vendor Total:						5,850.00
05430	B1 & C1					
Lets Play Camps 2022		221885	PD62522	073.07.2022	20-220-203-52-5280-3361	2,822.40
Vendor Total:						2,822.40
05540	Performance Chemical & Supply					
Cleaning Supplies		221856	278325	072.07.2022	20-101-220-53-5316-000C	953.60
Body Wash		222077	279066	081.08.2022	20-101-232-53-5313-000C	225.40
Vendor Total:						1,179.00
05728	Central Irrigation Supply Inc.					
NS Pool Irrigation		221805	7671634-00	072.07.2022	20-101-231-53-5349-000C	134.48

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								134.48
05748	G.A.G. Industries Inc.							
CAC Filters		221829	INV303845	072.07.2022	20-101-225-53-5313-000C			930.02
Vendor Total:								930.02
05765	Luetkehans, Phillip							
Services through 07/05/22		221844	61	072.07.2022	20-000-000-52-5207-000C			1,196.00
Vendor Total:								1,196.00
05819	Lincoln School PTA							
PTA Carnival Wristband Proceeds		222065	072022	081.08.2022	20-000-416-52-5241-1905			192.00
Vendor Total:								192.00
05826	Lowell School PTA							
PTA Carnival Wristband Proceeds		222067	072022	081.08.2022	20-000-416-52-5241-1905			264.00
Vendor Total:								264.00
05944	Rebel Athletic Inc.							
Wheaton Rams Cheerleading Uniforms		222009	SO-10804174	074.07.2022	20-221-221-53-5330-000C			10,534.00
Vendor Total:								10,534.00
06002	Youth Tech Inc							
Gaming for June Camps		221877	7337	072.07.2022	20-220-208-52-5280-8821			1,869.45
July Tech Camps		222026	7396	074.07.2022	20-220-208-52-5280-8821			1,692.90
Vendor Total:								3,562.35
06056	MacKinney, Elizabeth							
Halloween Happening Airbrush Tattoo Deposit f		221846	101422 Deposit	072.07.2022	20-220-209-52-5280-992C			280.00
Vendor Total:								280.00
06201	Young Sportsmens Soccer League							
Wheaton United Fall Registration		222024	071522	074.07.2022	20-220-204-52-5280-4457			16,950.00
Vendor Total:								16,950.00
06207	Pleasant Hill PTA							
PTA Carnival Wristband Proceeds		222078	072022	081.08.2022	20-000-416-52-5241-1905			93.00
Vendor Total:								93.00
06250	LRS Holdings LLC							
Rice Pool August 2022		222068	47783.3CC_	081.08.2022	20-222-232-52-5263-000C			57.78
Community Center August 2022		222068	47783.3CC_	081.08.2022	20-224-220-52-5263-000C			204.87
Manchester Park August 2022		222068	47783.4 PSC_	081.08.2022	20-000-000-52-5263-000C			37.60
Vendor Total:								300.25
06308	Westlake Hardware Inc							
Tools Stock		222094	12508546	081.08.2022	20-101-231-53-5345-000C			90.19
Insect Killer/S Hooks		222094	12508572	081.08.2022	20-101-231-53-5302-000C			33.82
Versa Hooks		222094	12608863	081.08.2022	20-101-232-53-5302-000C			21.55
Bulk Propane for RWB Concession Stand		222094	12608867	081.08.2022	20-221-223-53-5301-477E			41.20
Propane Cylinder for RWB Concession Stand		222094	12608868	081.08.2022	20-221-223-53-5301-477E			125.98
Door Stops Wedge		222094	12608878	081.08.2022	20-101-220-53-5313-000C			8.08
Tools		222094	12608883	081.08.2022	20-101-231-53-5345-000C			68.23
Rice Pool Supplies		222094	12608889	081.08.2022	20-101-232-53-5302-000C			41.70
Plumbing Supplies		222094	12608903	081.08.2022	20-101-232-53-5311-0000			58.76
Ant Traps		222094	12608903	081.08.2022	20-101-232-53-5302-000C			15.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Staples	222094	12608920	081.08.2022	20-101-232-53-5302-000C	28.78
				Extension Cord	222094	12608926	081.08.2022	20-101-220-53-5312-000C	19.79
				Pedestal Fan	222094	12608928	081.08.2022	20-101-232-53-5313-000C	53.99
				Electrical Supplies	222094	12608932	081.08.2022	20-101-220-53-5312-000C	3.59
				Insect Dust	222094	12608939	081.08.2022	20-101-232-53-5302-000C	26.98
				Tools	222094	12608962	081.08.2022	20-101-232-53-5345-000C	30.58
				Mouse Traps	222094	12608970	081.08.2022	20-101-232-53-5302-000C	30.19
				Rice Concessions	222094	12608976	081.08.2022	20-101-232-53-5345-000C	45.00
				Rice Concessions	222094	12608976	081.08.2022	20-101-232-53-5313-000C	73.57
				Swivel Pulleys/Rigid Pulley	222094	12608987	081.08.2022	20-101-232-53-5302-000C	21.47
				Toilet Bowl Cleaner	222094	12608988	081.08.2022	20-101-000-53-5313-000C	7.18
				Swim Meet	222094	12608992	081.08.2022	20-101-232-53-5302-000C	49.60
								Vendor Total:	895.69
06371	Center Ice Arena, LLC								
				Spring Classes 1	221804	Spring 1 2022	072.07.2022	20-220-208-52-5280-8813	2,488.20
				Spring Classes 2	221804	Spring 2 2022	072.07.2022	20-220-208-52-5280-8813	1,316.70
				Winter Classes	221804	Winter 2022	072.07.2022	20-220-208-52-5280-8813	3,923.70
								Vendor Total:	7,728.60
06491	Monroe Middle School PTA								
				PTA Carnival Wristband Proceeds	222072	072022	081.08.2022	20-000-416-52-5241-1905	93.00
								Vendor Total:	93.00
06509	Edison Middle School PTA								
				PTA Carnival Wristband Proceeds	222041	072022	081.08.2022	20-000-416-52-5241-1905	87.00
								Vendor Total:	87.00
06522	Yoshikawa, Max								
				Mileage Reimbursement for June 2022	221876	063022	072.07.2022	20-222-232-54-5422-000C	39.31
								Vendor Total:	39.31
06542	Peerless Network Inc								
				Recreation 071522-081422	221853	97900018657_0822	072.07.2022	20-000-000-52-5262-000C	269.66
								Vendor Total:	269.66
06619	KH Kim Taekwondo								
				Taekwondo Classes - Fall 2021	221931	071222	073.07.2022	20-220-203-52-5280-3318	1,219.68
								Vendor Total:	1,219.68
06630	Buckeye International Inc.								
				Hand Soap and Folded Towels	221802	90426379	072.07.2022	20-350-302-53-5316-000C	1,099.60
								Vendor Total:	1,099.60
06641	To The Next Level Inc.								
				June Basketball/Softball Summer Camps	221869	001108	072.07.2022	20-220-203-52-5280-3343	2,316.60
				Softball & Baseball Camps July 2022	222018	001109-1	074.07.2022	20-220-203-52-5280-3343	1,663.20
				Camps Week of 071822-072222	222087	001110	081.08.2022	20-220-203-52-5280-3343	1,782.00
								Vendor Total:	5,761.80
06674	Lingo Communications LLC								
				Community Center 070422-080322	221843	960579_0822	072.07.2022	20-224-220-52-5262-000C	205.48
				Lincoln Marsh 070422-080622	221843	960579_0822	072.07.2022	20-000-112-52-5262-0000	51.37
				Mary Lubko Center 070422-080322	221843	960579_0822	072.07.2022	20-000-304-52-5262-000C	51.37
				Programs 070422-080322	221843	960579_0822	072.07.2022	20-220-000-52-5262-000C	102.74
				CAC 070422-080322	221843	960579_0822	072.07.2022	20-220-203-52-5262-000C	51.37

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Toohey/Safety City 070422-080322	221843	960579_0822	072.07.2022	20-000-000-52-5262-000C	51.37
Northside Pool 070422-080322	221843	960579_0822	072.07.2022	20-222-231-52-5262-000C	51.37
Vendor Total:					565.07
06689 Enge, Arin					
Tennis Classes Spring 2022	222043	072522	081.08.2022	20-220-203-52-5280-3335	5,247.00
Vendor Total:					5,247.00
06706 E.J. Rohn Company					
CAC Floor Mat Service	221823	1113312	072.07.2022	20-101-225-52-5211-0000	85.45
Vendor Total:					85.45
06731 Kornichuk, Karen					
Watercolor Classes Summer 2022	221933	071122	073.07.2022	20-220-305-52-5280-1021	118.80
Vendor Total:					118.80
06873 Joiner, Jeremy					
Coopertown Reimbursement	221930	20221136	073.07.2022	20-221-223-54-5405-4455	9,430.13
Vendor Total:					9,430.13
06928 Top Pick Sports Productions					
RWB Softball Sanction Group	222019	62322-Vlach	074.07.2022	20-221-223-52-5210-4211	1,220.00
Vendor Total:					1,220.00
06934 Foster & Son Fire Extinguishers, Inc.					
Wet Fire Extinguisher	221828	123723	072.07.2022	20-101-232-53-5313-000C	611.80
Vendor Total:					611.80
06978 Chicagoland Whistles Inc.					
06/25/2022 Basketball Referee	221808	1392	072.07.2022	20-220-225-52-5280-4402	306.00
Basketball Referee	221977	1398	074.07.2022	20-220-225-52-5280-4402	442.00
Vendor Total:					748.00
06985 Floods Royal Flush Inc.					
Portable Units Cream of Wheaton May/June 202	221989	I13557	074.07.2022	20-000-416-52-5241-1905	2,640.00
Portable Units Cream of Wheaton Memorial Parl	221989	I14108	074.07.2022	20-000-416-52-5241-1905	4,700.00
Portable Units Wheaton Wings May 2022	221989	I14413	074.07.2022	20-220-204-52-5280-4465	700.00
Portable Units Atten Park BBSB June 2022	221989	I14492	074.07.2022	20-221-223-52-5210-4211	250.00
Portable Units BBSB Atten Park June 2022	221989	I14493	074.07.2022	20-221-223-52-5210-4211	250.00
Portable Units Atten Park July 2022	221989	I14494	074.07.2022	20-221-223-52-5210-4211	250.00
Portable Units May 2022	221919	I15015	073.07.2022	20-221-223-52-5210-4211	2,350.00
Portable Units May 2022	221919	I15015	073.07.2022	20-220-204-52-5280-4457	100.00
Portable Units May 2022	221919	I15015	073.07.2022	20-220-204-52-5280-4454	750.00
Portable Units May 2022	221919	I15015	073.07.2022	20-220-204-52-5280-4453	400.00
Portable Units May 2022	221919	I15015	073.07.2022	20-000-000-52-5210-000C	600.00
Portable Units RWB Graf Park June 2022	221989	I15673	074.07.2022	20-221-223-52-5210-4211	900.00
Portable Units June 2022	221919	I15838	073.07.2022	20-000-000-52-5210-000C	600.00
Portable Units June 2022	221919	I15838	073.07.2022	20-220-204-52-5280-4457	100.00
Portable Units June 2022	221919	I15838	073.07.2022	20-221-223-52-5210-4211	2,350.00
Portable Units June 2022	221919	I15838	073.07.2022	20-220-204-52-5280-4454	750.00
Portable Units June 2022	221919	I15838	073.07.2022	20-220-204-52-5280-4453	400.00
Portable Units Graf Park July 2022	221989	I16117	074.07.2022	20-221-223-52-5210-4211	200.00
Vendor Total:					18,290.00
07007 Winning Teams by Nissel LLC					
Football Hand Pumps and Socks	221969	16259	073.07.2022	20-221-222-53-5302-000C	679.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	679.00
07067	Keller, Rudolph J							
	Reimbursement of Scrimmage Vests	221998		072022		074.07.2022	20-220-204-53-5301-4457	990.00
							Vendor Total:	990.00
07069	Hershey Creamery Company							
	Concession Ice Cream	221927		INVE0017997747		073.07.2022	20-222-232-53-5328-000C	1,279.26
							Vendor Total:	1,279.26
07074	American Soccer Co Inc							
	Wings Academy T-Shirts	221795		1641450 SO		072.07.2022	20-220-204-53-5301-4457	1,650.00
	Credit for Wings Academy T-Shirts	221795		59849 CO		072.07.2022	20-220-204-53-5301-4457	-700.00
							Vendor Total:	950.00
07076	DiSerio, Alex							
	Mileage Reimbursement for June 2022	221820		063022		072.07.2022	20-350-302-54-5422-000C	10.30
							Vendor Total:	10.30
07080	O'Donnell Waldron, Jillien							
	Softball Pitching Classes	221851		061222		072.07.2022	20-221-223-52-5210-4211	600.00
							Vendor Total:	600.00
07085	Cleary Alman, Janet							
	Reimbursement - Wheaton United League Fees	221979		070722		074.07.2022	20-220-204-52-5280-4457	2,105.56
	Reimbursement for Tournament Fee - 2007 Acac	222035		072122		081.08.2022	20-220-204-52-5280-4457	877.78
							Vendor Total:	2,983.34
07087	David, Paul							
	Tournament Game Fee Reimbursement	221985		070422		074.07.2022	20-221-223-54-5405-4455	463.50
							Vendor Total:	463.50
							Fund Total:	317,679.85
21	Special Recreation							
01034	WESTERN DUPAGE SPECIAL							
	First Payment to WDSRA for Tax Levy Receipts	222022		072122		074.07.2022	21-000-000-57-5790-000C	478,194.42
							Vendor Total:	478,194.42
							Fund Total:	478,194.42
22	Cosley Zoo							
00068	AT&T Mobility							
	234-9679 Cosley Tablet 9 061822-071722	222029		877051597_0722		081.08.2022	22-501-000-52-5265-000C	30.78
	234-0136 Cosley Tablet 16 061822-071722	222029		877051597_0722		081.08.2022	22-501-000-52-5265-000C	30.78
	779-8546 Cosley Tablet 17 061822-071722	222029		877051597_0722		081.08.2022	22-501-000-52-5265-000C	30.78
							Vendor Total:	92.34
00192	City of Wheaton							
	Cosley Uncorked Class F License	221902		071322		073.07.2022	22-220-206-53-5301-669C	50.00
	Cosley Welcome Center 070122-093022	221811		WH6204_0922		072.07.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 070122-093022	221811		WH6323_0922		072.07.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 070122-093022	221811		WH6678_0922		072.07.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 070122-093022	221811		WH6936_0922		072.07.2022	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 070122-093022	221811		WH6945_0922		072.07.2022	22-501-000-52-5211-0000	255.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	1,325.00
00193	City of Wheaton							
	Cosley Welcome Center 060722-070622	221978	0067810100_0722	074.07.2022	22-501-000-52-5264-000C	35.88		
	Cosley Zoo 060722-070622	221978	0310000100_0722	074.07.2022	22-501-000-52-5264-000C	135.05		
	Cosley Zoo 060722-070622	221978	0310000200_0722	074.07.2022	22-501-000-52-5264-000C	559.85		
	Cosley Bobcat 060722-070622	221978	0310000300_0722	074.07.2022	22-501-000-52-5264-000C	259.08		
							Vendor Total:	989.86
00240	Duchaj Bros.							
	150 Bales Hay	221822	062922	072.07.2022	22-501-000-53-5339-000C	1,012.50		
							Vendor Total:	1,012.50
00282	Fischer, Natasha							
	Mileage Reimbursement for 7/14/22	221988	071422	074.07.2022	22-220-206-53-5301-6651	11.88		
							Vendor Total:	11.88
00417	Constellation NewEnergy Inc							
	Cosley Welcome Center 061522-071522	221984	0793155067_0722	074.07.2022	22-501-000-52-5260-000C	98.62		
	Cosley Zoo 061522-071522	221984	8519798002_0722	074.07.2022	22-501-000-52-5260-000C	846.69		
							Vendor Total:	945.31
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental	222011	0424590	074.07.2022	22-501-000-52-5220-000C	39.67		
							Vendor Total:	39.67
00550	Legrand, Laura							
	Mileage Reimbursement for June 2022	222064	063022	081.08.2022	22-501-000-54-5422-000C	21.06		
							Vendor Total:	21.06
00680	Northern Illinois Gas Company							
	Cosley Zoo 061722-071922	222075	3015221000_0722	081.08.2022	22-501-000-52-5261-000C	31.09		
	Cosley Welcome Center 061722-071922	222075	3615221000_0722	081.08.2022	22-501-000-52-5261-000C	24.25		
	Cosley Zoo 061422-071922	222075	5450490000_0722	081.08.2022	22-501-000-52-5261-000C	62.31		
							Vendor Total:	117.65
00738	CTM Group Inc.							
	Reimbursement of 75% of Souvenir Penny Sales	221817	JUN22PENJE30-12	072.07.2022	22-501-000-54-5433-000C	124.88		
							Vendor Total:	124.88
01043	Wheaton Sanitary District							
	Cosley Zoo 060722-070622	222095	026475000_0722	081.08.2022	22-501-000-52-5264-000C	57.93		
	Cosley Zoo 060722-070622	222095	026477000_0722	081.08.2022	22-501-000-52-5264-000C	298.91		
	Cosley Welcome Ctr 060722-070622	222095	027965000_0722	081.08.2022	22-501-000-52-5264-000C	17.08		
	Bobcat Exhibit 060722-070622	222095	049516000_0722	081.08.2022	22-501-000-52-5264-000C	143.70		
							Vendor Total:	517.62
01082	Young's Grain Farms							
	168 Bales of Straw	222025	594565	074.07.2022	22-501-000-53-5336-000C	714.00		
							Vendor Total:	714.00
02812	Blue Sky Marketing Group Ltd.							
	Summer Programming and Staff Shirts	221975	38346	074.07.2022	22-220-206-53-5301-6662	324.00		
							Vendor Total:	324.00
03754	Comcast Cable							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 071122-081022	221904	87712047625845_08	073.07.2022	22-501-000-52-5262-000C	111.85
								Vendor Total:	111.85
04296	Culligan DuPage Soft Water Service Inc			Drinking Water June 2022	221818	261974_0622W	072.07.2022	22-501-000-52-5220-000C	156.75
				Water Cooler Rental July 2022	221818	261974_0722R	072.07.2022	22-501-000-52-5220-000C	6.00
								Vendor Total:	162.75
04885	American Septic Service Inc.			Pump Settling Basins	221794	062822	072.07.2022	22-501-000-52-5210-000C	450.00
								Vendor Total:	450.00
05050	Wheaton Mulch Inc.			Sand and Mulch for Raptors	221873	22-1246	072.07.2022	22-501-000-53-5349-000C	810.00
				Sand and Mulch for Raptors	221873	22-1348	072.07.2022	22-501-000-53-5349-000C	82.00
				Topsoil for Raccoon Yard	222023	22-3599	074.07.2022	22-501-000-53-5331-000C	63.00
								Vendor Total:	955.00
05352	Karnstedt, Jackie			Mileage Reimbursement 06/28/22-07/05/22	221842	070522	072.07.2022	22-220-206-53-5301-6651	30.48
				Mileage Reimbursement 07/21/22	222062	072122	081.08.2022	22-220-206-53-5301-6651	12.50
								Vendor Total:	42.98
05667	Christensen, Ginny			Mileage Reimbursement for June 2022	221809	063022	072.07.2022	22-501-000-54-5422-000C	21.06
								Vendor Total:	21.06
05894	Divine Signs Inc			Temporary Lynx Signs	221986	38867	074.07.2022	22-501-000-54-5426-000C	213.70
				Printing of Lynx Signs	222040	38867A	081.08.2022	22-501-000-54-5426-000C	28.60
								Vendor Total:	242.30
06250	LRS Holdings LLC			Cosley Zoo August 2022	222068	47783.2 CZ_	081.08.2022	22-501-000-52-5263-000C	133.90
								Vendor Total:	133.90
06308	Westlake Hardware Inc			Zoo Sign	222094	12508626	081.08.2022	22-501-000-53-5313-000C	12.59
								Vendor Total:	12.59
06542	Peerless Network Inc			Cosley 071522-081422	221853	97900018657_0822	072.07.2022	22-501-000-52-5262-000C	53.93
								Vendor Total:	53.93
06674	Lingo Communications LLC			Cosley 070422-080322	221843	960579_0822	072.07.2022	22-501-000-52-5262-000C	102.74
								Vendor Total:	102.74
06797	W A Management, Inc.			Brick Paver Repairs	221966	INV-24589	073.07.2022	22-501-000-52-5210-000C	760.00
								Vendor Total:	760.00
06902	Grayslake Feed Sales, Inc.			Animal Bedding	221924	48811	073.07.2022	22-501-000-53-5336-000C	185.30
				Animal Feed	221924	48811	073.07.2022	22-501-000-53-5339-000C	517.52
				Animal Feed	221924	53827	073.07.2022	22-501-000-53-5339-000C	354.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Bedding				221924	53827	073.07.2022	22-501-000-53-5336-000C	251.30
	Bagged Feed				221833	54069	072.07.2022	22-501-000-53-5339-000C	109.88
	Bagged Feed				221990	56282	074.07.2022	22-501-000-53-5339-000C	451.88
	Animal Bedding				221990	56282	074.07.2022	22-501-000-53-5336-000C	223.00
								Vendor Total:	2,093.22
06974	Jaudes, Daniel								
	Trim Equine Feet				222059	072722	081.08.2022	22-501-000-52-5210-000C	180.00
								Vendor Total:	180.00
								Fund Total:	11,558.09
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium for June 2022				221942	0622023	073.07.2022	23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium for June 202				221942	0622023	073.07.2022	23-000-000-52-5271-000C	5,268.83
	Workers Comp Insurance Premium for June 202				221942	0622023	073.07.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practice Insurance Premium for Jur				221942	0622023	073.07.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium for June 2022				221942	0622023	073.07.2022	23-000-000-52-5277-000C	321.07
								Vendor Total:	34,182.28
06940	Advocate Health and Hospitals Corporation								
	Inv# 813753				221973	813753	074.07.2022	23-418-000-52-5208-000C	195.00
	Inv# 814753				221973	814753	074.07.2022	23-418-000-52-5208-000C	185.00
	Inv# 827122				221973	827122	074.07.2022	23-418-000-52-5208-000C	185.00
	Inv# 828076				221973	828076	074.07.2022	23-418-000-52-5208-000C	888.00
	Inv# 828559				221973	828559	074.07.2022	23-418-000-52-5208-000C	189.00
	Inv# 828683				221973	828683	074.07.2022	23-418-000-52-5208-000C	121.00
								Vendor Total:	1,763.00
								Fund Total:	35,945.28
24	Audit								
07051	AssetWorks Risk Management Inc.								
	Annual Fixed Asset Software 070122-063023				221884	AMP-545	073.07.2022	24-000-000-52-5203-000C	3,700.00
								Vendor Total:	3,700.00
								Fund Total:	3,700.00
40	Capital Projects								
00057	Armbrust Plumbing & Air Conditioning Inc.								
	CC Shower Water Repairs				221797	34941844	072.07.2022	40-800-846-53-5393-000C	15,888.67
								Vendor Total:	15,888.67
00275	Faulks Bros. Construction Inc.								
	Franklin Field Renovation				222044	371710	081.08.2022	40-101-000-53-5349-000C	3,802.64
	Franklin Field Renovation				222044	371733	081.08.2022	40-101-000-53-5349-000C	3,667.44
	Franklin Field Renovation				222044	371740	081.08.2022	40-101-000-53-5349-000C	3,818.18
	Franklin Field Renovation				222044	371748	081.08.2022	40-101-000-53-5349-000C	3,875.68
	Franklin Field Renovation				222044	371749	081.08.2022	40-101-000-53-5349-000C	3,790.21
	Franklin Field Renovation				222044	371853	081.08.2022	40-101-000-53-5349-000C	3,651.90
	Franklin Field Renovation				222044	371964	081.08.2022	40-101-000-53-5349-000C	3,782.44
								Vendor Total:	26,388.49
00277	Federal Express Corporation								
	Conservation Grant				221987	7-810-87069	074.07.2022	40-000-000-52-5224-000C	41.21

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	41.21
00311	Game Time					
	Kelly Park Playground Equipment	222049	PJI-0188531	081.08.2022	40-800-820-57-5701-000C	155,097.16
					Vendor Total:	155,097.16
00415	The Conservation Foundation					
	Monthly Lease	221865	12868	072.07.2022	40-000-000-57-5701-000C	295.00
	LM Acquisition	221958	12879	073.07.2022	40-000-000-52-5207-000C	207.50
					Vendor Total:	502.50
00617	MENARDS GLENDALE HEIGHTS					
	Double Hung Windows Return	221937	87743	073.07.2022	40-000-188-57-5706-000C	-638.10
	Gravity Rail	221937	92611	073.07.2022	40-000-188-57-5706-000C	921.02
					Vendor Total:	282.92
00717	Paddock Publications Inc., The Daily Herald					
	Bid Notice Fall Asphalt/Toohey Roof/Memorial.	221852	219237	072.07.2022	40-000-000-54-5428-000C	554.30
					Vendor Total:	554.30
00764	Prairie Material					
	GT Wave	221947	890483904	073.07.2022	40-000-188-57-5706-000C	444.50
	Gravity Rail	222080	890604756	081.08.2022	40-000-188-57-5706-000C	902.50
					Vendor Total:	1,347.00
00799	CCS Contractor Equipment & Supply Inc.					
	Gravity Rail Installation	221898	260744	073.07.2022	40-000-188-57-5706-000C	175.86
	Gravity Rail Installation	221898	261174	073.07.2022	40-000-188-57-5706-000C	213.95
	Gravity Rail	221976	261978	074.07.2022	40-000-188-57-5706-000C	323.78
					Vendor Total:	713.59
02798	Williams Architects					
	CC Interior	222098	0021108	081.08.2022	40-800-846-57-5701-000C	2,493.26
					Vendor Total:	2,493.26
03208	Core & Main LP					
	Supplies	221911	R147292	073.07.2022	40-101-000-53-5302-000C	59.34
	Supplies	221911	R170397	073.07.2022	40-101-000-53-5302-000C	120.92
					Vendor Total:	180.26
04036	Bronze Memorial Company					
	Memorial Plaque	221895	707534	073.07.2022	40-101-000-53-5338-000C	162.16
					Vendor Total:	162.16
05319	Rotary Club of Central DuPage AM					
	Quarterly Dues 070122-093022	222012	0760	074.07.2022	40-000-000-54-5425-000C	161.00
					Vendor Total:	161.00
05747	Landscape Material & Firewood Sales Inc.					
	Gravity Rail	222000	300067256	074.07.2022	40-000-188-57-5706-000C	314.00
	Washed Gravel	222000	300067256	074.07.2022	40-101-000-53-5349-000C	80.00
	Franklin Field Renovation	222063	300067502	081.08.2022	40-101-000-53-5349-000C	2,764.80
	Franklin Field Limestone	222063	300067560	081.08.2022	40-101-000-53-5349-000C	102.00
	Gravity Rail	222063	300067560	081.08.2022	40-000-188-57-5706-000C	594.00
					Vendor Total:	3,854.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05875	Day Robert & Morrison P.C.			Gary Easement	221913	33548	073.07.2022	40-000-000-52-5207-000C	313.50
								Vendor Total:	313.50
05912	Bedrock Earthscapes LLC			Landscape Maintenance June 2022	221889	1936	073.07.2022	40-000-000-52-5210-000C	3,900.00
								Vendor Total:	3,900.00
06308	Westlake Hardware Inc			Gravity Rail	222094	12508607	081.08.2022	40-000-188-57-5706-000C	13.66
				Gravity Rail	222094	12608991	081.08.2022	40-000-188-57-5706-000C	52.71
								Vendor Total:	66.37
06578	Morrow, Brian			Mileage Reimbursement for June 2022	221849	063022	072.07.2022	40-000-000-54-5422-000C	60.84
								Vendor Total:	60.84
06838	Klein and Hoffman, Inc.			Rice Pool Filter Room	221932	2022060150	073.07.2022	40-800-846-57-5701-000C	2,600.00
								Vendor Total:	2,600.00
06848	Red Feather Group			Viewing Deck	221949	0021213	073.07.2022	40-800-813-57-5701-000C	24,000.00
				Deer Deck	221949	0021213	073.07.2022	40-800-813-57-5701-000C	19,500.00
								Vendor Total:	43,500.00
07017	Springer, Michele			Mileage Reimbursement May/June 2022	221862	May/June 22	072.07.2022	40-000-000-54-5422-000C	15.79
								Vendor Total:	15.79
07082	Krzyzewski, Dave			Reimbursement Commemorative Stones	221934	071322	073.07.2022	40-101-000-53-5338-000C	27.24
								Vendor Total:	27.24
								Fund Total:	258,151.06
60	Golf Fund								
00007	Aramark			Inv# 6020020870 Restaurant Linen	221882	6020020870	073.07.2022	60-612-902-52-5222-000C	107.31
				Inv# 6020020870 Banquet Linen	221882	6020020870	073.07.2022	60-612-901-52-5222-000C	494.78
				Inv# 6022023338 Restaurant Linen	221882	6020023338	073.07.2022	60-612-902-52-5222-000C	107.31
				Inv# 6022023338 Banquet Linen	221882	6020023338	073.07.2022	60-612-901-52-5222-000C	503.50
				Inv# 6020025632 Restaurant Linen	221882	6020025632	073.07.2022	60-612-902-52-5222-000C	107.31
				Inv# 6020025632 Banquet Linen	221882	6020025632	073.07.2022	60-612-901-52-5222-000C	442.18
								Vendor Total:	1,762.39
00032	Alpha Graphics			Mother's Day Poster	221793	168290	072.07.2022	60-612-415-54-5426-000C	35.00
								Vendor Total:	35.00
00041	Anderson Lock			Inv# 1096091	221881	11096091	073.07.2022	60-000-000-53-5334-000C	742.00
								Vendor Total:	742.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Inv# 39326611	221883	39326611	073.07.2022	60-000-000-53-5311-0000	3,945.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,945.00
00068 AT&T Mobility					
240-0783 Hot Spot 4 AGC 061822-071722	222029	877051597_0722	081.08.2022	60-000-000-52-5265-000C	43.23
957-8730 A. Bendy 061822-071722	222029	877051597_0722	081.08.2022	60-000-000-52-5265-000C	73.87
520-5201 AGC Tablet 13 061822-071722	222029	877051597_0722	081.08.2022	60-000-000-52-5265-000C	30.78
520-5473 AGC Tablet 14 061822-071722	222029	877051597_0722	081.08.2022	60-000-000-52-5265-000C	30.78
871-4196 AGC Tablet 15 061822-071722	222029	877051597_0722	081.08.2022	60-000-000-52-5265-000C	30.78
Vendor Total:					209.44
00125 Black Gold Septic Inc					
Inv# 34439	221890	34439	073.07.2022	60-000-000-52-5263-000C	425.00
Inv# 34543	221890	34543	073.07.2022	60-611-000-52-5210-0000	700.00
Vendor Total:					1,125.00
00135 Bojo Turf Supply Inc.					
Nozzles	221891	66822	073.07.2022	60-601-000-53-5343-000C	280.14
Vendor Total:					280.14
00160 Cable Plus Inc.					
Inv# 1056794	221896	1056794	073.07.2022	60-000-000-53-5312-000C	1,740.00
Vendor Total:					1,740.00
00179 Chicagoland Turf					
August T-Pass	222033	080122	081.08.2022	60-601-000-53-5335-000C	18,092.55
Finale XT Herbicide	221901	INV92802	073.07.2022	60-601-000-53-5335-000C	300.00
Bent Special	221901	INV93067	073.07.2022	60-601-000-53-5335-000C	517.60
Vendor Total:					18,910.15
00187 Christensen, Robert					
Mileage Reimbursement for June 2022	221810	063022	072.07.2022	60-000-000-54-5422-000C	73.71
Vendor Total:					73.71
00192 City of Wheaton					
June Board Meeting	221811	510976	072.07.2022	60-000-000-54-5401-000C	101.66
Vendor Total:					101.66
00193 City of Wheaton					
AGC Clubhouse 060822-070722	221978	0293553000_0722	074.07.2022	60-000-000-52-5264-000C	1,092.56
AGC Maintenance Building 060822-070722	221978	0293553100_0722	074.07.2022	60-000-000-52-5264-000C	134.86
AGC Chemical Building 060822-070722	221978	0293553200_0722	074.07.2022	60-000-000-52-5264-000C	198.06
Vendor Total:					1,425.48
00199 Cleveland Golf/SRIXON					
Spring Ball Order	221813	7022170 SO	072.07.2022	60-000-000-14-1432-000C	397.80
Vendor Total:					397.80
00269 Euclid Beverage					
Inv# W-2919371 Beer	221825	W-2919371	072.07.2022	60-000-000-14-1412-000C	2,663.60
Inv# W-2927219 Beer	221825	W-2927219	072.07.2022	60-000-000-14-1412-000C	1,475.60
Inv# W-2930357 Beer	221916	W-2930357	073.07.2022	60-000-000-14-1412-000C	3,407.65
Inv# W-2921940 Beer	221825	W2921940	072.07.2022	60-000-000-14-1412-000C	4,344.45
Vendor Total:					11,891.30
00289 Footjoy					
Floral Lsl TF Green	222048	913850085	081.08.2022	60-000-000-14-1431-000C	1,873.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,873.73
00293	Fortune Fish Company								
	Inv# 173752 Seafood	221920	173752	073.07.2022	60-000-000-14-1411-0000				514.73
	Inv# 177146 General Grocery	221920	177146	073.07.2022	60-000-000-14-1415-0000				220.36
	Inv# 177146 Seafood	221920	177146	073.07.2022	60-000-000-14-1411-0000				969.54
	Inv# 181715 Seafood	221920	181715	073.07.2022	60-000-000-14-1411-0000				278.76
	Inv# 183843 General Grocery	221920	183843	073.07.2022	60-000-000-14-1415-0000				195.44
	Inv# 183843 Seafood	221920	183843	073.07.2022	60-000-000-14-1411-0000				576.35
	Inv# 187653 General Grocery	221920	187653	073.07.2022	60-000-000-14-1415-0000				326.36
	Inv# 187653 Seafood	221920	187653	073.07.2022	60-000-000-14-1411-0000				168.90
	Inv# 191258 Seafood	221920	191258	073.07.2022	60-000-000-14-1411-0000				578.50
	Inv# 191258 General Grocery	221920	191258	073.07.2022	60-000-000-14-1415-0000				442.36
	Inv# 202504 Seafood	221920	202504	073.07.2022	60-000-000-14-1411-0000				335.85
Vendor Total:									4,607.15
00323	Government Navigation Group								
	Consulting Services June 2022	221923	1679	073.07.2022	60-000-000-52-5205-0000				1,333.34
Vendor Total:									1,333.34
00334	Gordon Food Service								
	Inv# 753225566 General Grocery	221922	753225566	073.07.2022	60-000-000-14-1415-0000				39.99
	Inv# 753225755 General Grocery	221922	753225755	073.07.2022	60-000-000-14-1415-0000				21.98
	Inv# 753225755 Dairy	221922	753225755	073.07.2022	60-000-000-14-1414-0000				20.97
	Inv# 753226150 Produce	221922	753226150	073.07.2022	60-000-000-14-1413-0000				14.98
	Inv# 770247382 Dairy	221922	770247382	073.07.2022	60-000-000-14-1414-0000				13.47
	Inv# 960072890 General Grocery	221922	960072890	073.07.2022	60-000-000-14-1415-0000				86.65
	Inv# 960072890 Non-Alcoholic Beverages	221922	960072890	073.07.2022	60-000-000-14-1416-0000				140.13
	Inv# 960073136 General Grocery	221922	960073136	073.07.2022	60-000-000-14-1415-0000				341.03
	Inv# 960073136 Banquet Supplies	221922	960073136	073.07.2022	60-612-901-53-5390-0000				454.81
	Inv# 960073136 Meat	221922	960073136	073.07.2022	60-000-000-14-1411-0000				469.36
	Inv# 960073226 Banquet Supplies	221922	960073226	073.07.2022	60-612-901-53-5390-0000				83.87
	Inv# 960073226 Meat	221922	960073226	073.07.2022	60-000-000-14-1411-0000				29.62
	Inv# 960073381 Restaurant Supplies	221922	960073381	073.07.2022	60-612-902-53-5388-0000				258.45
	Inv# 960073381 Meat	221922	960073381	073.07.2022	60-000-000-14-1411-0000				80.59
	Inv# 960073437 Non-Alcoholic Beverages	221922	960073437	073.07.2022	60-000-000-14-1416-0000				420.39
	Inv# 960073437 General Grocery	221922	960073437	073.07.2022	60-000-000-14-1415-0000				115.90
	Inv# 960073437 Dairy	221922	960073437	073.07.2022	60-000-000-14-1414-0000				46.62
	Inv# 960073623 General Grocery	221922	960073623	073.07.2022	60-000-000-14-1415-0000				86.88
	Inv# 960073623 Meat	221922	960073623	073.07.2022	60-000-000-14-1411-0000				55.68
	Inv# 960073834 Meat	221922	960073834	073.07.2022	60-000-000-14-1411-0000				52.11
Vendor Total:									2,833.48
00335	W W Grainger Inc								
	Parts	221967	9351503256	073.07.2022	60-000-000-53-5311-0000				55.00
	Bearings for Fan	221871	9353538110	072.07.2022	60-601-000-53-5315-0000				108.36
Vendor Total:									163.36
00386	Hagg Press Inc								
	Business Cards	221925	115820	073.07.2022	60-612-000-53-5302-0000				45.40
	Business Cards	221925	115820	073.07.2022	60-612-000-53-5302-0000				45.40
Vendor Total:									90.80
00395	Harris Motor Sports Inc								
	Inv# 02-318921	222051	02-318921	081.08.2022	60-601-000-53-5315-0000				158.90
	Inv# 02-319726	222051	02-319726	081.08.2022	60-601-000-53-5315-0000				197.16
	Inv# 02-319772	222051	02-319772	081.08.2022	60-601-000-53-5315-0000				519.63

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								875.69
00417	Constellation NewEnergy Inc							
	Orchard Gate 061322-071322	221909		0051046274_0722	073.07.2022		60-000-000-52-5260-000C	23.47
	AGC Clubhouse 061322-071322	221909		0581101000_0722	073.07.2022		60-000-000-52-5260-000C	74.96
	AGC Clubhouse 061422-071322	221909		6414622009_0722	073.07.2022		60-000-000-52-5260-000C	6,703.74
Vendor Total:								6,802.17
00419	Consumers Packing Co.							
	Inv# 386163 Meat	221816	386163		072.07.2022		60-000-000-14-1411-0000	4,344.17
	Inv# 386246 Meat	221910	386246		073.07.2022		60-000-000-14-1411-0000	1,784.03
	Inv# 386391 Meat	221910	386391		073.07.2022		60-000-000-14-1411-0000	1,385.88
	Inv# 386561 Meat	221910	386561		073.07.2022		60-000-000-14-1411-0000	2,221.64
	Inv# 386637 Meat	221910	386637		073.07.2022		60-000-000-14-1411-0000	2,764.49
	Inv# 386771 Meat	221910	386771		073.07.2022		60-000-000-14-1411-0000	2,097.54
Vendor Total:								14,597.75
00475	Constellation Newenergy Gas Division LLC							
	AGC Clubhouse June 2022	221908		2400503855_0622	073.07.2022		60-000-000-52-5261-000C	623.78
Vendor Total:								623.78
00578	LOUIS GLUNZ WINES INC.							
	Inv# G-1714412 Wine	221935	G-1714412		073.07.2022		60-000-000-14-1412-000C	172.00
Vendor Total:								172.00
00615	MENARDS WEST CHICAGO							
	Inv# 54114	222002	54114		074.07.2022		60-000-000-53-5313-000C	97.92
	Inv# 54368	222002	54368		074.07.2022		60-000-000-53-5313-000C	101.40
	Inv# 54501	222002	54501		074.07.2022		60-000-000-53-5313-000C	9.88
	Hardware for the Cart Bridge Planks	222070	55043		081.08.2022		60-601-000-52-5210-000C	51.03
Vendor Total:								260.23
00675	Nels J. Johnson Tree Experts Inc							
	Emerald Ash Borer Treatment	221938	11136751		073.07.2022		60-601-000-54-5419-000C	1,235.00
Vendor Total:								1,235.00
00680	Northern Illinois Gas Company							
	AGC Maintenance Building 061322-071322	222003		1106501000_0722	074.07.2022		60-000-000-52-5261-000C	159.64
Vendor Total:								159.64
00742	Pepsi Beverages Company							
	Inv# 32261103 Non-Alcoholic Beverages	221944	32261103		073.07.2022		60-000-000-14-1416-000C	1,311.91
	Inv# 79347216 Non-Alcoholic Beverages	222006	79347216		074.07.2022		60-000-000-14-1416-000C	2,447.31
Vendor Total:								3,759.22
00783	Randall Pressure Systems Inc							
	Inv# I-48295-0	222081	I-48295-0		081.08.2022		60-601-000-53-5315-000C	198.55
Vendor Total:								198.55
00792	Reinders Inc							
	LTC Timing Mechanism and Core Charge	221857	1917226-00		072.07.2022		60-601-000-53-5343-000C	1,377.73
	Refund of Core Charge	221857	1917260-00		072.07.2022		60-601-000-53-5343-000C	-686.46
	Pigtails Sequencer for Fountain 9 South	221857	4068561-00		072.07.2022		60-601-000-53-5343-000C	163.75
	Inv# 6008833-01 Ties	221857	6008833-01		072.07.2022		60-601-000-53-5315-000C	551.81
	Inv# 6012161-01 Atomic Blade	221857	6012161-01		072.07.2022		60-601-000-53-5315-000C	251.62
	Inv# 6013727-00 Cable Accelerator	221857	6013727-00		072.07.2022		60-601-000-53-5315-000C	89.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6014196-00 Washer/Ring/End Rod	221857	6014196-00	072.07.2022	60-601-000-53-5315-000C	244.68
				Inv# 6014658-00 Bearing Wheel/Sensor	221857	6014658-00	072.07.2022	60-601-000-53-5315-000C	236.53
				Inv# 6014745-00 Bracket Mount	221857	6014745-00	072.07.2022	60-601-000-53-5315-000C	20.90
				Inv# 6015051-00 Nut Lock/Motor Wheel	221857	6015051-00	072.07.2022	60-601-000-53-5315-000C	1,007.06
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								Vendor Total:	3,256.98
00825			Russo Hardware Inc						
				Inv# SPI11169667	222013	SPI11169667	074.07.2022	60-601-000-53-5315-000C	49.11
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								Vendor Total:	49.11
00841			Schamberger Bros. Inc.						
				Inv# 0000440852 Beer	221951	0000440852	073.07.2022	60-000-000-14-1412-000C	285.25
				Inv# 0000440944 Beer	221951	0000440944	073.07.2022	60-000-000-14-1412-000C	463.00
				Inv# 0000441050 Beer	221951	0000441050	073.07.2022	60-000-000-14-1412-000C	780.50
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								Vendor Total:	1,528.75
00852			Shamrock Garden Florist						
				Inv# 315406 Event Floral	221952	315406/1	073.07.2022	60-612-901-52-5292-000C	615.00
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								Vendor Total:	615.00
00874			Southern Glazer's Wine And Spirits, LLC						
				Inv# 4279648 Liquor	221861	4279648	072.07.2022	60-000-000-14-1412-000C	1,135.03
				Inv# 4289163 Liquor	221953	4289163	073.07.2022	60-000-000-14-1412-000C	1,949.83
				Inv# 4289164 Liquor	221953	4289164	073.07.2022	60-000-000-14-1412-000C	52.08
				Inv# 4292008 Liquor	221953	4292008	073.07.2022	60-000-000-14-1412-000C	324.95
				Inv# 4299640 Liquor	221953	4299640	073.07.2022	60-000-000-14-1412-000C	1,091.08
				Inv# 5620326 Liquor	221861	5620326	072.07.2022	60-000-000-14-1412-000C	2,499.12
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								Vendor Total:	7,052.09
00911			Stuever & Sons Inc						
				Inv# 0383317 Restaurant Supplies	221955	0383317	073.07.2022	60-612-902-53-5388-000C	20.00
				Inv# 0383317 Beer Line Cleaning	221955	0383317	073.07.2022	60-612-000-52-5210-000C	96.00
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								Vendor Total:	116.00
00923			Superior Beverage Co. Inc.						
				Inv# 472200 Beer	221956	472200	073.07.2022	60-000-000-14-1412-000C	953.00
				Inv# 475990 Beer	221956	475990	073.07.2022	60-000-000-14-1412-000C	452.75
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								Vendor Total:	1,405.75
00956			Titleist						
				Titleist Hats	221868	913429323	072.07.2022	60-000-000-14-1431-000C	2,352.00
				Glove Fill In Order	221868	913438355	072.07.2022	60-000-000-14-1431-000C	1,034.88
				V1 and Velocity Golf Balls	221868	913504307	072.07.2022	60-000-000-14-1432-000C	7,452.79
				AVX Fill In Golf Balls	221868	913529087	072.07.2022	60-000-000-14-1432-000C	1,371.79
				V1x Left Dash	221961	913551472	073.07.2022	60-000-000-14-1432-000C	4,194.69
				Velocity	221961	913608794	073.07.2022	60-000-000-14-1432-000C	1,098.27
				Tour Soft Golf Balls	221868	913613839	072.07.2022	60-000-000-14-1432-000C	185.36
				CTS HYBRID - Golf Clubs	221868	913623968	072.07.2022	60-000-000-14-1430-000C	458.73
				V1 Yellow	221961	913664931	073.07.2022	60-000-000-14-1432-000C	915.81
				Credit on Inv# 913698481	221868	913698481	072.07.2022	60-000-000-14-1432-000C	-108.75
				Golf Ball Order	222086	913765833	081.08.2022	60-000-000-14-1432-000C	9,427.26
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								Vendor Total:	28,382.83
00962			Toro Company - NSN						
				NSN Contract 090122-123125	222088	962304-68-2022	081.08.2022	60-000-000-16-1636-000C	5,022.00
				NSN Contract 090122-123125	222088	962304-68-2022	081.08.2022	60-601-000-52-5210-000C	558.00

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						5,580.00
01043	Wheaton Sanitary District					
	AGC Maintenance Building 060822-070722	222095	036235000_0722	081.08.2022	60-000-000-52-5264-000C	49.08
	AGC Clubhouse 060822-070722	222095	036431000_0722	081.08.2022	60-000-000-52-5264-000C	734.72
Vendor Total:						783.80
01058	Chicago Beverage Systems, LLC					
	Inv# 350922 Beer	221900	350922	073.07.2022	60-000-000-14-1412-000C	317.64
	Inv# 354203 Beer	221900	354203	073.07.2022	60-000-000-14-1412-000C	442.09
	Inv# 358579 Beer	221900	358579	073.07.2022	60-000-000-14-1412-000C	439.05
Vendor Total:						1,198.78
02231	Sysco-Chicago					
	Inv# 524497422 Cleaning Supplies	222084	524497422	081.08.2022	60-000-000-53-5316-000C	36.71
	Inv# 524524741 Restaurant Supplies	221957	524524741	073.07.2022	60-612-902-53-5388-000C	92.41
	Inv# 524524916 Cleaning Supplies	222084	524524916	081.08.2022	60-000-000-53-5316-000C	305.24
	Inv# 524531838 General Grocery	221957	524531838	073.07.2022	60-000-000-14-1415-000C	89.61
	Inv# 524536219 Restaurant Supplies	221957	524536219	073.07.2022	60-612-902-53-5388-000C	49.56
	Inv# 524536570 Cleaning Supplies	222084	524536570	081.08.2022	60-000-000-53-5316-000C	261.47
	Inv# 524540380 General Grocery	221957	524540380	073.07.2022	60-000-000-14-1415-000C	235.33
	Inv# 524545685 Cleaning Supplies	222084	524545685	081.08.2022	60-000-000-53-5316-000C	233.26
	Inv# 524563028 Restaurant Supplies	221957	524563028	073.07.2022	60-612-902-53-5388-000C	25.57
	Inv# 524563069 Restaurant Supplies	221957	524563069	073.07.2022	60-612-902-53-5388-000C	4.20
	Inv# 524563637 Cleaning Supplies	222084	524563637	081.08.2022	60-000-000-53-5316-000C	565.85
	Inv# 524573890 Cleaning Supplies	222084	524573890	081.08.2022	60-000-000-53-5316-000C	213.87
	Inv# 524574652 Restaurant Supplies	221957	524574652	073.07.2022	60-612-902-53-5388-000C	101.56
	Inv# 524580243 Cleaning Supplies	222084	524580243	081.08.2022	60-000-000-53-5316-000C	129.48
	Inv# 524585261 Restaurant Supplies	221863	524585261	072.07.2022	60-612-902-53-5388-000C	534.29
	Inv# 524585261 Dairy	221863	524585261	072.07.2022	60-000-000-14-1414-000C	348.00
	Inv# 524585261 General Grocery	221863	524585261	072.07.2022	60-000-000-14-1415-000C	1,139.36
	Inv# 524585261 Meat	221863	524585261	072.07.2022	60-000-000-14-1411-000C	746.56
	Inv# 524585261 Meat	221863	524585261	072.07.2022	60-000-000-14-1411-000C	226.40
	Inv# 524594620 Meat	221863	524594620	072.07.2022	60-000-000-14-1411-000C	553.57
	Inv# 524594620 Meat	221863	524594620	072.07.2022	60-000-000-14-1411-000C	1,346.90
	Inv# 524594620 General Grocery	221863	524594620	072.07.2022	60-000-000-14-1415-000C	967.32
	Inv# 524594620 Banquet Supplies	221863	524594620	072.07.2022	60-612-901-53-5390-000C	857.96
	Inv# 524594620 Dairy	221863	524594620	072.07.2022	60-000-000-14-1414-000C	434.77
	Inv# 524594620 Cleaning Supplies	221863	524594620	072.07.2022	60-612-000-53-5316-000C	62.55
	Inv# 524600599 Cleaning Supplies	222084	524600599	081.08.2022	60-000-000-53-5316-000C	521.71
	Inv# 524600600 Banquet Supplies	221957	524600600	073.07.2022	60-612-901-53-5390-000C	305.12
	Inv# 524600600 Cleaning Supplies	221957	524600600	073.07.2022	60-612-000-53-5316-000C	192.88
	Inv# 524600600 Restaurant Supplies	221957	524600600	073.07.2022	60-612-902-53-5388-000C	305.13
	Inv# 524600600 General Grocery	221957	524600600	073.07.2022	60-000-000-14-1415-000C	1,343.64
	Inv# 524600600 Non-Alcoholic Beverages	221957	524600600	073.07.2022	60-000-000-14-1416-000C	42.60
	Inv# 524600600 Dairy	221957	524600600	073.07.2022	60-000-000-14-1414-000C	770.88
	Inv# 524600600 Meat	221957	524600600	073.07.2022	60-000-000-14-1411-000C	941.45
	Inv# 524600600 Meat	221957	524600600	073.07.2022	60-000-000-14-1411-000C	566.00
	Inv# 524604496 Banquet Supplies	221957	524604496	073.07.2022	60-612-901-53-5390-000C	311.00
	Inv# 524604496 Restaurant Supplies	221957	524604496	073.07.2022	60-612-902-53-5388-000C	311.00
	Inv# 524604496 Meat	221957	524604496	073.07.2022	60-000-000-14-1411-000C	452.80
	Inv# 524604496 Dairy	221957	524604496	073.07.2022	60-000-000-14-1414-000C	469.12
	Inv# 524604496 General Grocery	221957	524604496	073.07.2022	60-000-000-14-1415-000C	1,469.30
	Inv# 524606559 Restaurant Supplies	221957	524606559	073.07.2022	60-612-902-53-5388-000C	146.97
	Inv# 524609553 Dairy	221957	524609553	073.07.2022	60-000-000-14-1414-000C	789.16
	Inv# 524609553 Cleaning Supplies	221957	524609553	073.07.2022	60-612-000-53-5316-000C	187.65
	Inv# 524609553 General Grocery	221957	524609553	073.07.2022	60-000-000-14-1415-000C	599.65

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524609553 Restaurant Supplies	221957	524609553	073.07.2022	60-612-902-53-5388-000C	125.31
Inv# 524609553 Meat	221957	524609553	073.07.2022	60-000-000-14-1411-0000	1,122.42
Inv# 524609553 Meat	221957	524609553	073.07.2022	60-000-000-14-1411-0000	311.12
Inv# 524609554 Cleaning Supplies	222084	524609554	081.08.2022	60-000-000-53-5316-000C	378.17
Inv# 524611159 General Grocery	221957	524611159	073.07.2022	60-000-000-14-1415-000C	26.04
Inv# 524614661 Restaurant Supplies	221957	524611661	073.07.2022	60-612-902-53-5388-000C	75.70
Inv# 524614511 Restaurant Supplies	221957	524614611	073.07.2022	60-612-902-53-5388-000C	17.20
Inv# 524615351 Meat	221957	524615351	073.07.2022	60-000-000-14-1411-0000	463.74
Inv# 524615352 Banquet Supplies	221957	524615352	073.07.2022	60-612-901-53-5390-000C	169.34
Inv# 524615352 Restaurant Supplies	221957	524615352	073.07.2022	60-612-902-53-5388-000C	169.33
Inv# 524615352 Meat	221957	524615352	073.07.2022	60-000-000-14-1411-0000	1,238.38
Inv# 524615352 Produce	221957	524615352	073.07.2022	60-000-000-14-1413-000C	73.92
Inv# 524615352 Cleaning Supplies	221957	524615352	073.07.2022	60-612-000-53-5316-000C	51.19
Inv# 524615352 General Grocery	221957	524615352	073.07.2022	60-000-000-14-1415-000C	726.16
Inv# 524615352 Dairy	221957	524615352	073.07.2022	60-000-000-14-1414-000C	1,762.67
Inv# 524615353 Banquet Supplies	221957	524615353	073.07.2022	60-612-901-53-5390-000C	391.58
Inv# 524615353 General Grocery	221957	524615353	073.07.2022	60-000-000-14-1415-000C	1,052.98
Inv# 524615353 Dairy	221957	524615353	073.07.2022	60-000-000-14-1414-000C	330.53
Inv# 524615353 Cleaning Supplies	221957	524615353	073.07.2022	60-612-000-53-5316-000C	228.58
Inv# 524615353 Meat	221957	524615353	073.07.2022	60-000-000-14-1411-0000	389.78
Inv# 524615353 Meat	221957	524615353	073.07.2022	60-000-000-14-1411-0000	452.80
Inv# 524615353 Restaurant Supplies	221957	524615353	073.07.2022	60-612-902-53-5388-000C	391.59
Inv# 524619137 Produce	221957	524619137	073.07.2022	60-000-000-14-1413-000C	46.87
Inv# 524619137 Dairy	221957	524619137	073.07.2022	60-000-000-14-1414-000C	143.64
Inv# 524619137 General Grocery	221957	524619137	073.07.2022	60-000-000-14-1415-000C	999.32
Inv# 524619137 Cleaning Supplies	221957	524619137	073.07.2022	60-612-000-53-5316-000C	233.53
Inv# 524619137 Restaurant Supplies	221957	524619137	073.07.2022	60-612-902-53-5388-000C	41.76
Inv# 524619137 Meat	221957	524619137	073.07.2022	60-000-000-14-1411-0000	1,658.77
Inv# 524619137 Meat	221957	524619137	073.07.2022	60-000-000-14-1411-0000	615.30
Inv# 524619138 Restaurant Supplies	221957	524619138	073.07.2022	60-612-902-53-5388-000C	175.45
Inv# 524619138 Banquet Supplies	221957	524619138	073.07.2022	60-612-901-53-5390-000C	175.45
Inv# 524621242 Restaurant Supplies	221957	524621242	073.07.2022	60-612-902-53-5388-000C	18.00
Inv# 524628485 General Grocery	221957	524628485	073.07.2022	60-000-000-14-1415-000C	1,511.61
Inv# 524628485 Restaurant Supplies	221957	524628485	073.07.2022	60-612-902-53-5388-000C	381.87
Inv# 524628485 Banquet Supplies	221957	524628485	073.07.2022	60-612-901-53-5390-000C	381.86
Inv# 524628485 Produce	221957	524628485	073.07.2022	60-000-000-14-1413-000C	76.37
Inv# 524628485 Dairy	221957	524628485	073.07.2022	60-000-000-14-1414-000C	288.56
Inv# 524628485 Meat	221957	524628485	073.07.2022	60-000-000-14-1411-0000	316.60
Inv# 524634852 Meat	221957	524634852	073.07.2022	60-000-000-14-1411-0000	330.99
Inv# 524634852 Meat	221957	524634852	073.07.2022	60-000-000-14-1411-0000	775.35
Inv# 524634852 Dairy	221957	524634852	073.07.2022	60-000-000-14-1414-000C	678.81
Inv# 524634852 Produce	221957	524634852	073.07.2022	60-000-000-14-1413-000C	46.87
Inv# 524634852 General Grocery	221957	524634852	073.07.2022	60-000-000-14-1415-000C	1,686.16
Inv# 524634852 Banquet Supplies	221957	524634852	073.07.2022	60-612-901-53-5390-000C	122.48
Inv# 524634852 Cleaning Supplies	221957	524634852	073.07.2022	60-612-000-53-5316-000C	96.44
Inv# 524637355 Restaurant Supplies	221957	524637355	073.07.2022	60-612-902-53-5388-000C	393.98
Inv# 524637355 Cleaning Supplies	221957	524637355	073.07.2022	60-612-000-53-5316-000C	284.09
Inv# 524637355 General Grocery	221957	524637355	073.07.2022	60-000-000-14-1415-000C	409.83
Inv# 524637355 Meat	221957	524637355	073.07.2022	60-000-000-14-1411-0000	940.54
Inv# 524637355 Meat	221957	524637355	073.07.2022	60-000-000-14-1411-0000	150.88
Inv# 524637355 Dairy	221957	524637355	073.07.2022	60-000-000-14-1414-000C	929.35
Inv# 524642756 Restaurant Supplies	221957	524642756	073.07.2022	60-612-902-53-5388-000C	193.53
Inv# 524642756 General Grocery	221957	524642756	073.07.2022	60-000-000-14-1415-000C	748.29
Inv# 524642756 Cleaning Supplies	221957	524642756	073.07.2022	60-612-000-53-5316-000C	34.55
Inv# 524642756 Banquet Supplies	221957	524642756	073.07.2022	60-612-901-53-5390-000C	193.53
Inv# 524642756 Produce	221957	524642756	073.07.2022	60-000-000-14-1413-000C	23.00
Inv# 524642756 Dairy	221957	524642756	073.07.2022	60-000-000-14-1414-000C	457.47
Inv# 524642756 Meat	221957	524642756	073.07.2022	60-000-000-14-1411-0000	376.68

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524648620 General Grocery	222084	524648620	081.08.2022	60-000-000-14-1415-000C	1,369.95
Inv# 524648620 Banquet Supplies	222084	524648620	081.08.2022	60-612-901-53-5390-000C	124.32
Inv# 524648620 Meat	222084	524648620	081.08.2022	60-000-000-14-1411-0000	959.95
Inv# 524648620 Meat	222084	524648620	081.08.2022	60-000-000-14-1411-0000	592.42
Inv# 524648620 Dairy	222084	524648620	081.08.2022	60-000-000-14-1414-000C	1,479.84
Inv# 524648621 General Grocery	222084	524648621	081.08.2022	60-000-000-14-1415-000C	388.23
Inv# 524648621 Produce	222084	524648621	081.08.2022	60-000-000-14-1413-000C	23.57
Inv# 524648621 Meat	222084	524648621	081.08.2022	60-000-000-14-1411-0000	1,265.68
Inv# 524648621 Meat	222084	524648621	081.08.2022	60-000-000-14-1411-0000	459.25
Inv# 524648621 Restaurant Supplies	222084	524648621	081.08.2022	60-612-902-53-5388-000C	346.77
Inv# 524648621 Cleaning Supplies	222084	524648621	081.08.2022	60-612-000-53-5316-000C	187.65
Inv# 524653740 Restaurant Supplies	221957	524653740	073.07.2022	60-612-902-53-5388-000C	6.62
Inv# 524653924 Dairy	222015	524653924	074.07.2022	60-000-000-14-1414-000C	133.54
Inv# 524653924 Meat	222015	524653924	074.07.2022	60-000-000-14-1411-0000	1,402.83
Inv# 524653924 Meat	222015	524653924	074.07.2022	60-000-000-14-1411-0000	522.09
Inv# 524653924 Produce	222015	524653924	074.07.2022	60-000-000-14-1413-000C	220.50
Inv# 524653924 General Grocery	222015	524653924	074.07.2022	60-000-000-14-1415-000C	1,820.63
Inv# 524653924 Cleaning Supplies	222015	524653924	074.07.2022	60-612-000-53-5316-000C	1,007.42
Inv# 524658951 Meat	221957	524658951	073.07.2022	60-000-000-14-1411-0000	716.41
Inv# 524658951 Meat	221957	524658951	073.07.2022	60-000-000-14-1411-0000	406.45
Inv# 524658951 Dairy	221957	524658951	073.07.2022	60-000-000-14-1414-000C	400.18
Inv# 524658951 Produce	221957	524658951	073.07.2022	60-000-000-14-1413-000C	207.37
Inv# 524658951 Banquet Supplies	221957	524658951	073.07.2022	60-612-901-53-5390-000C	319.55
Inv# 524658951 Restaurant Supplies	221957	524658951	073.07.2022	60-612-902-53-5388-000C	319.55
Inv# 524658951 General Grocery	221957	524658951	073.07.2022	60-000-000-14-1415-000C	737.65
Vendor Total:					60,592.59
02265	Parts Town				
Inv# 29461476	221943	29461476	073.07.2022	60-000-000-54-5441-000C	112.63
Inv# 29687591	221943	29687591	073.07.2022	60-000-000-54-5441-000C	362.53
Inv# 29906084	221943	29906084	073.07.2022	60-612-000-54-5441-000C	126.67
Inv# 30220520	221943	30220520	073.07.2022	60-612-000-54-5441-000C	178.16
Vendor Total:					779.99
02289	Covered Affairs				
Inv# 63323 Event Linen	221912	63323	073.07.2022	60-612-901-52-5292-000C	1,164.50
Vendor Total:					1,164.50
02796	NAPA				
Inv# 4496-179368	221850	4496-179368	072.07.2022	60-601-000-53-5315-000C	81.56
Vendor Total:					81.56
03113	Airgas National Carbonation				
Inv# 9127021239 Bulk CO2	221792	9127021239	072.07.2022	60-612-000-52-5220-000C	138.63
Bulk CO2 Inv# 9127803083	221974	9127803083	074.07.2022	60-612-000-52-5220-000C	217.11
Vendor Total:					355.74
03481	Tressler LLP				
Services through 063022	221962	448985	073.07.2022	60-000-000-52-5207-000C	513.33
Vendor Total:					513.33
03574	The Knot Worldwide Inc				
Premium Banner Program	221959	INVUSD591750509	073.07.2022	60-612-415-54-5426-000C	710.00
Vendor Total:					710.00
03754	Comcast Cable				
AGC Clubhouse 071422-081322	221904	87712049102197_08	073.07.2022	60-000-000-52-5262-000C	248.85

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						248.85
03808	Classic Staffing Services Inc					
Inv# 10-22006362	Temp Staff for F&B	221812	10-22006362	072.07.2022	60-612-000-52-5210-000C	886.55
Inv# 10-22006382	Temp Staff for F&B	221812	10-22006382	072.07.2022	60-612-000-52-5210-000C	779.45
Inv# 10-22006401	Temp Staff for F&B	221903	10-22006401	073.07.2022	60-612-000-52-5210-000C	642.60
Inv# 10-22006422	Temp Staff for F&B	221903	10-22006422	073.07.2022	60-612-000-52-5210-000C	190.40
Vendor Total:						2,499.00
03943	Johnstone Supply					
Inv# 5022277		221929	5022277	073.07.2022	60-000-000-54-5441-000C	205.74
Vendor Total:						205.74
03978	Illinois Roof Consulting Associates Inc					
AGC Roof Inspection		221928	25812	073.07.2022	60-611-000-57-5701-0000	539.00
Vendor Total:						539.00
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery June 2022		221818	261958_0622S	072.07.2022	60-612-000-52-5210-000C	29.00
Arrowhead Drinking Water June 2022		221818	261958_0622W	072.07.2022	60-000-000-52-5210-000C	106.25
Arrowhead Annual Cooler Rental July 2022		221818	261958_0722R	072.07.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental July 2022		221818	261958_0722RS	072.07.2022	60-612-000-52-5210-000C	102.00
Vendor Total:						255.25
04419	TriMark Marlinn LLC					
Inv# 2889178	Banquet Supplies	221963	2889178	073.07.2022	60-612-901-53-5390-000C	1,494.96
Vendor Total:						1,494.96
04508	Get Fresh Produce Inc.					
Credit# 00488520	Produce	221921	00488520	073.07.2022	60-000-000-14-1413-000C	-20.50
Inv# 04086824	General Grocery	221921	04086824	073.07.2022	60-000-000-14-1415-000C	20.50
Inv# 04086824	Produce	221921	04086824	073.07.2022	60-000-000-14-1413-000C	1,274.75
Inv# 04088756	Produce	221921	04088756	073.07.2022	60-000-000-14-1413-000C	850.45
Inv# 04090182	Produce	221921	04090182	073.07.2022	60-000-000-14-1413-000C	1,153.15
Inv# 04092661	Produce	221921	04092661	073.07.2022	60-000-000-14-1413-000C	890.75
Inv# 04093915	Produce	221921	04093915	073.07.2022	60-000-000-14-1413-000C	593.70
Inv# 04096186	Produce	221921	04096186	073.07.2022	60-000-000-14-1413-000C	773.75
Inv# 04097345	Produce	221921	04097345	073.07.2022	60-000-000-14-1413-000C	828.30
Inv# 04098949	Produce	221921	04098949	073.07.2022	60-000-000-14-1413-000C	410.00
Inv# 04101435	Produce	221921	04101435	073.07.2022	60-000-000-14-1413-000C	468.50
Inv# 04103372	Produce	221921	04103372	073.07.2022	60-000-000-14-1413-000C	350.25
Inv# 04103715	Produce	221921	04103715	073.07.2022	60-000-000-14-1413-000C	1,672.55
Inv# 04106903	Produce	221921	04106903	073.07.2022	60-000-000-14-1413-000C	983.25
Inv# 04107114	Produce	221921	04107114	073.07.2022	60-000-000-14-1413-000C	42.50
Vendor Total:						10,291.90
04888	Fecce Oil Company					
665 Gallons of Regular Gasoline		221827	3889061	072.07.2022	60-601-000-53-5348-000C	3,136.10
450 Gallons of Diesel Fuel		221827	3894004	072.07.2022	60-601-000-53-5348-000C	1,905.36
950 Gallons of Regular Gasoline		221827	3894005	072.07.2022	60-601-000-53-5348-000C	4,083.98
Vendor Total:						9,125.44
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 29883	Restaurant Supplies	221970	29883	073.07.2022	60-612-902-53-5388-000C	75.00
Vendor Total:						75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05540	Performance Chemical & Supply								
	Cleaning Supplies	221945			277842		073.07.2022	60-000-000-53-5316-000C	103.51
	Cleaning Supplies	221945			277868		073.07.2022	60-000-000-53-5316-000C	736.80
	Cleaning Supplies	221945			278324		073.07.2022	60-000-000-53-5316-000C	580.40
	Hand Cleaner	222077			279078		081.08.2022	60-000-000-53-5316-000C	623.94
								Vendor Total:	2,044.65
05765	Luetkehans, Phillip								
	Services through 07/05/22	221844			61		072.07.2022	60-000-000-52-5207-000C	1,196.00
								Vendor Total:	1,196.00
05816	Breakthru Beverage Illinois, LLC								
	Inv# 344711811 Liquor	221800			344711811		072.07.2022	60-000-000-14-1412-000C	3,423.09
	Inv# 344800194 Liquor	221800			344800194		072.07.2022	60-000-000-14-1412-000C	1,148.57
	Inv# 344843924 Liquor	221893			344843924		073.07.2022	60-000-000-14-1412-000C	1,849.19
								Vendor Total:	6,420.85
05859	Channel Fore Inc.								
	Golf Scene Show Advertising	221806			AGS2022-2		072.07.2022	60-611-415-54-5426-0000	900.00
								Vendor Total:	900.00
06027	DeEtta's Bakery Inc								
	Inv# 3689 Wedding Desserts	221819			3689		072.07.2022	60-612-901-52-5292-000C	275.00
	Inv# 3698 Wedding Desserts	221819			3698		072.07.2022	60-612-901-52-5292-000C	325.00
	Inv# 3700 Wedding Desserts	221819			3700		072.07.2022	60-612-901-52-5292-000C	450.00
	Inv# 3716 Event Desserts	221915			3716		073.07.2022	60-612-901-52-5292-000C	350.00
	Inv# 3723 Event Desserts	221915			3723		073.07.2022	60-612-901-52-5292-000C	168.40
	Inv# 3732 Wedding Cake	221915			3732		073.07.2022	60-612-901-52-5292-000C	325.00
								Vendor Total:	1,893.40
06250	LRS Holdings LLC								
	AGC Clubhouse August 2022	222068			47783.1 AGC_		081.08.2022	60-000-000-52-5263-000C	247.91
								Vendor Total:	247.91
06308	Westlake Hardware Inc								
	Inv# 12608897 Building Supplies	222094			12608897		081.08.2022	60-000-000-53-5313-000C	37.75
	Inv# 12608902 Bungee Cord/Fasteners	222094			12608902		081.08.2022	60-601-000-53-5315-000C	56.83
	Marking Flags and String for Outings	222094			12608927		081.08.2022	60-611-912-53-5342-0000	26.98
	Fasteners	222094			12608993		081.08.2022	60-000-000-53-5313-000C	12.72
								Vendor Total:	134.28
06434	Concentric Ventures Incorporated								
	Inv# 10248 June Liquor Consultant	221907			10248		073.07.2022	60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06528	Swannies Golf Apparel Co								
	Mens Polos and Jackets	222083			17799		081.08.2022	60-000-000-14-1431-000C	1,450.01
								Vendor Total:	1,450.01
06542	Peerless Network Inc								
	AGC 071522-081422	221853			97900018657_0822		072.07.2022	60-000-000-52-5262-000C	107.86
								Vendor Total:	107.86
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease August 2022	221971			780326		073.07.2022	60-611-000-52-5211-0000	3,080.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,080.00
06670 Brinks Incorporated					
07/2022 Armored Services for AGC	221894	11973545	073.07.2022	60-000-000-52-5214-000C	130.13
Vendor Total:					130.13
06674 Lingo Communications LLC					
AGC Banquets 070422-080322	221843	960579_0822	072.07.2022	60-612-901-52-5262-000C	186.47
AGC Restaurant 070422-080322	221843	960579_0822	072.07.2022	60-612-902-52-5262-000C	192.13
AGC Golf 070422-080322	221843	960579_0822	072.07.2022	60-611-000-52-5262-000C	186.47
Vendor Total:					565.07
06687 Van-Lang Enterprises					
Inv# 106105 General Grocery	221965	106105	073.07.2022	60-000-000-14-1415-000C	1,312.00
Inv# 106409 General Grocery	221965	106409	073.07.2022	60-000-000-14-1415-000C	870.00
Vendor Total:					2,182.00
06696 Pro Staffing Inc.					
Inv# 7581 Temp Staffing for F&B	221948	7581	073.07.2022	60-612-000-52-5210-000C	514.80
Vendor Total:					514.80
06766 M&M Event Planners Inc.					
Inv# 3751 Event Linen	221936	3751	073.07.2022	60-612-901-52-5292-000C	146.50
Vendor Total:					146.50
06804 Total Fire & Safety					
Inv# C486856	221870	C486856	072.07.2022	60-000-000-52-5211-000C	1,450.75
Vendor Total:					1,450.75
06814 Heartland Beverage, LLC					
Inv# 135439 Beer	221926	135439	073.07.2022	60-000-000-14-1412-000C	349.00
Vendor Total:					349.00
06900 Two Brothers Coffee Roasters					
Inv# 24173 Non-Alcoholic Beverages	221964	24173	073.07.2022	60-000-000-14-1416-000C	280.30
Vendor Total:					280.30
06940 Advocate Health and Hospitals Corporation					
Inv# 818475	221973	818475	074.07.2022	60-418-902-52-5208-000C	120.00
Inv# 821791	221973	821791	074.07.2022	60-418-902-52-5208-000C	155.00
Inv# 824694	221973	824694	074.07.2022	60-418-902-52-5208-000C	120.00
Inv# 828076	221973	828076	074.07.2022	60-418-901-52-5208-000C	63.00
Inv# 828076	221973	828076	074.07.2022	60-418-902-52-5208-000C	289.00
Inv# 830152	221973	830152	074.07.2022	60-418-902-52-5208-000C	63.00
Vendor Total:					810.00
06960 Campagna-Turano Bakery Inc.					
Inv# 118001806 General Grocery	221897	118001806	073.07.2022	60-000-000-14-1415-000C	462.09
Inv# 118001837 General Grocery	221897	118001837	073.07.2022	60-000-000-14-1415-000C	156.69
Inv# 118001937 General Grocery	221897	118001937	073.07.2022	60-000-000-14-1415-000C	514.60
Inv# 118001976 General Grocery	221897	118001976	073.07.2022	60-000-000-14-1415-000C	271.01
Inv# 118002012 General Grocery	221897	118002012	073.07.2022	60-000-000-14-1415-000C	396.24
Inv# 118002146 General Grocery	221897	118002146	073.07.2022	60-000-000-14-1415-000C	449.22
Inv# 118002204 General Grocery	221897	118002204	073.07.2022	60-000-000-14-1415-000C	131.06
Inv# 118002213 General Grocery	221897	118002213	073.07.2022	60-000-000-14-1415-000C	185.04
Inv# 118002275 General Grocery	221897	118002275	073.07.2022	60-000-000-14-1415-000C	191.17

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 118002318 General Grocery	221897	118002318	073.07.2022	60-000-000-14-1415-000C	249.30
Inv# 118002348 General Grocery	221897	118002348	073.07.2022	60-000-000-14-1415-000C	118.26
				Vendor Total:	3,124.68
07048 Bad Birdie Shirts	221799	IN00025902	072.07.2022	60-000-000-14-1431-000C	1,440.00
				Vendor Total:	1,440.00
07084 O'Toole III, Thomas Inv# 83763 Wedding Sweets Table	221940	83463	073.07.2022	60-612-901-52-5292-000C	743.40
Inv# 83763 Wedding Sweets Table	221940	83763	073.07.2022	60-612-901-52-5292-000C	528.64
				Vendor Total:	1,272.04
				Fund Total:	252,367.13
70 Information Technology 01006 Vermont Systems Inc					
3.1 Pre Migration Training - 070622	222020	VS004879	074.07.2022	70-000-000-52-5240-000C	62.50
Pre-Migration Phone/Webinar Training	222090	VS004929	081.08.2022	70-000-000-52-5240-000C	562.50
				Vendor Total:	625.00
05743 Advanced Intelligence Engineering Monthly Support July 2022	221879	12535	073.07.2022	70-000-000-52-5240-000C	20,448.40
				Vendor Total:	20,448.40
				Fund Total:	21,073.40
75 Health Insurance 00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for June 2022	222046	FBS-364356	081.08.2022	75-000-000-52-5274-000C	60.00
				Vendor Total:	60.00
06726 Dearborn Life Insurance Company Foundation% Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-12-1223-000C	12.65
Retiree Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-21-2137-000C	25.99
GTL Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-52-5230-000C	2,146.15
Vision Insurance Premium August 2022	221914	080122	073.07.2022	75-000-000-52-5231-000C	1,258.26
EPA Insurance August 2022	222039	080122A	081.08.2022	75-000-000-52-5231-000C	588.80
				Vendor Total:	4,050.59
				Fund Total:	4,110.59
				Report Total:	1,481,962.34

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2022 and Ending August 09, 2022.

Fund	Description	Amount
10	General	151,699.25
20	Recreation	63,736.03
22	Cosley Zoo	7,222.77
23	Liability	552.00
26	IMRF	44,393.53
40	Capital Projects	2,261.09
60	Golf Fund	51,293.37
75	Health Insurance	128,237.46

Report Total: 449,395.50

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 August 17, 2022.

Sandra Simpson 8/9/2022
(Treasurer)

[Signature]
(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 13, 2022 and Ending August 09, 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								
	Brew Fest	166954	W-2935398				164.07.2022	10-000-416-53-5346-1903	15,026.15
Vendor Total:									15,026.15
00465	I.M.R.F.								
	06/22 IMRF	0	063022				141.07.2022	10-000-000-21-2123-000C	7,132.89
	06/22 IMRF	0	063022				141.07.2022	10-000-000-21-2124-000C	30,360.28
Vendor Total:									37,493.17
00766	Pre-Paid Legal Service Inc								
	07/22 Pre-Paid Legal	0	073122				141.07.2022	10-000-000-21-2127-000C	571.44
Vendor Total:									571.44
01091	Aflac								
	July 2022 Aflac	0	342090				141.07.2022	10-000-000-21-2132-000C	410.82
	July 2022 Aflac	0	342090				141.07.2022	10-000-000-21-2131-000C	433.23
Vendor Total:									844.05
02412	Milton Township								
	CERT Donation - Summer Entertainment Series	166949	072122				163.07.2022	10-000-416-52-5241-190€	750.00
	CERT Donation - Summer Entertainment Series	166961	080522				164.07.2022	10-000-416-52-5241-190€	500.00
Vendor Total:									1,250.00
03184	7th Heaven LLC/Richard Hofherr								
	7th Heaven Performance at Brew Fest 2022 - Fir	166951	080622				164.07.2022	10-000-416-52-5241-1903	2,000.00
Vendor Total:									2,000.00
03829	Texas Life Insurance Company								
	Texas Life Insurance July 2022	0	SB08FS202207140				141.07.2022	10-000-000-21-2130-000C	279.06
Vendor Total:									279.06
04121	UMB Bank N.A.								
	WSJ Subscription June	0	0082_2206030000				171.07.2022	10-419-000-54-5425-000C	38.99
	GFOA Conference Meal	0	0082_2206050000				171.07.2022	10-419-000-54-5432-000C	8.26
	GFOA Conference Transportation	0	0082_2206050000				171.07.2022	10-419-000-54-5432-000C	25.44
	GFOA Conference Meal	0	0082_2206060000				171.07.2022	10-419-000-54-5432-000C	13.81
	GFOA Conference Meal	0	0082_2206060000				171.07.2022	10-419-000-54-5432-000C	16.94
	GFOA Conference Meal 2 Staff	0	0082_2206070000				171.07.2022	10-419-000-54-5432-000C	88.63
	GFOA Conference Meal	0	0082_2206080000				171.07.2022	10-419-000-54-5432-000C	22.29
	GFOA Conference Transportation	0	0082_2206080000				171.07.2022	10-419-000-54-5432-000C	21.67
	GFOA Conference Transportation Tip	0	0082_2206080000				171.07.2022	10-419-000-54-5432-000C	4.33
	GFOA Conference Hotel	0	0082_2206080000				171.07.2022	10-419-000-54-5432-000C	772.71
	IGFOA Webinar	0	0082_2206270000				171.07.2022	10-419-000-54-5432-000C	20.00
	Sand	0	0118_2206020000				171.07.2022	10-101-000-53-5314-000C	63.06
	Marine Hose for Shop	0	0118_2206020000				171.07.2022	10-101-000-53-5314-000C	179.88
	Sign Shop	0	0118_2206030000				171.07.2022	10-101-000-53-5314-000C	889.71

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PSC 44658	0	0827_2206280000	171.07.2022	10-101-000-53-5315-000C	28.94
Ads for Summer Entertainment Series	0	0843_2206180000	171.07.2022	10-000-416-53-5346-190C	10.00
Ads for Summer Entertainment Series	0	0843_2206180000	171.07.2022	10-000-416-53-5346-190C	10.00
Ads for Summer Entertainment Series	0	0843_2206190000	171.07.2022	10-000-416-53-5346-190C	10.00
Ads for Summer Entertainment Series	0	0843_2206200000	171.07.2022	10-000-416-53-5346-190C	15.00
Laminated Pouches for Signs	0	0843_2206290000	171.07.2022	10-000-416-53-5346-190C	92.98
Paper Towels	0	0850_2206030000	171.07.2022	10-101-856-53-5316-000C	46.46
Jumbo Roll Toilet Paper	0	0850_2206070000	171.07.2022	10-101-856-53-5316-000C	95.97
Dish Soap	0	0850_2206210000	171.07.2022	10-101-856-53-5316-000C	19.56
Cleaning Supplies	0	0850_2206240000	171.07.2022	10-101-856-53-5316-000C	109.86
Summer Entertainment Series Ads	0	0876_2206160000	171.07.2022	10-000-416-53-5346-190C	250.00
Summer Entertainment Series Supplies	0	0876_2206230000	171.07.2022	10-000-416-53-5346-190C	357.37
Summer Entertainment Series Eventbrite Scanne	0	0876_2206240000	171.07.2022	10-000-416-53-5346-190C	410.86
Stories of DuPage Exhibit Prints	0	0884_2206130000	171.07.2022	10-430-000-53-5302-000C	91.80
Stories of DuPage Exhibit Prints	0	0884_2206220000	171.07.2022	10-430-000-53-5302-000C	16.20
American Association for State & Local History	0	0884_2206280000	171.07.2022	10-430-000-54-5425-000C	118.00
Association of Midwest Museums	0	0884_2206280000	171.07.2022	10-430-000-54-5425-000C	100.00
American Alliance of Museums	0	0884_2206280000	171.07.2022	10-430-000-54-5425-000C	165.00
Cream of Wheaton Paint	0	9193_2205310000	171.07.2022	10-101-000-53-5347-000C	21.98
Cream of Wheaton Hardware	0	9193_2205310000	171.07.2022	10-101-000-53-5334-000C	88.21
Cream of Wheaton Carpentry Supplies	0	9193_2205310000	171.07.2022	10-101-000-53-5314-000C	43.95
Cream of Wheaton Electrical Supplies	0	9193_2206010000	171.07.2022	10-101-000-53-5312-000C	728.82
Cream of Wheaton Electrical Supplies	0	9193_2206020000	171.07.2022	10-101-000-53-5312-000C	249.28
Cosley Zoo Electrical Supplies	0	9193_2206030000	171.07.2022	10-101-000-53-5312-000C	120.78
Cream of Wheaton Hardware	0	9193_2206050000	171.07.2022	10-101-000-53-5334-000C	141.86
Graf Park Hardware	0	9193_2206070000	171.07.2022	10-101-000-53-5334-000C	241.07
Overpass Hardware	0	9193_2206070000	171.07.2022	10-101-000-53-5334-000C	203.18
Bandshell Electrical Supplies	0	9193_2206080000	171.07.2022	10-101-000-53-5312-000C	230.11
Overpass Fencing Supplies	0	9193_2206080000	171.07.2022	10-101-000-53-5308-000C	2.62
Credit on Graf Park Hardware	0	9193_2206080000	171.07.2022	10-101-000-53-5334-000C	-80.34
Electrical Supplies	0	9193_2206120000	171.07.2022	10-101-000-53-5312-000C	21.47
Atten Tennis Court Door Locks	0	9193_2206130000	171.07.2022	10-101-000-53-5308-000C	63.56
MLC Plumbing Supplies	0	9193_2206130000	171.07.2022	10-101-000-53-5311-0000	210.57
Water Heater 855	0	9193_2206130000	171.07.2022	10-101-856-53-5311-0000	815.61
Water Heater 855	0	9193_2206140000	171.07.2022	10-101-856-53-5312-000C	233.76
Electrical Supplies	0	9193_2206150000	171.07.2022	10-101-856-53-5312-000C	173.00
Sunnyside Park Hardware	0	9193_2206160000	171.07.2022	10-101-000-53-5310-000C	112.54
CAC Sidewalk Plumbing Supplies	0	9193_2206170000	171.07.2022	10-101-000-53-5311-0000	101.02
CAC Sidewalk Tools	0	9193_2206170000	171.07.2022	10-101-000-53-5345-000C	55.91
VALUES Event Shell Gift Card	0	9276_2206180000	171.07.2022	10-000-000-54-5434-000C	50.00
Hose for Ice Machine	0	9292_2206070000	171.07.2022	10-101-000-53-5311-0000	25.09
MLC Fountain	0	9292_2206140000	171.07.2022	10-101-000-53-5311-0000	185.12
MLC Fountain	0	9292_2206140000	171.07.2022	10-101-000-53-5311-0000	15.54
Boiler Valve	0	9292_2206150000	171.07.2022	10-101-000-53-5311-0000	214.88
Boiler Valve	0	9292_2206150000	171.07.2022	10-101-000-53-5311-0000	249.66
Electrical Supplies	0	9292_2206160000	171.07.2022	10-101-856-53-5312-000C	28.80
Refund for Tax	0	9292_2206180000	171.07.2022	10-101-000-53-5311-0000	-1.91
Refund for Tax on Ice Maker	0	9292_2206180000	171.07.2022	10-101-000-53-5311-0000	-10.96
Parts	0	9292_2206210000	171.07.2022	10-101-000-53-5311-0000	16.48
NS Pool Plumbing Supplies	0	9292_2206230000	171.07.2022	10-101-000-53-5311-0000	7.97
Filter	0	9292_2206240000	171.07.2022	10-101-856-53-5314-000C	167.00
WP Engine 6/25/22-7/24/22	0	9342_2206250000	171.07.2022	10-000-415-54-5425-000C	290.00

Vendor Total: 18,753.01

04221	Plug & Pay Technologies					
06/22	Plug N Pay Gateway Fees	0	063022	141.07.2022	10-000-000-52-5239-000C	15.00
06/22	Plug N Pay Gateway Fees	0	063022	141.07.2022	10-000-416-52-5239-190C	15.00
06/22	Plug N Pay Gateway Fees	0	063022	141.07.2022	10-101-000-52-5239-000C	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45.00
04287 Global Payments Inc					
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	10-000-000-52-5239-000C	354.93
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	10-000-416-52-5239-190C	1,004.08
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	10-101-000-52-5239-000C	113.53
Vendor Total:					1,472.54
04327 Ernsthause, Dave					
Four Star Band 8/6/22 Brew Fest Entertainment	166953	080622	164.07.2022	10-000-416-52-5241-190C	720.00
Vendor Total:					720.00
04374 Wheaton Bank and Trust Company					
06/22 WB&T Bank Analysis Service Charges th: 0		063022	141.07.2022	10-000-000-52-5214-000C	180.75
06/22 WB&T Bank Analysis Service Charges th: 0		063022	141.07.2022	10-000-000-12-1228-000C	-329.38
06/22 WB&T Bank Analysis Service Charges th: 0		063022	141.07.2022	10-000-000-12-1226-000C	-55.24
06/22 WB&T Bank Analysis Service Charges th: 0		063022	141.07.2022	10-000-000-12-1226-000C	-139.88
Vendor Total:					-343.75
05255 The Wayouts					
Final Payment - The Wayouts - Memorial Park 7	166945	071522-1	162.07.2022	10-000-416-52-5241-190C	1,350.00
Vendor Total:					1,350.00
05921 Johnny Rockets Display Company					
4th of July Fireworks	166942	19-94-084	162.07.2022	10-000-416-52-5241-190C	23,000.00
Vendor Total:					23,000.00
06279 Paylocity Corporation					
07/01/2022 Payroll Processing	0	110508371	141.07.2022	10-000-000-52-5211-0000	252.84
07/15/2022 Payroll Processing	0	110583487	141.07.2022	10-000-000-52-5211-0000	390.43
07/29/2022 Payroll Processing	0	110663930	141.07.2022	10-000-000-52-5211-0000	676.97
Vendor Total:					1,320.24
06764 Sixteen Candles ENT LLC					
Sixteen Candles Performance 7/29/25 - Final Pay	166964	073022	164.07.2022	10-000-416-52-5241-190C	6,500.00
Vendor Total:					6,500.00
06874 Standard Retirement Services Inc.					
07/01/22 Deferred Comp	0	070122	141.07.2022	10-000-000-21-2135-000C	481.22
07/01/22 Deferred Comp	0	070122	141.07.2022	10-000-000-21-2126-000C	5,646.77
07/15/22 Deferred Comp	0	071522	141.07.2022	10-000-000-21-2135-000C	501.90
07/15/22 Deferred Comp	0	071522	141.07.2022	10-000-000-21-2126-000C	5,681.85
07/29/22 Deferred Comp	0	072922	141.07.2022	10-000-000-21-2135-000C	501.68
07/29/22 Deferred Comp	0	072922	141.07.2022	10-000-000-21-2126-000C	5,854.92
Vendor Total:					18,668.34
06906 Suszynski, Eric					
American English 7/15/22 Final Payment	166943	071522	162.07.2022	10-000-416-52-5241-190C	3,000.00
Vendor Total:					3,000.00
06909 Bass/Schuler Entertainment, Inc.					
Billy Elton Performance 7/29/22 Memorial Park	166952	072922	164.07.2022	10-000-416-52-5241-190C	1,875.00
Vendor Total:					1,875.00
07028 Kondoudis, Christopher					
Ultra Beat Band Performance 07/30/22 - Final P	166957	073022	164.07.2022	10-000-416-52-5241-190C	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
07029	Pastore, Genevieve D								
	Rockabilly Band Performance at Monday Night	166963			080822		164.07.2022	10-000-416-52-5241-190€	750.00
Vendor Total:									750.00
07035	Magnificent Events Ltd								
	Radio Gaga Performance 7/29/22 - Final Paymer	166960			072922		164.07.2022	10-000-416-52-5241-190€	4,875.00
Vendor Total:									4,875.00
07043	The Chicago Philharmonic Society								
	Chicago Philharmonic Final Payment	166944			071622		162.07.2022	10-000-416-52-5241-190€	6,800.00
Vendor Total:									6,800.00
07052	Leaping Lizards Event Management LLC								
	Brew Fest 08/06/22 - Deposit	166958			080622		164.07.2022	10-000-416-52-5241-190€	3,500.00
	Private Event 08/07/22 - Deposit	166959			080722		164.07.2022	10-000-416-52-5241-190€	1,200.00
Vendor Total:									4,700.00
Fund Total:									151,699.25
20	Recreation								
02245	Heritage FS Inc.								
	Propane Contract 080122-043023	166956			2771		164.07.2022	20-000-000-52-5261-000€	4,879.20
	Propane Contract 080122-043023	166956			2771		164.07.2022	20-000-112-52-5261-000€	3,252.80
Vendor Total:									8,132.00
04121	UMB Bank N.A.								
	Rosatis Pizza for Staff Meeting	0			0074_2206110000		171.07.2022	20-220-204-53-5301-4451	97.14
	Rosatis Pizza for Staff Meeting	0			0074_2206110000		171.07.2022	20-220-204-53-5301-4451	97.14
	Fun House and Membership	0			0074_2206210000		171.07.2022	20-220-204-53-5301-4451	377.88
	RWB Baseball Concessions	0			0074_2206210000		171.07.2022	20-221-223-53-5301-477€	250.09
	RWB Baseball Concessions	0			0074_2206220000		171.07.2022	20-221-223-53-5301-477€	417.25
	Refund for Membership	0			0074_2206220000		171.07.2022	20-220-204-53-5301-4451	-180.00
	Water Balloons for Camp	0			0074_2206230000		171.07.2022	20-220-203-53-5301-336€	99.96
	RWB Staff Food	0			0074_2206230000		171.07.2022	20-221-223-53-5301-477€	37.94
	RWB Propane	0			0074_2206230000		171.07.2022	20-221-223-53-5301-477€	41.20
	Soccer Concessions	0			0074_2206240000		171.07.2022	20-220-204-53-5301-4451	129.12
	Cream of Wheaton Supplies	0			0134_2206010000		171.07.2022	20-000-416-53-5346-190€	29.97
	Cream of Wheaton Supplies	0			0134_2206010000		171.07.2022	20-000-416-53-5346-190€	123.69
	Cream of Wheaton Supplies	0			0134_2206010000		171.07.2022	20-000-416-53-5346-190€	27.88
	Cream of Wheaton Supplies	0			0134_2206020000		171.07.2022	20-000-416-53-5346-190€	19.96
	Red White and Blue Concessions	0			0134_2206020000		171.07.2022	20-221-223-53-5301-477€	1,356.97
	Mini Golf Supplies	0			0134_2206090000		171.07.2022	20-350-302-53-5302-000€	1,155.50
	PPF Equipment	0			0134_2206090000		171.07.2022	20-350-302-53-5306-000€	79.98
	PPF Supplies	0			0134_2206140000		171.07.2022	20-350-302-53-5302-000€	85.07
	PPF Supplies	0			0134_2206140000		171.07.2022	20-350-302-53-5302-000€	100.23
	Staff Meeting	0			0134_2206140000		171.07.2022	20-350-302-54-5432-000€	170.00
	Concession Supplies	0			0134_2206210000		171.07.2022	20-221-223-53-5301-477€	35.59
	Concession Supplies	0			0134_2206210000		171.07.2022	20-221-223-53-5301-477€	22.14
	Sign Up Genius	0			0134_2206270000		171.07.2022	20-350-302-53-5327-000€	9.99
	PPF DirecTv 06/28/22-07/2722	0			0134_2206300000		171.07.2022	20-350-302-52-5211-000€	136.99
	CAC Keypad Lock	0			0182_2206060000		171.07.2022	20-000-205-53-5306-000€	1,551.50
	Northside Pump	0			0182_2206090000		171.07.2022	20-101-231-53-5311-000€	1,971.23
	Smoke Detector	0			0182_2206090000		171.07.2022	20-101-000-53-5313-000€	64.00
	Office Supplies	0			0207_2206030000		171.07.2022	20-000-112-53-5302-000€	17.34
	Craft Supplies	0			0207_2206040000		171.07.2022	20-220-112-53-5301-6628	6.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Supplies	0			0	0207_2206070000	171.07.2022	20-220-112-53-5301-6628	107.68
	Camp Supplies	0			0	0207_2206080000	171.07.2022	20-220-112-53-5301-6628	60.50
	Office Supplies	0			0	0207_2206080000	171.07.2022	20-000-112-53-5302-0000	28.88
	Camp Supplies	0			0	0207_2206080000	171.07.2022	20-220-112-53-5301-6628	33.66
	Nature Play Date Supplies	0			0	0207_2206100000	171.07.2022	20-000-112-53-5301-0000	12.07
	Nature Play Date Supplies	0			0	0207_2206120000	171.07.2022	20-000-112-53-5301-0000	42.14
	Camp Supplies	0			0	0207_2206140000	171.07.2022	20-220-112-53-5301-6628	21.25
	Animal Care Supplies	0			0	0207_2206140000	171.07.2022	20-220-112-53-5301-6610	43.93
	Camp Supplies	0			0	0207_2206140000	171.07.2022	20-220-112-53-5301-6628	35.95
	Fish O Rama Prizes	0			0	0207_2206160000	171.07.2022	20-000-112-53-5301-0000	133.08
	Crickets	0			0	0207_2206290000	171.07.2022	20-220-112-53-5301-6610	3.96
	Shower Heads	0			0	0314_2206170000	171.07.2022	20-101-232-53-5311-0000	108.52
	Remotes	0			0	0348_2206020000	171.07.2022	20-101-000-53-5313-0000	24.19
	Batteries	0			0	0348_2206020000	171.07.2022	20-101-220-53-5313-0000	12.49
	Broom and Dust Pan	0			0	0348_2206110000	171.07.2022	20-101-225-53-5316-0000	35.99
	Supplies	0			0	0348_2206120000	171.07.2022	20-101-225-53-5302-0000	117.92
	Table Covers	0			0	0348_2206290000	171.07.2022	20-224-220-53-5302-0000	436.65
	Supplies	0			0	0348_2206290000	171.07.2022	20-101-000-53-5301-0000	27.98
	Carpet Cleaner	0			0	0348_2206300000	171.07.2022	20-101-000-53-5313-0000	142.88
	Rug	0			0	0348_2206300000	171.07.2022	20-224-220-53-5302-0000	449.50
	Crisco/Cornmeal/Flour/Salt	0			0	0355_2206010000	171.07.2022	20-220-112-53-5301-6628	16.93
	Plaster of Paris	0			0	0355_2206060000	171.07.2022	20-220-112-53-5301-6628	17.99
	Magnetic Tape	0			0	0355_2206080000	171.07.2022	20-000-112-53-5302-0000	26.94
	Popsicles and Camp Cookout Food	0			0	0355_2206220000	171.07.2022	20-220-112-53-5301-6628	43.92
	Animal Produce	0			0	0355_2206230000	171.07.2022	20-220-112-53-5301-6610	9.61
	Antics Blocks	0			0	0355_2206230000	171.07.2022	20-220-112-53-5301-6612	32.30
	Supplies	0			0	0364_2206080000	171.07.2022	20-222-232-53-5302-0000	44.94
	Rosatis Pizza	0			0	0364_2206260000	171.07.2022	20-222-232-53-5302-0000	114.45
	Rosatis Pizza	0			0	0364_2206260000	171.07.2022	20-222-232-53-5302-0000	114.45
	Rosatis Pizza	0			0	0364_2206260000	171.07.2022	20-222-232-53-5302-0000	114.45
	Credit for Returned Dance Costumes	0			0	0454_2206080000	171.07.2022	20-220-201-53-5301-1119	-269.70
	Credit for Returned Dance Costume	0			0	0454_2206080000	171.07.2022	20-220-202-53-5301-2205	-44.95
	Clay for Pottery Program	0			0	0454_2206130000	171.07.2022	20-220-201-53-5301-1119	365.00
	Glaze for Pottery Program	0			0	0454_2206230000	171.07.2022	20-220-201-53-5301-1119	30.00
	Mary Poppins Script Rights	0			0	0454_2206270000	171.07.2022	20-220-202-52-5280-2266	830.00
	Executive Director & Director of Special Facilities	0			0	0455_2206170000	171.07.2022	20-000-000-54-5434-0000	11.43
	Commissioner Park Tour	0			0	0455_2206250000	171.07.2022	20-000-000-54-5401-0000	23.90
	Employee Family Funeral Flowers	0			0	0463_2206070000	171.07.2022	20-000-000-54-5434-0000	41.95
	Ex Asst IPRA Meeting	0			0	0463_2206070000	171.07.2022	20-000-000-54-5438-0000	5.92
	Wheaton Lions Club Golf Outing	0			0	0463_2206080000	171.07.2022	20-000-000-54-5438-0000	733.33
	Commissioner Family Funeral Flowers	0			0	0463_2206230000	171.07.2022	20-000-000-54-5401-0000	41.66
	Lions Golf Outing Sponsorshp	0			0	0463_2206290000	171.07.2022	20-000-000-54-5438-0000	333.34
	Conservation Foundation Annual Dues	0			0	0463_2206300000	171.07.2022	20-000-000-54-5425-0000	166.68
	Education Verification for Athletics Manager	0			0	0470_2206140000	171.07.2022	20-418-000-54-5426-0000	14.95
	Job Posting for PT Personal Trainer	0			0	0470_2206160000	171.07.2022	20-418-000-54-5426-0000	180.00
	Plastic Wine Glasses	0			0	0710_2206010000	171.07.2022	20-000-416-53-5346-1905	81.06
	Concession Supplies	0			0	0710_2206010000	171.07.2022	20-221-223-53-5301-4776	44.54
	Credit Plastic Cups	0			0	0710_2206040000	171.07.2022	20-000-416-53-5346-1905	-89.96
	Echo Dot Smart Speaker	0			0	0710_2206090000	171.07.2022	20-221-223-53-5319-0000	29.99
	Facial Tissue	0			0	0710_2206120000	171.07.2022	20-350-302-53-5302-0000	65.55
	Wireless Mouses	0			0	0710_2206150000	171.07.2022	20-000-205-53-5302-0000	41.84
	Devil Wears Prada Balance	0			0	0769_2206010000	171.07.2022	20-220-304-52-5280-5531	1,000.00
	Lion King Deposit	0			0	0769_2206010000	171.07.2022	20-220-304-52-5280-5531	690.00
	Drury Lane Lunch & Show on 6/22/22	0			0	0769_2206150000	171.07.2022	20-220-304-52-5280-5545	406.90
	Deposit Slips for N S Pool	0			0	0793_2206100000	171.07.2022	20-222-231-52-5214-0000	17.88
	Deposit Slips for Rice Pool	0			0	0793_2206100000	171.07.2022	20-222-232-52-5214-0000	17.88
	Deposit Slips for Clocktower	0			0	0793_2206100000	171.07.2022	20-000-303-52-5214-0000	17.88
	Deposit Bags	0			0	0793_2206100000	171.07.2022	20-000-000-52-5214-0000	82.35

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Face Painter for Cream of Wheaton for Kids Ten 0					0843_2206130000	171.07.2022	20-000-416-53-5346-1905	135.00
Referee Soccer Supplies				0	0868_2206030000	171.07.2022	20-220-204-53-5301-4451	26.35
Referee Soccer Supplies				0	0868_2206090000	171.07.2022	20-220-204-53-5301-4451	24.33
Referee Soccer Supplies				0	0868_2206100000	171.07.2022	20-220-204-53-5301-4451	256.70
Supplies for Cream of Wheaton				0	0876_2206030000	171.07.2022	20-000-416-53-5346-1905	12.50
Cream of Wheaton Radio Shipping				0	0876_2206060000	171.07.2022	20-000-416-53-5346-1905	20.33
Credit for Tax for Graf Concession				0	9193_2206210000	171.07.2022	20-101-000-53-5313-000C	-44.82
Graf Concession Building Supplies				0	9193_2206210000	171.07.2022	20-101-000-53-5313-000C	605.08
Graf Concession Building Supplies				0	9193_2206210000	171.07.2022	20-101-000-53-5313-000C	78.49
Cheer Poms				0	9235_2205310000	171.07.2022	20-221-221-53-5301-4754	126.92
Reimbursed for Mischarge				0	9235_2206070000	171.07.2022	20-221-223-53-5329-000C	-20.14
Mischarge				0	9235_2206070000	171.07.2022	20-221-223-53-5329-000C	20.14
Baseball Scheduling Service				0	9235_2206130000	171.07.2022	20-221-223-52-5210-4211	42.00
Cheer Stunting Supplies				0	9235_2206150000	171.07.2022	20-221-221-53-5301-4754	509.98
Baseball Snow Cone Concession Supplies				0	9235_2206150000	171.07.2022	20-221-223-53-5329-000C	501.86
In-House Soccer Jerseys				0	9235_2206160000	171.07.2022	20-220-204-53-5301-4405	1,027.50
Podcast Hosting Site				0	9235_2206160000	171.07.2022	20-000-205-54-5425-000C	16.00
Baseball Concession Supplies				0	9235_2206210000	171.07.2022	20-221-223-53-5301-4776	1,189.88
Baseball Concession Supplies				0	9235_2206220000	171.07.2022	20-221-223-53-5329-000C	215.15
Baseball Scheduling Service				0	9235_2206280000	171.07.2022	20-221-223-52-5210-4211	14.00
Silvertones Concert Supplies				0	9243_2206020000	171.07.2022	20-220-304-53-5301-550C	64.46
Office Supplies				0	9243_2206070000	171.07.2022	20-220-304-53-5301-550C	58.99
Office Supplies				0	9243_2206090000	171.07.2022	20-220-304-53-5301-550C	63.66
Canva Subscription for Annual Report				0	9243_2206090000	171.07.2022	20-220-304-53-5301-550C	12.99
Camp Blackhawk Supplies				0	9276_2206010000	171.07.2022	20-220-207-53-5301-7734	204.68
Camp Blackhawk Supplies				0	9276_2206010000	171.07.2022	20-220-207-53-5301-7734	87.87
Zoom Monthly June 2022				0	9276_2206010000	171.07.2022	20-000-000-54-5425-000C	90.00
Camp Blackhawk Supplies				0	9276_2206020000	171.07.2022	20-220-207-53-5301-7734	45.78
Camp Blackhawk Supplies				0	9276_2206020000	171.07.2022	20-220-207-53-5301-7734	47.62
Pickleball Supplies				0	9276_2206030000	171.07.2022	20-220-305-53-5301-1014	73.96
Pickleball Supplies				0	9276_2206080000	171.07.2022	20-220-305-53-5301-1014	113.55
Camps				0	9276_2206080000	171.07.2022	20-000-200-53-5306-000C	29.07
Camps				0	9276_2206080000	171.07.2022	20-000-200-53-5306-000C	15.68
Camps				0	9276_2206080000	171.07.2022	20-000-200-53-5306-000C	30.80
Camps				0	9276_2206090000	171.07.2022	20-000-200-53-5306-000C	528.09
Camps				0	9276_2206090000	171.07.2022	20-000-200-53-5306-000C	94.70
Camps				0	9276_2206120000	171.07.2022	20-000-200-53-5306-000C	23.97
Employment Referral Program				0	9276_2206150000	171.07.2022	20-224-220-53-5302-000C	300.00
Office Supplies				0	9276_2206160000	171.07.2022	20-224-220-53-5302-000C	41.67
VALUES Event Shell Gift Card				0	9276_2206180000	171.07.2022	20-000-000-54-5434-000C	50.00
Camp Blackhawk Supplies				0	9276_2206210000	171.07.2022	20-220-207-53-5301-7734	103.54
Mean Camp Green and Illini Supplies				0	9276_2206210000	171.07.2022	20-220-207-53-5301-7775	59.99
Mean Camp Green and Illini Supplies				0	9276_2206210000	171.07.2022	20-220-207-53-5301-7776	60.00
Blackhawk Supplies				0	9276_2206210000	171.07.2022	20-220-207-53-5301-7734	15.88
Wide Horizons Supplies				0	9276_2206230000	171.07.2022	20-220-207-53-5301-7746	85.89
Camp No Name Supplies				0	9276_2206280000	171.07.2022	20-220-207-53-5301-7705	69.47
Camp No Name Supplies				0	9276_2206300000	171.07.2022	20-220-207-53-5301-7705	68.39
NSP Boiler				0	9292_2206130000	171.07.2022	20-101-231-53-5311-0000	9.11
CAC Fan Coil				0	9292_2206220000	171.07.2022	20-101-225-53-5313-000C	173.71
Hot Dog Buns				0	9326_2205310000	171.07.2022	20-222-231-53-5328-000C	17.80
Bungee Cords				0	9326_2206010000	171.07.2022	20-222-232-53-5302-000C	71.06
Wiping Clothes & Magic Eraser				0	9326_2206020000	171.07.2022	20-222-232-53-5302-000C	27.22
Pizza				0	9326_2206030000	171.07.2022	20-222-232-53-5302-000C	93.53
Concession for Resale				0	9326_2206030000	171.07.2022	20-222-231-53-5328-000C	984.00
Concession for Resale				0	9326_2206030000	171.07.2022	20-222-232-53-5328-000C	984.00
Sun Tan Lotion				0	9326_2206040000	171.07.2022	20-222-232-53-5302-000C	132.40
Credit Voucher Rice Pool Testing				0	9326_2206040000	171.07.2022	20-222-232-53-5302-000C	-0.25
Rice Pool Testing				0	9326_2206040000	171.07.2022	20-222-232-53-5302-000C	0.25

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool Testing	0	9326_2206040000	171.07.2022	20-222-232-53-5302-000C	0.25
Credit Voucher Rice Pool Testing	0	9326_2206040000	171.07.2022	20-222-232-53-5302-000C	-0.25
Concession for Resale	0	9326_2206050000	171.07.2022	20-222-232-53-5328-000C	21.95
Concession for Resale	0	9326_2206050000	171.07.2022	20-222-232-53-5328-000C	36.64
Drum Unit and Toner	0	9326_2206060000	171.07.2022	20-222-232-53-5302-000C	79.50
Hand Tally Counter/Envelopes	0	9326_2206060000	171.07.2022	20-222-232-53-5302-000C	39.62
Dunkin	0	9326_2206070000	171.07.2022	20-222-231-53-5302-000C	97.93
Concession for Resale	0	9326_2206090000	171.07.2022	20-222-232-53-5328-000C	7.80
Supplies	0	9326_2206140000	171.07.2022	20-222-232-53-5302-000C	13.29
Edible Arrangements	0	9326_2206140000	171.07.2022	20-222-232-53-5302-000C	74.47
Gatorade	0	9326_2206140000	171.07.2022	20-222-232-53-5302-000C	22.47
Supplies	0	9326_2206150000	171.07.2022	20-222-232-53-5302-000C	61.98
Insect Bite Antiseptic & Pain Reliever	0	9326_2206200000	171.07.2022	20-222-232-53-5302-000C	40.47
Supplies	0	9326_2206200000	171.07.2022	20-222-232-53-5302-000C	59.46
Sun Tan Lotion	0	9326_2206220000	171.07.2022	20-222-232-53-5302-000C	87.67
Pizza	0	9342_2206020000	171.07.2022	20-000-416-53-5346-190C	54.13
Balloon Artist	0	9342_2206030000	171.07.2022	20-000-416-52-5241-190C	386.00
Camp No Name Supplies	0	9391_2206010000	171.07.2022	20-220-207-53-5301-770C	50.00
Camp I Don't Know Supplies	0	9391_2206010000	171.07.2022	20-220-208-53-5301-888C	70.49
Camp Blackhawk Supplies	0	9391_2206020000	171.07.2022	20-220-207-53-5301-773A	199.94
Camp Blackhawk Supplies	0	9391_2206020000	171.07.2022	20-220-207-53-5301-773A	171.89
Camp No Name Supplies	0	9391_2206030000	171.07.2022	20-220-207-53-5301-770C	43.50
Camp Blackhawk Training	0	9391_2206030000	171.07.2022	20-220-207-53-5301-773A	38.36
Camp No Name Supplies	0	9391_2206030000	171.07.2022	20-220-207-53-5301-770C	146.86
Camp No Name Supplies	0	9391_2206030000	171.07.2022	20-220-207-53-5301-770C	68.80
Field Trip Cinemark Theatres	0	9391_2206040000	171.07.2022	20-220-208-53-5301-888C	630.00
Camp No Name Supplies	0	9391_2206070000	171.07.2022	20-220-207-53-5301-770C	16.92
Preschool Supply Equipment	0	9391_2206080000	171.07.2022	20-000-000-53-5306-000C	151.18
Preschool Supply Equipment	0	9391_2206090000	171.07.2022	20-000-000-53-5306-000C	342.86
Camp No Name Supplies	0	9391_2206090000	171.07.2022	20-220-207-53-5301-770C	60.00
Camp I Don't Know Supplies	0	9391_2206090000	171.07.2022	20-220-208-53-5301-888C	86.79
Camp Illini Supplies	0	9391_2206100000	171.07.2022	20-220-207-53-5301-777C	33.09
Camp Illini Supplies	0	9391_2206130000	171.07.2022	20-220-207-53-5301-777C	112.54
Camp No Name Supplies	0	9391_2206140000	171.07.2022	20-220-207-53-5301-770C	261.32
Camp Illini Supplies	0	9391_2206140000	171.07.2022	20-220-207-53-5301-777C	6.25
Super Tots Supplies	0	9391_2206140000	171.07.2022	20-220-207-53-5301-771C	150.71
Camp No Name Pizza Party	0	9391_2206160000	171.07.2022	20-220-207-53-5301-770C	163.82
Camp Blackhawk Supplies	0	9391_2206170000	171.07.2022	20-220-207-53-5301-773A	24.57
Babysitting Program	0	9391_2206200000	171.07.2022	20-220-208-52-5280-880C	309.00
Camp No Name Supplies	0	9391_2206210000	171.07.2022	20-220-207-53-5301-770C	150.00
Camp I Don't Know Supplies	0	9391_2206210000	171.07.2022	20-220-208-53-5301-888C	176.83
Camp No Name Pizza Party	0	9391_2206230000	171.07.2022	20-220-207-53-5301-770C	163.48
Camp No Name Field Trip	0	9391_2206240000	171.07.2022	20-220-207-52-5280-770C	800.00
Camp I Don't Know Field Trip	0	9391_2206240000	171.07.2022	20-220-208-52-5280-888C	485.50
Camp No Name Supplies	0	9391_2206270000	171.07.2022	20-220-207-53-5301-770C	7.50
Camp Blackhawk Supplies	0	9391_2206270000	171.07.2022	20-220-207-53-5301-773A	175.78
Super Tots Supplies	0	9391_2206270000	171.07.2022	20-220-207-53-5301-771C	13.75
Camp No Name Supplies	0	9391_2206280000	171.07.2022	20-220-207-53-5301-770C	207.45
Camp No Name Supplies	0	9391_2206290000	171.07.2022	20-220-207-53-5301-770C	69.02
Camp No Name Supplies	0	9391_2206290000	171.07.2022	20-220-207-53-5301-770C	27.50
Camp No Name Pizza Party	0	9391_2206300000	171.07.2022	20-220-207-53-5301-770C	203.77
Camp No Name Supplies	0	9391_2206300000	171.07.2022	20-220-207-53-5301-770C	67.70
Camp I Don't Know Supplies	0	9391_2206300000	171.07.2022	20-220-208-53-5301-888C	6.25
Vendor Total:					32,084.92
04221	Plug & Pay Technologies				
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-000-000-52-5239-000C	183.45
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-000-112-52-5239-000C	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-350-303-52-5239-000	16.35
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-000-304-52-5239-000	15.00
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-222-231-52-5239-000	33.20
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	20-222-232-52-5239-000	198.00
Vendor Total:					461.00
04287 Global Payments Inc					
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-350-303-52-5239-000	138.57
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-000-000-52-5239-000	14,362.60
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-222-232-52-5239-000	1,850.73
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-222-231-52-5239-000	309.08
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-000-112-52-5239-000	114.34
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	20-000-304-52-5239-000	177.73
Vendor Total:					16,953.05
04374 Wheaton Bank and Trust Company					
06/22 WB&T Bank Analysis Service Charges th:0		063022	141.07.2022	20-000-000-52-5214-000	180.74
Vendor Total:					180.74
06279 Paylocity Corporation					
07/01/2022 Payroll Processing	0	110508371	141.07.2022	20-000-000-52-5211-0000	797.41
07/15/2022 Payroll Processing	0	110583487	141.07.2022	20-000-000-52-5211-0000	1,231.35
07/29/2022 Payroll Processing	0	110663930	141.07.2022	20-000-000-52-5211-0000	2,135.06
Vendor Total:					4,163.82
TMP*3549 Foley, Sara					
I Speak Spanish! Refund for Foley	166941	2704903	162.07.2022	20-000-000-20-2025-000	54.00
Super Times Refund for Foley	166948	2709921	163.07.2022	20-000-000-20-2025-000	90.00
Soccer - Corec PeeWee Refund for Foley	166955	2713808	164.07.2022	20-000-000-20-2025-000	10.00
Vendor Total:					154.00
TMP*3570 Zownorega, Kelly					
Wild Explorers - Out Refund for Zownorega	166946	2703368	162.07.2022	20-000-000-20-2025-000	246.00
Wild Explorers - Out Refund for Zownorega	166946	2703368	162.07.2022	20-000-000-20-2025-000	246.00
Vendor Total:					492.00
TMP*3571 DuPage County Animal Services					
POS Refund for DuPage County Animal Service 166940		2705576	162.07.2022	20-000-000-20-2025-000	250.00
Vendor Total:					250.00
TMP*3574 Romer, Kris					
Pass Refund for Romer	166950	2708262	163.07.2022	20-000-000-20-2025-000	61.00
Vendor Total:					61.00
TMP*3575 Danekas, Gwenda					
Pass Refund for Danekas	166947	2710358	163.07.2022	20-000-000-20-2025-000	212.00
Pass Refund for Danekas	166947	2710358	163.07.2022	20-000-000-20-2025-000	85.00
Pass Refund for Danekas	166947	2710358	163.07.2022	20-000-000-20-2025-000	340.00
Vendor Total:					637.00
TMP*3578 Moriarty, Margaret					
Pass Refund for Moriarty	166962	2716387	164.07.2022	20-000-000-20-2025-000	82.50
Vendor Total:					82.50
TMP*3579 Todd, Claudia					
CC Before Care Wk 8 Refund for Todd	166965	2716652	164.07.2022	20-000-000-20-2025-000	42.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				CC After Care Wk 8 Refund for Todd	166965	2716652	164.07.2022	20-000-000-20-2025-000C	42.00
								Vendor Total:	84.00
								Fund Total:	63,736.03
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Produce	0		0217_2206030000	171.07.2022			22-501-000-53-5339-000C	57.04
	Plastic Free Ecochallenge Sponsorship	0		0217_2206140000	171.07.2022			22-501-000-54-5426-000C	750.00
	Memorial Flowers	0		0217_2206160000	171.07.2022			22-501-000-53-5302-000C	101.90
	Calendar Refill	0		0217_2206160000	171.07.2022			22-501-000-53-5302-000C	67.80
	Food Service Training	0		0217_2206230000	171.07.2022			22-501-000-54-5432-000C	15.00
	Coffee Maker for Meetings	0		0217_2206250000	171.07.2022			22-501-000-53-5302-000C	71.67
	Animal Feed	0		0217_2206280000	171.07.2022			22-501-000-53-5339-000C	1,024.98
	Food Handler Course	0		0850_2206010000	171.07.2022			22-501-000-54-5425-000C	15.00
	Plumbing Supplies	0		0850_2206020000	171.07.2022			22-501-000-53-5311-0000	288.78
	Flat Cart Tire	0		0850_2206030000	171.07.2022			22-501-000-53-5345-000C	70.60
	Batteries	0		0850_2206050000	171.07.2022			22-501-000-53-5312-000C	9.99
	Building Supplies	0		0850_2206070000	171.07.2022			22-501-000-53-5313-000C	39.50
	Expert Power Battery	0		0850_2206140000	171.07.2022			22-501-000-53-5312-000C	104.00
	Sonic Power Battery	0		0850_2206140000	171.07.2022			22-501-000-53-5312-000C	99.99
	Hardware	0		0850_2206150000	171.07.2022			22-501-000-53-5334-000C	81.90
	Hardware	0		0850_2206170000	171.07.2022			22-501-000-53-5334-000C	4.60
	Hose Reel Cart	0		0850_2206210000	171.07.2022			22-501-000-53-5311-0000	145.99
	Thermostat for Lynx and Heat Probe	0		0850_2206210000	171.07.2022			22-501-000-53-5345-000C	27.96
	Cleaning Supplies	0		0850_2206220000	171.07.2022			22-501-000-53-5316-000C	79.32
	Custodial Supplies	0		0850_2206220000	171.07.2022			22-501-000-53-5316-000C	372.80
	Lynx Waterfall	0		0850_2206270000	171.07.2022			22-501-000-52-5210-000C	235.00
	Fuel for Saw for Rabbit Exhibit	0		0850_2206290000	171.07.2022			22-501-000-53-5302-000C	13.96
	Hearing Protection	0		0850_2206290000	171.07.2022			22-501-000-53-5345-000C	72.91
	Bobcat HVAC	0		9292_2206160000	171.07.2022			22-501-000-53-5313-000C	261.52
	Raccoon Building	0		9292_2206170000	171.07.2022			22-501-000-53-5313-000C	249.00
	Insects	0		9441_2206010000	171.07.2022			22-501-000-53-5339-000C	96.80
	Fuel for Lynx Acquisition	0		9441_2206030000	171.07.2022			22-501-000-53-5325-000C	30.05
	Hotel Stay for Lynx Acquisition	0		9441_2206040000	171.07.2022			22-501-000-53-5325-000C	99.52
	IPass Replenishment for Zoo Vehicle	0		9441_2206040000	171.07.2022			22-501-000-53-5302-000C	80.00
	Dinner During Lynx Acquisition	0		9441_2206080000	171.07.2022			22-501-000-53-5325-000C	34.58
	Fuel for Truck During Lynx Acquisition Trip	0		9441_2206090000	171.07.2022			22-501-000-53-5325-000C	64.97
	Fuel for Truck During Lynx Acquisition	0		9441_2206090000	171.07.2022			22-501-000-53-5325-000C	96.51
	Dinner During Lynx Acquisition	0		9441_2206090000	171.07.2022			22-501-000-53-5325-000C	9.97
	Produce for Animals	0		9441_2206100000	171.07.2022			22-501-000-53-5339-000C	53.37
	Cooling Slabs for Rabbits	0		9441_2206140000	171.07.2022			22-501-000-53-5336-000C	50.10
	Produce	0		9441_2206170000	171.07.2022			22-501-000-53-5339-000C	20.57
	Concession Staff Training	0		9474_2206030000	171.07.2022			22-501-000-54-5432-000C	15.00
	Lynx Skull and Claw	0		9474_2206060000	171.07.2022			22-220-206-53-5301-665C	150.00
	Lynx Skull and Claw	0		9474_2206060000	171.07.2022			22-220-206-53-5301-667C	115.96
	Lynx Fur	0		9474_2206080000	171.07.2022			22-220-206-53-5301-667C	37.90
	Summer Teen Interpreter Shirts	0		9474_2206080000	171.07.2022			22-220-206-53-5301-666A	137.02
	Candle Lighters	0		9474_2206160000	171.07.2022			22-501-000-53-5392-000C	8.98
	Supplies	0		9474_2206210000	171.07.2022			22-501-000-53-5302-000C	38.55
	Epi Pen Trainer	0		9474_2206210000	171.07.2022			22-501-000-53-5303-000C	7.88
	Supplies	0		9474_2206210000	171.07.2022			22-220-206-53-5301-666E	160.64
	Rodents	0		9474_2206240000	171.07.2022			22-501-000-53-5339-000C	813.00
	Insects	0		9474_2206240000	171.07.2022			22-501-000-53-5339-000C	60.57
	Plastic Wrap	0		9474_2206240000	171.07.2022			22-501-000-53-5336-000C	3.69
	Produce	0		9474_2206240000	171.07.2022			22-501-000-53-5339-000C	55.56
	Zinc and Vitamin E	0		9474_2206290000	171.07.2022			22-501-000-53-5309-000C	43.98

Fund Description
Vendor No Vendor Name

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

Vendor Total: 6,546.38

04221 Plug & Pay Technologies
 06/22 Plug N Pay Gateway Fees 0 063022 141.07.2022 22-501-000-52-5239-000C 67.05

Vendor Total: 67.05

06279 Paylocity Corporation
 07/01/2022 Payroll Processing 0 110508371 141.07.2022 22-000-000-52-5211-0000 116.69
 07/15/2022 Payroll Processing 0 110583487 141.07.2022 22-000-000-52-5211-0000 180.20
 07/29/2022 Payroll Processing 0 110663930 141.07.2022 22-000-000-52-5211-0000 312.45

Vendor Total: 609.34

Fund Total: 7,222.77

23 Liability
 04121 UMB Bank N.A.
 AED Supplies 0 0364_2206290000 171.07.2022 23-000-000-53-5302-000C 552.00

Vendor Total: 552.00

Fund Total: 552.00

26 IMRF
 00465 I.M.R.F.
 06/22 IMRF 0 063022 141.07.2022 26-000-000-21-2124-000C 44,393.53

Vendor Total: 44,393.53

Fund Total: 44,393.53

40 Capital Projects
 04121 UMB Bank N.A.
 Play for All Concrete 0 0118_2206240000 171.07.2022 40-000-188-57-5706-000C 170.07
 Gravity Rail 0 0118_2206290000 171.07.2022 40-000-188-57-5706-000C 295.07
 CC Parking Lot 0 0182_2206280000 171.07.2022 40-101-000-53-5302-000C 206.57
 CC Storm Drain 0 0182_2206290000 171.07.2022 40-101-000-53-5302-000C 160.68
 NRPA Conference Airfare 0 0208_2206300000 171.07.2022 40-000-000-54-5432-000C 488.97
 Webinar Training 0 0223_2206110000 171.07.2022 40-000-000-54-5432-000C 100.00
 Equipment Supplies 0 0272_2206290000 171.07.2022 40-800-822-53-5301-000C 272.94
 CAC Sidewalk Materials 0 9193_2206170000 171.07.2022 40-101-000-53-5349-000C 15.92
 Credit on Tax for CAC Parking Lot 0 9193_2206230000 171.07.2022 40-101-000-53-5302-000C -18.36
 CAC Parking Lot 0 9193_2206230000 171.07.2022 40-000-000-57-5701-000C 216.37
 CAC Parking Lot 0 9193_2206230000 171.07.2022 40-101-000-53-5302-000C 248.04
 Storm Drain 0 9193_2206290000 171.07.2022 40-101-000-53-5302-000C 104.82

Vendor Total: 2,261.09

Fund Total: 2,261.09

60 Golf Fund
 04121 UMB Bank N.A.
 DirecTv 06/21/22-07/20/22 0 0134_2206230000 171.07.2022 60-000-000-52-5211-0000 284.99
 Beverage Cart Menus 0 0191_2206020000 171.07.2022 60-612-000-53-5302-000C 310.00
 Coil for Beer Cooler 0 0256_2206080000 171.07.2022 60-612-000-54-5441-000C 1,062.29
 Air Parts Locker Room 0 0256_2206130000 171.07.2022 60-000-000-54-5441-000C 1,038.00
 Parts for Building 0 0256_2206150000 171.07.2022 60-000-000-53-5313-000C 109.65
 Candles 0 0256_2206180000 171.07.2022 60-612-901-53-5390-000C 76.56
 Br #95 Fan Motor for Freezer 0 0256_2206210000 171.07.2022 60-612-000-54-5441-000C 434.58
 Outside Ashtrays 0 0331_2206030000 171.07.2022 60-000-000-53-5313-000C 895.02

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PGA Annual Dues	0	0331_2206210000	171.07.2022	60-000-000-54-5425-000C	737.00
PGA Annual Dues	0	0331_2206250000	171.07.2022	60-000-000-54-5425-000C	737.00
PGA Annual Dues	0	0331_2206270000	171.07.2022	60-000-000-54-5425-000C	737.00
Executive Director & Director of Special Faciliti	0	0455_2206170000	171.07.2022	60-000-000-54-5434-000C	11.44
Commissioner Park Tour	0	0455_2206250000	171.07.2022	60-000-000-54-5401-000C	23.91
Employee Family Funeral Flowers	0	0463_2206070000	171.07.2022	60-000-000-54-5434-000C	41.95
Ex Asst IPRA Meeting	0	0463_2206070000	171.07.2022	60-000-000-54-5438-000C	5.91
Wheaton Lions Club Golf Outing	0	0463_2206080000	171.07.2022	60-000-000-54-5438-000C	733.34
Commissioner Family Funeral Flowers	0	0463_2206230000	171.07.2022	60-000-000-54-5401-000C	41.68
Lions Golf Outing Sponsorshp	0	0463_2206290000	171.07.2022	60-000-000-54-5438-000C	333.33
Conservation Foundation Annual Dues	0	0463_2206300000	171.07.2022	60-000-000-54-5425-000C	166.66
Paint for Under Patio	0	0538_2206090000	171.07.2022	60-000-000-53-5347-000C	81.96
Paint Brushes	0	0538_2206100000	171.07.2022	60-000-000-53-5347-000C	21.96
Metal Covers for Under Patio	0	0538_2206100000	171.07.2022	60-000-000-53-5312-000C	11.04
SiriusXM June 2022	0	0660_2206010000	171.07.2022	60-000-000-52-5211-0000	60.94
Yeti Cooler Raffle for Rotary Golf Outing	0	0660_2206130000	171.07.2022	60-000-000-54-5438-000C	20.00
Beef Jerky for Trolley	0	0660_2206160000	171.07.2022	60-000-000-14-1415-000C	219.95
Wedding Late Night Snack	0	0660_2206160000	171.07.2022	60-612-901-52-5292-000C	1,105.74
Matches	0	0660_2206160000	171.07.2022	60-000-000-53-5302-000C	18.84
Igloo 48 Quart Cooler	0	0660_2206170000	171.07.2022	60-000-000-53-5302-000C	33.20
Office Supplies	0	0660_2206200000	171.07.2022	60-000-000-53-5302-000C	175.03
Wedding Cake	0	0660_2206230000	171.07.2022	60-612-901-52-5292-000C	272.90
Tax Refund for Events Late Night Snack	0	0660_2206280000	171.07.2022	60-612-901-52-5292-000C	-78.51
AGC Reservations	0	0660_2206290000	171.07.2022	60-000-000-52-5211-0000	1,579.00
Champagne Flutes	0	0777_2206020000	171.07.2022	60-612-901-53-5390-000C	801.27
Rosatis Pizza Late Night Snack	0	0777_2206020000	171.07.2022	60-612-901-52-5292-000C	149.88
Tablecloths	0	0777_2206040000	171.07.2022	60-612-901-53-5390-000C	91.41
Malibu for Wedding	0	0777_2206050000	171.07.2022	60-000-000-14-1412-000C	99.96
Lunch	0	0777_2206210000	171.07.2022	60-000-000-54-5434-000C	102.53
Late Night Snack	0	0777_2206250000	171.07.2022	60-612-901-52-5292-000C	175.87
Late Night Snack	0	0777_2206250000	171.07.2022	60-612-901-52-5292-000C	55.95
Late Night Snack	0	0777_2206250000	171.07.2022	60-612-901-52-5292-000C	54.95
Banquet Supplies	0	0785_2206190000	171.07.2022	60-612-901-53-5390-000C	390.74
Restaurant Supplies	0	0785_2206190000	171.07.2022	60-612-902-53-5388-000C	390.74
Banquet Supplies	0	0785_2206280000	171.07.2022	60-612-901-53-5390-000C	261.34
Restaurant Supplies	0	0785_2206280000	171.07.2022	60-612-902-53-5388-000C	261.34
Deposit Bags	0	0793_2206100000	171.07.2022	60-611-000-52-5214-0000	17.64
Deposit Bags	0	0793_2206100000	171.07.2022	60-612-000-52-5214-000C	17.65
VALUES Event Shell Gift Card	0	9276_2206180000	171.07.2022	60-000-000-54-5434-000C	50.00
Yelp May 2022	0	9342_2206010000	171.07.2022	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2206020000	171.07.2022	60-612-415-54-5426-000C	63.90
Here Comes The Guide	0	9342_2206200000	171.07.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					14,437.53
04221	Plug & Pay Technologies				
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	60-611-000-52-5239-0000	291.05
06/22 Plug N Pay Gateway Fees	0	063022	141.07.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					306.05
04274	Columbus Data Services LLC				
06/22 ATM ICHG Trans Service Fees	0	063022	141.07.2022	60-000-000-52-5214-000C	15.97
Vendor Total:					15.97
04287	Global Payments Inc				
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	60-611-000-52-5239-0000	7,646.34
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	60-612-000-52-5239-000C	6,283.25

Fund Description
Vendor No Vendor Name

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					13,929.59
04292 American Express					
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	60-611-000-52-5239-0000	718.79
06/22 Merchant CC Processing Fees	0	063022	141.07.2022	60-612-000-52-5239-0000	601.33
Vendor Total:					1,320.12
04374 Wheaton Bank and Trust Company					
06/22 WB&T Bank Analysis Service Charges th	0	063022	141.07.2022	60-000-000-52-5214-0000	180.74
To Record ATM Replenishment out of the WB&	0	071222ATM	141.07.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,180.74
06279 Paylocity Corporation					
07/01/2022 Payroll Processing	0	110508371	141.07.2022	60-000-000-52-5211-0000	777.96
07/15/2022 Payroll Processing	0	110583487	141.07.2022	60-000-000-52-5211-0000	1,201.32
07/29/2022 Payroll Processing	0	110663930	141.07.2022	60-000-000-52-5211-0000	2,082.98
Vendor Total:					4,062.26
06712 FDS Holdings Inc.					
06/22 Cardconnect Gateway Fees	0	063022	141.07.2022	60-611-000-52-5239-0000	35.00
06/22 Cardconnect Gateway Fees	0	063022	141.07.2022	60-612-901-52-5239-0000	3,006.11
Vendor Total:					3,041.11
Fund Total:					51,293.37
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance August 2022	0	080122	164.07.2022	75-000-000-12-1222-0000	393.99
Foundation% Insurance August 2022	0	080122	164.07.2022	75-000-000-12-1221-0000	190.18
Retiree Health & Dental Insurance August 2022	0	080122	164.07.2022	75-000-000-21-2137-0000	1,954.56
Employee Health and Dental Insurance August 20	0	080122	164.07.2022	75-000-000-52-5231-0000	124,583.89
Cobra Insurance Premiums August 2022	0	080122	164.07.2022	75-000-000-12-1223-0000	1,114.84
Vendor Total:					128,237.46
Fund Total:					128,237.46
Report Total:					449,395.50