

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 10, 2022 and Ending September 06, 2022.

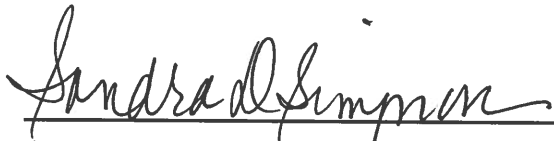
Fund	Description	Amount
10	General	80,361.03
20	Recreation	296,433.81
22	Cosley Zoo	13,724.34
23	Liability	39,429.28
40	Capital Projects	45,365.70
60	Golf Fund	310,033.46
70	Information Technology	26,266.15
75	Health Insurance	3,357.50

Report Total:

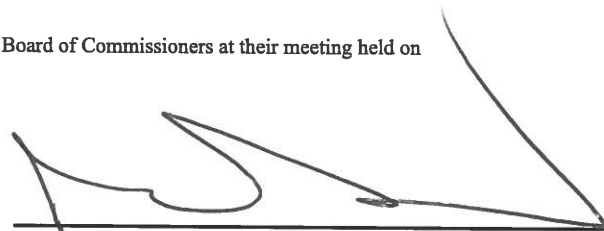
814,971.27

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 September 14, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning August 10, 2022 and Ending September 06, 2022

Fund	Description	Vendor No	Vendor Name	Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General			00001	1st AYD Corporation					
			First Aid Supplies			222291	PSI551444	084.08.2022	10-101-000-53-5303-000C	213.67
Vendor Total:										213.67
00042	Anderson Elevator Co.									
			Parks Elevator Maintenance August 2022			222179	60954-R953	083.08.2022	10-101-000-52-5211-0000	155.00
			DHM Elevator Maintenance August 2022			222179	60955-Z1C6	083.08.2022	10-101-854-52-5211-0000	214.00
Vendor Total:										369.00
00164	Carol Stream Lawn and Power									
			Machinery Supplies			222106	486377	082.08.2022	10-101-000-53-5315-000C	179.97
			Chain Loop/Fuel Lines			222191	486559	083.08.2022	10-101-000-53-5315-000C	30.36
			Parts Equipment 1902 and 5521			222304	486870	084.08.2022	10-101-000-53-5315-000C	29.34
Vendor Total:										239.67
00193	City of Wheaton									
			Prairie Path Park 070722-080522			222308	0004420000_0822	084.08.2022	10-000-000-52-5264-000C	22.29
			Hurley Park 070722-080522			222308	0021856000_0822	084.08.2022	10-000-000-52-5264-000C	22.29
			Parks & Planning 070622-080422			222308	0029220000_0822	084.08.2022	10-101-000-52-5264-000C	254.06
			W W Stevens Park 070622-080422			222308	0055220100_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			855 Prairie 070622-080422			222308	0310060201_0822	084.08.2022	10-000-856-52-5264-000C	187.08
			Central Pk 052622-080422			222308	0366270000_0822	084.08.2022	10-000-000-52-5264-000C	22.29
			Kelly Park/Edison 070722-080522			222308	0370840000_0822	084.08.2022	10-000-000-52-5264-000C	63.05
			DC Hist Museum 070622-080422			222308	0396760000_0822	084.08.2022	10-000-000-52-5264-000C	45.28
			DC Hist Museum 070622-080422			222308	0396760000_0822	084.08.2022	10-430-000-52-5264-000C	19.40
			Northside Park 070722-080422			222308	0402460000_0822	084.08.2022	10-000-000-52-5264-000C	221.45
			Memorial Park 070622-080422			222308	0417770200_0822	084.08.2022	10-000-000-52-5264-000C	743.66
			Seven Gables Park 070722-080522			222308	0500620100_0822	084.08.2022	10-000-000-52-5264-000C	107.88
			Scottdale Park 070722-080522			222308	0551600000_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			Briar Patch Park 070722-080522			222308	0642091600_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			Briar Patch Park 070722-080522			222308	0642091700_0822	084.08.2022	10-000-000-52-5264-000C	57.48
			Triangle Park 070622-080422			222308	0666060100_0822	084.08.2022	10-000-000-52-5264-000C	22.29
			Hillside Park 070722-080522			222308	0670480200_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			Sunnyside Park 070722-080522			222308	0674020000_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			Hoffman Park 070622-080422			222308	0693200000_0822	084.08.2022	10-000-000-52-5264-000C	20.89
			Briarknoll Park 070722-080522			222308	0922450100_0822	084.08.2022	10-000-000-52-5264-000C	20.89
Vendor Total:										1,934.73
00243	DuPage County Public Works									
			Briar Patch Park 040722-060822			222116	15519513_0622	082.08.2022	10-000-000-52-5264-000C	38.60
Vendor Total:										38.60
00275	Faulks Bros. Construction Inc.									
			Washington Ballfield Material			222217	372534	083.08.2022	10-101-000-53-5331-000C	3,689.20
Vendor Total:										3,689.20
00335	W W Grainger Inc									

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Bandshell Switches				222282	9403875850	083.08.2022	10-101-000-53-5313-000C	95.11
								Vendor Total:	95.11
00386	Hagg Press Inc								
	Brew Fest Punch Cards				222124	115943	082.08.2022	10-000-416-53-5346-1903	1,445.37
								Vendor Total:	1,445.37
00387	Haggerty Ford								
	Washer Nozzle				222125	9244	082.08.2022	10-101-000-53-5315-000C	28.20
	Hose Truck 1103				222318	9359	084.08.2022	10-101-000-53-5315-000C	135.30
								Vendor Total:	163.50
00406	Commonwealth Edison								
	Seven Gables Park 071322-081122				222202	8679428014_0822	083.08.2022	10-000-000-52-5260-000C	14.06
								Vendor Total:	14.06
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 070822-080822				222312	0081092079_0822	084.08.2022	10-000-000-52-5260-000C	22.22
	Parks & Planning 071422-081222				222312	1785163109_0822	084.08.2022	10-101-000-52-5260-000C	461.53
	Overpass Bridge 071522-081522				222312	2115116037_0822	084.08.2022	10-000-000-52-5260-000C	35.11
	Northside Park 071522-081522				222379	2423026020_0822	085.08.2022	10-000-000-52-5260-000C	36.03
	C L Herrick Park 071822-081622				222312	6703043016_0822	084.08.2022	10-000-000-52-5260-000C	34.06
	Northside Park 072222-082222				222379	7203024021_0822	085.08.2022	10-000-000-52-5260-000C	337.66
	Briar Patch Park 071222-081022				222379	7671244006_0822	085.08.2022	10-000-000-52-5260-000C	37.07
	Hurley Park 071322-081122				222379	7928415004_0822	085.08.2022	10-000-000-52-5260-000C	20.40
	Northside Park 071522-081522				222379	8351597001_0822	085.08.2022	10-000-000-52-5260-000C	38.93
	855 Prairie 071822-081522				222312	8603078055_0822	084.08.2022	10-000-856-52-5260-000C	491.97
	Seven Gables Park 071322-081122				222312	8679427008_0822	084.08.2022	10-000-000-52-5260-000C	42.80
	DC History Museum 070822-080822				222312	8843216006_0822	084.08.2022	10-000-000-52-5260-000C	472.51
	DC History Museum 070822-080822				222312	8843216006_0822	084.08.2022	10-430-000-52-5260-000C	202.51
	Memorial Park 070822-080822				222206	8843562003_0822	083.08.2022	10-000-000-52-5260-000C	23.06
								Vendor Total:	2,255.86
00614	Mee, Terry								
	Reimbursement for NRPA Conference Airfare				222248	081222	083.08.2022	10-000-000-54-5401-000C	217.32
								Vendor Total:	217.32
00617	MENARDS GLENDALE HEIGHTS								
	Benches				222336	95168	084.08.2022	10-101-000-53-5314-000C	1,085.60
								Vendor Total:	1,085.60
00671	NCPERS - IL IMRF - 0817								
	August 2022 NCPERS				222410	0817092022	085.08.2022	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 071922-081722				222340	0402035172_0822	084.08.2022	10-000-856-52-5261-000C	55.24
	855 Prairie 071922-081722				222340	0693040819_0822	084.08.2022	10-000-856-52-5261-000C	49.64
	855 Prairie 071922-081722				222340	0835554754_0822	084.08.2022	10-000-856-52-5261-000C	49.64
	855 Prairie 071922-081722				222340	1366082885_0822	084.08.2022	10-000-856-52-5261-000C	49.64
	855 Prairie 071922-081722				222340	5076137885_0822	084.08.2022	10-000-856-52-5261-000C	49.64
	DC History Museum 071522-081522				222411	5389121000_0822	085.08.2022	10-430-000-52-5261-000C	34.25
	DC History Museum 071522-081522				222411	5389121000_0822	085.08.2022	10-000-000-52-5261-000C	79.93
								Vendor Total:	367.98
00742	Pepsi Beverages Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pepsi - Brew and Seltzer Fest				222341	34068014	084.08.2022	10-000-416-53-5346-1903	260.40
								Vendor Total:	260.40
00758	Playpower LT Farmington Inc.								
	Briar Patch Park Slide				222416	1400260164	085.08.2022	10-101-000-53-5310-0000	1,516.82
								Vendor Total:	1,516.82
00783	Randall Pressure Systems Inc								
	# 1372				222152	I-48527-0	082.08.2022	10-101-000-53-5315-0000	65.59
	Parts Equipment 1364				222262	I-48583-0	083.08.2022	10-101-000-53-5315-0000	222.87
								Vendor Total:	288.46
00792	Reinders Inc								
	Equipment 1383 PSC 45100 Switch Oil				222153	6015972-00	082.08.2022	10-101-000-53-5315-0000	40.51
	Equipment 2021 PSC 45107 Grind Stone				222153	6016047-00	082.08.2022	10-101-000-53-5315-0000	173.63
	Pulley Idler				222153	6017147-00	082.08.2022	10-101-000-53-5315-0000	84.99
								Vendor Total:	299.13
00825	Russo Hardware Inc								
	Gas Cans				222350	SPI11209856	084.08.2022	10-101-000-53-5315-0000	110.99
								Vendor Total:	110.99
00942	Terrace Supply Company								
	Acetylene Cylinder				222161	70539017	082.08.2022	10-101-000-53-5348-0000	87.69
								Vendor Total:	87.69
01003	Vermeer Illinois Inc.								
	Blade Sharpening				222166	PJ1852	082.08.2022	10-101-000-53-5315-0000	68.82
	#1209 PSC 45797				222281	PJ1983	083.08.2022	10-101-000-53-5315-0000	39.78
	Equip 1209 PSC 45998				222358	PJ2446	084.08.2022	10-101-000-53-5315-0000	8.73
								Vendor Total:	117.33
01023	Waste Management of Illinois Inc								
	Brewfest Dumpster				222361	0004733-2011-7	084.08.2022	10-000-416-52-5241-1903	286.00
	Parks & Planning July 2022				222170	207653823005_0722	082.08.2022	10-101-000-52-5263-0000	1,513.88
								Vendor Total:	1,799.88
01043	Wheaton Sanitary District								
	DC Hist Museum 070622-080422				222438	020785000_0822	085.08.2022	10-000-000-52-5264-0000	23.39
	DC Hist Museum 070622-080422				222438	020785000_0822	085.08.2022	10-430-000-52-5264-0000	10.03
	Seven Gables Park 070722-080522				222438	022415000_0822	085.08.2022	10-000-000-52-5264-0000	57.93
	Manchester Park 070622-080422				222438	026101000_0822	085.08.2022	10-000-000-52-5264-0000	21.17
	Parks & Planning 070622-080422				222438	027991000_0822	085.08.2022	10-101-000-52-5264-0000	106.94
	Northside Park 070722-080422				222438	037067000_0822	085.08.2022	10-000-000-52-5264-0000	106.94
	Prairie Path Park 070722-080522				222438	037561000_0822	085.08.2022	10-000-000-52-5264-0000	13.00
	855 Prairie 070622-080422				222438	041834000_0822	085.08.2022	10-000-856-52-5264-0000	102.86
								Vendor Total:	442.26
02243	Holsteins Garage								
	Inspections				222128	2374	082.08.2022	10-101-000-52-5210-0000	120.00
	Truck 1186 Parts				222323	52294	084.08.2022	10-101-000-53-5315-0000	300.00
								Vendor Total:	420.00
02300	Home Depot Credit Services								
	Tools for Soccer Layout				222232	0011048	083.08.2022	10-101-000-53-5345-0000	117.91
	Measuring Wheel/Diagonal Pliers				222232	5020262	083.08.2022	10-101-000-53-5345-0000	68.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Paint Supplies for Parade				222232	6010437	083.08.2022	10-101-000-53-5347-0000	74.70
	Lincoln Marsh Carpentry Supplies				222232	9011155	083.08.2022	10-101-000-53-5314-0000	346.81
	Return of Carpentry Tools				222232	9203934	083.08.2022	10-101-000-53-5314-0000	-229.00
								Vendor Total:	379.33
02318	Cassidy Tire & Service								
	Vehicle Inspection Truck# 2020 PSC 45976				222192	906008404	083.08.2022	10-101-000-52-5210-0000	205.00
								Vendor Total:	205.00
02321	Haggerty Chevrolet								
	Equipment Key				222393	6933	085.08.2022	10-101-000-53-5315-0000	11.81
								Vendor Total:	11.81
02796	NAPA								
	Rear Brake Rotor				222253	5736-653153	083.08.2022	10-101-000-53-5315-0000	324.64
	Windshield Washer Pump				222253	5736-653557	083.08.2022	10-101-000-53-5315-0000	19.99
	Grease Hose Couplers				222253	5736-653820	083.08.2022	10-101-000-53-5315-0000	11.55
	Filters				222253	5736-653933	083.08.2022	10-101-000-53-5315-0000	116.45
	Rear Brake Rotor				222253	5736-653937	083.08.2022	10-101-000-53-5315-0000	124.00
	Rear Sway Bar Link				222253	5736-653987	083.08.2022	10-101-000-53-5315-0000	50.72
	Rear (T12)				222253	5736-653988	083.08.2022	10-101-000-53-5315-0000	8.45
	Stock Spark Plugs				222253	5736-654750	083.08.2022	10-101-000-53-5315-0000	22.12
	Vent Valve				222253	5736-654887	083.08.2022	10-101-000-53-5315-0000	83.29
	Fuel Vapor Canister				222253	5736-654925	083.08.2022	10-101-000-53-5315-0000	159.24
	Returned Vent Valve				222253	5736-654952	083.08.2022	10-101-000-53-5315-0000	-83.29
	Filter				222253	5736-655325	083.08.2022	10-101-000-53-5315-0000	6.84
	Front Sway Bar Link				222253	5736-655595	083.08.2022	10-101-000-53-5315-0000	36.87
	Air Conditioning Seal Kit				222253	5736-655768	083.08.2022	10-101-000-53-5315-0000	41.13
	Connector				222253	5736-656345	083.08.2022	10-101-000-53-5315-0000	25.58
	Filters				222253	5736-656732	083.08.2022	10-101-000-53-5315-0000	23.08
								Vendor Total:	970.66
02812	Blue Sky Marketing Group Ltd.								
	Parks Shirts				222300	43414	084.08.2022	10-101-000-53-5330-0000	734.91
	Sweatshirts for Marketing Staff				222300	43415	084.08.2022	10-000-415-53-5330-0000	431.84
								Vendor Total:	1,166.75
02814	Sales Solutions								
	Chip Clips for Giveaways				222267	6737-B	083.08.2022	10-430-000-54-5426-0000	342.50
								Vendor Total:	342.50
02865	Monarch Fire Protection Inc.								
	PSC Sprinkler Test				222139	16221	082.08.2022	10-101-000-52-5210-0000	870.00
								Vendor Total:	870.00
03033	Lift Works Inc.								
	PSC Lift Inspection				222332	w21373-1	084.08.2022	10-101-000-52-5210-0000	224.00
	CAC Lift Inspection				222332	w21374-1	084.08.2022	10-101-000-52-5210-0000	224.00
	PSC Lift Inspection				222332	w21375-1	084.08.2022	10-101-000-52-5210-0000	180.00
								Vendor Total:	628.00
03163	Advanced Turf Solutions								
	Fertilizer and Growth Regulator				222368	SO1032220	085.08.2022	10-101-000-53-5333-0000	2,073.00
	Broad Leaf Herbicide				222294	SO1032221	084.08.2022	10-101-000-53-5333-0000	884.35
								Vendor Total:	2,957.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03184	7th Heaven LLC			Deposit for 7th Heaven Performance on 08/06/21	222292	080622 Deposit	084.08.2022	10-000-416-52-5241-1903	500.00
Vendor Total:									500.00
03355	First Illinois Systems Inc.			Pest Control Services August 2022	222218	31616	083.08.2022	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.			Rubber Grommet	222101	82112	082.08.2022	10-101-000-53-5315-000C	3.50
				PSC 46164 Equip T2604	222295	82473	084.08.2022	10-101-000-53-5315-000C	151.34
				PSC 46164 Equip T2604	222295	82476	084.08.2022	10-101-000-53-5315-000C	11.96
Vendor Total:									166.80
03754	Comcast Cable			DC History Museum 082222-092122	222309	87712040736543_05	084.08.2022	10-000-000-52-5262-000C	111.85
				Prairie 080522-090422	222111	87712047035906_05	082.08.2022	10-000-856-52-5262-000C	243.85
				Parks Services 081722-091622	222309	87712047526761_05	084.08.2022	10-101-000-52-5262-000C	121.85
Vendor Total:									477.55
03761	Goddard, Leslie Elizabeth			Presentation on Louisa May Alcott - 08/18/22	222315	081822	084.08.2022	10-430-000-52-5210-000C	350.00
Vendor Total:									350.00
04109	Power Up Batteries LLC.			#1186 Batteries	222260	P53010713	083.08.2022	10-101-000-53-5315-000C	144.28
				Truck 1103	222345	P54104374	084.08.2022	10-101-000-53-5315-000C	162.32
Vendor Total:									306.60
04267	Martin Whalen Group Inc			Prairie - HR 072822-082722	222138	70550_0822	082.08.2022	10-418-000-52-5211-0000	12.31
				Prairie - Payroll 072822-082722	222138	70562_0822	082.08.2022	10-419-000-52-5211-0000	19.90
				Prairie-Finance 072822-082722	222138	76404_0822	082.08.2022	10-419-000-52-5211-0000	46.79
				Museum 072822-082722	222138	MW82277_0822	082.08.2022	10-000-000-52-5211-0000	51.77
				Parks 072822-082722	222138	MW82522_0822	082.08.2022	10-101-000-52-5211-0000	139.62
				Prairie 072822-082722	222138	MW82571_0822	082.08.2022	10-000-856-52-5211-0000	93.43
Vendor Total:									363.82
04296	Culligan DuPage Soft Water Service Inc			Drinking Water July 2022	222114	262006_0722W	082.08.2022	10-000-856-53-5302-000C	31.25
				Water Cooler Rental August 2022	222114	262006_0822R	082.08.2022	10-000-856-52-5220-000C	6.00
Vendor Total:									37.25
04888	Feece Oil Company			200 Gallons of Diesel Fuel	222120	3896819	082.08.2022	10-101-000-53-5348-000C	772.03
				525 Gallons of Regular Gasoline	222120	3896821	082.08.2022	10-101-000-53-5348-000C	2,043.27
				251 Gallons of Diesel Fuel	222120	3899233	082.08.2022	10-101-000-53-5348-000C	991.49
				502 Gallons of Regular Gasoline	222120	3899234	082.08.2022	10-101-000-53-5348-000C	1,936.18
				131 Gallons of Diesel Fuel	222120	3901043	082.08.2022	10-101-000-53-5348-000C	511.83
				659 Gallons of Regular Gasoline	222120	3901044	082.08.2022	10-101-000-53-5348-000C	2,486.36
				214 Gallons of Diesel Fuel	222120	3903032	082.08.2022	10-101-000-53-5348-000C	798.24
				588 Gallons of Regular Gasoline	222120	3903033	082.08.2022	10-101-000-53-5348-000C	2,092.64
Vendor Total:									11,632.04
04928	Elevator Inspection Services Company Inc			Annual Elevator Inspection	222214	109908	083.08.2022	10-101-854-52-5211-0000	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	50.00
04937	Acom Niles Corporation								
	Stock Parts	222293	538855	084.08.2022	10-101-000-53-5315-000C				337.08
								Vendor Total:	337.08
05108	Solitude Lake Managment LLC								
	Fountain Parts	222422	PSI-04882	085.08.2022	10-101-000-53-5312-000C				741.00
								Vendor Total:	741.00
05384	Bowen, Timothy Dana								
	Playwell LEGO STEM Camp 7/18 - 7/22	222104	DB22164	082.08.2022	10-430-000-52-5210-000C				3,900.00
								Vendor Total:	3,900.00
05420	Morrison Security Corp, Inc.								
	Security - Brew and Seltzer Fest 2022	222409	92495	085.08.2022	10-000-416-52-5241-1903				960.00
								Vendor Total:	960.00
05765	Luetkehans, Phillip								
	Services through 08/03/22	222244	62	083.08.2022	10-000-000-52-5207-000C				669.50
								Vendor Total:	669.50
05943	COEO SOLUTIONS LLC								
	Museum August 2022	222110	11000057_0822	082.08.2022	10-000-000-52-5262-000C				661.53
	Parks August 2022	222110	11000057_0822	082.08.2022	10-101-000-52-5262-000C				661.53
	Prairie August 2022	222110	11000057_0822	082.08.2022	10-000-856-52-5262-000C				787.83
								Vendor Total:	2,110.89
06121	Zoro Tools Inc								
	Clocktower Water Pump	222290	INV11365147	083.08.2022	10-101-000-53-5312-000C				72.39
								Vendor Total:	72.39
06131	Play Illinois LLC								
	Swing Repairs	222415	1461	085.08.2022	10-101-000-53-5310-000C				1,626.54
								Vendor Total:	1,626.54
06228	Voyant Communications								
	Admin July 2022	222167	030832_0722	082.08.2022	10-000-000-52-5262-000C				87.18
	DCHM July 2022	222167	030832_0722	082.08.2022	10-430-000-52-5262-000C				38.75
	HR July 2022	222167	030832_0722	082.08.2022	10-418-000-52-5262-000C				58.12
	Finance July 2022	222167	030832_0722	082.08.2022	10-419-000-52-5262-000C				206.65
	Parks July 2022	222167	030832_0722	082.08.2022	10-101-000-52-5262-000C				268.01
	Parks August 2022	222167	030832_0822	082.08.2022	10-101-000-52-5262-000C				268.25
	Finance August 2022	222167	030832_0822	082.08.2022	10-419-000-52-5262-000C				206.83
	DCHM August 2022	222167	030832_0822	082.08.2022	10-430-000-52-5262-000C				38.78
	HR August 2022	222167	030832_0822	082.08.2022	10-418-000-52-5262-000C				58.18
	Admin August 2022	222167	030832_0822	082.08.2022	10-000-000-52-5262-000C				87.26
								Vendor Total:	1,318.01
06250	LRS Holdings LLC								
	Parks & Planning September 2022	222405	47783.4 PSC_0922	085.08.2022	10-101-000-52-5263-000C				37.59
								Vendor Total:	37.59
06255	Wheaton Public Library								
	Sherlock's Match on 8/3/22	222172	051922	082.08.2022	10-430-000-52-5210-000C				125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									125.00
06308	Westlake Hardware Inc								
	Hardware for Picnic Tables	222436	12508633	085.08.2022	10-101-000-53-5334-000C				15.74
	Bulk Fasteners	222436	12508644	085.08.2022	10-101-000-53-5315-000C				2.26
	Hardware for Picnic Tables	222436	12508663	085.08.2022	10-101-000-53-5334-000C				129.86
	Tape Mounting/Bulk Fasteners	222436	12508678	085.08.2022	10-101-000-53-5315-000C				5.66
	Hardware for Picnic Tables	222436	12508691	085.08.2022	10-101-000-53-5334-000C				61.11
	Hardware Supplies	222436	12508714	085.08.2022	10-101-000-53-5334-000C				26.98
	Shop Supplies	222436	12508720	085.08.2022	10-101-000-53-5315-000C				17.09
	Hardware for Picnic Tables	222436	12608999	085.08.2022	10-101-000-53-5334-000C				34.64
	Repair of Soccer Goal	222436	12609009	085.08.2022	10-101-000-53-5331-000C				104.71
	Utility Knife	222436	12609037	085.08.2022	10-101-000-53-5345-000C				18.38
	Hardware for Picnic Tables	222436	12609042	085.08.2022	10-101-000-53-5334-000C				79.18
	Projects	222436	12609043	085.08.2022	10-101-000-53-5314-000C				38.29
	Bulk Fasteners	222436	12609054	085.08.2022	10-101-000-53-5334-000C				9.35
	Hardware Supplies	222436	12609061	085.08.2022	10-101-000-53-5334-000C				3.05
	Paint Roller Refills	222436	12609086	085.08.2022	10-101-000-53-5347-000C				7.73
	Paint Roller Refills	222436	12609087	085.08.2022	10-101-000-53-5347-000C				16.17
Vendor Total:									570.20
06539	Runco Office Supply & Equipment Co								
	Office Supplies	222156	872790-0	082.08.2022	10-000-856-53-5302-000C				36.71
	Office Supplies	222156	873173-0	082.08.2022	10-000-000-53-5302-000C				134.68
	Office Supplies	222156	873173-0	082.08.2022	10-430-000-53-5302-000C				84.64
	Masking Tape	222156	873173-1	082.08.2022	10-430-000-53-5302-000C				2.83
	Office Supplies	222156	873692-0	082.08.2022	10-000-856-53-5302-000C				37.84
Vendor Total:									296.70
06542	Peerless Network Inc								
	Admin 081522-091422	222258	97900018657_0922	083.08.2022	10-000-000-52-5262-000C				242.65
Vendor Total:									242.65
06674	Lingo Communications LLC								
	Admin 080422-090322	222243	960579_0922	083.08.2022	10-000-000-52-5262-000C				106.44
	HR 080422-090322	222243	960579_0922	083.08.2022	10-418-000-52-5262-000C				128.42
	Finance 080422-090322	222243	960579_0922	083.08.2022	10-419-000-52-5262-000C				128.43
	Parks 080422-090322	222243	960579_0922	083.08.2022	10-101-000-52-5262-000C				256.85
Vendor Total:									620.14
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium September 2022	222381	090122	085.08.2022	10-000-000-21-2130-000C				912.19
Vendor Total:									912.19
06847	MG Mechanical Service Inc.								
	HVAC Prairie	222408	60385-1	085.08.2022	10-101-856-52-5210-000C				14,400.00
Vendor Total:									14,400.00
06998	S&S Systems of America, Inc								
	Burglar Monitoring Prairie Oct - Dec	222266	2510	083.08.2022	10-101-856-52-5211-000C				135.00
	Burglar Monitoring Museum Oct - Dec 2022	222266	2510	083.08.2022	10-101-854-52-5211-000C				135.00
	Burglar Monitoring PSC Oct - Dec 2022	222266	2510	083.08.2022	10-101-000-52-5211-000C				135.00
	Burglar Monitoring Bandshell Oct - Dec 2022	222266	2510	083.08.2022	10-101-000-52-5211-1904				135.00
Vendor Total:									540.00
06999	Reliable Fire Equipment Co.								
	Repair Strobe Lights PSC	222347	64020	084.08.2022	10-101-000-52-5210-000C				845.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	845.00
07046	Wilkin, Carolyn								
	Mileage Reimbursement 070122-081822	222362	081822	084.08.2022				10-000-415-54-5422-0000	50.75
								Vendor Total:	50.75
07047	Viso, Joe								
	Reimbursement of NIU Tuition	222360	080922	084.08.2022				10-000-415-54-5432-0000	1,500.00
								Vendor Total:	1,500.00
07052	Leaping Lizards Event Management LLC								
	Final Balance Due on 08/06/22 Event	222135	080622-1	082.08.2022				10-000-416-52-5241-1903	3,196.50
	Final Balance Due for 08/07/22 Event	222135	080722-1	082.08.2022				10-000-416-52-5241-1900	1,283.50
								Vendor Total:	4,480.00
07066	The Home City Ice Company								
	SES 2022	222353	4990224902	084.08.2022				10-000-416-53-5346-1900	305.00
								Vendor Total:	305.00
07088	Pecharich, Linda								
	Reimbursement for NRPA Conference Airfare	222146	080322-3	082.08.2022				10-000-000-54-5401-0000	222.52
								Vendor Total:	222.52
TMP*3096	Cervantes, Antonio								
	Reissue Payroll DD 08/12/2022 for Cervantes	222194	1347	083.08.2022				10-000-000-25-2581-0000	438.77
								Vendor Total:	438.77
TMP*3428	Platt, Christine								
	Reissue PR#22545 08/27/2021 for Platt	222149	22545	082.08.2022				10-000-000-25-2581-0000	41.56
	Reissue PR#22665 09/10/2021 for Platt	222149	22665	082.08.2022				10-000-000-25-2581-0000	45.02
								Vendor Total:	86.58
TMP*3481	Napier, Charlie								
	Reissue PR#22836 09/24/2021 for Napier	222141	22836	082.08.2022				10-000-000-25-2581-0000	5.57
								Vendor Total:	5.57
TMP*3582	Jaskowiak, Lynn Marie								
	Reissue PRCK# 24253 07/01/2022 for Jaskowial	222130	10712	082.08.2022				10-000-000-25-2581-0000	133.96
								Vendor Total:	133.96
TMP*3583	Scheiwe, Jon								
	Reissue PR#23041 11/05/2021 for Scheiwe	222158	23041	082.08.2022				10-000-000-25-2581-0000	50.00
								Vendor Total:	50.00
TMP*3584	Wehr, Josh								
	Reissue PR#23223 12/17/2021 for Wehr	222171	23223	082.08.2022				10-000-000-25-2581-0000	438.36
								Vendor Total:	438.36
TMP*3585	Seng, Ethan								
	Reissue PR#22352 07/30/2021 for Seng	222159	22352	082.08.2022				10-000-000-25-2581-0000	701.98
								Vendor Total:	701.98
TMP*3586	Gardner, Anne								
	Reissue PR#23570 03/11/2022 for Gardner	222122	23570	082.08.2022				10-000-000-25-2581-0000	18.36
	Reissue PR#23639 03/25/2022 for Gardner	222122	23639	082.08.2022				10-000-000-25-2581-0000	33.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	52.00
TMP*3587	Kirincich, Justin								
	Reissue PR#22647 08/27/2022 for Kirincich	222132	22647		082.08.2022	10-000-000-25-2581-0000			25.00
								Vendor Total:	25.00
TMP*3588	Elgeness, Emilia								
	Reissue PR#23332 01/14/2022 for Elgeness	222118	23332		082.08.2022	10-000-000-25-2581-0000			41.94
								Vendor Total:	41.94
TMP*3589	Norris, Colin								
	Reissue PR#23300 12/30/2021 for Norris	222142	23300		082.08.2022	10-000-000-25-2581-0000			85.65
								Vendor Total:	85.65
TMP*3590	Kropp, Dylan								
	Reissue PR#22341 07/30/2021 for Kropp	222133	22341		082.08.2022	10-000-000-25-2581-0000			31.47
								Vendor Total:	31.47
TMP*3591	Wagner, Catherine								
	Reissue PR#23205 12/03/2021 for Wagner	222168	23205		082.08.2022	10-000-000-25-2581-0000			211.01
								Vendor Total:	211.01
TMP*3592	Verhagen, Chloe								
	Reissue PR#21905 06/18/2021 for Verhagen	222165	21905		082.08.2022	10-000-000-25-2581-0000			14.42
	Reissue PR#22511 08/13/2021 for Verhagen	222165	22511		082.08.2022	10-000-000-25-2581-0000			386.96
								Vendor Total:	401.38
TMP*3594	Claud, Elizabeth								
	Reissue PRCK# 24532 07/15/22 for Claud	222199	11297		083.08.2022	10-000-000-25-2581-0000			506.60
								Vendor Total:	506.60
TMP*3595	Powell, Samantha								
	Reissue PR#18661 08/30/2019 for Powell	222344	18661		084.08.2022	10-000-000-25-2581-0000			121.92
								Vendor Total:	121.92
TMP*3596	McQuaid, KC								
	Reissue PR#22396 08/13/2021 for McQuaid	222335	22396		084.08.2022	10-000-000-25-2581-0000			500.72
								Vendor Total:	500.72
TMP*3597	Barbera, Talia								
	Reissue PR#23436 02/11/2022 for Barbera	222299	23436		084.08.2022	10-000-000-25-2581-0000			69.26
	Reissue PR#23498 02/25/2022 for Barbera	222299	23498		084.08.2022	10-000-000-25-2581-0000			69.26
	Reissue PR#23565 03/11/2022 for Barbera	222299	23565		084.08.2022	10-000-000-25-2581-0000			41.56
	Reissue PR#23632 03/25/2022 for Barbera	222299	23632		084.08.2022	10-000-000-25-2581-0000			34.63
								Vendor Total:	214.71
TMP*3598	Householter, Peter								
	Reissue PR#17799 07/24/2019 for Householter	222325	17799		084.08.2022	10-000-000-25-2581-0000			25.00
								Vendor Total:	25.00
TMP*3599	Miller, Dana								
	Reissue PR#16300 05/10/2019 for Miller	222338	16300		084.08.2022	10-000-000-25-2581-0000			28.38
								Vendor Total:	28.38
TMP*3601	Kretschmer, Madeline								
	Reissue Payroll DD 08/26/2022 for Kretschmer	222400	11594		085.08.2022	10-000-000-25-2581-0000			188.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									188.79
Fund Total:									80,361.03
20	Recreation	00020	Albertsons	Camp Supply	222177	669843	083.08.2022	20-220-207-53-5301-7738	54.90
Vendor Total:									54.90
00042	Anderson Elevator Co.			CC Elevator Maintenance August 2022	222179	60956-B0Q1	083.08.2022	20-101-220-52-5211-0000	188.00
				CAC Elevator Maintenance August 2022	222179	60957-W3V4	083.08.2022	20-101-225-52-5211-0000	195.00
Vendor Total:									383.00
00137	Beyer, Vicki			Reimbursement - Pop Up Play Day Supplies	222183	080722	083.08.2022	20-224-220-53-5302-0000	28.56
Vendor Total:									28.56
00192	City of Wheaton			Cream of Wheaton 2022	222109	511056	082.08.2022	20-000-416-52-5241-1905	16,238.87
Vendor Total:									16,238.87
00193	City of Wheaton			Rathje Park 070722-080522	222308	0007650000_0822	084.08.2022	20-000-000-52-5264-0000	22.29
				Graf Park/Monroe 070622-080422	222308	0034005200_0822	084.08.2022	20-000-000-52-5264-0000	20.89
				Graf Pk/Monroe 070622-080422	222308	0034005300_0822	084.08.2022	20-000-000-52-5264-0000	70.25
				Northside Pool 070622-080422	222308	0052890000_0822	084.08.2022	20-222-231-52-5264-0000	1,700.00
				Northside Pool 070622-080422	222308	0052890100_0822	084.08.2022	20-222-231-52-5264-0000	1,974.16
				Boy Scout Cabin 070622-080422	222308	0052910000_0822	084.08.2022	20-000-000-52-5264-0000	22.29
				Toohey Park 070722-080522	222308	0212470900_0822	084.08.2022	20-000-000-52-5264-0000	108.05
				Atten Park 070722-080522	222308	0280800000_0822	084.08.2022	20-000-000-52-5264-0000	44.09
				Atten Park 070722-080522	222308	0280840800_0822	084.08.2022	20-000-000-52-5264-0000	2,368.56
				Central Athletic Complex 070622-080422	222308	0366180000_0822	084.08.2022	20-220-225-52-5264-0000	51.90
				Central Athletic Complex 070622-080422	222308	0366190000_0822	084.08.2022	20-220-225-52-5264-0000	186.16
				Clocktower Commons 070622-080422	222308	0367030000_0822	084.08.2022	20-350-303-52-5264-0000	199.85
				Zamboni Storage 070622-080422	222308	0375250000_0822	084.08.2022	20-220-225-52-5264-0000	63.05
				Mary Lubko Center 070622-080422	222308	0417780000_0822	084.08.2022	20-000-304-52-5264-0000	84.65
				Rice Pool 070722-080522	222308	0443170000_0822	084.08.2022	20-222-232-52-5264-0000	10,626.86
				Rice Pool 070722-080522	222308	0443170100_0822	084.08.2022	20-222-232-52-5264-0000	958.50
				Rice Pool 070722-080522	222308	0443170200_0822	084.08.2022	20-222-232-52-5264-0000	424.86
Vendor Total:									18,926.41
00243	DuPage County Public Works			Rice Pool 040722-060822	222116	15517525_0622	082.08.2022	20-222-232-52-5264-0000	8,536.10
				Rice Pool 040722-060822	222116	15517528_0622	082.08.2022	20-222-232-52-5264-0000	271.10
				Rice Pool 040722-060822	222116	15520668_0622	082.08.2022	20-222-232-52-5264-0000	387.35
Vendor Total:									9,194.55
00308	Future Pros			2022 Spring Wings Practices & USA Cup Tourna	222121	072522	082.08.2022	20-220-204-52-5280-4457	4,009.78
Vendor Total:									4,009.78
00326	Glen Ellyn Park District			Boys U12 Wheaton United 2010 Academy	222390	E87269-T1174201	085.08.2022	20-220-204-52-5280-4457	650.00
				Girls U12 Wheaton United 2011 Premier	222390	E87269-T1408367	085.08.2022	20-220-204-52-5280-4457	625.00
				Boys U11 Wheaton United 2012 Premier Red	222390	E87269-T1421539	085.08.2022	20-220-204-52-5280-4457	625.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Girls U9 Wheaton United 2013 Premier	222390	E87269-T1551235	085.08.2022	20-220-204-52-5280-4457	600.00
				Boys U9 Wheaton United 2013 Premier	222390	E87269-T1551984	085.08.2022	20-220-204-52-5280-4457	600.00
				Grils U11 Wheaton United 2012 Select	222390	E87269-T1598959	085.08.2022	20-220-204-52-5280-4457	625.00
				Boys U7 Wheaton United 2015 Boys	222390	E87269-T1602665	085.08.2022	20-220-204-52-5280-4457	500.00
				Girls U8 Wheaton United 2015 Academy	222390	E87269-T1606909	085.08.2022	20-220-204-52-5280-4457	500.00
								Vendor Total:	4,725.00
00334			Gordon Food Service						
				Concessions	222225	220267450	083.08.2022	20-222-232-53-5328-000C	1,481.48
				Supplies	222225	220267450	083.08.2022	20-222-232-53-5329-000C	537.43
				Concessions	222225	220413190	083.08.2022	20-222-232-53-5328-000C	872.33
				Supplies	222225	220575040	083.08.2022	20-222-232-53-5329-000C	191.09
				Concessions	222225	220575040	083.08.2022	20-222-232-53-5328-000C	1,462.94
				Concessions	222225	220725788	083.08.2022	20-222-232-53-5328-000C	1,439.17
				Supplies	222225	220725788	083.08.2022	20-222-232-53-5329-000C	274.74
				Supplies	222225	220744600	083.08.2022	20-222-232-53-5329-000C	327.61
				CM# 931978 Concessions Rebate	222123	931978	082.08.2022	20-222-232-53-5328-000C	-97.32
				Concessions Food	222225	960073904	083.08.2022	20-222-232-53-5328-000C	358.02
				Concession Food	222316	960074785	084.08.2022	20-222-232-53-5328-000C	861.34
				Concession Supplies	222316	960074785	084.08.2022	20-222-232-53-5329-000C	55.02
								Vendor Total:	7,763.85
00336			All American Sports Corp						
				Football Pants	222178	951659060	083.08.2022	20-221-222-53-5302-000C	2,014.50
								Vendor Total:	2,014.50
00386			Hagg Press Inc						
				Fall Guide	222124	115950	082.08.2022	20-000-415-52-5235-000C	1,790.62
								Vendor Total:	1,790.62
00389			Lynette Havelka						
				Mileage Reimbursement for July 2022	222137	073122	082.08.2022	20-224-220-54-5422-000C	50.00
								Vendor Total:	50.00
00391			HALOGEN SUPPLY COMPANY						
				Test Block and Supplies	222228	00585777	083.08.2022	20-101-232-53-5313-000C	40.74
								Vendor Total:	40.74
00406			Commonwealth Edison						
				Lincoln Marsh Office 071522-081522	222310	8435664018_0822	084.08.2022	20-000-112-52-5260-0000	218.41
								Vendor Total:	218.41
00417			Constellation NewEnergy Inc						
				Seven Gables Barn 062822-072822	222112	0220031032_0722	082.08.2022	20-000-000-52-5260-000C	27.43
				Community Center 071222-081022	222312	0534243000_0822	084.08.2022	20-224-220-52-5260-000C	9,126.83
				Rice Pool 071222-081022	222312	0534243000_0822	084.08.2022	20-222-232-52-5260-000C	3,042.27
				Atten Park 071222-081022	222312	0788335008_0822	084.08.2022	20-000-000-52-5260-000C	1,472.68
				Graf Park/Monroe 071322-081122	222312	0788340009_0822	084.08.2022	20-000-000-52-5260-000C	176.97
				Zamboni Storage 063022-080122	222112	1110160150_0822	082.08.2022	20-220-225-52-5260-000C	29.16
				Graf Park/Monroe 071222-081022	222312	1371090088_0822	084.08.2022	20-000-000-52-5260-000C	49.60
				Central Athletic Complex 071222-080922	222312	6219071053_0822	084.08.2022	20-220-225-52-5260-000C	2,658.49
				Toohy Park 071322-081122	222312	6414387023_0822	084.08.2022	20-000-000-52-5260-000C	289.97
				Clocktower Commons 071122-080922	222312	7123061000_0822	084.08.2022	20-350-303-52-5260-000C	149.10
				Rathje Park 071422-081222	222312	7592636002_0822	084.08.2022	20-000-000-52-5260-000C	108.03
				Northside Shelter 071522-081522	222379	8351586008_0822	085.08.2022	20-000-000-52-5260-000C	59.38
				Girl Scout Cabin 071522-081522	222312	8351594000_0822	084.08.2022	20-000-000-52-5260-000C	28.77
				Northside Pool 071522-081522	222379	8351595007_0822	085.08.2022	20-222-231-52-5260-000C	1,439.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Boy Scout Cabin 071522-081522				222312	8351596004_0822	084.08.2022	20-000-000-52-5260-000C	39.02
	Mary Lubko Center 070822-080822				222312	8843417003_0822	084.08.2022	20-000-304-52-5260-000C	378.33
								Vendor Total:	19,075.49
00418	Conserv FS Inc.								
	Field Chalk				222205	6415954	083.08.2022	20-101-000-53-5349-000C	327.00
	Field Chalk and Pro Choice				222205	6415959	083.08.2022	20-101-000-53-5349-000C	1,121.60
	Field Chalk				222205	6416321	083.08.2022	20-101-000-53-5349-000C	654.00
	Pro Choice				222205	6416468	083.08.2022	20-101-000-53-5349-000C	855.20
								Vendor Total:	2,957.80
00449	Illinois Shotokan Karate								
	Summer 2022 Karate				222235	905	083.08.2022	20-220-203-52-5280-3315	4,783.68
								Vendor Total:	4,783.68
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 071522-081122				222234	1025211695604_082	083.08.2022	20-000-112-52-5264-000C	31.36
								Vendor Total:	31.36
00475	Constellation Newenergy Gas Division LLC								
	Community Center July 2022				222311	7718490000_0722	084.08.2022	20-224-220-52-5261-000C	5,024.67
	Rice Pool July 2022				222311	7718490000_0722	084.08.2022	20-222-232-52-5261-000C	1,674.89
								Vendor Total:	6,699.56
00485	Jeff Ellis and Associates Inc								
	Audit August 2022				222237	20109926	083.08.2022	20-222-232-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
00512	Kantor, Gary								
	Magic Class 08/10/22				222329	081022	084.08.2022	20-220-202-52-5280-2275	130.68
								Vendor Total:	130.68
00525	Kirhofers Sports Inc								
	Numbers Added to Jerseys				222330	54760	084.08.2022	20-221-223-53-5306-000C	52.50
	Soccer Jerseys				222399	55003	085.08.2022	20-220-204-53-5301-4405	13,980.00
								Vendor Total:	14,032.50
00541	First Student Inc.								
	Bus Service for Cantera Theatre Field Trip				222219	9400699	083.08.2022	20-220-208-52-5280-888C	292.50
	Bus Service for Cantera Theatre Field Trip				222219	9400699	083.08.2022	20-220-207-52-5280-7705	585.00
								Vendor Total:	877.50
00552	LEMONT PARK DISTRICT								
	Conference Ribbons				222241	7282022	083.08.2022	20-222-231-53-5306-000C	682.14
								Vendor Total:	682.14
00614	Mee, Terry								
	Reimbursement for NRPA Conference Airfare				222248	081222	083.08.2022	20-000-000-54-5401-000C	217.32
								Vendor Total:	217.32
00680	Northern Illinois Gas Company								
	Central Athletic Complex 071522-081522				222340	1750636993_0822	084.08.2022	20-220-225-52-5261-000C	192.72
	Rathje Park 071322-081122				222340	1812901000_0822	084.08.2022	20-000-000-52-5261-000C	49.56
	Community Center 071322-081522				222411	2245590000_0822	085.08.2022	20-224-220-52-5261-000C	390.64
	Toohey Park 071222-081022				222340	4163602345_0822	084.08.2022	20-000-000-52-5261-000C	159.50
	Zamboni Storage 071522-081522				222340	4910440592_0822	084.08.2022	20-220-225-52-5261-000C	54.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mary Lubko Center 071522-081522				222340	4920221000_0822	084.08.2022	20-000-304-52-5261-0000	51.83
	Memorial Park Bandshell 071522-081522				222340	81577915226_0822	084.08.2022	20-000-000-52-5261-0000	61.34
								Vendor Total:	959.94
00742	Pepsi Beverages Company								
	Cups and Lids				222259	29033606	083.08.2022	20-222-232-53-5329-0000	342.46
	Fountain Product				222259	29033606	083.08.2022	20-222-232-53-5328-0000	199.62
	Bottles Product				222259	29033606	083.08.2022	20-222-232-53-5351-0000	492.77
	Pepsi for Resale				222341	79347207	084.08.2022	20-222-231-53-5351-0000	669.35
								Vendor Total:	1,704.20
00796	REXFORD RAND CORPORATION								
	Custodial Pool Supplies				222155	107381	082.08.2022	20-101-232-53-5316-0000	205.00
								Vendor Total:	205.00
00842	SCHAUMBURG ATHLETIC ASSOCIATION								
	Registration Tournament Fee - Recruited Team				222420	082422	085.08.2022	20-220-204-52-5280-4457	150.00
								Vendor Total:	150.00
00858	Sherwin-Williams								
	Paint				222421	1349-9	085.08.2022	20-101-220-53-5313-0000	63.71
								Vendor Total:	63.71
00942	Terrace Supply Company								
	Rice Pool Chemicals				222428	01039448	085.08.2022	20-101-232-53-5335-0000	110.08
	Northside Pool Chemicals				222428	01039449	085.08.2022	20-101-231-53-5335-0000	30.69
	Pool Chemicals				222274	70537788	083.08.2022	20-101-231-53-5335-0000	187.74
	Pool Chemicals				222274	70537855	083.08.2022	20-101-232-53-5335-0000	347.48
	Northside Pool Chemicals				222428	70538421	085.08.2022	20-101-231-53-5335-0000	107.87
	Rice Pool Chemicals				222428	70538462	085.08.2022	20-101-232-53-5335-0000	267.61
	Northside Pool Chemicals				222428	70539083	085.08.2022	20-101-231-53-5335-0000	187.74
	Rice Pool Chemicals				222428	70539096	085.08.2022	20-101-232-53-5335-0000	267.61
	Rice Pool Chemicals				222428	70539639	085.08.2022	20-101-232-53-5335-0000	347.48
	Northside Pool Chemicals				222428	70539655	085.08.2022	20-101-231-53-5335-0000	107.87
	Northside Pool Chemicals				222428	70540211	085.08.2022	20-101-231-53-5335-0000	22.00
	Rice Pool Chemicals				222428	70540440	085.08.2022	20-101-232-53-5335-0000	267.61
								Vendor Total:	2,251.78
01017	Walmart Community								
	Camp Mean Green Supplies				222169	1643141967	082.08.2022	20-220-207-53-5301-7776	61.22
	Camp No Name Supplies				222169	1643141967	082.08.2022	20-220-207-53-5301-7705	120.93
	Camp No Name Supplies				222169	1643141967	082.08.2022	20-220-207-53-5301-7705	122.52
								Vendor Total:	304.67
01023	Waste Management of Illinois Inc								
	Rice Pool 080122-083122				222170	12272113008_0822	082.08.2022	20-222-232-52-5263-0000	161.68
	Community Center 080122-083122				222170	12272113008_0822	082.08.2022	20-224-220-52-5263-0000	573.25
	Manchester Park July 2022				222170	207653823005_0722	082.08.2022	20-000-000-52-5263-0000	1,513.87
								Vendor Total:	2,248.80
01042	WHEATON MEAT CO INC								
	Wheaton Bowl Concession - Burgers				222437	17372	085.08.2022	20-221-222-53-5329-0000	143.60
								Vendor Total:	143.60
01043	Wheaton Sanitary District								
	Mary Lubko Center 070622-080422				222438	020309000_0822	085.08.2022	20-000-304-52-5264-0000	29.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Commons 070622-080422				222438	021723000_0822	085.08.2022	20-350-303-52-5264-000C	94.69
	Northside Pool 070622-080422				222438	023365000_0822	085.08.2022	20-222-231-52-5264-000C	976.91
	Northside Pool 070622-080422				222438	023367000_0822	085.08.2022	20-222-231-52-5264-000C	1,287.32
	Rathje Park 070722-080522				222438	028831000_0822	085.08.2022	20-000-000-52-5264-000C	17.08
	Toohey Park 070722-080522				222438	032977000_0822	085.08.2022	20-000-000-52-5264-000C	53.60
	Central Athletic Complex 070622-080422				222438	043486000_0822	085.08.2022	20-220-225-52-5264-000C	25.25
	Central Athletic Gym 070622-080422				222438	043487000_0822	085.08.2022	20-220-225-52-5264-000C	41.59
	Lincoln Marsh Fountain 071422-081122				222438	045786000_0822	085.08.2022	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 070622-080422				222438	045957000_0822	085.08.2022	20-000-000-52-5264-000C	17.08
	Zamboni Storage 070622-080422				222438	049517000_0822	085.08.2022	20-220-225-52-5264-000C	13.00
								Vendor Total:	2,568.86
01073	Wostratzky, Rick								
	Mens Softball Umpires - July 2022				222284	July 2022	083.08.2022	20-220-204-52-5280-4417	600.00
								Vendor Total:	600.00
01081	YOUNG REMBRANDTS								
	Summer Camp 5/7/22-5/28/22				222173	1926	082.08.2022	20-220-201-52-5280-1130	1,000.00
	Summer Camp 6/15/22-6/16/22				222173	1951	082.08.2022	20-220-201-52-5280-1130	600.00
	Summer Camp 6/29/22-6/30/22				222173	1952	082.08.2022	20-220-201-52-5280-1130	450.00
	Summer Camp 7/13/22-7/14/22				222173	1953	082.08.2022	20-220-201-52-5280-1130	850.00
	Summer Camp 7/27/22-7/28/22				222173	1954	082.08.2022	20-220-201-52-5280-1130	750.00
								Vendor Total:	3,650.00
01225	DiMaggio, Lisa Marie								
	Glitzzy Girl Class 08/11/22				222383	081122	085.08.2022	20-220-208-52-5280-8817	150.00
								Vendor Total:	150.00
02254	Marathon Sportswear								
	Pool Jackets				222246	68967	083.08.2022	20-222-232-53-5330-000C	1,647.50
								Vendor Total:	1,647.50
02300	Home Depot Credit Services								
	Utility Knife/Fitting/Coupling				222232	6010460	083.08.2022	20-101-231-53-5302-000C	33.57
	Outdoor Extension Cord/Electrical Tape				222232	7010301	083.08.2022	20-101-220-53-5312-000C	25.46
	North Side Pool Irrigation Supplies				222232	7010343	083.08.2022	20-101-231-53-5349-000C	51.27
								Vendor Total:	110.30
02419	March Equipment								
	Display Chest Freezer				222334	47327	084.08.2022	20-222-232-53-5302-000C	1,395.00
								Vendor Total:	1,395.00
02460	IWM Corporation								
	CC Water Treatment July 2022				222129	22242	082.08.2022	20-101-220-52-5211-0000	415.00
	CC Water Treatment August 2022				222129	22353	082.08.2022	20-101-220-52-5211-0000	415.00
								Vendor Total:	830.00
02505	Village of Lisle								
	Lucent Park 063022-072622				222434	124473002_0722	085.08.2022	20-000-000-52-5264-000C	21.09
								Vendor Total:	21.09
02865	Monarch Fire Protection Inc.								
	Toohey Sprinkler Test				222139	16219	082.08.2022	20-101-000-52-5211-0000	440.00
	Fire Sprinkler Test CC				222252	16220	083.08.2022	20-101-220-52-5210-000C	870.00
								Vendor Total:	1,310.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03197	Frantz, Stephanie Lufrano			Mindfulness Meditation Classes July & August 2	222387	81322	085.08.2022	20-350-302-52-5210-0000	190.40
Vendor Total:									190.40
03219	Novatoo			Graf Park Sound System	222254	12864	083.08.2022	20-000-205-53-5353-0000	4,943.00
Vendor Total:									4,943.00
03296	Ditchman, Deborah			Mileage Reimbursement for July 2022	222211	073122	083.08.2022	20-000-112-54-5422-0000	22.50
				Mileage Reimbursement for July 2022	222211	073122	083.08.2022	20-220-112-53-5301-6610	16.25
Vendor Total:									38.75
03754	Comcast Cable			Community Center 090122-093022	222378	87712004762650_05	085.08.2022	20-224-220-52-5262-0000	4.22
				Admin IP Services 082622-092522	222378	87712047315272_05	085.08.2022	20-224-220-52-5262-0000	164.90
				Central Athletic Center 081622-091522	222201	87712047361631_05	083.08.2022	20-101-225-52-5262-0000	121.85
				Mary Lubko Center 081922-091822	222309	87712047526787_05	084.08.2022	20-000-304-52-5262-0000	111.85
				Lincoln Marsh 081822-091722	222309	87712047527272_05	084.08.2022	20-000-112-52-5262-0000	121.85
				Clocktower Commons 081122-091022	222201	87712047624798_05	083.08.2022	20-350-303-52-5262-0000	111.85
				Northside Pool 081122-091022	222201	87712047626371_05	083.08.2022	20-222-231-52-5262-0000	121.85
				Central Athletic Complex 081122-091022	222201	87712047708096_05	083.08.2022	20-220-225-52-5262-0000	253.85
Vendor Total:									1,012.22
03913	Brymax Enterprises Inc.			Concessions Food	222189	272231	083.08.2022	20-222-232-53-5328-0000	567.60
				Concessions Food	222189	272240	083.08.2022	20-222-232-53-5328-0000	309.60
				Concessions Food	222189	303977	083.08.2022	20-222-232-53-5328-0000	464.40
				Concessions Food	222189	461705	083.08.2022	20-222-232-53-5328-0000	670.80
				Concessions Food	222189	461715	083.08.2022	20-222-231-53-5328-0000	516.00
				Concessions Food	222189	461716	083.08.2022	20-222-232-53-5328-0000	464.40
				Concessions Food	222189	461717	083.08.2022	20-222-232-53-5328-0000	619.20
				Dippin Dots	222303	461737	084.08.2022	20-222-232-53-5328-0000	567.60
				Concessions Food	222189	462373	083.08.2022	20-222-231-53-5328-0000	309.60
				Concessions Food	222189	562376	083.08.2022	20-222-232-53-5328-0000	619.20
Vendor Total:									5,108.40
04054	Dunham Woods Farms Inc.			Horsemanship Camp August 2022	222213	1242	083.08.2022	20-220-208-52-5280-8820	240.00
Vendor Total:									240.00
04198	Squeegee Bros Inc			Rams Football Shirts 2022	222424	2524	085.08.2022	20-221-222-53-5301-0000	637.00
Vendor Total:									637.00
04267	Martin Whalen Group Inc			Community Center - Front Desk 072822-082722	222138	70547_0822	082.08.2022	20-224-220-52-5211-0000	27.77
				Community Center 072822-082722	222138	72100_0822	082.08.2022	20-224-220-52-5211-0000	20.85
				Rice Pool 072822-082722	222138	77847_0822	082.08.2022	20-222-232-52-5211-0000	8.48
				Northside Pool 072822-082722	222138	79033_0822	082.08.2022	20-222-231-52-5211-0000	4.84
				Parks Plus 072822-082722	222138	86351_0822	082.08.2022	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 072822-082722	222138	MW81543_0822	082.08.2022	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 072822-082722	222138	MW81956_0822	082.08.2022	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 072822-082722	222138	MW81957_0822	082.08.2022	20-000-112-52-5211-0000	108.70
				Community Center 072822-082722	222138	MW82133_0822	082.08.2022	20-224-220-52-5211-0000	148.92
				Community Center 072822-082722	222138	MW82278_0822	082.08.2022	20-000-000-52-5211-0000	89.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water July 2022				222114	261966_0722W	082.08.2022	20-224-220-53-5302-000C	69.25
	Water Cooler Rental August 2022				222114	261966_0822R	082.08.2022	20-224-220-52-5220-000C	12.00
	Water Cooler Rental August 2022				222114	261982_0822R	082.08.2022	20-000-304-52-5220-000C	6.00
	Drinking Water July 2022				222114	261990_0722W	082.08.2022	20-000-112-53-5302-0000	37.50
	Water Cooler Rental August 2022				222114	261990_0822R	082.08.2022	20-000-112-52-5220-0000	6.00
Vendor Total:									130.75
04609	Hawkins Inc.								
	Azone				222395	0267436	085.08.2022	20-101-231-53-5335-000C	987.80
	Azone				222126	6241361	082.08.2022	20-101-232-53-5335-000C	1,573.20
	Rice Pool Chemicals				222395	6247029	085.08.2022	20-101-232-53-5335-000C	1,791.07
	Pool Chemicals				222230	6253756	083.08.2022	20-101-232-53-5335-000C	1,549.40
	Azone				222395	6267623	085.08.2022	20-101-232-53-5335-000C	994.09
Vendor Total:									6,895.56
04737	Meineke, Scott A.								
	Illinois Soccer Academy Summer Camp Session				222407	SIHSoccer#1-2	085.08.2022	20-220-203-52-5280-3382	4,818.00
	Illinois Soccer Academy Summer Camp Session				222407	SIHSoccer#2-2	085.08.2022	20-220-203-52-5280-3382	2,481.60
Vendor Total:									7,299.60
04857	Official Finders, LLC								
	Umpires - 071222-072322				222256	10729	083.08.2022	20-221-223-52-5281-000C	945.00
	Umpires - 072522-072822				222256	10818	083.08.2022	20-221-223-52-5281-000C	840.00
	Umpires - 051622-052222				222256	9405	083.08.2022	20-221-223-52-5281-000C	1,230.00
Vendor Total:									3,015.00
04929	Haugland Brothers Inc								
	Carpet Cleaning Toohey				222394	69707	085.08.2022	20-101-000-52-5210-000C	1,001.00
Vendor Total:									1,001.00
05068	Chicago Classic Coach LLC								
	Trip to Anderson Gardens on 7/28/22 Plus Tip				222196	24148	083.08.2022	20-220-304-52-5280-5522	1,190.00
	08/10/22 Starved Rock Cruise Plus Tip				222306	24194	084.08.2022	20-220-304-52-5280-5522	1,155.00
Vendor Total:									2,345.00
05138	Wyatts CO2 & Beer Line Cleaning								
	CO2 for Fountain Machine				222285	29845	083.08.2022	20-222-232-53-5329-000C	100.00
	CO2				222365	30311	084.08.2022	20-222-232-53-5329-000C	70.00
Vendor Total:									170.00
05220	EVP Academies LLC								
	Beach Volleyball - 080122-080422				222216	2203	083.08.2022	20-220-203-52-5280-3306	1,801.80
Vendor Total:									1,801.80
05234	The Perfect Swing Inc.								
	Flag Football Jerseys				222275	7033	083.08.2022	20-221-222-53-5301-4458	8,570.00
	Football Helmets				222429	7087-2	085.08.2022	20-221-222-53-5302-000C	19,800.00
	Fall Baseball/Softball Uniforms				222275	7109	083.08.2022	20-220-204-53-5301-4432	5,624.00
	Extra Socks and Jerseys				222355	7178	084.08.2022	20-220-204-53-5301-4432	68.00
Vendor Total:									34,062.00
05733	Steiner Electric Company								
	Pool Lights				222270	S007195216.001	083.08.2022	20-101-231-53-5312-000C	243.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	243.94
05748	G.A.G. Industries Inc.								
	CC Filters	222221	INV308187	083.08.2022				20-101-220-53-5313-0000	383.20
								Vendor Total:	383.20
05765	Luetkehans, Phillip								
	Services through 08/03/22	222244	62	083.08.2022				20-000-000-52-5207-0000	669.50
								Vendor Total:	669.50
05810	US Bank Equipment Finance								
	Marketing July 2022	222357	81543_0722	084.08.2022				20-000-415-52-5211-0000	568.04
	Marketing August 2022	222357	81543_0822	084.08.2022				20-000-415-52-5211-0000	568.04
								Vendor Total:	1,136.08
05889	Schumacher, Nick								
	Sunday Dog Training Classes 07/10/22-08/14/22	222268	081422	083.08.2022				20-220-305-52-5280-1068	588.00
	Wednesday Dog Training Classes 07/13/22-08/11/22	222268	081722	083.08.2022				20-220-305-52-5280-1068	784.00
								Vendor Total:	1,372.00
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh August 2022	222110	11000057_0822	082.08.2022				20-000-112-52-5262-0000	661.53
	Community Center August 2022	222110	11000057_0822	082.08.2022				20-224-220-52-5262-0000	1,314.08
								Vendor Total:	1,975.61
06002	Youth Tech Inc								
	Computer Camp Week of 07/18/22	222440	7421	085.08.2022				20-220-208-52-5280-8821	1,462.72
	YTI Camp Game Camp 7/25/22-7/28/22	222174	7443	082.08.2022				20-220-208-52-5280-8821	2,121.90
	YTI Camp 8/1/22-8/4/22	222288	7468	083.08.2022				20-220-208-52-5280-8821	1,887.60
								Vendor Total:	5,472.22
06228	Voyant Communications								
	Rice Pool July 2022	222167	030832_0722	082.08.2022				20-222-232-52-5262-0000	113.01
	Northside Pool July 2022	222167	030832_0722	082.08.2022				20-222-231-52-5262-0000	83.95
	Clocktower Commons July 2022	222167	030832_0722	082.08.2022				20-350-303-52-5262-0000	35.51
	Mary Lubko Center July 2022	222167	030832_0722	082.08.2022				20-000-304-52-5262-0000	80.73
	Programs July 2022	222167	030832_0722	082.08.2022				20-220-000-52-5262-0000	113.01
	Parks Plus Fitness July 2022	222167	030832_0722	082.08.2022				20-350-302-52-5262-0000	138.85
	Rec Dept July 2022	222167	030832_0722	082.08.2022				20-000-000-52-5262-0000	61.36
	Lincoln Marsh July 2022	222167	030832_0722	082.08.2022				20-000-112-52-5262-0000	125.93
	Community Center July 2022	222167	030832_0722	082.08.2022				20-224-220-52-5262-0000	342.27
	Athletics July 2022	222167	030832_0722	082.08.2022				20-220-203-52-5262-0000	80.73
	Leagues July 2022	222167	030832_0722	082.08.2022				20-220-204-52-5262-0000	98.49
	Marketing July 2022	222167	030832_0722	082.08.2022				20-000-415-52-5262-0000	87.18
	CC Maintenance July 2022	222167	030832_0722	082.08.2022				20-101-000-52-5262-0000	19.38
	Community Center August 2022	222167	030832_0822	082.08.2022				20-224-220-52-5262-0000	342.57
	Northside Pool August 2022	222167	030832_0822	082.08.2022				20-222-231-52-5262-0000	84.03
	Rice Pool August 2022	222167	030832_0822	082.08.2022				20-222-232-52-5262-0000	113.12
	Leagues August 2022	222167	030832_0822	082.08.2022				20-220-204-52-5262-0000	98.57
	Athletics August 2022	222167	030832_0822	082.08.2022				20-220-203-52-5262-0000	80.80
	CC Maintenance August 2022	222167	030832_0822	082.08.2022				20-101-000-52-5262-0000	19.39
	Marketing August 2022	222167	030832_0822	082.08.2022				20-000-415-52-5262-0000	87.25
	Rec Dept August 2022	222167	030832_0822	082.08.2022				20-000-000-52-5262-0000	61.41
	Lincoln Marsh August 2022	222167	030832_0822	082.08.2022				20-000-112-52-5262-0000	126.04
	Mary Lubko Center August 2022	222167	030832_0822	082.08.2022				20-000-304-52-5262-0000	80.79
	Programs August 2022	222167	030832_0822	082.08.2022				20-220-000-52-5262-0000	113.12
	Parks Plus Fitness August 2022	222167	030832_0822	082.08.2022				20-350-302-52-5262-0000	138.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Commons August 2022				222167	030832_0822	082.08.2022	20-350-303-52-5262-000C	35.55
								Vendor Total:	2,762.00
06250	LRS Holdings LLC								
	Community Center September 2022				222405	47783.3CC_0922	085.08.2022	20-224-220-52-5263-000C	204.87
	Rice Pool September 2022				222405	47783.3CC_0922	085.08.2022	20-222-232-52-5263-000C	57.78
	Manchester Park September 2022				222405	47783.4 PSC_0922	085.08.2022	20-000-000-52-5263-000C	37.60
								Vendor Total:	300.25
06308	Westlake Hardware Inc								
	Swim Meet Supplies				222436	12609001	085.08.2022	20-101-232-53-5334-000C	7.82
	Dropcloth				222436	12609003	085.08.2022	20-101-232-53-5347-000C	10.39
	Utility Gloves				222436	12609006	085.08.2022	20-101-232-53-5302-000C	13.49
	Mouse Traps				222436	12609019	085.08.2022	20-101-232-53-5302-000C	7.19
	CC Light Tags				222436	12609049	085.08.2022	20-101-220-53-5313-000C	27.07
	Air Hose				222436	12609053	085.08.2022	20-101-232-53-5302-000C	42.28
	V Belt				222436	12609058	085.08.2022	20-101-232-53-5302-000C	7.19
	Utility Knives				222436	12609062	085.08.2022	20-101-232-53-5345-000C	30.46
	Carpentry Supplies				222436	12609073	085.08.2022	20-101-232-53-5314-000C	8.26
	Tampers for Baseball				222436	12609089	085.08.2022	20-220-204-53-5301-4432	79.18
	Blades				222436	12609090	085.08.2022	20-101-232-53-5345-000C	32.39
								Vendor Total:	265.72
06414	Braun, Julie A.								
	Volleyball Camps (6/13/22-6/16/22) and (6/20/22-6/23/22)				222186	SIHJulieBraun#1	083.08.2022	20-220-203-52-5280-3373	3,369.96
								Vendor Total:	3,369.96
06428	Proficient Window Cleaning, Inc.								
	Window Cleaning				222150	7190	082.08.2022	20-101-220-52-5210-000C	186.00
								Vendor Total:	186.00
06437	Rovik, Allan								
	Franklin Basketball Camp - 07/11/22-07/15/22				222349	SIHAllanRovik#1	084.08.2022	20-220-203-52-5280-3373	1,472.46
								Vendor Total:	1,472.46
06438	Pergande, Jason								
	Franklin Basketball Camp - 07/11/22-07/15/22				222343	SIHJasonPergand	084.08.2022	20-220-203-52-5280-3373	1,472.46
								Vendor Total:	1,472.46
06441	Hellman, John								
	Monroe Volleyball Camp - 07/18/22-07/22/22				222320	SIHJohnHellman1	084.08.2022	20-220-203-52-5280-3373	1,391.94
	Monroe Basketball Camp - 07/11/22-07/15/22				222320	SIHJohnHellman2	084.08.2022	20-220-203-52-5280-3373	1,674.42
								Vendor Total:	3,066.36
06451	Panek, Megann								
	CPRP Study Guide				222145	080122	082.08.2022	20-000-304-54-5432-000C	90.00
	Mileage Reimbursement 070622-082522				222412	082522	085.08.2022	20-000-304-54-5422-000C	83.13
								Vendor Total:	173.13
06455	Bonnamy, Ryan								
	Franklin Basketball Camp - 07/11/22-07/15/22				222301	SIHRyanBonnamy1	084.08.2022	20-220-203-52-5280-3373	1,472.46
								Vendor Total:	1,472.46
06458	Hineman, Justin David								
	Franklin Volleyball Camp - 07/11/22-07/15/22				222322	SIHJustinHinema	084.08.2022	20-220-203-52-5280-3373	293.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	293.04
06485	Midgard Enterprises								
	LED Bulbs	222250	5097			083.08.2022		20-101-220-53-5312-0000	700.00
	LED Bulbs	222250	5097			083.08.2022		20-101-220-53-5313-0000	737.50
								Vendor Total:	1,437.50
06522	Yoshikawa, Max								
	Mileage Reimbursement for July 2022	222287	073122			083.08.2022		20-222-232-54-5422-0000	23.25
								Vendor Total:	23.25
06542	Peerless Network Inc								
	Recreation 081522-091422	222258	97900018657_0922			083.08.2022		20-000-000-52-5262-0000	269.61
								Vendor Total:	269.61
06543	Macius, Vytautas								
	Fitness Center Carpet Cleaning	222333	30189			084.08.2022		20-350-302-52-5211-0000	1,370.40
								Vendor Total:	1,370.40
06544	Chess Wizards Inc.								
	Chess Camp - 08/08/22-08/12/22	222305	5896			084.08.2022		20-220-208-52-5280-8821	2,090.00
								Vendor Total:	2,090.00
06619	KH Kim Taekwondo								
	Taekwondo Classes Summer 2022	222398	082622			085.08.2022		20-220-203-52-5280-3318	858.00
								Vendor Total:	858.00
06641	To The Next Level Inc.								
	Baseball & Softball Camp 08/01/22-08/05/22	222356	001111			084.08.2022		20-220-203-52-5280-3343	1,306.80
								Vendor Total:	1,306.80
06674	Lingo Communications LLC								
	Northside Pool 080422-090322	222243	960579_0922			083.08.2022		20-222-231-52-5262-0000	51.37
	CAC 080422-090322	222243	960579_0922			083.08.2022		20-220-203-52-5262-0000	51.37
	Mary Lubko Center 080422-090322	222243	960579_0922			083.08.2022		20-000-304-52-5262-0000	51.37
	Lincoln Marsh 080422-090322	222243	960579_0922			083.08.2022		20-000-112-52-5262-0000	51.37
	Toohey/Safety City 080422-090322	222243	960579_0922			083.08.2022		20-000-000-52-5262-0000	51.37
	Community Center 080422-090322	222243	960579_0922			083.08.2022		20-224-220-52-5262-0000	205.52
	Programs 080422-090322	222243	960579_0922			083.08.2022		20-220-000-52-5262-0000	102.74
								Vendor Total:	565.11
06706	E.J. Rohn Company								
	CAC Floor Mat Service	222117	1116404			082.08.2022		20-101-225-52-5211-0000	85.45
								Vendor Total:	85.45
06851	Hot Shots Sports								
	Sports Camp - Summer 2022	222324	2561			084.08.2022		20-220-203-52-5280-3310	6,009.30
								Vendor Total:	6,009.30
06864	Galaxy Soccer Club								
	United Tournament Registration	222222	072722			083.08.2022		20-220-204-52-5280-4457	6,950.00
								Vendor Total:	6,950.00
06914	Lacrosse Illinois NFP								
	Lacrosse Camp (7/25/22-7/27/22)	222239	WPDJULYCAMP20			083.08.2022		20-220-204-52-5280-4407	1,706.25
	Lacrosse Camp (6/20/22-6/23/22)	222239	WPDJUNECAMP20			083.08.2022		20-220-204-52-5280-4407	2,437.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	4,143.75
06917	Midwest Strength and Performance, LLC									
	Strength for Kids Program May 2022	222337	00008757	084.08.2022				20-220-203-52-5280-3348	144.00	
	Strength for Kids Program June 2022	222337	00008758	084.08.2022				20-220-203-52-5280-3348	144.00	
	Strength for Kids Program July 2022	222337	00008759	084.08.2022				20-220-203-52-5280-3348	240.00	
									Vendor Total:	528.00
06933	Valentino, Katie									
	Hubble Volleyball Camps (7/18/22-7/21/22) & (7/22/22-7/25/22)	222280	SIHKatieValent	083.08.2022				20-220-203-52-5280-3373	3,321.12	
									Vendor Total:	3,321.12
06978	Chicagoland Whistles Inc.									
	Referees July 16 - July 30	222198	1403	083.08.2022				20-220-225-52-5280-4402	1,241.00	
	Referees 08/06/22	222307	1408	084.08.2022				20-220-225-52-5280-4402	442.00	
									Vendor Total:	1,683.00
06998	S&S Systems of America, Inc									
	Burglar Monitoring CC Oct - Dec 2022	222266	2510	083.08.2022				20-101-220-52-5211-0000	135.00	
	Burglar Monitoring CAC Oct - Dec 2022	222266	2510	083.08.2022				20-101-225-52-5211-0000	135.00	
	Burglar Monitoring Clocktower Oct - Dec 2022	222266	2510	083.08.2022				20-101-303-52-5211-0000	135.00	
	Burglar Monitoring MLC Oct - Dec 2022	222266	2510	083.08.2022				20-101-304-52-5211-0000	135.00	
	Burglar Monitoring LM Oct - Dec 2022	222266	2510	083.08.2022				20-101-112-52-5211-0000	135.00	
	Burglar Monitoring NS Pool Oct - Dec 2022	222266	2510	083.08.2022				20-101-231-52-5211-0000	135.00	
	Burglar Monitoring Rathje & Toohey Oct - Dec 2022	222266	2510	083.08.2022				20-101-000-52-5211-0000	270.00	
									Vendor Total:	1,080.00
07044	Justin Louis Colebrissi									
	Fall Baseball Medals	222397	5803-0	085.08.2022				20-220-204-53-5301-4432	500.40	
									Vendor Total:	500.40
07069	Hershey Creamery Company									
	Ice Cream for Resale	222231	INVE0017940214	083.08.2022				20-222-232-53-5328-0000	963.54	
	Ice Cream for Resale	222231	INVE0017997737	083.08.2022				20-222-231-53-5328-0000	907.20	
	Ice Cream Product	222321	INVE0018135964	084.08.2022				20-222-232-53-5328-0000	484.14	
									Vendor Total:	2,354.88
07085	Cleary Alman, Janet									
	Reimbursement - 2011 Premier Boys Illinois Jr (2011)	222200	072922	083.08.2022				20-220-204-52-5280-4457	650.00	
	Reimbursement for IWSL Player Passes	222377	081822	085.08.2022				20-220-204-52-5280-4457	520.00	
									Vendor Total:	1,170.00
07088	Pecharich, Linda									
	Reimbursement for NRPA Conference Airfare	222146	080322-1	082.08.2022				20-000-000-54-5401-0000	222.53	
									Vendor Total:	222.53
07089	United Door and Dock, LLC									
	Parts for Rolling Grille at Rice Pool	222279	3080	083.08.2022				20-101-232-53-5313-0000	1,054.50	
									Vendor Total:	1,054.50
07090	Arlington Heights Youth Athletic									
	Red White & Blue Rain Refund	222298	081222	084.08.2022				20-221-223-42-4200-4374	100.00	
									Vendor Total:	100.00
07091	Hyder, Matthew									
	Reimbursement Wheaton United Background Ct	222326	081222	084.08.2022				20-220-204-52-5280-4457	193.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									193.00
07095	Garcia, Kristine								
	Rams Cheer Practice Shirts	222314	051222	084.08.2022	20-221-221-53-5350-0000				2,280.00
	Shirts for Coaches	222314	080522	084.08.2022	20-221-221-53-5301-0000				869.00
	Cheer Practice Shirts	222388	082322	085.08.2022	20-221-221-53-5350-0000				465.00
Vendor Total:									3,614.00
07097	MTI Enterprises Inc.								
	Additional Scripts and Logo Rights for Mary Poj	222339	790868-1	084.08.2022	20-220-202-52-5280-2260				244.00
Vendor Total:									244.00
09534	Redlok Productions Inc								
	Cheer Competition Fall 2022	222263	080922	083.08.2022	20-221-221-52-5285-0000				22,275.00
	Competition Bows	222263	2997	083.08.2022	20-221-221-53-5340-0000				350.00
Vendor Total:									22,625.00
Fund Total:									296,433.81
22	Cosley Zoo								
00046	Animal Medical Clinic								
	Medical Supplies	222180	177211	083.08.2022	22-501-000-53-5309-0000				452.57
	Isoflourane	222180	177211	083.08.2022	22-501-000-53-5336-0000				28.50
	Coyote Food	222180	177211	083.08.2022	22-501-000-53-5339-0000				15.81
	Fecal Screening	222180	177211	083.08.2022	22-501-000-54-5424-0000				206.43
Vendor Total:									703.31
00193	City of Wheaton								
	Cosley Welcome Center 070622-080422	222308	0067810100_0822	084.08.2022	22-501-000-52-5264-0000				35.88
	Cosley Zoo 070622-080422	222308	0310000100_0822	084.08.2022	22-501-000-52-5264-0000				135.05
	Cosley Zoo 070622-080422	222308	0310000200_0822	084.08.2022	22-501-000-52-5264-0000				718.25
	Cosley Bobcat 070622-080422	222308	0310000300_0822	084.08.2022	22-501-000-52-5264-0000				71.88
Vendor Total:									961.06
00240	Duchaj Bros.								
	150 Bales of Hay	222115	080322	082.08.2022	22-501-000-53-5339-0000				1,012.50
Vendor Total:									1,012.50
00409	Communications Direct Inc								
	Replacement 2-Way Radios and Antennas	222203	IN171112	083.08.2022	22-501-000-53-5302-0000				676.30
Vendor Total:									676.30
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 071522-081522	222312	0793155067_0822	084.08.2022	22-501-000-52-5260-0000				95.22
	Cosley Zoo 071522-081522	222312	8519798002_0822	084.08.2022	22-501-000-52-5260-0000				1,066.64
Vendor Total:									1,161.86
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental	222346	0428565	084.08.2022	22-501-000-52-5220-0000				39.67
Vendor Total:									39.67
00680	Northern Illinois Gas Company								
	Cosley Zoo 071922-081722	222340	3015221000_0822	084.08.2022	22-501-000-52-5261-0000				39.81
	Cosley Welcome Center 071922-081722	222340	3615221000_0822	084.08.2022	22-501-000-52-5261-0000				24.78
	Cosley Zoo 061422-081622	222411	5450490000_0822	085.08.2022	22-501-000-52-5261-0000				41.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	106.47
01023	Waste Management of Illinois Inc								
	Cosley Zoo 080122-083122	222170			12272113008_0822	082.08.2022		22-501-000-52-5263-0000	779.23
								Vendor Total:	779.23
01043	Wheaton Sanitary District								
	Cosley Zoo 070622-080422	222438			026475000_0822	085.08.2022		22-501-000-52-5264-0000	57.93
	Cosley Zoo 070622-080422	222438			026477000_0822	085.08.2022		22-501-000-52-5264-0000	388.76
	Cosley Welcome Ctr 070622-080422	222438			027965000_0822	085.08.2022		22-501-000-52-5264-0000	13.00
	Bobcat Exhibit 070622-080422	222438			049516000_0822	085.08.2022		22-501-000-52-5264-0000	37.51
								Vendor Total:	497.20
01082	Young's Grain Farms								
	168 Bales of Straw	222366			594566	084.08.2022		22-501-000-53-5336-0000	714.00
								Vendor Total:	714.00
02300	Home Depot Credit Services								
	Concrete Curb in Pig Exhibit	222232			9013453	083.08.2022		22-501-000-53-5313-0000	118.30
								Vendor Total:	118.30
03754	Comcast Cable								
	Cosley Zoo 081122-091022	222201			87712047625845_05	083.08.2022		22-501-000-52-5262-0000	111.85
								Vendor Total:	111.85
04213	Welding Industrial Supply Co Inc								
	Medical Oxygen Cylinder	222435			2921029	085.08.2022		22-501-000-53-5309-0000	73.24
								Vendor Total:	73.24
04267	Martin Whalen Group Inc								
	Cosley Zoo 072822-082722	222138			MW81955_0822	082.08.2022		22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water July 2022	222114			261974_0722W	082.08.2022		22-501-000-52-5220-0000	87.50
	Water Cooler Rental August 2022	222114			261974_0822R	082.08.2022		22-501-000-52-5220-0000	6.00
								Vendor Total:	93.50
05352	Karnstedt, Jackie								
	Mileage Reimbursement for 08/03/22	222238			080322	083.08.2022		22-220-206-53-5301-6651	20.00
								Vendor Total:	20.00
05361	o8o Leasing LLC								
	Reimbursement of 50% of Wind Machine Use	222255			0722-14	083.08.2022		22-501-000-54-5433-0000	15.88
								Vendor Total:	15.88
06228	Voyant Communications								
	Cosley July 2022	222167			030832_0722	082.08.2022		22-501-000-52-5262-0000	300.30
	Cosley August 2022	222167			030832_0822	082.08.2022		22-501-000-52-5262-0000	300.56
								Vendor Total:	600.86
06250	LRS Holdings LLC								
	Cosley Zoo September 2022	222405			47783.2 CZ_0922	085.08.2022		22-501-000-52-5263-0000	133.90
								Vendor Total:	133.90
06539	Runco Office Supply & Equipment Co								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				222156	872535-0	082.08.2022	22-501-000-53-5302-000C	144.29
								Vendor Total:	144.29
06542	Peerless Network Inc								
	Cosley 081522-091422				222258	97900018657_0922	083.08.2022	22-501-000-52-5262-000C	53.92
								Vendor Total:	53.92
06674	Lingo Communications LLC								
	Cosley 080422-090322				222243	960579_0922	083.08.2022	22-501-000-52-5262-000C	102.74
								Vendor Total:	102.74
06802	Glen Ellyn Animal Hospital								
	X-Rays and CBC				222224	713541	083.08.2022	22-501-000-54-5424-000C	408.00
	X-Rays and CBC				222224	716577	083.08.2022	22-501-000-54-5424-000C	195.00
								Vendor Total:	603.00
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed				222317	58730	084.08.2022	22-501-000-53-5339-000C	400.18
	Animal Bedding				222317	58730	084.08.2022	22-501-000-53-5336-000C	387.60
	Animal Bedding				222392	61188	085.08.2022	22-501-000-53-5336-000C	396.83
	Animal Feed				222392	61188	085.08.2022	22-501-000-53-5339-000C	1,046.98
								Vendor Total:	2,231.59
06905	Lewis, Trisha								
	Lameness and Eye Issues in Equine				222242	10781	083.08.2022	22-501-000-54-5424-000C	734.40
								Vendor Total:	734.40
06998	S&S Systems of America, Inc								
	Burglar Monitoring Cosley Welcome & Gift Sho				222266	2510	083.08.2022	22-501-000-52-5211-0000	270.00
								Vendor Total:	270.00
07099	Anderson Consulting Inc.								
	Gift Shop Design - 50% Deposit				222369	1072	085.08.2022	22-501-000-52-5210-000C	1,750.00
								Vendor Total:	1,750.00
								Fund Total:	13,724.34
23	Liability								
00451	ILLINOIS STATE POLICE								
	Replenish Background Check Fees				222327	081222	084.08.2022	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium - July 2022				222257	0722023	083.08.2022	23-000-000-52-5270-000C	10,798.06
	Liability Insurance Premium - July 2022				222257	0722023	083.08.2022	23-000-000-52-5271-000C	5,268.83
	Workers Comp Insurance Premium - July 2022				222257	0722023	083.08.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practices Insurance Premium - July 2022				222257	0722023	083.08.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Liability Insurance Premium - July 2022				222257	0722023	083.08.2022	23-000-000-52-5277-000C	321.07
								Vendor Total:	34,182.28
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				222296	830713	084.08.2022	23-418-000-52-5208-000C	184.00
	Back Evaluations				222296	830821	084.08.2022	23-418-000-52-5208-000C	63.00
								Vendor Total:	247.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Fund Total:	39,429.28
40	Capital Projects								
00247	DuPage Topsoil Inc.								
Gravity Rail		222384	054218	085.08.2022	40-000-188-57-5706-000C				720.00
								Vendor Total:	720.00
00415	The Conservation Foundation								
Monthly Lease August 2022		222162	12889	082.08.2022	40-000-000-57-5701-000C				295.00
								Vendor Total:	295.00
00794	RENTALMAX L.L.C.								
Gravity Rail		222154	543152-8	082.08.2022	40-000-188-57-5706-000C				77.28
Gravity Rail Installation		222348	548617-8	084.08.2022	40-000-188-57-5706-000C				117.76
								Vendor Total:	195.04
00799	CCS Contractor Equipment & Supply Inc.								
Gravity Rail Install Rebar		222193	263316	083.08.2022	40-000-188-57-5706-000C				715.00
								Vendor Total:	715.00
00980	Unilock Chicago Inc.								
Gravity Rail		222164	SIN2508292	082.08.2022	40-000-188-57-5706-000C				1,797.76
PFA Pavers		222164	SIN2508696	082.08.2022	40-000-188-57-5706-000C				988.48
PFA Pavers		222164	SIN2508851	082.08.2022	40-000-188-57-5706-000C				302.00
								Vendor Total:	3,088.24
01023	Waste Management of Illinois Inc								
Kelly Park Demo Dumpster		222361	0004904-2011-4	084.08.2022	40-800-820-57-5701-000C				2,573.40
								Vendor Total:	2,573.40
01086	Zenon Company								
Benches		222289	7148	083.08.2022	40-101-000-53-5338-000C				6,369.00
								Vendor Total:	6,369.00
02300	Home Depot Credit Services								
Gravity Rail		222232	2011951	083.08.2022	40-000-188-57-5706-000C				82.06
Commemorative Program Supplies		222232	3022055	083.08.2022	40-101-000-53-5338-000C				78.31
Memorial Rocks		222232	4021836	083.08.2022	40-101-000-53-5338-000C				35.28
Memorial Rocks		222232	5021625	083.08.2022	40-101-000-53-5338-000C				129.75
Gravity Rail		222232	7023715	083.08.2022	40-000-188-57-5706-000C				12.98
Play for All Equipment		222232	8011327	083.08.2022	40-000-188-57-5706-000C				280.27
								Vendor Total:	618.65
02798	Williams Architects								
CC Interior		222363	0021155	084.08.2022	40-800-846-57-5701-000C				1,902.96
								Vendor Total:	1,902.96
03336	Mike Gonzalez Trucking Inc.								
Haul Dirt for Gravity Rail		222251	1631	083.08.2022	40-000-188-57-5706-000C				7,395.00
								Vendor Total:	7,395.00
03978	Illinois Roof Consulting Associates Inc								
Inspection and Bid Docs MLC		222396	25733	085.08.2022	40-000-000-52-5205-000C				600.00
								Vendor Total:	600.00
04036	Bronze Memorial Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Memorial Plaque				222188	707581	083.08.2022	40-101-000-53-5338-000C	198.16
	Memorial Plaque				222372	707628	085.08.2022	40-101-000-53-5338-000C	198.16
								Vendor Total:	396.32
04057	Johnson Wilbur Adams Inc.								
	Backstop Fencing				222131	16434	082.08.2022	40-000-000-52-5205-000C	620.00
								Vendor Total:	620.00
05162	Hines Building Supply - US LBM LLC								
	Gravity Rail				222127	5143180	082.08.2022	40-000-188-57-5706-000C	58.50
								Vendor Total:	58.50
05349	Graf Tree Care Inc.								
	District Tree Inventory Data Update				222226	17329	083.08.2022	40-000-000-52-5205-000C	3,276.50
								Vendor Total:	3,276.50
05415	Integrated Lakes Management Inc.								
	Pond Maintenance July 2022				222236	#INV16852	083.08.2022	40-000-000-52-5210-000C	1,567.51
								Vendor Total:	1,567.51
05733	Steiner Electric Company								
	NS Pool Lights				222351	S007195216.002	084.08.2022	40-800-826-53-5393-000C	128.26
								Vendor Total:	128.26
05747	Landscape Material & Firewood Sales Inc.								
	LM Driveway Gravel				222134	3000672383	082.08.2022	40-101-000-53-5302-000C	199.00
	Gravity Rail				222134	3000672383	082.08.2022	40-101-000-53-5302-000C	468.00
	LM Driveway				222240	3000672613	083.08.2022	40-101-000-53-5302-000C	258.00
	LM Gravel Driveway Repairs				222331	3000672722	084.08.2022	40-800-822-53-5301-000C	1,053.00
	Gravity Rail Installation				222401	3000672926	085.08.2022	40-000-188-57-5706-000C	109.50
								Vendor Total:	2,087.50
05875	Day Robert & Morrison P.C.								
	Gary Easement				222209	33594	083.08.2022	40-000-000-52-5207-000C	316.00
								Vendor Total:	316.00
05912	Bedrock Earthscapes LLC								
	Annual Pond and Stream Landscape Maintenan				222102	1961	082.08.2022	40-000-000-52-5210-000C	5,315.00
	Elliot Lake Burm Repair				222102	1962	082.08.2022	40-000-000-52-5210-000C	6,965.00
								Vendor Total:	12,280.00
06228	Voyant Communications								
	Planning July 2022				222167	030832_0722	082.08.2022	40-101-000-52-5262-000C	58.13
	Planning August 2022				222167	030832_0822	082.08.2022	40-101-000-52-5262-000C	58.17
								Vendor Total:	116.30
06308	Westlake Hardware Inc								
	CAC Bolt Eyes with Nuts				222436	12508692	085.08.2022	40-000-000-57-5701-000C	8.26
								Vendor Total:	8.26
06578	Morrow, Brian								
	Mileage Reimbursement for July 2022				222140	073122	082.08.2022	40-000-000-54-5422-000C	1.38
	Mileage Reimbursement for July 2022				222140	73121	082.08.2022	40-000-000-54-5422-000C	36.88
								Vendor Total:	38.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									45,365.70
60	Golf Fund								
00007	Aramark								
	Inv# 602000201 Kitchen Linen	222181	602000201	083.08.2022				60-612-902-52-5222-0000	201.74
	Inv# 6020028170 Banquet Linen	222181	6020028170	083.08.2022				60-612-901-52-5222-0000	529.68
	Inv# 6020028170 Restaurant Linen	222181	6020028170	083.08.2022				60-612-902-52-5222-0000	113.31
	Inv# 6020030506 Restaurant Linens	222181	6020030506	083.08.2022				60-612-902-52-5222-0000	523.43
	Inv# 6020030506 Banquet Linens	222181	6020030506	083.08.2022				60-612-901-52-5222-0000	113.31
	Inv# 6020035240 Banquet Linen	222370	6020035240	085.08.2022				60-612-901-52-5222-0000	315.76
	Inv# 6020035240 Restaurant Linen	222370	6020035240	085.08.2022				60-612-902-52-5222-0000	306.00
	Inv# 6020037733 Banquet Linen	222370	6020037733	085.08.2022				60-612-901-52-5222-0000	508.45
	Inv# 6020037733 Restaurant Linen	222370	6020037733	085.08.2022				60-612-902-52-5222-0000	113.31
Vendor Total:									2,724.99
00125	Black Gold Septic Inc								
	Clean Outside Grease Trap and Lift Station	222184	34790	083.08.2022				60-000-000-52-5211-0000	425.00
Vendor Total:									425.00
00135	Bojo Turf Supply Inc.								
	High Pressure Hoses	222185	67081	083.08.2022				60-601-000-53-5343-0000	821.98
Vendor Total:									821.98
00179	Chicagoland Turf								
	September T- Pass	222375	0900122	085.08.2022				60-601-000-53-5335-0000	18,092.52
	Plant Marvel	222197	INV93293	083.08.2022				60-601-000-53-5335-0000	258.80
	Cutless MEC	222197	INV93509	083.08.2022				60-601-000-53-5335-0000	1,128.75
Vendor Total:									19,480.07
00180	Chicago District Golf Association								
	Handicap Fees - July 2022	222108	072922	082.08.2022				60-611-000-52-5210-0000	160.00
Vendor Total:									160.00
00193	City of Wheaton								
	AGC Clubhouse 070722-080522	222308	0293553000_0822	084.08.2022				60-000-000-52-5264-0000	1,063.56
	AGC Maintenance Building 070722-080522	222308	0293553100_0822	084.08.2022				60-000-000-52-5264-0000	158.06
	AGC Chemical Building 070722-080522	222308	0293553200_0822	084.08.2022				60-000-000-52-5264-0000	157.66
Vendor Total:									1,379.28
00237	Dreisilker Electric Motors								
	Inv# I219224 Capacitor	222212	I219224	083.08.2022				60-612-000-54-5441-0000	12.00
Vendor Total:									12.00
00269	Euclid Beverage								
	Inv# W-2935132 Beer	222119	W-2935132	082.08.2022				60-000-000-14-1412-0000	1,981.30
	Inv# W-2938958 Beer	222215	W-2938958	083.08.2022				60-000-000-14-1412-0000	2,739.35
	Inv# W-2942910 Beer	222215	W-2942910	083.08.2022				60-000-000-14-1412-0000	3,176.25
	Inv# W-2944007 Beer	222215	W-2944007	083.08.2022				60-000-000-14-1412-0000	989.00
	Inv# W-2946757 Beer	222385	W-2946757	085.08.2022				60-000-000-14-1412-0000	2,934.05
	Inv# W-2951014 Beer	222385	W-2951014	085.08.2022				60-000-000-14-1412-0000	2,636.10
Vendor Total:									14,456.05
00275	Faulks Bros. Construction Inc.								
	Compost	222217	370069	083.08.2022				60-601-000-53-5331-0000	822.90
Vendor Total:									822.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00293	Fortune Fish Company								
	Inv# 207722 Seafood	222220	207722	083.08.2022	60-000-000-14-1411-0000				245.30
	Inv# 209536 Seafood	222220	209536	083.08.2022	60-000-000-14-1411-0000				808.02
	Inv# 213407 Seafood	222220	213407	083.08.2022	60-000-000-14-1411-0000				75.90
	Inv# 213407 General Grocery	222220	213407	083.08.2022	60-000-000-14-1415-0000				228.47
	Inv# 214930 Meat	222313	214930	084.08.2022	60-000-000-14-1411-0000				282.50
	Inv# 214930 Seafood	222313	214930	084.08.2022	60-000-000-14-1411-0000				294.36
	Inv# 214930 General Grocery	222313	214930	084.08.2022	60-000-000-14-1415-0000				28.49
	Inv# 222897 Seafood	222313	222897	084.08.2022	60-000-000-14-1411-0000				331.60
	Inv# 222897 Meat	222313	222897	084.08.2022	60-000-000-14-1411-0000				116.00
	Inv# 222897 General Grocery	222313	222897	084.08.2022	60-000-000-14-1415-0000				88.00
	Inv# 231687 General Grocery	222220	231687	083.08.2022	60-000-000-14-1415-0000				83.76
	Inv# 231687 Seafood	222220	231687	083.08.2022	60-000-000-14-1411-0000				543.03
	Inv# 235538 General Grocery	222220	235538	083.08.2022	60-000-000-14-1415-0000				230.00
	Inv# 235538 Seafood	222220	235538	083.08.2022	60-000-000-14-1411-0000				443.00
	Inv# 235539 Seafood	222220	235539	083.08.2022	60-000-000-14-1411-0000				51.45
	Inv# 241003 General Grocery	222386	241003	085.08.2022	60-000-000-14-1415-0000				611.71
	Inv# 241003 Seafood	222386	241003	085.08.2022	60-000-000-14-1411-0000				415.69
	Inv# 246840 Seafood	222386	241003	085.08.2022	60-000-000-14-1411-0000				181.73
	Inv# 252135 Seafood	222386	252135	085.08.2022	60-000-000-14-1411-0000				345.18
	Inv# 258246 Seafood	222386	258246	085.08.2022	60-000-000-14-1411-0000				314.41
								Vendor Total:	5,718.60
00334	Gordon Food Service								
	Inv# 753226631 General Grocery	222123	753226631	082.08.2022	60-000-000-14-1415-0000				12.99
	Inv# 753226698 General Grocery	222123	753226698	082.08.2022	60-000-000-14-1415-0000				71.97
	Inv# 753226776 General Grocery	222123	753226776	082.08.2022	60-000-000-14-1415-0000				68.98
	Inv# 753226938 General Grocery	222225	753226938	083.08.2022	60-000-000-14-1415-0000				163.26
	Inv# 753226946 General Grocery	222225	753226946	083.08.2022	60-000-000-14-1415-0000				13.49
	Inv# 753227149 General Grocery	222225	753227149	083.08.2022	60-000-000-14-1415-0000				39.32
	Inv# 753227644 General Grocery	222391	753227644	085.08.2022	60-000-000-14-1415-0000				35.69
	Inv# 770247780 General Grocery	222123	770247780	082.08.2022	60-000-000-14-1415-0000				11.98
	Inv# 960073865 General Grocery	222123	960073865	082.08.2022	60-000-000-14-1415-0000				115.90
	Inv# 960073865 Meat	222123	960073865	082.08.2022	60-000-000-14-1411-0000				56.96
	Inv# 960073943 Banquet Supplies	222123	960073943	082.08.2022	60-612-901-53-5390-0000				68.13
	Inv# 960073943 Non-Alcoholic Beverages	222123	960073943	082.08.2022	60-000-000-14-1416-0000				140.13
	Inv# 960074119 General Grocery	222123	960074119	082.08.2022	60-000-000-14-1415-0000				22.43
	Inv# 960074119 Meat	222123	960074119	082.08.2022	60-000-000-14-1411-0000				65.16
	Inv# 960074119 Non-Alcoholic Beverages	222123	960074119	082.08.2022	60-000-000-14-1416-0000				147.92
	Inv# 960074215 Non-Alcoholic Beverages	222123	960074215	082.08.2022	60-000-000-14-1416-0000				576.10
	Inv# 960074215 General Grocery	222123	960074215	082.08.2022	60-000-000-14-1415-0000				399.99
	Inv# 960074383 General Grocery	222225	960074383	083.08.2022	60-000-000-14-1415-0000				106.47
	Inv# 960074609 General Grocery	222225	960074609	083.08.2022	60-000-000-14-1415-0000				322.10
	Inv# 960074609 Meat	222225	960074609	083.08.2022	60-000-000-14-1411-0000				86.88
	Inv# 960074609 Restaurant Supplies	222225	960074609	083.08.2022	60-612-902-53-5388-0000				393.84
	Inv# 960074684 General Grocery	222225	960074684	083.08.2022	60-000-000-14-1415-0000				611.65
	Inv# 960074923 Meat	222391	960074923	085.08.2022	60-000-000-14-1411-0000				71.94
	Inv# 960074923 Restaurant Supplies	222391	960074923	085.08.2022	60-612-902-53-5388-0000				131.73
	Inv# 960074923 Dairy	222391	960074923	085.08.2022	60-000-000-14-1414-0000				41.31
	Inv# 960074936 General Grocery	222391	960074936	085.08.2022	60-000-000-14-1415-0000				43.44
	Inv# 960075113 General Grocery	222391	960075113	085.08.2022	60-000-000-14-1415-0000				108.18
	Inv# 960075163 General Grocery	222391	960075163	085.08.2022	60-000-000-14-1415-0000				181.71
								Vendor Total:	4,109.65
00335	W W Grainger Inc								
	Radios for Banquet & Restaurant Staff	222282	9392476546	083.08.2022	60-612-901-53-5390-0000				990.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	990.10
00386	Hagg Press Inc								
	Inv# 115925 AGC Envelopes	222227	115925	083.08.2022		60-000-000-52-5235-0000			524.02
								Vendor Total:	524.02
00395	Harris Motor Sports Inc								
	Golf Car Supplies	222229	02-320786	083.08.2022		60-601-000-53-5315-0000			498.00
	Inv# 02-321736	222319	02-321736	084.08.2022		60-601-000-53-5315-0000			1,019.47
								Vendor Total:	1,517.47
00409	Communications Direct Inc								
	10 Radios for the Golf Staff	222203	IN167914	083.08.2022		60-611-911-53-5301-0000			2,100.00
								Vendor Total:	2,100.00
00417	Constellation NewEnergy Inc								
	Orchard Gate 071322-081122	222312	0051046274_0822	084.08.2022		60-000-000-52-5260-0000			23.39
	AGC Clubhouse 071322-081122	222379	0581101000_0822	085.08.2022		60-000-000-52-5260-0000			72.34
	AGC Clubhouse 071322-081122	222312	6414622009_0822	084.08.2022		60-000-000-52-5260-0000			6,263.00
								Vendor Total:	6,358.73
00419	Consumers Packing Co.								
	Inv# 386843 Meat	222113	386843	082.08.2022		60-000-000-14-1411-0000			1,130.09
	Inv# 386987 Meat	222113	386987	082.08.2022		60-000-000-14-1411-0000			2,853.84
	Inv# 387073 Meat	222207	387073	083.08.2022		60-000-000-14-1411-0000			2,489.18
	Inv# 387204 Meat	222207	387204	083.08.2022		60-000-000-14-1411-0000			2,557.30
	Inv# 387296 Meat	222207	387296	083.08.2022		60-000-000-14-1411-0000			1,371.99
	Inv# 387436 Meat	222207	387436	083.08.2022		60-000-000-14-1411-0000			2,130.11
	Inv# 387526 Meat	222380	387526	085.08.2022		60-000-000-14-1411-0000			2,894.53
	Inv# 387556 Meat	222380	387556	085.08.2022		60-000-000-14-1411-0000			117.04
	Inv# 387661 Meat	222380	387661	085.08.2022		60-000-000-14-1411-0000			1,797.02
	Inv# 387686 Meat	222380	387686	085.08.2022		60-000-000-14-1411-0000			551.67
	Inv# 387743 Meat	222380	387743	085.08.2022		60-000-000-14-1411-0000			5,209.14
	Inv# 387854 Meat	222380	387854	085.08.2022		60-000-000-14-1411-0000			3,071.52
								Vendor Total:	26,173.43
00475	Constellation Newenergy Gas Division LLC								
	AGC Clubhouse July 2022	222311	2400503855_0722	084.08.2022		60-000-000-52-5261-0000			1,275.32
								Vendor Total:	1,275.32
00532	Imperial Bag & Paper Co LLC								
	Cleaning Supplies	222328	1771297-00	084.08.2022		60-000-000-53-5316-0000			548.46
								Vendor Total:	548.46
00551	LEIBOLD IRRIGATION INC.								
	ACME Elbows	222402	0011097-IN	085.08.2022		60-601-000-53-5343-0000			89.14
								Vendor Total:	89.14
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1716446 Wine	222136	G-1716446	082.08.2022		60-000-000-14-1412-0000			225.00
	Inv# G-1719676 Wine	222404	G-1719676	085.08.2022		60-000-000-14-1412-0000			172.00
								Vendor Total:	397.00
00614	Mee, Terry								
	Reimbursement for NRPA Conference Airfare	222248	081222	083.08.2022		60-000-000-54-5401-0000			217.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	217.32
00615	MENARDS WEST CHICAGO								
	Inv# 55718	222249	55718	083.08.2022		60-000-000-53-5313-000C			40.49
								Vendor Total:	40.49
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 071322-081222	222340	1106501000_0822	084.08.2022		60-000-000-52-5261-000C			159.82
								Vendor Total:	159.82
00742	Pepsi Beverages Company								
	Inv# 21009808 Non-Alcoholic Beverages	222259	21009808	083.08.2022		60-000-000-14-1416-000C			1,070.55
	Inv# 23244857 Non-Alcoholic Beverages	222259	23244857	083.08.2022		60-000-000-14-1412-000C			1,866.38
	Inv# 27283151 Non-Alcoholic Beverages	222259	27283151	083.08.2022		60-000-000-14-1416-000C			1,846.96
	Inv# 27283152 Non-Alcoholic Beverages	222413	27283152	085.08.2022		60-000-000-14-1416-000C			611.80
	Inv# 28213052 Non-Alcoholic Beverages	222413	28213052	085.08.2022		60-000-000-14-1416-000C			1,202.65
	Inv# 28649054 Non-Alcoholic Beverages	222148	28649054	082.08.2022		60-000-000-14-1416-000C			856.82
								Vendor Total:	7,455.16
00783	Randall Pressure Systems Inc								
	Inv# I-48886-0	222418	I-48886-0	085.08.2022		60-601-000-53-5315-000C			87.14
								Vendor Total:	87.14
00792	Reinders Inc								
	Conversion Nozzles	222153	1921152-00	082.08.2022		60-601-000-53-5343-000C			942.52
	Hub Wheel	222153	6015051-01	082.08.2022		60-601-000-53-5315-000C			67.09
	Pin Spring/Pin Adjuster/Eye Bolt	222153	6015833-00	082.08.2022		60-601-000-53-5315-000C			68.47
	Pin Spring/Eye Bolt	222153	6015833-01	082.08.2022		60-601-000-53-5315-000C			23.17
	Bearing/Bolts	222153	6016048-00	082.08.2022		60-601-000-53-5315-000C			263.88
	Ring/Coupler/Lever/Bedbar/Contactor/Relay	222153	6016885-00	082.08.2022		60-601-000-53-5315-000C			748.17
	ES Reel	222153	6017051-00	082.08.2022		60-601-000-53-5315-000C			630.08
								Vendor Total:	2,743.38
00818	ROTARY CLUB OF WHEATON								
	Quarterly Dues 4/1/22-6/30/22	222265	063022	083.08.2022		60-000-000-54-5425-000C			349.00
								Vendor Total:	349.00
00841	Schamberger Bros. Inc.								
	Inv# 0000441125 Beer	222157	0000441125	082.08.2022		60-000-000-14-1412-000C			307.75
	Inv# 0000441476 Beer	222419	0000441476	085.08.2022		60-000-000-14-1412-000C			586.00
	Inv# 0000441576 Beer	222419	0000441576	085.08.2022		60-000-000-14-1412-000C			219.75
								Vendor Total:	1,113.50
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4310113 Liquor	222160	4310113	082.08.2022		60-000-000-14-1412-000C			2,570.23
	Inv# 4320937 Beer	222160	4320937	082.08.2022		60-000-000-14-1412-000C			1,290.70
	Inv# 4331663 Liquor	222269	4331663	083.08.2022		60-000-000-14-1412-000C			2,130.44
	Inv# 4341962 Liquor	222269	4341962	083.08.2022		60-000-000-14-1412-000C			1,787.78
	Inv# 4341963 Liquor	222269	4341963	083.08.2022		60-000-000-14-1412-000C			214.17
	Inv# 4345096 Liquor	222423	4345096	085.08.2022		60-000-000-14-1412-000C			207.15
	Inv# 4352382 Liquor	222423	4352382	085.08.2022		60-000-000-14-1412-000C			2,089.51
								Vendor Total:	10,289.98
00911	Stuever & Sons Inc								
	Inv# 0385258 Restaurant Supplies	222271	0385258	083.08.2022		60-612-902-53-5388-000C			20.00
	Inv# 0385258 Beer Line Cleaning	222271	0385258	083.08.2022		60-612-000-52-5210-000C			96.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0385971 Beer Line Cleaning	222425	0385971	085.08.2022	60-612-000-52-5210-000C	126.00
								Vendor Total:	242.00
00923	Superior Beverage Co. Inc.			Inv# 479832 Beer	222272	479832	083.08.2022	60-000-000-14-1412-000C	1,096.90
				Inv# 481578 Beer	222272	481578	083.08.2022	60-000-000-14-1412-000C	882.50
				Inv# 483423 Beer	222426	483423	085.08.2022	60-000-000-14-1412-000C	655.30
				Inv# 485477 Beer	222426	485477	085.08.2022	60-000-000-14-1412-000C	1,332.50
								Vendor Total:	3,967.20
00956	Titleist			Hats	222276	913451807	083.08.2022	60-000-000-14-1431-000C	3,794.00
				Hats	222276	913451807	083.08.2022	60-000-000-14-1431-000C	64.00
				Golf Balls	222163	913857079	082.08.2022	60-000-000-14-1432-000C	185.66
				Golf Balls	222163	913907737	082.08.2022	60-000-000-14-1432-000C	481.80
				Velo and AVX Golf Balls	222430	913948672	085.08.2022	60-000-000-14-1432-000C	2,191.81
				Players Dopp Kits	222430	914021273	085.08.2022	60-000-000-14-1430-000C	229.50
				Players Dopp Kits	222430	914021273	085.08.2022	60-611-000-52-5210-0000	918.00
								Vendor Total:	7,864.77
01023	Waste Management of Illinois Inc			Arrowhead GC 080122-083122	222170	12272113008_0822	082.08.2022	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 070722-080522	222438	036235000_0822	085.08.2022	60-000-000-52-5264-000C	67.13
				AGC Clubhouse 070722-080522	222438	036431000_0822	085.08.2022	60-000-000-52-5264-000C	712.17
								Vendor Total:	779.30
01053	Wilson Sporting Goods Company			DUO & Triad Golf Balls	222283	4538539964	083.08.2022	60-000-000-14-1432-000C	187.20
				DUO & Triad Golf Balls	222283	4538689039	083.08.2022	60-000-000-14-1432-000C	187.20
				DUO Golf Balls	222364	4538689040	084.08.2022	60-000-000-14-1432-000C	599.90
				DUO Golf Balls	222364	4538689041	084.08.2022	60-000-000-14-1432-000C	599.90
				DUO Golf Balls	222364	4538727435	084.08.2022	60-000-000-14-1432-000C	187.20
								Vendor Total:	1,761.40
01058	Chicago Beverage Systems, LLC			Inv# 362826 Beer	222107	362826	082.08.2022	60-000-000-14-1412-000C	223.34
				Inv# 367108 Beer	222195	367108	083.08.2022	60-000-000-14-1412-000C	663.57
				Inv# 371347 Beer	222195	371347	083.08.2022	60-000-000-14-1412-000C	1,905.10
				Inv# 375598 Beer	222374	375598	085.08.2022	60-000-000-14-1412-000C	1,118.50
				Inv# 379648 Beer	222374	379648	085.08.2022	60-000-000-14-1412-000C	978.19
								Vendor Total:	4,888.70
02231	Sysco-Chicago			Inv# 524664858 Restaurant Supplies	222273	524664858	083.08.2022	60-612-902-53-5388-000C	439.48
				Inv# 524664858 Cleaning Supplies	222273	524664858	083.08.2022	60-612-000-53-5316-000C	125.10
				Inv# 524664858 General Grocery	222273	524664858	083.08.2022	60-000-000-14-1415-000C	1,686.57
				Inv# 524664858 Meat	222273	524664858	083.08.2022	60-000-000-14-1411-0000	1,148.11
				Inv# 524664858 Meat	222273	524664858	083.08.2022	60-000-000-14-1411-0000	551.04
				Inv# 524664858 Dairy	222273	524664858	083.08.2022	60-000-000-14-1414-000C	683.86
				Inv# 524664859 General Grocery	222273	524664859	083.08.2022	60-000-000-14-1415-000C	75.19
				Inv# 524664859 Dairy	222273	524664859	083.08.2022	60-000-000-14-1414-000C	69.58
				Inv# 524664859 Cleaning Supplies	222273	524664859	083.08.2022	60-612-000-53-5316-000C	25.92
				Inv# 524664859 Meat	222273	524664859	083.08.2022	60-000-000-14-1411-0000	2,242.34
				Inv# 524668593 General Grocery	222273	524668593	083.08.2022	60-000-000-14-1415-000C	716.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524668593 Meat	222273	524668593	083.08.2022	60-000-000-14-1411-0000	508.63
				Inv# 524668593 Restaurant Supplies	222273	524668593	083.08.2022	60-612-902-53-5388-0000	491.85
				Inv# 524668593 Dairy	222273	524668593	083.08.2022	60-000-000-14-1414-0000	888.33
				Inv# 524674103 General Grocery	222273	524674103	083.08.2022	60-000-000-14-1415-0000	65.52
				Inv# 524674104 General Grocery	222352	524674104	084.08.2022	60-000-000-14-1415-0000	1,123.16
				Inv# 524674104 Meat	222352	524674104	084.08.2022	60-000-000-14-1411-0000	1,165.18
				Inv# 524674104 Meat	222352	524674104	084.08.2022	60-000-000-14-1411-0000	1,405.27
				Inv# 524674104 Produce	222352	524674104	084.08.2022	60-000-000-14-1413-0000	46.87
				Inv# 524674104 Dairy	222352	524674104	084.08.2022	60-000-000-14-1414-0000	584.00
				Inv# 524674104 Cleaning Supplies	222352	524674104	084.08.2022	60-000-000-53-5316-0000	840.27
				Inv# 524674104 Cleaning Supplies	222352	524674104	084.08.2022	60-612-000-53-5316-0000	221.54
				Inv# 524679761 Meat	222273	524679761	083.08.2022	60-000-000-14-1411-0000	482.54
				Inv# 524679761 Restaurant Supplies	222273	524679761	083.08.2022	60-612-902-53-5388-0000	133.56
				Inv# 524679761 Dairy	222273	524679761	083.08.2022	60-000-000-14-1414-0000	698.01
				Inv# 524679761 General Grocery	222273	524679761	083.08.2022	60-000-000-14-1415-0000	59.30
				Inv# 524679761 Cleaning Supplies	222273	524679761	083.08.2022	60-612-000-53-5316-0000	43.43
				Inv# 524679762 Banquet Supplies	222273	524679762	083.08.2022	60-612-901-53-5390-0000	371.66
				Inv# 524679762 Cleaning Supplies	222273	524679762	083.08.2022	60-612-000-53-5316-0000	240.30
				Inv# 524679762 General Grocery	222273	524679762	083.08.2022	60-000-000-14-1415-0000	2,114.12
				Inv# 524679762 Produce	222273	524679762	083.08.2022	60-000-000-14-1413-0000	46.87
				Inv# 524679762 Meat	222273	524679762	083.08.2022	60-000-000-14-1411-0000	929.79
				Inv# 524679762 Meat	222273	524679762	083.08.2022	60-000-000-14-1411-0000	181.68
				Inv# 524679762 Dairy	222273	524679762	083.08.2022	60-000-000-14-1414-0000	443.45
				Inv# 524683506 General Grocery	222273	524683506	083.08.2022	60-000-000-14-1415-0000	1,697.79
				Inv# 524683506 Meat	222273	524683506	083.08.2022	60-000-000-14-1411-0000	711.58
				Inv# 524683506 Meat	222273	524683506	083.08.2022	60-000-000-14-1411-0000	408.56
				Inv# 524683506 Cleaning Supplies	222273	524683506	083.08.2022	60-612-000-53-5316-0000	452.07
				Inv# 524683506 Non-Alcoholic Beverages	222273	524683506	083.08.2022	60-000-000-14-1416-0000	42.60
				Inv# 524683506 Dairy	222273	524683506	083.08.2022	60-000-000-14-1414-0000	472.08
				Inv# 524683507 Cleaning Supplies	222273	524683507	083.08.2022	60-612-000-53-5316-0000	37.28
				Inv# 524683507 Restaurant Supplies	222273	524683507	083.08.2022	60-612-902-53-5388-0000	1,281.40
				Inv# 524688686 Meat	222273	524688686	083.08.2022	60-000-000-14-1411-0000	172.20
				Inv# 524688686 Meat	222273	524688686	083.08.2022	60-000-000-14-1411-0000	243.87
				Inv# 524688686 Restaurant Supplies	222273	524688686	083.08.2022	60-612-902-53-5388-0000	689.77
				Inv# 524688686 General Grocery	222273	524688686	083.08.2022	60-000-000-14-1415-0000	1,219.36
				Inv# 524688686 Cleaning Supplies	222273	524688686	083.08.2022	60-612-000-53-5316-0000	426.66
				Inv# 524688686 Dairy	222273	524688686	083.08.2022	60-000-000-14-1414-0000	1,087.18
				Inv# 524695000 Restaurant Supplies	222273	524695000	083.08.2022	60-612-902-53-5388-0000	196.24
				Inv# 524695000 General Grocery	222273	524695000	083.08.2022	60-000-000-14-1415-0000	1,229.29
				Inv# 524695000 Dairy	222273	524695000	083.08.2022	60-000-000-14-1414-0000	652.68
				Inv# 524695000 Produce	222273	524695000	083.08.2022	60-000-000-14-1413-0000	23.57
				Inv# 524695000 Meat	222273	524695000	083.08.2022	60-000-000-14-1411-0000	659.56
				Inv# 524695000 Meat	222273	524695000	083.08.2022	60-000-000-14-1411-0000	1,087.81
				Inv# 524701477 General Grocery	222273	524701477	083.08.2022	60-000-000-14-1415-0000	193.73
				Inv# 524701477 Banquet Supplies	222273	524701477	083.08.2022	60-612-901-53-5390-0000	191.14
				Inv# 524701478 Meat	222273	524701478	083.08.2022	60-000-000-14-1411-0000	114.80
				Inv# 524701478 Meat	222273	524701478	083.08.2022	60-000-000-14-1411-0000	801.48
				Inv# 524701478 Cleaning Supplies	222273	524701478	083.08.2022	60-612-000-53-5316-0000	125.10
				Inv# 524701478 Restaurant Supplies	222273	524701478	083.08.2022	60-612-902-53-5388-0000	403.59
				Inv# 524701478 Banquet Supplies	222273	524701478	083.08.2022	60-612-901-53-5390-0000	403.59
				Inv# 524701478 Dairy	222273	524701478	083.08.2022	60-000-000-14-1414-0000	857.58
				Inv# 524701478 General Grocery	222273	524701478	083.08.2022	60-000-000-14-1415-0000	1,365.67
				Inv# 524707042 General Grocery	222273	524707042	083.08.2022	60-000-000-14-1415-0000	1,229.66
				Inv# 524707042 Meat	222273	524707042	083.08.2022	60-000-000-14-1411-0000	893.93
				Inv# 524707042 Meat	222273	524707042	083.08.2022	60-000-000-14-1411-0000	2,000.06
				Inv# 524707042 Dairy	222273	524707042	083.08.2022	60-000-000-14-1414-0000	693.02
				Inv# 524707042 Produce	222273	524707042	083.08.2022	60-000-000-14-1413-0000	46.87
				Inv# 524707043 Cleaning Supplies	222273	524707043	083.08.2022	60-612-000-53-5316-0000	309.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524707043 Meat	222273	524707043	083.08.2022	60-000-000-14-1411-0000	312.19
				Inv# 524707043 General Grocery	222273	524707043	083.08.2022	60-000-000-14-1415-0000	1,147.60
				Inv# 524707043 Dairy	222273	524707043	083.08.2022	60-000-000-14-1414-0000	205.52
				Inv# 524712998 Meat	222427	524712998	085.08.2022	60-000-000-14-1411-0000	521.88
				Inv# 524712998 Meat	222427	524712998	085.08.2022	60-000-000-14-1411-0000	910.34
				Inv# 524712998 Dairy	222427	524712998	085.08.2022	60-000-000-14-1414-0000	704.46
				Inv# 524712998 General Grocery	222427	524712998	085.08.2022	60-000-000-14-1415-0000	1,594.99
				Inv# 524712998 Cleaning Supplies	222427	524712998	085.08.2022	60-612-000-53-5316-0000	287.03
				Inv# 524712998 Produce	222427	524712998	085.08.2022	60-000-000-14-1413-0000	46.87
				Inv# 524712999 General Grocery	222427	524712999	085.08.2022	60-000-000-14-1415-0000	58.48
				Inv# 524713000 Banquet Supplies	222427	524713000	085.08.2022	60-612-901-53-5390-0000	617.04
				Inv# 524713000 Cleaning Supplies	222427	524713000	085.08.2022	60-612-000-53-5316-0000	37.28
				Inv# 524713000 Restaurant Supplies	222427	524713000	085.08.2022	60-612-902-53-5388-0000	617.05
				Inv# 524716785 Restaurant Supplies	222427	524716785	085.08.2022	60-612-902-53-5388-0000	177.45
				Inv# 524716785 Dairy	222427	524716785	085.08.2022	60-000-000-14-1414-0000	148.70
				Inv# 524716786 Dairy	222427	524716786	085.08.2022	60-000-000-14-1414-0000	661.68
				Inv# 524716786 Cleaning Supplies	222427	524716786	085.08.2022	60-612-000-53-5316-0000	62.55
				Inv# 524716786 General Grocery	222427	524716786	085.08.2022	60-000-000-14-1415-0000	1,567.28
				Inv# 524716786 Meat	222427	524716786	085.08.2022	60-000-000-14-1411-0000	545.07
				Inv# 524716786 Meat	222427	524716786	085.08.2022	60-000-000-14-1411-0000	929.81
				Inv# 524722103 Produce	222427	524722103	085.08.2022	60-000-000-14-1413-0000	46.87
				Inv# 524722103 General Grocery	222427	524722103	085.08.2022	60-000-000-14-1415-0000	1,392.37
				Inv# 524722103 Cleaning Supplies	222427	524722103	085.08.2022	60-612-000-53-5316-0000	157.80
				Inv# 524722103 Banquet Supplies	222427	524722103	085.08.2022	60-612-901-53-5390-0000	357.15
				Inv# 524722103 Dairy	222427	524722103	085.08.2022	60-000-000-14-1414-0000	856.00
				Inv# 524722103 Meat	222427	524722103	085.08.2022	60-000-000-14-1411-0000	1,290.92
				Inv# 524722103 Meat	222427	524722103	085.08.2022	60-000-000-14-1411-0000	472.24
				Inv# 524722104 Non-Alcoholic Beverages	222427	524722104	085.08.2022	60-000-000-14-1416-0000	200.00
				Inv# 524729267 Meat	222427	524729267	085.08.2022	60-000-000-14-1411-0000	302.05
				Inv# 524729267 Dairy	222427	524729267	085.08.2022	60-000-000-14-1414-0000	848.72
				Inv# 524729267 Meat	222427	524729267	085.08.2022	60-000-000-14-1411-0000	568.42
				Inv# 524729267 General Grocery	222427	524729267	085.08.2022	60-000-000-14-1415-0000	1,225.91
				Inv# 524729267 Non-Alcoholic Beverages	222427	524729267	085.08.2022	60-000-000-14-1416-0000	42.60
				Inv# 524729267 Produce	222427	524729267	085.08.2022	60-000-000-14-1413-0000	24.46
				Inv# 524729267 Restaurant Supplies	222427	524729267	085.08.2022	60-612-902-53-5388-0000	543.35
				Inv# 524729267 Cleaning Supplies	222427	524729267	085.08.2022	60-612-000-53-5316-0000	250.20
				Inv# 524732927 Restaurant Supplies	222427	524732927	085.08.2022	60-612-902-53-5388-0000	876.15
				Inv# 524732927 General Grocery	222427	524732927	085.08.2022	60-000-000-14-1415-0000	1,438.71
				Inv# 524732927 Dairy	222427	524732927	085.08.2022	60-000-000-14-1414-0000	395.98
				Inv# 524732927 Meat	222427	524732927	085.08.2022	60-000-000-14-1411-0000	373.94
				Inv# 524732927 Meat	222427	524732927	085.08.2022	60-000-000-14-1411-0000	1,661.25
				Inv# 524732928 Dairy	222427	524732928	085.08.2022	60-000-000-14-1414-0000	36.90
				Inv# 524732928 General Grocery	222427	524732928	085.08.2022	60-000-000-14-1415-0000	111.29
				Inv# 524738833 General Grocery	222427	524738833	085.08.2022	60-000-000-14-1415-0000	1,006.88
				Inv# 524738833 Dairy	222427	524738833	085.08.2022	60-000-000-14-1414-0000	317.36
				Inv# 524738833 Cleaning Supplies	222427	524738833	085.08.2022	60-612-000-53-5316-0000	125.10
				Inv# 524738833 Restaurant Supplies	222427	524738833	085.08.2022	60-612-902-53-5388-0000	409.39
				Inv# 524738833 Meat	222427	524738833	085.08.2022	60-000-000-14-1411-0000	570.49
				Inv# 524738833 Meat	222427	524738833	085.08.2022	60-000-000-14-1411-0000	229.60
								Vendor Total:	70,556.35
02419	March Equipment								
				Inv# 47636 Ice Machine	222247	47636	083.08.2022	60-612-902-53-5388-0000	2,650.00
								Vendor Total:	2,650.00
02978	Petritis Group Inc.								
				Inv# P-2022-3 Restaurant Consultant	222414	P-2022-3	085.08.2022	60-612-000-52-5210-0000	297.66

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								297.66
03113	Airgas National Carbonation							
	Bulk CO2 Inv# 9128428002	222176	9128428002		083.08.2022		60-612-000-52-5220-0000	197.63
	Bulk CO2 Inv# 9128966451	222297	9128966451		084.08.2022		60-612-000-52-5220-0000	171.57
Vendor Total:								369.20
03574	The Knot Worldwide Inc							
	AGC Chicago Suburbs Region	222354	INVUSD591753688		084.08.2022		60-612-415-54-5426-0000	3,608.55
	AGC Premium Banner Program Chicago Suburb	222354	INVUSD591789047		084.08.2022		60-612-415-54-5426-0000	710.00
Vendor Total:								4,318.55
03754	Comcast Cable							
	AGC Clubhouse 081422-091322	222201	87712049102197_05		083.08.2022		60-000-000-52-5262-0000	258.85
Vendor Total:								258.85
03808	Classic Staffing Services Inc							
	Inv# 10-22006525 F&B Temp Staff	222376	10-22006525		085.08.2022		60-612-000-52-5210-0000	261.80
Vendor Total:								261.80
04045	Louis Glunz Beer Inc.							
	Inv# 544816 Beer	222403	544816		085.08.2022		60-000-000-14-1412-0000	226.45
	Inv# 544816 Beer	222403	544816		085.08.2022		60-000-000-14-1412-0000	166.45
Vendor Total:								392.90
04109	Power Up Batteries LLC.							
	Inv# P53567527	222260	P53567527		083.08.2022		60-601-000-53-5315-0000	114.90
Vendor Total:								114.90
04111	Abbott Tree Care Professionals LLC.							
	Removal and Stump Grinding	222099	31294		082.08.2022		60-601-000-54-5419-0000	3,000.00
Vendor Total:								3,000.00
04267	Martin Whalen Group Inc							
	AGC Clubhouse 072822-082722	222138	70548_0822		082.08.2022		60-611-000-52-5211-0000	19.07
	AGC Clubhouse 072822-082722	222138	70549_0822		082.08.2022		60-000-000-52-5211-0000	4.06
	Arrowhead- Maintenance 072822-082722	222138	70559_0822		082.08.2022		60-000-000-52-5211-0000	15.60
	AGC Clubhouse 072822-082722	222138	70561_0822		082.08.2022		60-612-000-52-5211-0000	12.60
	AGC Clubhouse 072822-082722	222138	70563_0822		082.08.2022		60-601-000-52-5211-0000	4.54
	AGC 072822-082722	222138	MW82279_0822		082.08.2022		60-000-000-52-5211-0000	628.52
Vendor Total:								684.39
04296	Culligan DuPage Soft Water Service Inc							
	Arrowhead Softner Rental August 2022	222114	261858_0822RS		082.08.2022		60-612-000-52-5210-0000	102.00
	Arrowhead Salt Delivery July 2022	222114	261958_0722S		082.08.2022		60-612-000-52-5210-0000	87.00
	Arrowhead Drinking Water July 2022	222114	261958_0722W		082.08.2022		60-000-000-52-5210-0000	68.75
	Arrowhead Annual Cooler Rental August 2022	222114	261958_0822R		082.08.2022		60-000-000-52-5210-0000	18.00
Vendor Total:								275.75
04508	Get Fresh Produce Inc.							
	Inv# 04109946 Produce	222223	04109946		083.08.2022		60-000-000-14-1413-0000	714.35
	Inv# 04109946 Dairy	222223	04109946		083.08.2022		60-000-000-14-1414-0000	46.96
	Inv# 04111055 Produce	222223	04111055		083.08.2022		60-000-000-14-1413-0000	489.60
	Inv# 04112742 Produce	222223	04112742		083.08.2022		60-000-000-14-1413-0000	735.00
	Inv# 04113594 Produce	222223	04113594		083.08.2022		60-000-000-14-1413-0000	532.30
	Inv# 04114836 Produce	222223	04114836		083.08.2022		60-000-000-14-1413-0000	750.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 04116926 Produce	222223	04116926	083.08.2022	60-000-000-14-1413-0000	533.50
				Inv# 04118473 Produce	222223	04118473	083.08.2022	60-000-000-14-1413-0000	734.45
				Inv# 04120572 Produce	222223	04120572	083.08.2022	60-000-000-14-1413-0000	554.45
				Inv# 04121678 Produce	222223	04121678	083.08.2022	60-000-000-14-1413-0000	769.50
				Inv# 04123756 Produce	222223	04123756	083.08.2022	60-000-000-14-1413-0000	770.95
				Inv# 04127302 Produce	222223	04127302	083.08.2022	60-000-000-14-1413-0000	962.30
				Inv# 04128415 Produce	222389	04128415	085.08.2022	60-000-000-14-1413-0000	585.70
				Inv# 04130726 Produce	222389	04130726	085.08.2022	60-000-000-14-1413-0000	1,410.45
				Inv# 04131053 Produce	222389	04131053	085.08.2022	60-000-000-14-1413-0000	75.00
				Inv# 04132731 Produce	222389	04132731	085.08.2022	60-000-000-14-1413-0000	1,212.25
				Inv# 04136267 Produce	222389	04136267	085.08.2022	60-000-000-14-1413-0000	637.00
				Inv# 04137020 Produce	222389	04137020	085.08.2022	60-000-000-14-1413-0000	634.55
				Inv# 04140054 Produce	222389	04140054	085.08.2022	60-000-000-14-1413-0000	718.70
								Vendor Total:	12,867.76
04591	Illini Power Products Company			Block Heater	222233	PSO006006-1	083.08.2022	60-000-000-54-5441-0000	166.55
								Vendor Total:	166.55
04836	V3 Companies of Illinois LTD			AGC Shoreline Stabalization	222432	Application#2	085.08.2022	60-611-000-57-5701-0000	10,245.64
								Vendor Total:	10,245.64
04888	Feece Oil Company			900 Gallons of Regular Gasoline	222120	3899408	082.08.2022	60-601-000-53-5348-0000	3,361.44
				440 Gallons of Diesel Fuel	222120	3899506	082.08.2022	60-601-000-53-5348-0000	1,729.26
				650 Gallons of Regular Gasoline	222120	3902274	082.08.2022	60-601-000-53-5348-0000	2,300.30
				200 Gallons of Diesel Fuel	222120	3903705	082.08.2022	60-601-000-53-5348-0000	736.63
								Vendor Total:	8,127.63
05284	Wight & Company			AGC Parking Lot Asphalt	222439	220115-001	085.08.2022	60-611-000-57-5701-0000	2,000.00
								Vendor Total:	2,000.00
05328	Pendleton Turf Supply Inc			Bifenthrin	222147	4719	082.08.2022	60-601-000-53-5335-0000	180.00
								Vendor Total:	180.00
05540	Performance Chemical & Supply			Glass Cleaner	222342	279750	084.08.2022	60-000-000-53-5316-0000	228.10
								Vendor Total:	228.10
05765	Luetkehans, Phillip			Services through 08/03/22	222244	62	083.08.2022	60-000-000-52-5207-0000	669.50
								Vendor Total:	669.50
05810	US Bank Equipment Finance			AGC Clubhouse July 2022	222357	82279_0722	084.08.2022	60-000-000-52-5211-0000	568.04
				AGC Clubhouse August 2022	222357	82279_0822	084.08.2022	60-000-000-52-5211-0000	568.04
								Vendor Total:	1,136.08
05816	Breakthru Beverage Illinois, LLC			Inv# 344930041 Liquor	222105	344930041	082.08.2022	60-000-000-14-1412-0000	1,431.60
				Inv# 345014235 Liquor	222105	345014235	082.08.2022	60-000-000-14-1412-0000	784.44
				Inv# 345112560 Liquor	222187	345112560	083.08.2022	60-000-000-14-1412-0000	1,150.08
				Inv# 345196781 Liquor	222187	345196781	083.08.2022	60-000-000-14-1412-0000	2,376.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 345283045 Liquor	222371	345283045	085.08.2022	60-000-000-14-1412-0000	802.90
				Inv# 345371569 Liquor	222371	345371569	085.08.2022	60-000-000-14-1412-0000	5,596.30
								Vendor Total:	12,142.00
05943	COEO SOLUTIONS LLC			AGC August 2022	222110	11000057_0822	082.08.2022	60-000-000-52-5262-0000	787.83
								Vendor Total:	787.83
06027	DeEtta's Bakery Inc			Inv# 3751 Wedding Cake	222210	3751	083.08.2022	60-612-901-52-5292-0000	445.00
				Inv# 3775 Event Bakery Items	222210	3775	083.08.2022	60-612-901-52-5292-0000	76.00
				Inv# 3779 Wedding Cake	222210	3779	083.08.2022	60-612-901-52-5292-0000	398.00
				Inv# 3794 Wedding Cake	222382	3794	085.08.2022	60-612-901-52-5292-0000	250.00
				Inv# 3795 Wedding Cake	222382	3795	085.08.2022	60-612-901-52-5292-0000	415.00
				Inv# 3811 Wedding Cake	222382	3811	085.08.2022	60-612-901-52-5292-0000	425.00
								Vendor Total:	2,009.00
06228	Voyant Communications			Restaurant July 2022	222167	030832_0722	082.08.2022	60-612-902-52-5262-0000	206.66
				Golf July 2022	222167	030832_0722	082.08.2022	60-611-000-52-5262-0000	193.74
				Marketing July 2022	222167	030832_0722	082.08.2022	60-000-415-52-5262-0000	93.64
				Golf Maintenance July 2022	222167	030832_0722	082.08.2022	60-601-000-52-5262-0000	61.35
				Golf Admin July 2022	222167	030832_0722	082.08.2022	60-000-000-52-5262-0000	20.99
				Banquet July 2022	222167	030832_0722	082.08.2022	60-612-901-52-5262-0000	216.34
				Ski July 2022	222167	030832_0722	082.08.2022	60-613-000-52-5262-0000	19.37
				Golf August 2022	222167	030832_0822	082.08.2022	60-611-000-52-5262-0000	193.91
				Restaurant August 2022	222167	030832_0822	082.08.2022	60-612-902-52-5262-0000	206.83
				Marketing August 2022	222167	030832_0822	082.08.2022	60-000-415-52-5262-0000	93.72
				Golf Maintenance August 2022	222167	030832_0822	082.08.2022	60-601-000-52-5262-0000	61.41
				Ski August 2022	222167	030832_0822	082.08.2022	60-613-000-52-5262-0000	19.39
				Banquet August 2022	222167	030832_0822	082.08.2022	60-612-901-52-5262-0000	216.53
				Golf Admin August 2022	222167	030832_0822	082.08.2022	60-000-000-52-5262-0000	21.01
								Vendor Total:	1,624.89
06250	LRS Holdings LLC			AGC Clubhouse September 2022	222405	47783.1 AGC_0922	085.08.2022	60-000-000-52-5263-0000	202.91
								Vendor Total:	202.91
06308	Westlake Hardware Inc			Bulk Fasteners/Batteries	222436	12609013	085.08.2022	60-000-000-53-5313-0000	19.38
				Inv# 12609017	222436	12609017	085.08.2022	60-000-000-53-5313-0000	37.77
				Inv# 12609018	222436	12609018	085.08.2022	60-000-000-53-5313-0000	16.19
				Irrigation Nozzles	222436	12609044	085.08.2022	60-601-000-53-5343-0000	26.81
				Parts for Ice Machine	222436	12609045	085.08.2022	60-000-000-53-5311-0000	192.74
				Equipment Repairs	222436	12609065	085.08.2022	60-000-000-54-5441-0000	77.35
				Mahogany Finish for Arrowhead Door	222436	12609075	085.08.2022	60-000-000-53-5347-0000	40.47
				Hose and Nozzle	222436	12609076	085.08.2022	60-611-000-53-5301-0000	62.07
				Level & Mason String for Tee Construction	222436	12609096	085.08.2022	60-601-000-53-5342-0000	89.97
								Vendor Total:	562.75
06353	Prazak, Kimberly			Mileage Reimbursement for 062322-072922	222261	072922	083.08.2022	60-000-000-54-5422-0000	59.13
								Vendor Total:	59.13
06434	Concentric Ventures Incorporated			Inv# 10280 July Liquor Consultant	222204	10280	083.08.2022	60-612-000-52-5210-0000	1,875.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	1,875.00
06542	Peerless Network Inc									
AGC 081522-091422		222258	97900018657_0922	083.08.2022		60-000-000-52-5262-000C			107.84	
									Vendor Total:	107.84
06553	Outdoor Custom Sportswear LLC									
Crew Jackets		222144	307207	082.08.2022		60-601-000-53-5330-000C			617.80	
									Vendor Total:	617.80
06626	Cozzini Bros, Inc.									
Inv# C11469539 Cutlery Service		222208	C11469539	083.08.2022		60-612-000-52-5210-000C			36.00	
									Vendor Total:	36.00
06640	Yamaha Motor Finance Corporation U.S.A.									
GPS Lease Agreement September 2022		222286	783667	083.08.2022		60-611-000-52-5211-0000			3,080.00	
									Vendor Total:	3,080.00
06670	Brinks Incorporated									
08/2022 Armored Services for AGC		222302	12015198	084.08.2022		60-000-000-52-5214-000C			129.11	
									Vendor Total:	129.11
06674	Lingo Communications LLC									
AGC Golf 080422-090322		222243	960579_0922	083.08.2022		60-611-000-52-5262-0000			186.47	
AGC Banquets 080422-090322		222243	960579_0922	083.08.2022		60-612-901-52-5262-000C			186.47	
AGC Restaurant 080422-090322		222243	960579_0922	083.08.2022		60-612-902-52-5262-000C			192.13	
									Vendor Total:	565.07
06687	Van-Lang Enterprises									
Inv# 16810 General Grocery		222433	106810	085.08.2022		60-000-000-14-1415-000C			1,010.00	
									Vendor Total:	1,010.00
06696	Pro Staffing Inc.									
Inv# 7733 F&B Temp Staff		222417	7733	085.08.2022		60-612-000-52-5210-000C			594.88	
									Vendor Total:	594.88
06766	M&M Event Planners Inc.									
Inv# 3752 Banquet Premium Service		222406	3752	085.08.2022		60-612-901-52-5292-000C			175.50	
Inv# 3821 Event Linen		222245	3821	083.08.2022		60-612-901-52-5292-000C			58.75	
									Vendor Total:	234.25
06804	Total Fire & Safety									
Test for Fire Pump		222277	C497567	083.08.2022		60-000-000-52-5211-0000			676.00	
									Vendor Total:	676.00
06805	A Posh Production									
Inv# 212794 Event Lighting		222175	212794	083.08.2022		60-612-901-52-5292-000C			1,840.00	
Inv# 212828 Event Lighting 08/03/22		222367	212828	085.08.2022		60-612-901-52-5292-000C			1,440.00	
Inv# 212860 Event Lighting 08/17/22		222367	212860	085.08.2022		60-612-901-52-5292-000C			1,440.00	
Inv# 212910 Event Lighting		222175	212910	083.08.2022		60-612-901-52-5292-000C			1,440.00	
Inv# 212928 Event Lighting		222175	212928	083.08.2022		60-612-901-52-5292-000C			1,840.00	
Inv# 212929 Event Lighting		222175	212929	083.08.2022		60-612-901-52-5292-000C			1,440.00	
Inv# 212930 Event Lighting		222175	212930	083.08.2022		60-612-901-52-5292-000C			2,536.00	
Inv# 212933 Event Lighting		222175	212933	083.08.2022		60-612-901-52-5292-000C			1,440.00	
									Vendor Total:	13,416.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06895	Protect My Ministry, LLC			MVR Background Check	222151	975896	082.08.2022	60-418-000-52-5208-000C	25.00
								Vendor Total:	25.00
06900	Two Brothers Coffee Roasters			Inv# 24277 Non-Alcoholic Beverages	222278	24277	083.08.2022	60-000-000-14-1416-000C	306.10
				Inv# 24418 Non-Alcoholic Beverages	222431	24418	085.08.2022	60-000-000-14-1416-000C	359.10
								Vendor Total:	665.20
06940	Advocate Health and Hospitals Corporation			Back Evaluations	222296	823440	084.08.2022	60-418-902-52-5208-000C	75.00
				Back Evaluations	222296	830713	084.08.2022	60-418-902-52-5208-000C	315.00
								Vendor Total:	390.00
06960	Campagna-Turano Bakery Inc.			Inv# 118002411 General Grocery	222190	118002411	083.08.2022	60-000-000-14-1415-000C	383.67
				Inv# 118002475 General Grocery	222190	118002475	083.08.2022	60-000-000-14-1415-000C	221.04
				Inv# 118002553 General Grocery	222190	118002553	083.08.2022	60-000-000-14-1415-000C	477.26
				Inv# 118002672 General Grocery	222190	118002672	083.08.2022	60-000-000-14-1415-000C	231.50
				Inv# 118002744 General Grocery	222190	118002744	083.08.2022	60-000-000-14-1415-000C	539.51
				Inv# 118002778 General Grocery	222373	118002778	085.08.2022	60-000-000-14-1415-000C	290.00
				Inv# 118002821 General Grocery	222373	118002821	085.08.2022	60-000-000-14-1415-000C	171.81
				Inv# 118002872 General Grocery	222373	118002872	085.08.2022	60-000-000-14-1415-000C	135.86
				Inv# 118003010 General Grocery	222373	118003010	085.08.2022	60-000-000-14-1415-000C	168.80
				Inv# 118003075 General Grocery	222373	118003075	085.08.2022	60-000-000-14-1415-000C	150.80
				Inv# 118003110 General Grocery	222373	118003110	085.08.2022	60-000-000-14-1415-000C	270.14
				Inv# 118003146 General Grocery	222373	118003146	085.08.2022	60-000-000-14-1415-000C	535.75
				Inv# 118003207 General Grocery	222373	118003207	085.08.2022	60-000-000-14-1415-000C	446.08
				Inv# 118003274 General Grocery	222373	118003274	085.08.2022	60-000-000-14-1415-000C	90.40
				Inv# 118003340 General Grocery	222373	118003340	085.08.2022	60-000-000-14-1415-000C	479.52
				Inv# 9040001452 General Grocery	222190	9040001452	083.08.2022	60-000-000-14-1415-000C	421.34
								Vendor Total:	5,013.48
06999	Reliable Fire Equipment Co.			Inv# 67240	222264	67240	083.08.2022	60-000-000-54-5441-000C	1,232.00
								Vendor Total:	1,232.00
07063	Arends Hogan Walker LLC			Angled Powerake	222182	108885482A	083.08.2022	60-601-000-57-5706-000C	10,331.00
								Vendor Total:	10,331.00
07083	BoardTronics			Irrigation Supplies	222103	8950751	082.08.2022	60-601-000-53-5343-000C	419.50
								Vendor Total:	419.50
07084	O'Toole III, Thomas			Inv# 83763 Late Night Snack	222143	070922	082.08.2022	60-612-901-52-5292-000C	571.41
								Vendor Total:	571.41
07088	Pecharich, Linda			Reimbursement for NRPA Conference Airfare	222146	080322-2	082.08.2022	60-000-000-54-5401-000C	222.53
								Vendor Total:	222.53
								Fund Total:	310,033.46
70	Information Technology								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01006	Vermont Systems Inc			Migration Training 08/09/22-08/10/22	222359	VS005194	084.08.2022	70-000-000-52-5240-0000	250.00
Vendor Total:									250.00
05743	Advanced Intelligence Engineering			Graphic Files Storage Equipment for Marketing	222100	12562	082.08.2022	70-000-000-53-5305-0000	1,102.82
	Monitor Cable				222100	12562	082.08.2022	70-000-000-53-5305-0000	18.89
	Receipt Printers for CC Front Desk				222100	12562	082.08.2022	70-000-000-53-5305-0000	506.08
	Starter Shed POS Computer				222100	12562	082.08.2022	70-000-000-53-5305-0000	1,164.33
	Receipt Printer for PPF				222100	12562	082.08.2022	70-000-000-53-5305-0000	251.87
	Clocktower Receipt Printer				222100	12562	082.08.2022	70-000-000-53-5305-0000	241.50
	5 APC UPS Battery Backup and Surge Protector				222100	12562	082.08.2022	70-000-000-53-5305-0000	406.55
	Replacement Meraki Switch for Cosley Zoo				222100	12563	082.08.2022	70-000-000-53-5305-0000	1,648.86
	3 Year License for Cosley Zoo				222100	12563	082.08.2022	70-000-000-52-5240-0000	188.09
	Monthly Support August 2022				222100	12597	082.08.2022	70-000-000-52-5240-0000	20,448.40
Vendor Total:									25,977.39
06228	Voyant Communications			IS&T July 2022	222167	030832_0722	082.08.2022	70-000-000-52-5262-0000	19.37
	IS&T August 2022				222167	030832_0822	082.08.2022	70-000-000-52-5262-0000	19.39
Vendor Total:									38.76
Fund Total:									26,266.15
75	Health Insurance			06726 Dearborn Life Insurance Company					
	Foundation% Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-12-1221-0000	6.12
	WDSRA% Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-12-1222-0000	12.62
	Cobra Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-12-1223-0000	12.65
	Retiree Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-21-2137-0000	25.99
	GTL Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-52-5230-0000	2,091.35
	Vision Insurance Premium September 2022				222381	090122	085.08.2022	75-000-000-52-5231-0000	1,208.77
Vendor Total:									3,357.50
Fund Total:									3,357.50
Report Total:									814,971.27

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 9/7/2022 - 3:29 PM

Wheaton Park District

Board of Commissioners Report From the Period Beginning August 10, 2022 and Ending September 06, 2022.

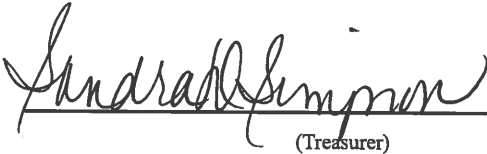
Fund	Description	Amount
10	General	129,855.92
20	Recreation	63,635.07
22	Cosley Zoo	7,590.61
26	IMRF	69,240.99
40	Capital Projects	4,121.54
60	Golf Fund	56,454.07
70	Information Technology	6,897.84
75	Health Insurance	122,565.24

Report Total:

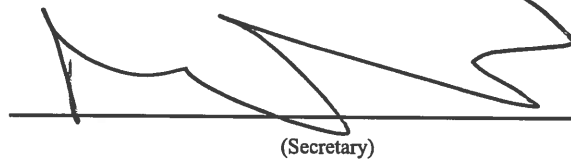
460,361.28

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on September 14, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 10, 2022 and Ending September 06, 2022

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00269	Euclid Beverage							
	Inv# W-2941727 SES			166967	W-2941727	162.08.2022	10-000-416-53-5346-190€	2,092.00
	SES 2022			166980	W-2950155	164.08.2022	10-000-416-53-5346-190€	512.00
Vendor Total:								2,604.00
00465	I.M.R.F.							
	07/22 IMRF			0	073122	141.08.2022	10-000-000-21-2123-000€	11,900.62
	07/22 IMRF			0	073122	141.08.2022	10-000-000-21-2124-000€	47,353.27
Vendor Total:								59,253.89
00766	Pre-Paid Legal Service Inc							
	08/22 Pre-Paid Legal			0	083122	141.08.2022	10-000-000-21-2127-000€	380.89
Vendor Total:								380.89
01091	Aflac							
	August 2022 Aflac			0	714226	141.08.2022	10-000-000-21-2132-000€	273.88
	August 2022 Aflac			0	714226	141.08.2022	10-000-000-21-2131-000€	288.82
Vendor Total:								562.70
02412	Milton Township							
	CERT Donation - Brew and Seltzer Fest 2022	166972		081222A		162.08.2022	10-000-416-52-5241-190€	250.00
	CERT Donation - CDH Memorial Park Rental 2022	166972		081222B		162.08.2022	10-000-416-52-5241-190€	250.00
	CERT Donation - SES 2022	166972		081222C		162.08.2022	10-000-416-52-5241-190€	250.00
	CERT Donation - Summer Entertainment Series	166977		081922		163.08.2022	10-000-416-52-5241-190€	500.00
Vendor Total:								1,250.00
03751	Dupage County Collector							
	Prairie Property Tax Bill 05-08-407-011			0	DCITAX003944406	141.08.2022	10-000-856-52-5210-000€	536.13
Vendor Total:								536.13
03829	Texas Life Insurance Company							
	Texas Life Insurance August 2022			0	SB08FS202208014	141.08.2022	10-000-000-21-2130-000€	186.04
Vendor Total:								186.04
04121	UMB Bank N.A.							
	WSJ Subscription July			0	0082_2207030000	171.08.2022	10-419-000-54-5425-000€	38.99
	Sign Shop			0	0118_2206300000	171.08.2022	10-101-000-53-5314-000€	23.75
	Tools for Lincoln Marsh			0	0118_2207070000	171.08.2022	10-101-000-53-5314-000€	139.32
	Carpentry Supplies for Projects			0	0118_2207080000	171.08.2022	10-101-000-53-5314-000€	44.94
	Sign Shop			0	0118_2207280000	171.08.2022	10-101-000-53-5314-000€	177.89
	Google Drive Monthly Fee			0	0173_2207010000	171.08.2022	10-000-415-54-5425-000€	9.99
	Washers for Drinking Fountain			0	0182_2207030000	171.08.2022	10-101-000-53-5311-000€	6.49
	Cable for Garbage Can Lids			0	0182_2207030000	171.08.2022	10-101-000-53-5334-000€	17.69
	Graffiti Remover			0	0182_2207150000	171.08.2022	10-101-000-53-5316-000€	215.79
	Graffiti Remover			0	0182_2207180000	171.08.2022	10-101-000-53-5316-000€	58.24
	Rust Remover			0	0182_2207190000	171.08.2022	10-101-000-53-5316-000€	60.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Toilet Bowl Cleaner				0	0182_2207200000	171.08.2022	10-101-000-53-5316-000C	41.58
	Brute Dome Tops for Containers 2655				0	0182_2207260000	171.08.2022	10-101-000-53-5316-000C	716.00
	Gojo Soap				0	0182_2207270000	171.08.2022	10-101-000-53-5313-1904	190.12
	Lock Lube				0	0182_2207300000	171.08.2022	10-101-000-53-5334-000C	89.70
	IPRA Training				0	0215_2207140000	171.08.2022	10-101-000-54-5432-000C	30.00
	Breakroom Supplies				0	0314_2207230000	171.08.2022	10-101-000-53-5302-000C	128.09
	Toilet Bowl Cleaner				0	0314_2207230000	171.08.2022	10-101-000-53-5316-000C	149.07
	Paper Plates				0	0314_2207240000	171.08.2022	10-101-000-53-5302-000C	21.79
	Keys for Safe				0	0314_2207270000	171.08.2022	10-101-856-53-5314-000C	17.74
	Parade/4th of July Staff Post Lunch				0	0455_2207050000	171.08.2022	10-000-000-54-5434-000C	18.81
	Ex Director and Director of Special Facility Mee				0	0455_2207270000	171.08.2022	10-000-000-54-5434-000C	12.81
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	10-000-000-54-5432-000C	82.99
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	10-000-000-54-5432-000C	181.98
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	10-000-000-54-5432-000C	95.32
	Funeral Flowers				0	0463_2207050000	171.08.2022	10-000-000-54-5438-000C	25.00
	IGFOA Conference Registration				0	0686_2207110000	171.08.2022	10-419-000-54-5432-000C	350.00
	IGFOA Webinar Training				0	0686_2207140000	171.08.2022	10-419-000-54-5432-000C	20.00
	PSC 44674				0	0827_2206300000	171.08.2022	10-101-000-53-5315-000C	48.00
	PSC 44937				0	0827_2207050000	171.08.2022	10-101-000-53-5315-000C	121.99
	Machinery Supplies				0	0827_2207100000	171.08.2022	10-101-000-53-5315-000C	23.98
	Car Fan				0	0827_2207100000	171.08.2022	10-101-000-53-5315-000C	29.48
	PSC 45112				0	0827_2207150000	171.08.2022	10-101-000-53-5315-000C	47.01
	Eye Wash Station				0	0827_2207190000	171.08.2022	10-101-000-53-5303-000C	157.95
	Machinery Supplies				0	0827_2207200000	171.08.2022	10-101-000-53-5315-000C	19.98
	PSC 45482 #1119				0	0827_2207290000	171.08.2022	10-101-000-53-5315-000C	36.98
	IGFOA Records Seminar				0	0835_2207140000	171.08.2022	10-419-000-54-5432-000C	35.00
	Chalk				0	0843_2207010000	171.08.2022	10-000-416-53-5346-1902	8.40
	Shipping for the Return of Walkies				0	0843_2207060000	171.08.2022	10-000-416-53-5346-1902	29.77
	Eb The Chicago Philha Testing Tticket				0	0843_2207110000	171.08.2022	10-000-416-53-5346-190C	10.00
	Credit Eb The Chicago Philha Ticket				0	0843_2207120000	171.08.2022	10-000-416-53-5346-190C	-10.00
	Wagon				0	0843_2207140000	171.08.2022	10-000-416-53-5346-1903	39.33
	Wagon				0	0843_2207140000	171.08.2022	10-000-416-53-5346-190C	39.33
	Hard Drive for Marketing Department				0	0843_2207140000	171.08.2022	10-000-415-53-5302-000C	49.99
	Brew Fest Ad for Facebook				0	0843_2207160000	171.08.2022	10-000-416-52-5241-1903	5.00
	Brew Fest Ad for Facebook				0	0843_2207220000	171.08.2022	10-000-416-52-5241-1903	15.00
	Brewfest Ad for Facebook				0	0843_2207240000	171.08.2022	10-000-416-52-5241-1903	15.00
	Brew Fest Ad for Facebook				0	0843_2207260000	171.08.2022	10-000-416-52-5241-1903	15.00
	Food for Summer Concerts				0	0843_2207300000	171.08.2022	10-000-416-53-5346-190C	358.88
	Brew Fest Ad for Facebook				0	0843_2207310000	171.08.2022	10-000-416-52-5241-1903	25.00
	Custodial Supplies				0	0850_2207070000	171.08.2022	10-101-856-53-5316-000C	183.69
	Antibacterial Soap Refills				0	0850_2207140000	171.08.2022	10-101-856-53-5316-000C	190.06
	Supplies for Summer Concerts				0	0876_2207070000	171.08.2022	10-000-416-53-5346-190C	188.95
	Food for Summer Concerts				0	0876_2207130000	171.08.2022	10-000-416-53-5346-190C	98.94
	Supplies for Summer Concerts				0	0876_2207140000	171.08.2022	10-000-416-53-5346-190C	6.25
	Food for Summer Concerts				0	0876_2207160000	171.08.2022	10-000-416-53-5346-190C	77.98
	Supplies for Brew Fest				0	0876_2207240000	171.08.2022	10-000-416-53-5346-1903	217.25
	Vernon Computer Source for Summer Concerts				0	0876_2207250000	171.08.2022	10-000-416-53-5346-190C	300.00
	Food for Summer Concerts				0	0876_2207290000	171.08.2022	10-000-416-53-5346-190C	116.95
	Train Activity Kits				0	0884_2207200000	171.08.2022	10-430-000-53-5302-000C	170.91
	Toohey Repairs				0	9193_2207080000	171.08.2022	10-101-000-53-5314-000C	277.18
	Paint and Supplies				0	9193_2207080000	171.08.2022	10-101-000-53-5347-000C	150.61
	Battery				0	9193_2207110000	171.08.2022	10-101-000-53-5345-000C	229.00
	Paint				0	9193_2207110000	171.08.2022	10-101-000-53-5347-000C	141.41
	Briar Patch Park				0	9193_2207110000	171.08.2022	10-101-000-53-5312-000C	36.08
	Hardware				0	9193_2207120000	171.08.2022	10-101-000-53-5334-000C	31.74
	Boy Scout Island				0	9193_2207140000	171.08.2022	10-101-000-53-5312-000C	168.27
	Boy Scout Cabin				0	9193_2207260000	171.08.2022	10-101-000-53-5334-000C	8.24
	LM Smoke Detector Batteries				0	9193_2207270000	171.08.2022	10-101-000-53-5333-000C	139.48

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Safety City Paint	0	9292_2207080000	171.08.2022	10-101-000-53-5347-000C	76.75
Video Parts	0	9292_2207190000	171.08.2022	10-101-000-53-5312-000C	148.96
Video Parts	0	9292_2207200000	171.08.2022	10-101-000-53-5312-000C	34.01
Boy Scout Cabin Hardware	0	9292_2207290000	171.08.2022	10-101-000-53-5334-000C	107.78
Fraud Charge	0	9326_2207140000	171.08.2022	10-000-000-12-1230-000C	61.80
Fraud Charge	0	9326_2207140000	171.08.2022	10-000-000-12-1230-000C	305.91
Fraud Charge	0	9326_2207140000	171.08.2022	10-000-000-12-1230-000C	236.90
NRPA Conference Airfare	0	9342_2206300000	171.08.2022	10-000-415-54-5432-000C	545.96
Pizza for Staff and Volunteers	0	9342_2207150000	171.08.2022	10-000-416-53-5346-190C	49.82
Treats for Employee Last Day	0	9342_2207190000	171.08.2022	10-000-415-53-5302-000C	48.51
Wp Engine 07/25/22-08/24/22	0	9342_2207250000	171.08.2022	10-000-415-54-5425-000C	290.00
Alpha Media Radio for Brew Fest 08/01/22-08/01/22	0	9342_2207270000	171.08.2022	10-000-416-52-5241-190C	250.00
Desserts and Flowers	0	9342_2207280000	171.08.2022	10-000-416-53-5346-190C	41.97
Summer Concert Supplies	0	9342_2207290000	171.08.2022	10-000-416-53-5346-190C	31.84
Capri Pizza and Pasta	0	9342_2207290000	171.08.2022	10-000-416-53-5346-190C	55.66
Jimmy Johns	0	9342_2207290000	171.08.2022	10-000-416-53-5346-190C	67.99
Fraud Charge Reversal	0	9490_2207140000	171.08.2022	10-000-000-12-1230-000C	-61.80
Fraud Charge Reversal	0	9490_2207140000	171.08.2022	10-000-000-12-1230-000C	-305.91
Fraud Charge Reversal	0	9490_2207150000	171.08.2022	10-000-000-12-1230-000C	-236.90
Vendor Total:					8,567.40
04221	Plug & Pay Technologies				
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	10-000-000-52-5239-000C	15.00
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	10-000-416-52-5239-190C	15.00
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	10-000-000-52-5239-000C	52.35
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	10-000-000-12-1226-000C	17.61
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	10-000-416-52-5239-190C	440.27
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	10-101-000-52-5239-000C	94.06
Vendor Total:					604.29
04374	Wheaton Bank and Trust Company				
Wheaton Bank & Trust Service Charge	0	073122	141.08.2022	10-000-000-52-5214-000C	61.60
Wheaton Bank & Trust Service Charge	0	073122	141.08.2022	10-000-000-12-1228-000C	-118.44
Wheaton Bank & Trust Service Charge	0	073122	141.08.2022	10-000-000-12-1226-000C	-18.46
Wheaton Bank & Trust Service Charge	0	073122	141.08.2022	10-000-000-12-1226-000C	-47.92
Vendor Total:					-123.22
05872	Stephen Frost				
Entertainment - Final Payment Chicago Experier 166974		081322	162.08.2022	10-000-416-52-5241-190C	2,625.00
Vendor Total:					2,625.00
05921	Johnny Rockets Display Company				
4th of July Fireworks	166985	19-94-084	165.08.2022	10-000-416-52-5241-1902	23,000.00
Vendor Total:					23,000.00
06279	Paylocity Corporation				
08/12/2022 Payroll Processing	0	110734518	141.08.2022	10-000-000-52-5211-0000	303.38
08/26/2022 Payroll Processing	0	110801765	141.08.2022	10-000-000-52-5211-0000	871.27
Paylocity Conference for Payroll Department	0	110801765	141.08.2022	10-419-000-54-5432-000C	297.00
Vendor Total:					1,471.65
06874	Standard Retirement Services Inc.				
08/26/22 Deferred Comp	0	081222	141.08.2022	10-000-000-21-2126-000C	5,571.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				08/26/22 Deferred Comp	0	081222	141.08.2022	10-000-000-21-2135-0000	504.30
				08/26/22 Deferred Comp	0	082622	141.08.2022	10-000-000-21-2135-0000	500.33
				08/26/22 Deferred Comp	0	082622	141.08.2022	10-000-000-21-2126-0000	5,065.59
								Vendor Total:	11,642.15
06888	Spears, Reid			Entertainment - Billy Elton - 07/29/22	166973	072922	162.08.2022	10-000-416-52-5241-1900	2,500.00
								Vendor Total:	2,500.00
06955	Mancinelli, Ozzie			Entertainment - The Petty Breakers 08/13/22	166971	081322	162.08.2022	10-000-416-52-5241-1900	8,000.00
								Vendor Total:	8,000.00
07035	Magnificent Events Ltd			Entertainment - Final Payment for One of These	166969	081222	162.08.2022	10-000-416-52-5241-1900	4,125.00
				Entertainment - Final Payment ARRA Performar	166970	081222	162.08.2022	10-000-416-52-5241-1900	2,625.00
								Vendor Total:	6,750.00
								Fund Total:	129,855.92
20	Recreation								
00120	Bill George Youth Football League			League Fees & Video Service	166975	1110	163.08.2022	20-221-222-52-5217-0000	16,539.68
				League Fees & Video Service	166975	1110	163.08.2022	20-221-222-53-5301-0000	1,950.00
								Vendor Total:	18,489.68
04121	UMB Bank N.A.								
				PPF Supplies	0	0134_2207030000	171.08.2022	20-350-302-53-5306-0000	61.88
				Sign Up Genius	0	0134_2207270000	171.08.2022	20-350-302-52-5211-0000	9.99
				DirecTv 07/28/22-08/27/22	0	0134_2207300000	171.08.2022	20-350-302-52-5211-0000	136.99
				Office Supplies	0	0207_2207110000	171.08.2022	20-000-112-53-5302-0000	13.80
				Camp Supplies	0	0207_2207110000	171.08.2022	20-220-112-53-5301-6628	114.00
				Camp Supplies	0	0207_2207120000	171.08.2022	20-220-112-53-5301-6628	63.10
				Custodial Supplies	0	0207_2207140000	171.08.2022	20-000-112-53-5302-0000	14.96
				Camp Supplies	0	0207_2207200000	171.08.2022	20-220-112-53-5301-6628	24.96
				Office Supplies	0	0207_2207220000	171.08.2022	20-000-112-53-5302-0000	13.99
				Gloves	0	0348_2207130000	171.08.2022	20-101-220-53-5316-0000	85.91
				Glass Surface Cleaner	0	0348_2207220000	171.08.2022	20-101-220-53-5316-0000	92.61
				Trash Bags	0	0348_2207230000	171.08.2022	20-101-220-53-5316-0000	109.22
				Stainless Steel Polish	0	0348_2207230000	171.08.2022	20-101-225-53-5316-0000	70.00
				Popsicles for Camp	0	0355_2207020000	171.08.2022	20-220-112-53-5301-6628	11.76
				Crickets and Tank Filters	0	0355_2207150000	171.08.2022	20-220-112-53-5301-6610	19.42
				Camp Dinosaurs Playdough/Stickers	0	0355_2207290000	171.08.2022	20-220-112-53-5301-6628	7.50
				Camp Dinosaurs Playdough/Stickers	0	0355_2207290000	171.08.2022	20-220-112-53-5301-6610	11.25
				Little Owl Lost Book	0	0355_2207290000	171.08.2022	20-220-112-53-5301-6612	5.95
				Food for Science Camps	0	0355_2207290000	171.08.2022	20-220-112-53-5301-6628	9.71
				Popsicles for Camps	0	0355_2207290000	171.08.2022	20-220-112-53-5301-6628	14.97
				Dinosaur Toys/Aluminum Foil	0	0355_2207310000	171.08.2022	20-220-112-53-5301-6628	32.97
				AA Batteries	0	0355_2207310000	171.08.2022	20-220-112-53-5301-6610	26.99
				Ibuprofen Packets	0	0355_2207310000	171.08.2022	20-000-112-53-5302-0000	8.77
				Rosatis Pizza	0	0364_2207020000	171.08.2022	20-222-232-53-5302-0000	122.70
				Rosatis Pizza	0	0364_2207140000	171.08.2022	20-222-232-53-5302-0000	119.45
				Rosatis Pizza	0	0364_2207160000	171.08.2022	20-222-232-53-5302-0000	143.77
				Rosatis Pizza	0	0364_2207170000	171.08.2022	20-222-232-53-5302-0000	116.45
				Swimming Medals	0	0364_2207180000	171.08.2022	20-222-231-53-5306-0000	243.50
				Rosatis Pizza	0	0364_2207190000	171.08.2022	20-222-232-53-5302-0000	129.28
				Supplies	0	0364_2207210000	171.08.2022	20-222-232-53-5302-0000	101.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Food				0	0364_2207210000	171.08.2022	20-222-232-53-5302-000C	37.96
	Food				0	0364_2207210000	171.08.2022	20-222-232-53-5302-000C	35.91
	Rosatis Pizza				0	0364_2207220000	171.08.2022	20-222-232-53-5302-000C	104.80
	Donuts and Coffee				0	0364_2207230000	171.08.2022	20-222-232-53-5302-000C	199.88
	Potbelly Sandwiches				0	0364_2207240000	171.08.2022	20-222-232-53-5302-000C	325.57
	Rosatis Pizza				0	0364_2207300000	171.08.2022	20-222-232-53-5302-000C	112.95
	Rosatis Pizza				0	0364_2207300000	171.08.2022	20-222-232-53-5302-000C	97.46
	Rosatis Pizza				0	0364_2207300000	171.08.2022	20-222-232-53-5302-000C	119.45
	Snacks/Drinks from Marianos				0	0364_2207310000	171.08.2022	20-222-232-53-5302-000C	72.19
	Pottery Supplies/Glazes				0	0454_2207070000	171.08.2022	20-220-201-53-5301-1119	201.04
	Pottery Glaze				0	0454_2207130000	171.08.2022	20-220-201-53-5301-1119	40.95
	Pottery Glaze				0	0454_2207290000	171.08.2022	20-220-201-53-5301-1119	16.06
	Parade/4th of July Staff Post Lunch				0	0455_2207050000	171.08.2022	20-000-000-54-5434-000C	18.81
	Ex Director and Director of Special Facility Mee				0	0455_2207270000	171.08.2022	20-000-000-54-5434-000C	12.81
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	20-000-000-54-5432-000C	95.32
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	20-000-000-54-5432-000C	181.98
	NRPA Conference Airfare				0	0463_2206300000	171.08.2022	20-000-000-54-5432-000C	82.99
	Funeral Flowers				0	0463_2207050000	171.08.2022	20-000-000-54-5438-000C	25.00
	Recreation Job Posting - Registration Manager				0	0470_2207110000	171.08.2022	20-418-000-54-5426-000C	180.00
	NRPA Conference Airfare				0	0660_2206300000	171.08.2022	20-350-302-54-5432-000C	545.96
	Laminating Roll				0	0710_2207010000	171.08.2022	20-000-205-53-5302-000C	212.88
	Hula Hoops				0	0710_2207020000	171.08.2022	20-220-203-53-5301-3366	101.98
	Supplies for Camp				0	0710_2207030000	171.08.2022	20-220-203-53-5301-3366	48.99
	Race Bibs for Tryouts				0	0710_2207270000	171.08.2022	20-221-222-53-5301-000C	63.99
	Starved Rock Trip Deposit				0	0769_2207060000	171.08.2022	20-220-304-52-5280-5522	275.00
	Drury Lane Orient Express Deposit				0	0769_2207120000	171.08.2022	20-220-304-52-5280-5545	207.46
	Fireside Christmas Deposit				0	0769_2207150000	171.08.2022	20-220-304-52-5280-5531	40.00
	Gardens Galore Trip 7/28/22				0	0769_2207260000	171.08.2022	20-220-304-52-5280-5522	98.00
	Gardens Galore Trip 7/28/22				0	0769_2207280000	171.08.2022	20-220-304-52-5280-5522	390.90
	Gardens Galore Trip 7/28/22				0	0769_2207280000	171.08.2022	20-220-304-52-5280-5522	136.00
	12 Inch Plyo Box				0	0926_2207120000	171.08.2022	20-350-302-53-5306-000C	129.99
	Dumbbells				0	0926_2207120000	171.08.2022	20-350-302-53-5306-000C	279.98
	Two Ab Wheels				0	0926_2207130000	171.08.2022	20-350-302-53-5306-000C	38.24
	Equipment Storage Bin				0	0926_2207140000	171.08.2022	20-350-302-53-5306-000C	171.30
	Dumbbell				0	0926_2207140000	171.08.2022	20-350-302-53-5306-000C	194.74
	Handle Bars for Squat Machine				0	0926_2207150000	171.08.2022	20-350-302-53-5306-000C	12.88
	Gloves				0	0926_2207210000	171.08.2022	20-350-302-53-5316-000C	31.47
	Domain Networks				0	0926_2207210000	171.08.2022	20-350-302-52-5211-0000	289.00
	Credit Piano Tuning				0	9102_2207060000	171.08.2022	20-000-200-54-5441-000C	-350.00
	Tuning of 2 CC Pianos				0	9102_2207060000	171.08.2022	20-000-200-54-5441-000C	350.00
	Credit Piano Tuning				0	9102_2207060000	171.08.2022	20-000-200-54-5441-000C	-350.00
	Tuning of 2 CC Pianos				0	9102_2207060000	171.08.2022	20-000-200-54-5441-000C	350.00
	Tuning of 2 CC Pianos				0	9102_2207060000	171.08.2022	20-000-200-54-5441-000C	350.00
	Black Fire Retardant Sheeting				0	9102_2207270000	171.08.2022	20-224-220-53-5302-000C	1,488.99
	Insect Spray				0	9193_2207150000	171.08.2022	20-101-225-53-5313-000C	63.38
	Boy Scout Cabin				0	9193_2207260000	171.08.2022	20-101-220-53-5312-000C	248.20
	Boy Scout Cabin				0	9193_2207280000	171.08.2022	20-101-000-53-5313-000C	228.45
	Podcast Hosting Site				0	9235_2207160000	171.08.2022	20-000-205-54-5425-000C	16.00
	Cheer Poms				0	9235_2207190000	171.08.2022	20-221-221-53-5301-4754	806.69
	High School Softball Championship Supplies				0	9235_2207280000	171.08.2022	20-221-223-53-5329-000C	41.81
	Softball Scheduling Service				0	9235_2207290000	171.08.2022	20-221-223-52-5210-4211	30.00
	New Doorbell				0	9243_2207020000	171.08.2022	20-220-304-53-5301-550C	37.12
	New Doorbell				0	9243_2207090000	171.08.2022	20-220-304-53-5301-550C	37.12
	Office Supplies				0	9243_2207130000	171.08.2022	20-220-304-53-5301-550C	36.90
	Craft Supplies				0	9243_2207160000	171.08.2022	20-220-304-53-5301-550C	27.96
	Office Supplies				0	9243_2207180000	171.08.2022	20-220-304-53-5301-550C	43.94
	Paint Chip Calendar				0	9243_2207180000	171.08.2022	20-220-304-53-5301-550C	21.75
	Confetti Bowl Project				0	9243_2207180000	171.08.2022	20-220-304-53-5301-550C	18.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Marbled Mug Project				0	9243_2207200000	171.08.2022	20-220-304-53-5301-5500	7.50
	Return Paint Chip Calendar				0	9243_2207210000	171.08.2022	20-220-304-53-5301-5500	-16.19
	NRPA Conference Registration				0	9243_2207220000	171.08.2022	20-000-304-54-5432-0000	615.00
	NRPA Hotel Deposit				0	9243_2207220000	171.08.2022	20-000-304-54-5432-0000	190.24
	IPRA Senior Games				0	9243_2207220000	171.08.2022	20-220-304-52-5280-5501	41.25
	Candy & Water for Trips				0	9243_2207260000	171.08.2022	20-220-304-53-5301-5500	197.16
	NRPA Conference Hotel				0	9243_2207270000	171.08.2022	20-000-304-54-5432-0000	257.79
	NRPA Conference Airfare				0	9243_2207270000	171.08.2022	20-000-304-54-5432-0000	20.00
	NRPA Conference Airfare				0	9243_2207270000	171.08.2022	20-000-304-54-5432-0000	545.96
	NRPA Conference Airfare				0	9243_2207270000	171.08.2022	20-000-304-54-5432-0000	20.00
	Refund of NRPA Conference Hotel				0	9243_2207290000	171.08.2022	20-000-304-54-5432-0000	-190.24
	CPRP Application/Exam				0	9243_2207290000	171.08.2022	20-000-304-54-5432-0000	270.00
	Zoom Monthly July 2022				0	9276_2207010000	171.08.2022	20-000-000-54-5425-0000	90.00
	Camp				0	9276_2207010000	171.08.2022	20-000-200-53-5306-0000	196.55
	Office Supplies				0	9276_2207020000	171.08.2022	20-224-220-53-5302-0000	52.99
	WPD Employee Hire Incentive				0	9276_2207050000	171.08.2022	20-224-220-53-5302-0000	100.00
	Camp Supplies				0	9276_2207080000	171.08.2022	20-220-207-53-5301-7734	91.19
	Camp Supplies				0	9276_2207090000	171.08.2022	20-220-207-53-5301-7734	32.22
	Office Supplies				0	9276_2207120000	171.08.2022	20-224-220-53-5302-0000	39.47
	Office Supplies				0	9276_2207150000	171.08.2022	20-224-220-53-5302-0000	56.44
	Office Supplies				0	9276_2207150000	171.08.2022	20-224-220-53-5302-0000	75.02
	Office Supplies				0	9276_2207150000	171.08.2022	20-224-220-53-5302-0000	18.34
	Office Supplies				0	9276_2207150000	171.08.2022	20-220-207-53-5301-7705	61.95
	Office Supplies				0	9276_2207180000	171.08.2022	20-224-220-53-5302-0000	35.97
	Office Supplies				0	9276_2207180000	171.08.2022	20-224-220-53-5302-0000	20.79
	Office Supplies				0	9276_2207190000	171.08.2022	20-224-220-53-5302-0000	26.99
	Office Supplies				0	9276_2207200000	171.08.2022	20-224-220-53-5302-0000	87.85
	Office Supplies				0	9276_2207200000	171.08.2022	20-224-220-53-5302-0000	43.75
	Office Supplies				0	9276_2207200000	171.08.2022	20-220-207-53-5301-7705	22.98
	Office Supplies				0	9276_2207210000	171.08.2022	20-224-220-53-5302-0000	70.29
	Office Supplies				0	9276_2207210000	171.08.2022	20-224-220-53-5302-0000	35.28
	Office Supplies				0	9276_2207220000	171.08.2022	20-224-220-53-5302-0000	11.77
	Office Supplies				0	9276_2207240000	171.08.2022	20-224-220-53-5302-0000	15.87
	Employee Referral Program				0	9276_2207250000	171.08.2022	20-224-220-53-5302-0000	100.00
	CC Office Electrical Supplies				0	9292_2207010000	171.08.2022	20-101-220-53-5312-0000	655.12
	CC/ Parks Plus Electrical Supplies				0	9292_2207050000	171.08.2022	20-101-220-53-5312-0000	176.76
	Parks Plus Electrical Supplies				0	9292_2207060000	171.08.2022	20-101-220-53-5312-0000	26.49
	CAC Hose Bib				0	9292_2207150000	171.08.2022	20-101-225-53-5313-0000	137.08
	CC Washing Machine Repair				0	9292_2207200000	171.08.2022	20-101-000-53-5313-0000	88.29
	Marianos				0	9326_2207010000	171.08.2022	20-222-232-53-5302-0000	6.69
	Beef Burgers				0	9326_2207030000	171.08.2022	20-222-232-53-5328-0000	50.97
	Rosatis Pizza				0	9326_2207040000	171.08.2022	20-222-232-53-5302-0000	144.69
	Rosatis Pizza				0	9326_2207050000	171.08.2022	20-222-232-53-5302-0000	129.45
	Triangle Flags				0	9326_2207110000	171.08.2022	20-222-232-53-5302-0000	99.96
	Office Supplies				0	9326_2207110000	171.08.2022	20-222-232-53-5302-0000	118.04
	Supportpdfiller.Com				0	9326_2207140000	171.08.2022	20-222-232-53-5302-0000	0.67
	Credit Voucher Supportpdfiller.Com				0	9326_2207160000	171.08.2022	20-222-232-53-5302-0000	-0.67
	Camp Supplies				0	9391_2207010000	171.08.2022	20-220-207-53-5301-7705	46.45
	Wilderness Falls Field Trip				0	9391_2207010000	171.08.2022	20-220-207-52-5280-7705	568.00
	Wilderness Falls Field Trip				0	9391_2207010000	171.08.2022	20-220-208-52-5280-8880	280.00
	First Aid Supplies				0	9391_2207020000	171.08.2022	20-220-207-53-5301-7705	198.20
	Camp Supplies				0	9391_2207050000	171.08.2022	20-220-207-53-5301-7705	178.61
	Pizza Party				0	9391_2207070000	171.08.2022	20-220-207-53-5301-7705	203.77
	Camp Supplies				0	9391_2207070000	171.08.2022	20-220-207-53-5301-7776	82.11
	Pizza Party				0	9391_2207070000	171.08.2022	20-220-207-53-5301-7705	265.38
	Pizza Party				0	9391_2207080000	171.08.2022	20-220-207-53-5301-7738	620.57
	Camp Supplies				0	9391_2207110000	171.08.2022	20-220-207-53-5301-7776	25.30
	Camp Supplies				0	9391_2207120000	171.08.2022	20-220-207-53-5301-7776	262.63

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Camp Supplies	0	9391_2207130000	171.08.2022	20-220-207-53-5301-7775	92.55
Pizza Party	0	9391_2207140000	171.08.2022	20-220-207-53-5301-7705	203.77
Camp Supplies	0	9391_2207140000	171.08.2022	20-220-207-53-5301-7776	18.75
Funway Entertainment Field Trip	0	9391_2207150000	171.08.2022	20-220-208-52-5280-8880	887.00
Funway Entertainment Field Trip	0	9391_2207150000	171.08.2022	20-220-207-52-5280-7705	1,341.75
Camp Supplies	0	9391_2207150000	171.08.2022	20-220-207-53-5301-7776	86.29
Funway Entertainment Field Trip	0	9391_2207150000	171.08.2022	20-220-207-52-5280-7705	283.50
Camp Supplies	0	9391_2207180000	171.08.2022	20-220-207-53-5301-7776	85.55
Camp Supplies	0	9391_2207180000	171.08.2022	20-220-207-53-5301-7776	5.00
Camp Supplies	0	9391_2207180000	171.08.2022	20-220-207-53-5301-7776	59.93
Camp Supplies	0	9391_2207190000	171.08.2022	20-220-207-53-5301-7707	151.54
ACA Lunch	0	9391_2207210000	171.08.2022	20-220-207-53-5301-7707	72.43
Regal Movies and Concessions Field Trip	0	9391_2207250000	171.08.2022	20-220-208-52-5280-8880	818.00
Regal Movies and Concessions Field Trip	0	9391_2207250000	171.08.2022	20-220-207-52-5280-7705	1,635.50
Camp Supplies	0	9391_2207250000	171.08.2022	20-220-207-53-5301-7707	10.58
Camp Supplies	0	9391_2207260000	171.08.2022	20-220-207-53-5301-7775	157.16
Camp Supplies	0	9391_2207260000	171.08.2022	20-220-207-53-5301-7776	51.02
Camp Supplies	0	9391_2207270000	171.08.2022	20-220-207-53-5301-7775	51.38
Camp Supplies	0	9391_2207270000	171.08.2022	20-220-207-53-5301-7710	83.16
Camp Supplies	0	9391_2207270000	171.08.2022	20-220-207-53-5301-7710	23.38
Pizza Party	0	9391_2207280000	171.08.2022	20-220-207-53-5301-7705	178.48
Super Tots Supplies	0	9391_2207280000	171.08.2022	20-220-207-53-5301-7710	13.14
Vendor Total:					24,582.70
04221	Plug & Pay Technologies				
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-000-000-52-5239-0000	153.40
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-000-112-52-5239-0000	15.00
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-350-303-52-5239-0000	16.10
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-000-304-52-5239-0000	15.00
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-222-231-52-5239-0000	30.65
07/22 Plug N Pay Gateway Fees	0	073122	141.08.2022	20-222-232-52-5239-0000	195.05
Vendor Total:					425.20
04287	Global Payments Inc				
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-350-303-52-5239-0000	150.66
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-000-000-52-5239-0000	9,191.59
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-222-232-52-5239-0000	1,993.61
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-222-231-52-5239-0000	323.42
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-000-112-52-5239-0000	122.15
07/22 Merchant CC Processing Fees	0	073122	141.08.2022	20-000-304-52-5239-0000	103.79
Vendor Total:					11,885.22
04374	Wheaton Bank and Trust Company				
Wheaton Bank & Trust Service Charge	0	073122	141.08.2022	20-000-000-52-5214-0000	61.61
Vendor Total:					61.61
06279	Paylocity Corporation				
08/12/2022 Payroll Processing	0	110734518	141.08.2022	20-000-000-52-5211-0000	956.82
08/26/2022 Payroll Processing	0	110801765	141.08.2022	20-000-000-52-5211-0000	2,747.84
Vendor Total:					3,704.66
06943	Martha Hernandez for Petty Cash				
Adult Softball Championship Prize Money	166976	081022	163.08.2022	20-220-204-53-5301-4417	300.00
Petty Cash - Midwest Conference Ref Fees - Wh	166982	081622	164.08.2022	20-220-204-52-5280-4457	2,155.00
Vendor Total:					2,455.00
TMP*3578	Moriarty, Margaret				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pass Refund for Moriarty				166978	2733910	163.08.2022	20-000-000-20-2025-000C	0.50
	Pass Refund for Moriarty				166978	2733910	163.08.2022	20-000-000-20-2025-000C	82.50
								Vendor Total:	83.00
TMP*3580	Illinois Math & Science Academy			Facility Refund for Illinois Math & Science Acat	166968	2721056	162.08.2022	20-000-000-20-2025-000C	1,210.00
								Vendor Total:	1,210.00
TMP*3581	Collier, Lynn			POS Refund for Collier	166966	2728300	162.08.2022	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*3593	Woodward, Gail			Pass Refund for Woodward	166979	2734331	163.08.2022	20-000-000-20-2025-000C	468.00
								Vendor Total:	468.00
TMP*3600	Brennan, Carole			Pass Refund for Brennan	166984	2744087	165.08.2022	20-000-000-20-2025-000C	20.00
								Vendor Total:	20.00
								Fund Total:	63,635.07
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Staff Award Lunch				0	0217_2207140000	171.08.2022	22-501-000-53-5302-000C	70.77
	Annual AZA Conference Registration				0	0217_2207160000	171.08.2022	22-501-000-54-5432-000C	595.00
	Kulture City Certification				0	0217_2207200000	171.08.2022	22-501-000-54-5425-000C	250.00
	Raffle Tickets for Uncorked				0	0744_2207020000	171.08.2022	22-220-206-53-5301-669C	35.85
	Raffle Tickets for Uncorked				0	0744_2207170000	171.08.2022	22-220-206-53-5301-669C	20.00
	Fuel for Saw for Dismantle of Rabbit Exhibit				0	0850_2206300000	171.08.2022	22-501-000-53-5302-000C	13.96
	Custodial Supplies for Zoo				0	0850_2207020000	171.08.2022	22-501-000-53-5316-000C	63.98
	Keys for Buildings				0	0850_2207050000	171.08.2022	22-501-000-53-5302-000C	18.90
	Lubricant for Valves				0	0850_2207060000	171.08.2022	22-501-000-53-5302-000C	5.48
	Landscaping Tools				0	0850_2207060000	171.08.2022	22-501-000-53-5345-000C	43.40
	Enclosure Fasteners				0	0850_2207060000	171.08.2022	22-501-000-53-5302-000C	39.20
	Switch for Basement Dryer				0	0850_2207070000	171.08.2022	22-501-000-53-5312-000C	27.03
	Ladder for Lynx Building				0	0850_2207070000	171.08.2022	22-501-000-53-5345-000C	110.40
	Fasteners for Enclosures				0	0850_2207070000	171.08.2022	22-501-000-53-5334-000C	15.26
	Materials to Set Up Lynx Exhibit				0	0850_2207070000	171.08.2022	22-501-000-53-5313-000C	83.20
	Materials to Set Up Lynx Exhibit				0	0850_2207070000	171.08.2022	22-501-000-53-5313-000C	74.44
	Line for Weed Whacker				0	0850_2207110000	171.08.2022	22-501-000-53-5345-000C	15.97
	Keys				0	0850_2207120000	171.08.2022	22-501-000-53-5334-000C	47.00
	Supplies for Duck Pond				0	0850_2207120000	171.08.2022	22-501-000-53-5311-0000	81.44
	Hardware for Duck Pond Fence				0	0850_2207130000	171.08.2022	22-501-000-53-5302-000C	20.10
	Duck Pond Fence Spikes				0	0850_2207170000	171.08.2022	22-501-000-53-5313-000C	20.10
	Keys & Supplies for Repair of Admission Booth				0	0850_2207170000	171.08.2022	22-501-000-53-5313-000C	46.37
	Wheels for Rubbermaid Carts				0	0850_2207180000	171.08.2022	22-501-000-53-5345-000C	79.19
	Paper Towels				0	0850_2207200000	171.08.2022	22-501-000-53-5316-000C	24.64
	Wheels for Rubbermaid Carts				0	0850_2207200000	171.08.2022	22-501-000-53-5345-000C	67.49
	Door Switch for Washer in Station Basement				0	0850_2207200000	171.08.2022	22-501-000-53-5312-000C	30.98
	Metal Storage Shed				0	0850_2207200000	171.08.2022	22-501-000-53-5313-000C	499.00
	Tires for Rental Cart				0	0850_2207210000	171.08.2022	22-501-000-53-5345-000C	33.99
	Pins for Wheelbarrow Wheels & Gloves				0	0850_2207220000	171.08.2022	22-501-000-53-5345-000C	28.80
	Lifting Belt				0	0850_2207240000	171.08.2022	22-501-000-53-5345-000C	39.00
	Outlet Covers for Butterfly Garden and Duck Po				0	0850_2207260000	171.08.2022	22-501-000-53-5312-000C	53.89
	Hose Cart Replacement				0	0850_2207270000	171.08.2022	22-501-000-53-5345-000C	160.78
	Custodial Supplies for Zoo				0	0850_2207270000	171.08.2022	22-501-000-53-5316-000C	516.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit for a Case of Broken Glasses	0			0	9342_2207010000	171.08.2022	22-220-206-53-5301-6690	-112.24
	Plastic Storage Containers	0			0	9474_2207010000	171.08.2022	22-501-000-53-5336-0000	10.08
	Produce	0			0	9474_2207010000	171.08.2022	22-501-000-53-5339-0000	57.89
	Produce	0			0	9474_2207080000	171.08.2022	22-501-000-53-5339-0000	80.48
	Supplies for Camps and Programs	0			0	9474_2207210000	171.08.2022	22-220-206-53-5301-6680	11.99
	Supplies for Camps and Programs	0			0	9474_2207210000	171.08.2022	22-501-000-53-5302-0000	22.98
	Supplies for Camps and Programs	0			0	9474_2207210000	171.08.2022	22-220-206-53-5301-6662	11.99
	Milwaukee Zoo Field Trip	0			0	9474_2207210000	171.08.2022	22-220-206-53-5301-6664	402.50
	Signs	0			0	9474_2207210000	171.08.2022	22-501-000-53-5302-0000	384.34
	Dominos Pizza for Teen Program	0			0	9474_2207290000	171.08.2022	22-220-206-53-5301-6664	103.18
	Credit on Tax Charged on Teen Program Breakfast	0			0	9474_2207290000	171.08.2022	22-220-206-53-5301-6664	-2.17
	Breakfast for Teen Program	0			0	9474_2207290000	171.08.2022	22-220-206-53-5301-6664	68.93
	Llama Halter	0			0	9482_2207100000	171.08.2022	22-501-000-53-5336-0000	24.90
	Prascend Tablets	0			0	9482_2207110000	171.08.2022	22-501-000-53-5309-0000	354.99
	Substrates for Tanks	0			0	9482_2207140000	171.08.2022	22-501-000-53-5336-0000	131.18
	Laundry Soap	0			0	9482_2207150000	171.08.2022	22-501-000-53-5302-0000	13.49
	Produce	0			0	9482_2207150000	171.08.2022	22-501-000-53-5339-0000	60.93
	Online Training	0			0	9482_2207150000	171.08.2022	22-501-000-54-5432-0000	29.95
	AZA Conference Airfare	0			0	9482_2207170000	171.08.2022	22-501-000-54-5432-0000	296.20
	Staff Treats for National Zookeeper Week	0			0	9482_2207210000	171.08.2022	22-501-000-53-5302-0000	9.99
	Paper Bags	0			0	9482_2207220000	171.08.2022	22-501-000-53-5336-0000	1.39
	Produce and Spices	0			0	9482_2207220000	171.08.2022	22-501-000-53-5339-0000	46.01
	Insects	0			0	9482_2207220000	171.08.2022	22-501-000-53-5339-0000	93.86
	Frozen Rodents	0			0	9482_2207220000	171.08.2022	22-501-000-53-5339-0000	755.50
	Enrichment Supplies	0			0	9482_2207240000	171.08.2022	22-501-000-53-5336-0000	38.37
	Cosamin	0			0	9482_2207250000	171.08.2022	22-501-000-53-5309-0000	34.94
	Macaw Diet	0			0	9482_2207260000	171.08.2022	22-501-000-53-5339-0000	34.99
	Plants for Treefrog Habitat	0			0	9482_2207270000	171.08.2022	22-501-000-53-5336-0000	53.12
	Psyllium Feed Supplement	0			0	9482_2207270000	171.08.2022	22-501-000-53-5339-0000	263.11
	Walnut Bedding	0			0	9482_2207280000	171.08.2022	22-501-000-53-5336-0000	54.97
	Medical Supplies for Animals	0			0	9482_2207290000	171.08.2022	22-501-000-53-5309-0000	129.10
	Emergency Supplies for Bins	0			0	9482_2207290000	171.08.2022	22-501-000-53-5302-0000	41.48
	Produce	0			0	9482_2207290000	171.08.2022	22-501-000-53-5339-0000	33.89
	Basking and UV Bulbs for Reptiles	0			0	9482_2207290000	171.08.2022	22-501-000-53-5312-0000	143.89
	Small Mammal Hut	0			0	9482_2207310000	171.08.2022	22-501-000-53-5336-0000	9.99
	Stainless Steel Animal Bowls	0			0	9482_2207310000	171.08.2022	22-501-000-53-5336-0000	41.54
								Vendor Total:	6,969.57
04221	Plug & Pay Technologies								
	07/22 Plug N Pay Gateway Fees	0			0	073122	141.08.2022	22-501-000-52-5239-0000	78.90
								Vendor Total:	78.90
06279	Paylocity Corporation								
	08/12/2022 Payroll Processing	0			0	110734518	141.08.2022	22-000-000-52-5211-0000	140.02
	08/26/2022 Payroll Processing	0			0	110801765	141.08.2022	22-000-000-52-5211-0000	402.12
								Vendor Total:	542.14
								Fund Total:	7,590.61
26	IMRF								
00465	I.M.R.F.								
	07/22 IMRF	0			0	073122	141.08.2022	26-000-000-21-2124-0000	69,240.99
								Vendor Total:	69,240.99
								Fund Total:	69,240.99
40	Capital Projects								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.			Play for All Equipment	0	0118_2207060000	171.08.2022	40-000-188-57-5706-000C	165.19
				Play for All Equipment	0	0118_2207060000	171.08.2022	40-000-188-57-5706-000C	165.19
				Play for All Equipment	0	0118_2207070000	171.08.2022	40-000-188-57-5706-000C	185.19
				Player Bench	0	0215_2207270000	171.08.2022	40-101-000-53-5302-000C	872.90
				Batting Cage Netting	0	0223_2207070000	171.08.2022	40-000-000-53-5310-000C	1,074.56
				Lincoln Marsh Trail Permit	0	0223_2207180000	171.08.2022	40-800-822-53-5393-000C	120.00
				Straw Blanket for Seed	0	0272_2207110000	171.08.2022	40-800-822-53-5301-000C	143.88
				Sand	0	0272_2207270000	171.08.2022	40-800-822-53-5301-000C	70.20
				Supplies for Safety City	0	9193_2207130000	171.08.2022	40-101-000-53-5302-000C	496.53
				Scottsdale Blacktop Patch	0	9292_2207140000	171.08.2022	40-101-000-53-5302-000C	23.94
				Boy Scout Cabin Cameras	0	9292_2207260000	171.08.2022	40-000-000-53-5306-000C	803.96
Vendor Total:									4,121.54
Fund Total:									4,121.54
60	Golf Fund								
03008	Illinois Department of Agriculture								
	Operator License	166981	109094	164.08.2022				60-000-000-54-5429-000C	45.00
Vendor Total:									45.00
04121	UMB Bank N.A.			DirecTv 07/21/22-08/20/22	0	0134_2207230000	171.08.2022	60-000-000-52-5211-0000	284.99
				NRPA Conference Airfare	0	0191_2206300000	171.08.2022	60-000-000-54-5432-000C	568.96
				Event Supplies Liquor	0	0191_2207060000	171.08.2022	60-000-000-14-1412-000C	176.43
				Wet Chemical Extinguishers	0	0191_2207130000	171.08.2022	60-612-000-53-5302-000C	40.12
				Banquet Chafers	0	0191_2207130000	171.08.2022	60-612-000-53-5302-000C	2,124.00
				CCTV Cameras	0	0256_2207070000	171.08.2022	60-000-000-53-5312-000C	2,908.15
				Wire for Dishwasher	0	0256_2207290000	171.08.2022	60-612-000-54-5441-000C	123.54
				Parking Lot Signage	0	0331_2207050000	171.08.2022	60-000-000-53-5302-000C	723.75
				Interview Lunch	0	0331_2207070000	171.08.2022	60-000-000-54-5434-000C	68.31
				Office Supplies	0	0331_2207100000	171.08.2022	60-000-000-53-5302-000C	25.19
				Logos for Shirts	0	0331_2207140000	171.08.2022	60-000-000-14-1431-000C	90.00
				Handicap Flags	0	0331_2207220000	171.08.2022	60-611-911-53-5301-0000	221.70
				Labels	0	0331_2207230000	171.08.2022	60-000-000-53-5302-000C	36.99
				Parade/4th of July Staff Post Lunch	0	0455_2207050000	171.08.2022	60-000-000-54-5434-000C	18.82
				Ex Director and Director of Special Facility Mee	0	0455_2207270000	171.08.2022	60-000-000-54-5434-000C	12.82
				NRPA Conference Airfare	0	0463_2206300000	171.08.2022	60-000-000-54-5432-000C	83.00
				NRPA Conference Airfare	0	0463_2206300000	171.08.2022	60-000-000-54-5432-000C	182.00
				NRPA Conference Airfare	0	0463_2206300000	171.08.2022	60-000-000-54-5432-000C	95.34
				Funeral Flowers	0	0463_2207050000	171.08.2022	60-000-000-54-5438-000C	25.00
				TV's for Bar	0	0538_2207120000	171.08.2022	60-000-000-53-5313-000C	2,649.95
				TV for Bar	0	0538_2207200000	171.08.2022	60-000-000-53-5313-000C	529.99
				Hardware for TV's	0	0538_2207200000	171.08.2022	60-000-000-53-5313-000C	23.77
				Hooks/Chains/Cat5 Plug	0	0538_2207260000	171.08.2022	60-000-000-53-5313-000C	74.48
				NRPA Conference Airfare	0	0660_2206300000	171.08.2022	60-000-000-54-5432-000C	545.96
				SiriusXM July 2020	0	0660_2207010000	171.08.2022	60-000-000-52-5211-0000	60.94
				Office Supplies	0	0660_2207200000	171.08.2022	60-000-000-53-5302-000C	83.39
				Jack Links for Halfway House	0	0660_2207270000	171.08.2022	60-000-000-14-1415-000C	175.96
				Opentable	0	0660_2207280000	171.08.2022	60-000-000-52-5211-0000	857.00
				Lemonade for Halfway House	0	0660_2207290000	171.08.2022	60-000-000-14-1416-000C	27.86
				Liquor for Banquets	0	0777_2206300000	171.08.2022	60-000-000-14-1412-000C	47.98
				Rosatis Pizza Late Night Snack	0	0777_2207010000	171.08.2022	60-612-901-52-5292-000C	87.92
				Sweet Home Gelato Wedding Display	0	0777_2207080000	171.08.2022	60-612-901-52-5292-000C	350.00
				Rosatis Pizza Late Night Snack	0	0777_2207160000	171.08.2022	60-612-901-52-5292-000C	72.94
				Rosatis Pizza Late Night Snack	0	0777_2207190000	171.08.2022	60-612-901-52-5292-000C	299.52
				Spunky Dunkers Donuts for Event	0	0777_2207200000	171.08.2022	60-000-000-14-1415-000C	52.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Banquet Staff Uniforms				0	0777_2207250000	171.08.2022	60-612-901-53-5330-000C	135.00
	Restaurant Supplies				0	0785_2207220000	171.08.2022	60-612-902-53-5388-000C	371.32
	Banquet Supplies				0	0785_2207240000	171.08.2022	60-612-901-53-5390-000C	250.06
	Floor Fans for Banquet and Restaurant				0	0892_2207280000	171.08.2022	60-612-901-53-5390-000C	389.97
	Floor Fans for Banquet and Restaurant				0	0892_2207280000	171.08.2022	60-612-902-53-5388-000C	389.97
	Yelp June 2022				0	9342_2207010000	171.08.2022	60-611-415-54-5426-0000	75.00
	Cms Text LLC				0	9342_2207020000	171.08.2022	60-612-415-54-5426-000C	63.90
	Here Comes the Guide				0	9342_2207200000	171.08.2022	60-612-415-54-5426-000C	75.00
								Vendor Total:	15,498.99
04221	Plug & Pay Technologies								
	07/22 Plug N Pay Gateway Fees				0	073122	141.08.2022	60-611-000-52-5239-0000	313.55
	07/22 Plug N Pay Gateway Fees				0	073122	141.08.2022	60-612-000-52-5239-000C	15.00
								Vendor Total:	328.55
04274	Columbus Data Services LLC								
	07/22 ATM ICHG Trans Service Fees				0	073122	141.08.2022	60-000-000-52-5214-000C	19.49
								Vendor Total:	19.49
04287	Global Payments Inc								
	07/22 Merchant CC Processing Fees				0	073122	141.08.2022	60-611-000-52-5239-0000	8,314.07
	07/22 Merchant CC Processing Fees				0	073122	141.08.2022	60-612-000-52-5239-000C	6,288.07
								Vendor Total:	14,602.14
04292	American Express								
	07/22 Merchant CC Processing Fees				0	073122	141.08.2022	60-611-000-52-5239-0000	1,089.83
	07/22 Merchant CC Processing Fees				0	073122	141.08.2022	60-612-000-52-5239-000C	667.37
								Vendor Total:	1,757.20
04374	Wheaton Bank and Trust Company								
	Wheaton Bank & Trust Service Charge				0	073122	141.08.2022	60-000-000-52-5214-000C	61.61
	To Record ATM Replenishment out of the WB&'					081822ATM	141.08.2022	60-000-000-10-1011-0000	16,000.00
								Vendor Total:	16,061.61
06279	Paylocity Corporation								
	08/12/2022 Payroll Processing				0	110734518	141.08.2022	60-000-000-52-5211-0000	933.48
	08/26/2022 Payroll Processing				0	110801765	141.08.2022	60-000-000-52-5211-0000	2,680.83
								Vendor Total:	3,614.31
06686	SI-Products LLC								
	Soft Hoodies				166983	01570380/1	164.08.2022	60-000-000-14-1431-000C	611.17
								Vendor Total:	611.17
06712	FDS Holdings Inc.								
	07/22 Cardconnect Gateway Fees				0	073122	141.08.2022	60-612-901-52-5239-000C	3,731.61
	07/22 Cardconnect Gateway Fees				0	073122	141.08.2022	60-611-000-52-5239-0000	184.00
								Vendor Total:	3,915.61
								Fund Total:	56,454.07
70	Information Technology								
04121	UMB Bank N.A.								
	Adobe Licenses				0	0082_2207210000	171.08.2022	70-000-000-52-5240-000C	6,897.84
								Vendor Total:	6,897.84

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					6,897.84
75					
06725					
WDSRA% Insurance September 2022	0	090122	165.08.2022	75-000-000-12-1222-0000	393.99
Foundation% Insurance September 2022	0	090122	165.08.2022	75-000-000-12-1221-0000	190.18
Retiree Health & Dental Insurance September 2022	0	090122	165.08.2022	75-000-000-21-2137-0000	1,954.56
Employee Health and Dental Insurance September 2022	0	090122	165.08.2022	75-000-000-52-5231-0000	118,911.67
Cobra Insurance Premiums September 2022	0	090122	165.08.2022	75-000-000-12-1223-0000	1,114.84
Vendor Total:					122,565.24
Fund Total:					122,565.24
Report Total:					460,361.28