

Accounts Payable

Checks Approval Document



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Wheaton Park District

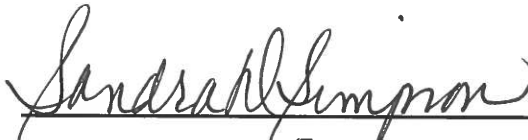
Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 2022.

Fund	Description	Amount
10	General	140,852.99
20	Recreation	293,077.81
22	Cosley Zoo	17,569.93
23	Liability	36,686.66
30	Debt Service	475.00
40	Capital Projects	262,136.17
60	Golf Fund	280,002.31
70	Information Technology	45,800.19
75	Health Insurance	4,546.32


Report Total: 1,081,147.38

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 October 19, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	Parks Elevator Maintenance September 2022				222515	INV-62299-V0V1	092.09.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance September 2022				222515	INV-62300-W5Q4	092.09.2022	10-101-854-52-5211-0000	214.00
	Elevator Annual Inspection				222746	INV-62609-W0C2	101.10.2022	10-101-854-52-5211-0000	855.00
	Elevator Annual Inspection				222746	INV-626210-J5X4	101.10.2022	10-101-000-52-5211-0000	885.00
Vendor Total:									2,109.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	855 Prairie RPZ Test				222591	42659859	093.09.2022	10-101-856-52-5210-0000	380.00
	855 Prairie RPZ Repairs				222591	43496595	093.09.2022	10-101-856-52-5210-0000	845.00
	855 Prairie RPZ Repairs				222591	43496623	093.09.2022	10-101-856-52-5210-0000	1,180.00
	RPZ Repairs				222679	43500819	094.09.2022	10-101-000-52-5210-0000	1,636.47
Vendor Total:									4,041.47
00068	AT&T Mobility								
	386-1562 Parks Dept 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	15.83
	386-1616 Parks Dept 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	28.03
	464-0161 R. Sperl 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	48.56
	639-8267 Parks Dept 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	28.03
	639-8599 Parks Dept 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	639-8783 K. Flynn 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	917-4832 P. Stanczak 071822-0801722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.86
	917-4835 D. Seymour 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	945-7726 M. Benard 071822-081722				222446	877051597_0822	091.09.2022	10-000-000-52-5265-0000	73.87
	300-4503 D. Siciliano 071822-081722				222446	877051597_0822	091.09.2022	10-000-000-52-5265-0000	73.87
	346-9175 Marketing Tablet 7 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	251-5866 Events Tablet 10 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	251-8452 Tablet 11 Events 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	234-1025 Parks Tablet 8 071822-081722				222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	30.78
	815-6705 Events iPad 071822-081722				222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	815-6706 Events iPad 071822-081722				222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	815-6707 Events iPad 071822-081722				222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	240-0798 Hot Spot 1 Events 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	43.23
	234-8725 Lauren C 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	73.87
	815-1067 Sandra S 071822-081722				222446	877051597_0822	091.09.2022	10-419-000-52-5265-0000	73.87
	234-2925 Martha H 071822-081722				222446	877051597_0822	091.09.2022	10-419-000-52-5265-0000	48.56
	234-9099 Shelley C 071822-081722				222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	73.87
	234-8725 Lauren C 081822-091722				222680	877051597_0922	094.09.2022	10-000-415-52-5265-0000	73.87
	386-1562 Parks Dept 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	7.78
	386-1616 Parks Dept 81822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	41.01
	464-0161 R. Sperl 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	48.56
	639-8267 Parks Dept 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	41.01
	639-8599 Parks Dept 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	639-8783 K. Flynn 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	917-4832 P. Stanczak 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.86
	917-4835 D. Seymour 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	234-1025 Parks Tablet 8 081822-091722				222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	30.78

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7726 M. Benard 081822-091722	222680	877051597_0922	094.09.2022	10-000-000-52-5265-000C	73.87
346-9175 Marketing Tablet 7 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
300-4503 D. Siciliano 081822-091722	222680	877051597_0922	094.09.2022	10-000-000-52-5265-000C	73.87
234-9099 Shelley C 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	73.87
815-1067 Sandra S 081822-091722	222680	877051597_0922	094.09.2022	10-419-000-52-5265-000C	73.87
815-6705 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
815-6706 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
815-6707 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
234-2925 Martha H 081822-091722	222680	877051597_0922	094.09.2022	10-419-000-52-5265-000C	48.56
251-5866 Events Tablet 10 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
251-8452 Tablet 11 Events 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
240-0798 Hot Spot 1 Events 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	43.23
Vendor Total:					2,202.95
00164	Carol Stream Lawn and Power				
Equipment 1721 PSC 47022	222598	488448	093.09.2022	10-101-000-53-5315-000C	33.45
Equipment 2719 PSC 46556	222598	488449	093.09.2022	10-101-000-53-5315-000C	23.12
Stock Parts	222751	489090	101.10.2022	10-101-000-53-5315-000C	15.96
Antifreeze	222751	489090	101.10.2022	10-101-000-53-5348-000C	218.99
Stock Parts	222751	489091	101.10.2022	10-101-000-53-5315-000C	151.46
Vendor Total:					442.98
00192	City of Wheaton				
Inv# 511120 Police Alarms	222457	511120	091.09.2022	10-101-854-52-5210-000C	300.00
SES 08/12/22-08/13/22	222689	511211	094.09.2022	10-000-416-52-5241-190C	1,258.44
CDH /Northwestern Music Event 08/07/22	222689	511276	094.09.2022	10-000-416-52-5241-190C	575.28
Summer Concert Series Event 08/08/22	222689	511276	094.09.2022	10-000-416-52-5241-190C	287.64
SES 9/17/22 Liquor Permit	222689	511280	094.09.2022	10-000-416-52-5241-190C	250.00
Vendor Total:					2,671.36
00193	City of Wheaton				
Prairie Path Park 080522-090822	222601	0004420000_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Hurley Park 080522-090822	222601	0021856000_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 080422-090722	222601	0029220000_0922	093.09.2022	10-101-000-52-5264-000C	254.06
W W Stevens Park 080422-090722	222601	0055220100_0922	093.09.2022	10-000-000-52-5264-000C	20.89
855 Prairie 080422-090722	222601	0310060201_0922	093.09.2022	10-000-856-52-5264-000C	122.28
Central Pk 080422-090722	222601	0366270000_0922	093.09.2022	10-000-000-52-5264-000C	51.09
Kelly Park/Edison 080522-090822	222601	0370840000_0922	093.09.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 080422-090722	222601	0396760000_0922	093.09.2022	10-000-000-52-5264-000C	35.20
DC Hist Museum 080422-090722	222601	0396760000_0922	093.09.2022	10-430-000-52-5264-000C	15.08
Northside Park 080422-090722	222601	0402460000_0922	093.09.2022	10-000-000-52-5264-000C	171.05
Memorial Park 080422-090722	222601	0417770200_0922	093.09.2022	10-000-000-52-5264-000C	642.86
Seven Gables Park 080522-090822	222601	0500620100_0922	093.09.2022	10-000-000-52-5264-000C	136.68
Scottdale Park 080522-090822	222601	0551600000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 080522-090822	222601	0642091600_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 080522-090822	222601	0642091700_0922	093.09.2022	10-000-000-52-5264-000C	64.68
Triangle Park 080422-090722	222601	0666060100_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Hillside Park 080522-090822	222601	0670480200_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 080522-090822	222601	0674020000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 080422-090722	222601	0693200000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 080522-090822	222601	0922450100_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					1,769.13
00243	DuPage County Public Works				
Briar Patch Park 060822-080522	222697	15519513_0822	094.09.2022	10-000-000-52-5264-000C	34.85
Vendor Total:					34.85

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00269	Euclid Beverage					
Credit#	W-2957514 Trailer Rental Fee	222614	W-2957514	093.09.2022	10-000-416-53-5346-1903	-100.00
						-100.00
					Vendor Total:	-100.00
00323	Government Navigation Group					
	Consulting Services July 2022	222546	1696	092.09.2022	10-000-000-52-5205-000C	1,333.33
	Consulting Services August 2022	222546	1720	092.09.2022	10-000-000-52-5205-000C	1,333.33
						2,666.66
					Vendor Total:	2,666.66
00335	W W Grainger Inc					
	Building Supplies	222738	9436069737	094.09.2022	10-101-000-53-5313-000C	91.34
						91.34
					Vendor Total:	91.34
00386	Hagg Press Inc					
	Business Cards	222547	116179	092.09.2022	10-000-415-53-5302-000C	73.67
	Business Cards	222547	116179	092.09.2022	10-000-415-53-5302-000C	73.67
						147.34
					Vendor Total:	147.34
00387	Haggerty Ford					
	Truck 1186	222548	9577	092.09.2022	10-101-000-53-5315-000C	50.59
						50.59
					Vendor Total:	50.59
00403	College of Dupage					
	9/13/22 - Unconscious Bias Training	222690	091622	094.09.2022	10-000-000-52-5210-000C	650.00
						650.00
					Vendor Total:	650.00
00406	Commonwealth Edison					
	Seven Gables Park 081122-091222	222604	8679428014_0922	093.09.2022	10-000-000-52-5260-000C	13.97
						13.97
					Vendor Total:	13.97
00417	Constellation NewEnergy Inc					
	Main Street Tennis Lighting 080822-090722	222607	0081092079_0922	093.09.2022	10-000-000-52-5260-000C	24.70
	Parks & Planning 081222-091322	222607	1785163109_0922	093.09.2022	10-101-000-52-5260-000C	443.46
	Overpass Bridge 081522-091422	222607	2115116037_0922	093.09.2022	10-000-000-52-5260-000C	37.60
	Northside Park 081522-091422	222693	2423026020_0922	094.09.2022	10-000-000-52-5260-000C	33.71
	C L Herrick Park 081622-091522	222693	6703043016_0922	094.09.2022	10-000-000-52-5260-000C	34.33
	Northside Park 082222-092122	222693	7203024021_0922	094.09.2022	10-000-000-52-5260-000C	337.77
	Briar Patch Park 081022-090922	222607	7671244006_0922	093.09.2022	10-000-000-52-5260-000C	28.26
	Hurley Park 081122-091222	222607	7928415004_0922	093.09.2022	10-000-000-52-5260-000C	20.83
	Northside Park 081522-091422	222607	8351597001_0922	093.09.2022	10-000-000-52-5260-000C	42.58
	855 Prairie 081522-091422	222693	8603078055_0922	094.09.2022	10-000-856-52-5260-000C	445.96
	Seven Gables Park 081122-091222	222693	8679427008_0922	094.09.2022	10-000-000-52-5260-000C	45.21
	DC History Museum 080822-090722	222607	8843216006_0922	093.09.2022	10-000-000-52-5260-000C	467.45
	DC History Museum 080822-090722	222607	8843216006_0922	093.09.2022	10-430-000-52-5260-000C	200.33
	Memorial Park 080822-090722	222607	8843562003_0922	093.09.2022	10-000-000-52-5260-000C	23.06
						2,185.25
					Vendor Total:	2,185.25
00565	Wheaton Lions Club					
	Quarterly Dues	222815	4059	101.10.2022	10-000-000-54-5425-000C	45.00
						45.00
					Vendor Total:	45.00
00671	NCPERS - IL IMRF - 0817					
	September 2022 NCPERS	222719	0817092022	094.09.2022	10-000-000-21-2130-000C	176.00
						176.00
					Vendor Total:	176.00
00680	Northern Illinois Gas Company					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 081722-091622	222720	0402035172_0922	094.09.2022	10-000-856-52-5261-000C	56.69
855 Prairie 081722-091622	222720	0693040819_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	0835554754_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	1366082885_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	5076137885_0922	094.09.2022	10-000-856-52-5261-000C	50.00
DC History Museum 081522-091422	222720	5389121000_0922	094.09.2022	10-000-000-52-5261-000C	143.67
DC History Museum 081522-091422	222720	5389121000_0922	094.09.2022	10-430-000-52-5261-000C	61.58
Vendor Total:					461.94
00742 Pepsi Beverages Company					
Pepsi Invoice	222486	30581109	091.09.2022	10-000-416-53-5346-190C	260.40
Vendor Total:					260.40
00783 Randall Pressure Systems Inc					
Equipment 1205	222786	I-49638-0	101.10.2022	10-101-000-53-5315-000C	111.13
Vendor Total:					111.13
00792 Reinders Inc					
Equipment 1372	222564	4069902-00	092.09.2022	10-101-000-52-5210-000C	183.75
Filters	222564	6017767-00	092.09.2022	10-101-000-53-5315-000C	405.73
Stock Parts	222564	6018311-00	092.09.2022	10-101-000-53-5315-000C	150.65
Parts	222564	6019422-00	092.09.2022	10-101-000-53-5315-000C	75.66
Vendor Total:					815.79
01023 Waste Management of Illinois Inc					
Seven Gables Clean Up	222739	0005743-2011-5	094.09.2022	10-101-000-52-5263-000C	359.78
Parks & Planning 080122-083122	222583	207653823005_0822	092.09.2022	10-101-000-52-5263-000C	1,300.75
Vendor Total:					1,660.53
01043 Wheaton Sanitary District					
DC Hist Museum 080422-090722	222816	020785000_0922	101.10.2022	10-430-000-52-5264-000C	7.58
DC Hist Museum 080422-090722	222816	020785000_0922	101.10.2022	10-000-000-52-5264-000C	17.67
Seven Gables Park 080522-090822	222816	022415000_0922	101.10.2022	10-000-000-52-5264-000C	74.27
Manchester Park 080422-090722	222816	026101000_0922	101.10.2022	10-000-000-52-5264-000C	123.28
Parks & Planning 080422-090722	222816	027991000_0922	101.10.2022	10-101-000-52-5264-000C	106.94
Northside Park 080422-090722	222816	037067000_0922	101.10.2022	10-000-000-52-5264-000C	78.35
Prairie Path Park 080522-090822	222816	037561000_0922	101.10.2022	10-000-000-52-5264-000C	17.08
855 Prairie 080422-090722	222816	041834000_0922	101.10.2022	10-000-856-52-5264-000C	66.10
Vendor Total:					491.27
01052 Wilhelmi, Margie					
Mileage Reimbursement for August 2022	222584	083122	092.09.2022	10-000-415-54-5422-000C	27.65
Vendor Total:					27.65
01095 Midwest Printing Inc					
Light the Torch Neighbor Mailing	222647	22805	093.09.2022	10-000-416-52-5241-191C	979.05
Vendor Total:					979.05
02243 Holsteins Garage					
Equipment T-2007 1187 1189	222628	2411	093.09.2022	10-101-000-52-5210-000C	120.00
Vendor Total:					120.00
02261 ARCO					
Annual Gas Testing	222678	20410	094.09.2022	10-101-000-52-5210-000C	495.00
Vendor Total:					495.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02300	Home Depot Credit Services			Compressor	222551	1080256	092.09.2022	10-101-000-53-5314-000C	188.48
				Picnic Tables	222551	6344541	092.09.2022	10-101-000-53-5334-000C	42.48
				7 Gables Soccer Sod Repair	222551	9292304	092.09.2022	10-101-000-53-5333-000C	26.94
								Vendor Total:	257.90
02318	Cassidy Tire & Service			Truck 1186 Alignment	222453	917010358	091.09.2022	10-101-000-52-5210-000C	50.00
								Vendor Total:	50.00
02796	NAPA			Stock Parts	222557	5736-658890	092.09.2022	10-101-000-53-5315-000C	13.90
				Supplies	222557	5736-659015	092.09.2022	10-101-000-53-5348-000C	76.68
				Stock Parts	222557	5736-659067	092.09.2022	10-101-000-53-5315-000C	63.90
				Equipment 1207 and Stock	222557	5736-660215	092.09.2022	10-101-000-53-5315-000C	47.97
				Oil Filter	222557	5736-661471	092.09.2022	10-101-000-53-5315-000C	8.59
				Front Brake Pads	222557	5736-661653	092.09.2022	10-101-000-53-5315-000C	88.43
				Front Disc	222557	5736-661670	092.09.2022	10-101-000-53-5315-000C	5.99
				Tire Counterbalancing Bead PTFE	222557	5736-662206	092.09.2022	10-101-000-53-5315-000C	21.38
				Filler PSC 46353 Repair	222557	5736-662659	092.09.2022	10-101-000-53-5315-000C	14.49
				Filler	222557	5736-662699	092.09.2022	10-101-000-53-5315-000C	14.49
								Vendor Total:	355.82
03248	Atlas Bobcat Inc.			Equipment 1205	222447	BT8589	091.09.2022	10-101-000-53-5315-000C	145.26
				Equipment 1205	222518	BT8590	092.09.2022	10-101-000-53-5315-000C	164.12
								Vendor Total:	309.38
03355	First Illinois Systems Inc.			Pest Control Services September 2022	222617	31918	093.09.2022	10-430-000-52-5210-000C	108.00
								Vendor Total:	108.00
03405	Advantage Auto Leasing Inc.			Parts	222510	83122	092.09.2022	10-101-000-53-5315-000C	68.04
				Equipment 2171	222588	83377	093.09.2022	10-101-000-53-5315-000C	75.67
								Vendor Total:	143.71
03481	Tressler LLP			Services through 083122	222806	451701	101.10.2022	10-000-000-52-5207-000C	100.00
								Vendor Total:	100.00
03516	Dupage County Genealogy Society			Census Data Presentation on 9/21/22	222696	092122	094.09.2022	10-430-000-52-5210-000C	123.11
								Vendor Total:	123.11
03754	Comcast Cable			DC History Museum 092222-102122	222692	87712040736543_1C	094.09.2022	10-000-000-52-5262-000C	111.85
				Prairie 090522-100422	222528	87712047035906_1C	092.09.2022	10-000-856-52-5262-000C	243.85
				Parks Services 091722-101622	222603	87712047526761_1C	093.09.2022	10-101-000-52-5262-000C	111.85
								Vendor Total:	467.55
03761	Goddard, Leslie Elizabeth			Nancy Drew Presentation on 9/24/22	222703	092422	094.09.2022	10-430-000-52-5210-000C	350.00
								Vendor Total:	350.00
04267	Martin Whalen Group Inc								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie - HR 082822-092722	222555	70550_0922	092.09.2022	10-418-000-52-5211-0000	12.31
Prairie - HR 092822-102722	222776	70550_1022	101.10.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 082822-092722	222555	70562_0922	092.09.2022	10-419-000-52-5211-0000	19.90
Prairie - Payroll 092822-102722	222776	70562_1022	101.10.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 082822-092722	222555	76404_0922	092.09.2022	10-419-000-52-5211-0000	46.79
Prairie-Finance 092822-102722	222776	76404_1022	101.10.2022	10-419-000-52-5211-0000	46.79
Staples	222644	IN3870053	093.09.2022	10-000-000-53-5302-0000	134.99
Museum 082822-092722	222555	MW82277_0922	092.09.2022	10-000-000-52-5211-0000	51.77
Museum 092822-102722	222776	MW82277_1022	101.10.2022	10-000-000-52-5211-0000	51.77
Parks 082822-092722	222555	MW82522_0922	092.09.2022	10-101-000-52-5211-0000	139.62
Parks 092822-102722	222776	MW82522_1022	101.10.2022	10-101-000-52-5211-0000	139.62
Prairie 082822-092722	222555	MW82571_0922	092.09.2022	10-000-856-52-5211-0000	93.43
Prairie 092822-102722	222776	MW82571_1022	101.10.2022	10-000-856-52-5211-0000	93.43
Vendor Total:					862.63
04296	Culligan DuPage Soft Water Service Inc				
Drinking Water August 2022	222534	262006_0822W	092.09.2022	10-000-856-53-5302-0000	31.25
Water Cooler Rental September 2022	222534	262006_0922R	092.09.2022	10-000-856-52-5220-0000	6.00
Vendor Total:					37.25
04337	Wheaton Briarcliffe Youth Baseball				
Reissue PR#162650 07/10/2019 for Wheaton Br. 222505		162650	091.09.2022	10-000-000-25-2580-0000	495.00
Vendor Total:					495.00
04559	Turner, Glennette T				
Restock Books by Glennette Turner	222580	051422	092.09.2022	10-000-000-14-1433-0000	205.70
Vendor Total:					205.70
04869	BlueTarp Financial Inc				
Equipment Inverter and Portable AI	222448	50771961	091.09.2022	10-101-000-53-5306-0000	2,471.99
Vendor Total:					2,471.99
04888	Feece Oil Company				
230 Gallons of Diesel Fuel	222463	3905665	091.09.2022	10-101-000-53-5348-0000	785.25
656 Gallons of Regular Gasoline	222463	3905666	091.09.2022	10-101-000-53-5348-0000	2,229.05
225 Gallons of Diesel Fuel	222463	3907961	091.09.2022	10-101-000-53-5348-0000	866.07
425 Gallons of Regular Gasoline	222463	3907962	091.09.2022	10-101-000-53-5348-0000	1,600.53
253 Gallons of Diesel Fuel	222463	3910826	091.09.2022	10-101-000-53-5348-0000	1,035.81
537 Gallons of Regular Gasoline	222463	3910827	091.09.2022	10-101-000-53-5348-0000	1,852.08
236 Gallons of Diesel Fuel	222463	3912853	091.09.2022	10-101-000-53-5348-0000	1,027.35
582 Gallons of Regular Gasoline	222463	3912854	091.09.2022	10-101-000-53-5348-0000	1,922.30
Vendor Total:					11,318.44
04896	Quadient Finance USA Inc.				
Funded Postage Meter 7900 0440 3665 9674	222488	790004403665967	091.09.2022	10-000-000-53-5304-0000	1,000.00
Vendor Total:					1,000.00
05162	Hines Building Supply - US LBM LLC				
Carpentry Supplies	222472	5144869	091.09.2022	10-101-000-53-5314-0000	528.44
Carpentry Supplies	222472	5144869A	091.09.2022	10-101-000-53-5314-0000	295.17
Carpentry Supplies	222472	5144940	091.09.2022	10-101-000-53-5314-0000	245.52
Carpentry Supplies	222472	5145075	091.09.2022	10-101-000-53-5314-0000	327.50
Vendor Total:					1,396.63
05234	The Perfect Swing Inc.				
All Staff Picnic T-Shirts	222578	7110	092.09.2022	10-000-000-54-5434-0000	378.33

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						378.33
05261	Hi Fi Events Inc.					
	Sound and Lighting SES 2022	222627	WPD091122	093.09.2022	10-000-416-52-5241-1900	13,200.00
	Sound and Lighting Brew & Seltzerfest 2022	222627	WPD091122	093.09.2022	10-000-416-52-5241-1903	1,250.00
	Sound Services for CDH Event 08/17/22	222627	WPD091222	093.09.2022	10-000-416-52-5241-1900	1,600.00
	Sound & Lighting Shakespeare in the Park 2022	222627	WPDSITP08262022	093.09.2022	10-000-416-52-5241-1907	8,600.00
Vendor Total:						24,650.00
05384	Bowen, Timothy Dana					
	Playwell Gaming with LEGO 08/01/22 - 08/05/22	222449	DB22313	091.09.2022	10-430-000-52-5210-0000	3,380.00
Vendor Total:						3,380.00
05415	Integrated Lakes Management Inc.					
	Seven Gables Pond Clean Up	222473	#INV17107	091.09.2022	10-101-000-52-5210-0000	3,000.00
Vendor Total:						3,000.00
05420	Morrison Security Corp, Inc.					
	Security	222556	92644	092.09.2022	10-000-416-52-5241-1907	3,690.00
	Shakespeare in the Park Security 2022	222718	92719	094.09.2022	10-000-416-52-5241-1907	2,820.00
Vendor Total:						6,510.00
05468	Simpson, Sandra D					
	Mileage Reimbursement for IGFOA Conference	222730	092022	094.09.2022	10-419-000-54-5432-0000	189.38
Vendor Total:						189.38
05733	Steiner Electric Company					
	Graf Light Repair	222797	S007229624.001	101.10.2022	10-101-000-53-5312-0000	614.03
	Graf Light Repair	222797	S007229624.002	101.10.2022	10-101-000-53-5312-0000	1,228.06
Vendor Total:						1,842.09
05765	Luetkehans, Phillip					
	Services through 08/23/22	222477	63	091.09.2022	10-000-000-52-5207-0000	1,157.00
Vendor Total:						1,157.00
05943	COEO SOLUTIONS LLC					
	Museum September 2022	222458	11000057_0922	091.09.2022	10-000-000-52-5262-0000	661.53
	Parks September 2022	222458	11000057_0922	091.09.2022	10-101-000-52-5262-0000	661.53
	Prairie September 2022	222458	11000057_0922	091.09.2022	10-000-856-52-5262-0000	787.83
	Prairie October 2022	222754	11000057_1022	101.10.2022	10-000-856-52-5262-0000	787.83
	Museum October 2022	222754	11000057_1022	101.10.2022	10-000-000-52-5262-0000	661.53
	Parks October 2022	222754	11000057_1022	101.10.2022	10-101-000-52-5262-0000	661.53
Vendor Total:						4,221.78
06121	Zoro Tools Inc					
	Water Chamber Assembly	222586	INV11377671	092.09.2022	10-101-000-53-5311-0000	118.30
	Plumbing Stock	222586	INV11489085	092.09.2022	10-101-000-53-5311-0000	479.98
Vendor Total:						598.28
06124	Bridgestone Americas Inc					
	Tires Truck# 1181	222684	304168	094.09.2022	10-101-000-53-5315-0000	172.98
Vendor Total:						172.98
06181	Rapsys Incorporated					
	Goose Control September 2022	222563	17056	092.09.2022	10-101-000-52-5211-0000	1,080.00
	Goose Control October 2022	222787	17144	101.10.2022	10-101-000-52-5211-0000	1,080.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,160.00
06228	Voyant Communications								
	Finance September 2022				222502	030832_0922	091.09.2022	10-419-000-52-5262-000C	206.47
	Parks September 2022				222502	030832_0922	091.09.2022	10-101-000-52-5262-000C	267.77
	Admin September 2022				222502	030832_0922	091.09.2022	10-000-000-52-5262-000C	87.11
	HR September 2022				222502	030832_0922	091.09.2022	10-418-000-52-5262-000C	58.08
	DCHM September 2022				222502	030832_0922	091.09.2022	10-430-000-52-5262-000C	38.71
	DCHM October 2022				222811	030832_1022	101.10.2022	10-430-000-52-5262-000C	37.97
	HR October 2022				222811	030832_1022	101.10.2022	10-418-000-52-5262-000C	56.95
	Admin October 2022				222811	030832_1022	101.10.2022	10-000-000-52-5262-000C	85.43
	Finance October 2022				222811	030832_1022	101.10.2022	10-419-000-52-5262-000C	202.50
	Parks October 2022				222811	030832_1022	101.10.2022	10-101-000-52-5262-000C	262.61
Vendor Total:									1,303.60
06250	LRS Holdings LLC								
	Parks & Planning October 2022				222714	47783.4 PSC_1022	094.09.2022	10-101-000-52-5263-000C	37.59
Vendor Total:									37.59
06308	Westlake Hardware Inc								
	Pump #4 PSC Parts 46587				222814	12508802	101.10.2022	10-101-000-53-5315-000C	8.67
	Machinery Supplies				222814	12508814	101.10.2022	10-101-000-53-5315-000C	1.94
	Equipment 1461 PSC 47032				222814	12508826	101.10.2022	10-101-000-53-5315-000C	0.30
	PSC 47018				222814	12508831	101.10.2022	10-101-000-53-5315-000C	2.02
	Machinery Supplies				222814	12609110	101.10.2022	10-101-000-53-5315-000C	2.70
	Fasteners				222814	12609150	101.10.2022	10-101-000-53-5314-000C	8.06
	Carpentry Supplies				222814	12609210	101.10.2022	10-101-000-53-5314-000C	30.58
Vendor Total:									54.27
06495	Meger, Bethany								
	Mileage Reimbursement for IGFOA Conference				222715	092022	094.09.2022	10-419-000-54-5432-000C	188.75
Vendor Total:									188.75
06539	Runco Office Supply & Equipment Co								
	Office Supplies				222491	875607-0	091.09.2022	10-000-856-53-5302-000C	48.93
	Office Supplies				222491	877119-0	091.09.2022	10-430-000-53-5302-000C	73.97
	Office Supplies				222491	877119-1	091.09.2022	10-430-000-53-5302-000C	71.68
	Office Supplies				222790	881480-0	101.10.2022	10-000-856-53-5302-000C	53.35
Vendor Total:									247.93
06542	Peerless Network Inc								
	Admin 091522-101422				222651	97900018657_1022	093.09.2022	10-000-000-52-5262-000C	242.65
Vendor Total:									242.65
06674	Lingo Communications LLC								
	Parks 090422-100322				222554	960579_1022	092.09.2022	10-101-000-52-5262-000C	256.85
	Finance 090422-100322				222554	960579_1022	092.09.2022	10-419-000-52-5262-000C	128.88
	HR 090422-100322				222554	960579_1022	092.09.2022	10-418-000-52-5262-000C	128.88
	Admin 090422-100322				222554	960579_1022	092.09.2022	10-000-000-52-5262-000C	106.44
Vendor Total:									621.05
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance Premium October 2022				222761	100122	101.10.2022	10-000-000-21-2130-000C	803.45
Vendor Total:									803.45
06985	Floods Royal Flush Inc.								

Fund Description**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units SES August 2022	222541	I14113	092.09.2022	10-000-416-52-5241-190€	2,715.00
	Portable Units Shakespeare in the Park August 2022	222541	I14114	092.09.2022	10-000-416-52-5241-1907	1,115.00
	Portable Units SES September 2022	222541	I14115	092.09.2022	10-000-416-52-5241-190€	2,715.00
	Portable Units CDH Rental August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-190€	751.00
	Portable Units Brew and Seltzer Fest August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-1903	1,303.00
	Portable Units SES August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-190€	751.00
	Portable Units Briar Knoll/Central Park/Kelly Park August 2022	222541	I16750	092.09.2022	10-101-000-52-5211-0000	500.00
	Portable Units LM/Rathje/Sensory Garden August 2022	222541	I16750	092.09.2022	10-101-000-52-5211-0000	800.00
	Portable Unit Lincoln Marsh June 2022	222541	I18224	092.09.2022	10-101-000-52-5211-0000	50.00
					Vendor Total:	10,700.00
06998	S&S Systems of America, Inc					
	Burglar Monitoring Prairie	222728	2510	094.09.2022	10-101-856-52-5211-0000	135.00
	Burglar Monitoring PSC	222728	2510	094.09.2022	10-101-000-52-5211-0000	135.00
	Burglar Monitoring Bandshell	222728	2510	094.09.2022	10-101-000-52-5211-1904	135.00
	Burglar Monitoring Museum	222728	2510	094.09.2022	10-101-854-52-5211-0000	135.00
	Smoke Detector Repair	222493	2553	091.09.2022	10-101-000-52-5210-0000	300.00
	Replacement of Batteries	222792	2571	101.10.2022	10-101-000-53-5310-0000	79.12
					Vendor Total:	919.12
06999	Reliable Fire Equipment Co.					
	PSC Horn Strobe Troubleshoot	222489	68733	091.09.2022	10-101-000-52-5210-0000	2,536.75
					Vendor Total:	2,536.75
07060	Hallwas, John E					
	Presentation on Sandburg's Chicago Poems on 9/22/2022	222549	091022	092.09.2022	10-430-000-52-5210-0000	350.00
					Vendor Total:	350.00
07066	The Home City Ice Company					
	Summer Entertainment Series	222734	6534220886	094.09.2022	10-000-416-53-5346-190€	60.00
					Vendor Total:	60.00
07142	Traqnology North America					
	ABI Force Equipment	222805	1097	101.10.2022	10-101-000-57-5706-0000	28,548.46
					Vendor Total:	28,548.46
07149	ODP Business Solutions LLC					
	Office Supplies	222779	266021442001	101.10.2022	10-430-000-53-5302-0000	18.29
	Office Supplies	222779	266022263001	101.10.2022	10-430-000-53-5302-0000	51.96
	Office Supplies	222779	266022264001	101.10.2022	10-430-000-53-5302-0000	6.44
					Vendor Total:	76.69
TMP*3603	Fender, Elena					
	Reissue PR#24893 08/26/2022 for Fender	222464	24893	091.09.2022	10-000-000-25-2581-0000	407.11
					Vendor Total:	407.11
TMP*3604	Weeks, Katie					
	Reissue PR#17700 07/19/2019 for Weeks	222504	17700	091.09.2022	10-000-000-25-2581-0000	136.85
					Vendor Total:	136.85
TMP*3606	Mickevicius, Edvinas					
	Reissue PR#15211 12/21/2018 for Mickevicius	222480	15211	091.09.2022	10-000-000-25-2581-0000	63.09
					Vendor Total:	63.09
TMP*3607	Cervantes, Patricia					
	Reissue PR#18953 09/27/2019 for Cervantes	222524	18953	092.09.2022	10-000-000-25-2581-0000	622.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									622.03
Fund Total:									140,852.99
20	Recreation								
00042	Anderson Elevator Co.								
	CC Elevator Maintenance September 2022	222515	INV-62301-W1Q1	092.09.2022	20-101-220-52-5211-0000				188.00
	Elevator Annual Inspection	222746	INV-62605-N4D8	101.10.2022	20-101-225-52-5211-0000				855.00
	Elevator Annual Inspection	222746	INV-62607-W9M8	101.10.2022	20-101-225-52-5211-0000				855.00
	CAC Elevator Maintenance September 2022	222515	IVN-62302-J4R4	092.09.2022	20-101-225-52-5211-0000				195.00
Vendor Total:									2,093.00
00043	Anderson Pest Solutions								
	Inv# 25870923 August Pest Control	222443	25870923	091.09.2022	20-101-232-52-5210-0000				151.67
Vendor Total:									151.67
00057	Armbrust Plumbing & Air Conditioning Inc.								
	NS Park RPZ Test	222445	42653215	091.09.2022	20-101-000-52-5210-0000				285.00
	Graf Park RPZ Test	222445	42654740	091.09.2022	20-101-000-52-5210-0000				95.00
	CAC RPZ Test	222445	42658455	091.09.2022	20-101-225-52-5210-0000				190.00
	Atten Park RPZ Test	222445	42658471	091.09.2022	20-101-225-52-5210-0000				95.00
	Toohy RPZ Test	222591	42660627	093.09.2022	20-101-000-52-5210-0000				285.00
	CCTR RPZ Test	222591	42661274	093.09.2022	20-101-220-52-5210-0000				855.00
	CCTR RPZ Repairs	222591	43495443	093.09.2022	20-101-220-52-5210-0000				895.00
	CAC RPZ Repairs	222591	43499795	093.09.2022	20-101-225-52-5210-0000				785.00
Vendor Total:									3,485.00
00068	AT&T Mobility								
	639-8642 Camp No Name 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				51.86
	885-4684 W. Russell 071822-081722	222446	877051597_0822	091.09.2022	20-222-232-52-5265-0000				48.55
	624-3574 D. Novak 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000				48.56
	768-2406 WPD Wagner 071822-081722	222446	877051597_0822	091.09.2022	20-101-220-52-5265-0000				73.87
	885-4579 D. Shee 071822-081722	222446	877051597_0822	091.09.2022	20-101-000-52-5265-0000				48.55
	414-0027 M. Wilhelmi 071822-081722	222446	877051597_0822	091.09.2022	20-000-415-52-5265-0000				48.56
	346-5702 M. Wrobel 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000				48.56
	232-9894 Hot Spot 2 PFFC 071822-081722	222446	877051597_0822	091.09.2022	20-350-302-52-5265-0000				43.23
	281-0870 A. Lewandowski 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000				48.56
	536-4138 V. Beyer 071822-081722	222446	877051597_0822	091.09.2022	20-000-200-52-5265-0000				73.87
	945-7045 Athletics Camps 071822-081722	222446	877051597_0822	091.09.2022	20-000-203-52-5265-0000				20.93
	945-7926 Critter Camp 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000				26.98
	945-7927 Curiosity Camp 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000				24.30
	945-7928 Camp Wild Ones 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000				23.37
	945-7929 Mean Green 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				16.18
	945-7048 Camp Blackhawk 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				11.67
	945-7931 Camp Illini 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				14.53
	605-0389 Camp IDK 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				25.33
	234-1813 Chad S 071822-081722	222446	877051597_0822	091.09.2022	20-000-200-52-5265-0000				73.87
	605-1287 Athletics 071800-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000				48.56
	232-9893 Hot Spot 3 Athletics 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000				43.23
	251-0735 Vickie P 071822-081722	222446	877051597_0822	091.09.2022	20-000-304-52-5265-0000				48.56
	346-9428 J. Martinson 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000				48.56
	251-7369 Max Y 071822-081722	222446	877051597_0822	091.09.2022	20-222-232-52-5265-0000				73.87
	346-5702 M. Wrobel 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-0000				48.56
	945-7926 Critter Camp 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000				5.59
	945-7927 Curiosity Camp 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000				5.59
	945-7928 Camp Wild Ones 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000				5.59
	536-4138 V. Beyer 081822-091722	222680	877051597_0922	094.09.2022	20-000-200-52-5265-0000				73.87

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
885-4684 W. Russell 081822-091722	222680	877051597_0922	094.09.2022	20-222-232-52-5265-000C	48.55
346-9428 J. Martinson 081822-091722	222680	877051597_0922	094.09.2022	20-220-207-52-5265-000C	48.56
945-7045 Athletics Camps 081822-091722	222680	877051597_0922	094.09.2022	20-000-203-52-5265-000C	5.59
605-1287 Athletics 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
885-4579 D. Shee 081822-091722	222680	877051597_0922	094.09.2022	20-101-000-52-5265-000C	48.55
768-2406 WPD Wagner 081822-091722	222680	877051597_0922	094.09.2022	20-101-220-52-5265-000C	73.87
281-0870 A. Lewandowski 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
624-3574 D. Novak 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
414-0027 M. Wilhelmi 081822-091722	222680	877051597_0922	094.09.2022	20-000-415-52-5265-000C	73.87
251-7369 Max Y.081822-091722	222680	877051597_0922	094.09.2022	20-222-232-52-5265-000C	73.87
251-0735 Vickie P 081822-091722	222680	877051597_0922	094.09.2022	20-000-304-52-5265-000C	48.56
232-9893 Hot Spot 3 Athletics 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	43.23
232-9894 Hot Spot 2 PPFC 081822-091722	222680	877051597_0922	094.09.2022	20-350-302-52-5265-000C	43.23
234-1813 Chad S 081822-091722	222680	877051597_0922	094.09.2022	20-000-200-52-5265-000C	73.87
Vendor Total:					1,900.74
00151 BSN Sports Inc					
Football Mouth Guards	222450	917793433	091.09.2022	20-221-222-53-5302-000C	35.00
Vendor Total:					35.00
00193 City of Wheaton					
Rathje Park 080522-090822	222601	0007650000_0922	093.09.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 080422-090722	222601	0034005200_0922	093.09.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 080422-090722	222601	0034005300_0922	093.09.2022	20-000-000-52-5264-000C	250.25
Northside Pool 080422-090722	222601	0052890000_0922	093.09.2022	20-222-231-52-5264-000C	1,240.60
Northside Pool 080422-090722	222601	0052890100_0922	093.09.2022	20-222-231-52-5264-000C	1,051.96
Boy Scout Cabin 080422-090722	222601	0052910000_0922	093.09.2022	20-000-000-52-5264-000C	22.29
Toohey Park 080522-090822	222601	0212470900_0922	093.09.2022	20-000-000-52-5264-000C	79.05
Atten Park 080522-090822	222601	0280800000_0922	093.09.2022	20-000-000-52-5264-000C	44.09
Atten Park 080522-090822	222601	0280840800_0922	093.09.2022	20-000-000-52-5264-000C	199.36
Central Athletic Complex 080422-090722	222601	0366180000_0922	093.09.2022	20-220-225-52-5264-000C	44.70
Central Athletic Complex 080422-090722	222601	0366190000_0922	093.09.2022	20-220-225-52-5264-000C	178.96
Clocktower Commons 080422-090722	222601	0367030000_0922	093.09.2022	20-350-303-52-5264-000C	127.85
Zamboni Storage 080422-090722	222601	0375250000_0922	093.09.2022	20-220-225-52-5264-000C	63.05
Mary Lubko Center 080422-090722	222601	0417780000_0922	093.09.2022	20-000-304-52-5264-000C	84.65
Rice Pool 080522-090822	222601	0443170000_0922	093.09.2022	20-222-232-52-5264-000C	9,467.66
Rice Pool 080522-090822	222601	0443170100_0922	093.09.2022	20-222-232-52-5264-000C	558.30
Rice Pool 080522-090822	222601	0443170200_0922	093.09.2022	20-222-232-52-5264-000C	268.26
Vendor Total:					13,724.21
00243 DuPage County Public Works					
Community Center 060822-080522	222697	15517525_0822	094.09.2022	20-224-220-52-5264-000C	8,213.60
Rice Pool 060822-080522	222697	15517528_0822	094.09.2022	20-222-232-52-5264-000C	946.10
Rice Pool 060822-080522	222697	15520668_0822	094.09.2022	20-222-232-52-5264-000C	289.85
Vendor Total:					9,449.55
00287 Egan, Rebecca					
Mileage Reimbursement for July and August 2022	222461	083122	091.09.2022	20-220-112-53-5301-6610	11.88
Mileage Reimbursement for July and August 2022	222461	083122	091.09.2022	20-000-112-54-5422-0000	11.00
Vendor Total:					22.88
00323 Government Navigation Group					
Consulting Services July 2022	222546	1696	092.09.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services August 2022	222546	1720	092.09.2022	20-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00326 Glen Ellyn Park District					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton United Tournament Fees Boys U10 201		222468	E87269-T1598963	091.09.2022	20-220-204-52-5280-4457	625.00
Wheaton United Tournament Fees Boys U8 201		222468	E87269-T1598965	091.09.2022	20-220-204-52-5280-4457	575.00
Vendor Total:						1,200.00
00334	Gordon Food Service					
Credit# 937095 Rebate		222545	937095	092.09.2022	20-222-232-53-5328-000C	-29.58
Concession Food		222469	960075522	091.09.2022	20-222-232-53-5328-000C	233.71
Vendor Total:						204.13
00335	W W Grainger Inc					
Flush Valve		222503	9422348533	091.09.2022	20-101-220-53-5313-000C	212.56
CAC Kale Gym		222738	9443080784	094.09.2022	20-101-225-53-5302-000C	155.68
Vendor Total:						368.24
00386	Hagg Press Inc					
MLC Fall News		222547	116138	092.09.2022	20-000-304-53-5304-000C	82.97
MLC Fall News		222547	116138	092.09.2022	20-000-304-52-5235-000C	1,901.06
Vendor Total:						1,984.03
00389	Lynette Havelka					
Mileage Reimbursement for August 2022		222478	083122	091.09.2022	20-224-220-54-5422-000C	65.00
Mileage Reimbursement for September 2022		222775	093022	101.10.2022	20-224-220-54-5422-000C	65.00
Vendor Total:						130.00
00406	Commonwealth Edison					
Lincoln Marsh Office 081522-091422		222604	8435664018_0922	093.09.2022	20-000-112-52-5260-0000	190.90
Vendor Total:						190.90
00417	Constellation NewEnergy Inc					
Seven Gables Barn 072822-082622		222530	0220031032_0822	092.09.2022	20-000-000-52-5260-000C	30.08
Seven Gables Barn 082622-092722		222757	0220031032_0922	101.10.2022	20-000-000-52-5260-000C	36.58
Rice Pool 081022-090922		222607	0534243000_0922	093.09.2022	20-222-232-52-5260-000C	2,900.19
Community Center 081022-090922		222607	0534243000_0922	093.09.2022	20-224-220-52-5260-000C	8,700.59
Atten Park 081022-090922		222607	0788335008_0922	093.09.2022	20-000-000-52-5260-000C	337.12
Graf Park/Monroe 081122-091222		222693	0788340009_0922	094.09.2022	20-000-000-52-5260-000C	348.99
Zamboni Storage 070122-083022		222530	1110160150_0822	092.09.2022	20-220-225-52-5260-000C	28.25
Graf Park/Monroe 081022-090922		222607	1371090088_0922	093.09.2022	20-000-000-52-5260-000C	47.57
Central Athletic Complex 080922-090822		222607	6219071053_0922	093.09.2022	20-220-225-52-5260-000C	2,531.31
Toohey Park 081122-091222		222693	6414387023_0922	094.09.2022	20-000-000-52-5260-000C	205.85
Clocktower Commons 080922-090822		222607	7123061000_0922	093.09.2022	20-350-303-52-5260-000C	135.61
Rathje Park 081222-091322		222607	7592636002_0922	093.09.2022	20-000-000-52-5260-000C	112.55
Northside Shelter 081522-091422		222607	8351586008_0922	093.09.2022	20-000-000-52-5260-000C	52.49
Girl Scout Cabin 081522-091422		222607	8351594000_0922	093.09.2022	20-000-000-52-5260-000C	23.40
Northside Pool 081522-091422		222693	8351595007_0922	094.09.2022	20-222-231-52-5260-000C	436.62
Boy Scout Cabin 081522-091422		222607	8351596004_0922	093.09.2022	20-000-000-52-5260-000C	37.78
Mary Lubko Center 080822-090722		222607	8843417003_0922	093.09.2022	20-000-304-52-5260-000C	334.97
Vendor Total:						16,299.95
00418	Conserv FS Inc.					
Striping for Fields		222605	6418140	093.09.2022	20-101-000-53-5349-000C	1,704.00
Athletic White Field Paint		222756	6418681	101.10.2022	20-101-000-53-5349-000C	660.00
Vendor Total:						2,364.00
00438	Soccer Enterprises					
Wheaton United Girls U9-10 2014 Academy		222570	5522496	092.09.2022	20-220-204-52-5280-4457	0.00
Wheaton United Boys U9-10 2013 Academy		222570	5535629	092.09.2022	20-220-204-52-5280-4457	0.00
Wheaton United Boys U11 / 2012 Academy Red		222570	E86134-T1353849	092.09.2022	20-220-204-52-5280-4457	0.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Girls U10 / 2013 Academy				222570	E86134-T1491310	092.09.2022	20-220-204-52-5280-4457	0.00
								Vendor Total:	0.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 081222-091422				222630	1025211695604_092	093.09.2022	20-000-112-52-5264-0000	29.11
								Vendor Total:	29.11
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool August 2022				222606	7718490000_0822	093.09.2022	20-222-232-52-5261-0000	1,413.18
	Community Center August 2022				222606	7718490000_0822	093.09.2022	20-224-220-52-5261-0000	4,239.55
								Vendor Total:	5,652.73
00512	Kantor, Gary								
	Magic Class September 2022				222633	091222	093.09.2022	20-220-202-52-5280-2275	174.24
								Vendor Total:	174.24
00525	Kirhofers Sports Inc								
	Soccer Jerseys				222636	55218	093.09.2022	20-220-204-53-5301-4405	6,300.00
								Vendor Total:	6,300.00
00565	Wheaton Lions Club								
	Quarterly Dues				222815	4059	101.10.2022	20-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 081522-091422				222720	1750636993_0922	094.09.2022	20-220-225-52-5261-0000	192.80
	Rathje Park 081122-091222				222649	1812901000_0922	093.09.2022	20-000-000-52-5261-0000	49.95
	Community Center 081522-091422				222720	2245590000_0922	094.09.2022	20-224-220-52-5261-0000	231.05
	Toohey Park 081022-090922				222649	4163602345_0922	093.09.2022	20-000-000-52-5261-0000	161.25
	Zamboni Storage 081522-091422				222720	4910440592_0922	094.09.2022	20-220-225-52-5261-0000	55.26
	Mary Lubko Center 081522-091422				222720	4920221000_0922	094.09.2022	20-000-304-52-5261-0000	52.21
	Memorial Park Bandshell 081522-091422				222720	81577915226_0922	094.09.2022	20-000-000-52-5261-0000	60.60
								Vendor Total:	803.12
00842	SCHAUMBURG ATHLETIC ASSOCIATION								
	2014 Premier U09F				222494	389	091.09.2022	20-220-204-52-5280-4457	600.00
	2014 Select U09F				222494	390	091.09.2022	20-220-204-52-5280-4457	600.00
	United Academy 2005 Girls U18F				222494	636	091.09.2022	20-220-204-52-5280-4457	750.00
	United Academy Girls 2007 U16F				222494	637	091.09.2022	20-220-204-52-5280-4457	750.00
	2010 Premier Boys U13M				222494	638	091.09.2022	20-220-204-52-5280-4457	725.00
	2012 Premier Boys U11M				222494	639	091.09.2022	20-220-204-52-5280-4457	675.00
	2010 Premier Girls U13F				222494	659	091.09.2022	20-220-204-52-5280-4457	725.00
	2011 Select Boys U12M				222494	667	091.09.2022	20-220-204-52-5280-4457	675.00
								Vendor Total:	5,500.00
00858	Sherwin-Williams								
	Rice Pool Paint				222567	6504-5	092.09.2022	20-101-232-53-5347-0000	1,309.00
								Vendor Total:	1,309.00
00859	Shining Star Productions								
	Little Actors Club 07/19/22-8/16/22				222495	082422	091.09.2022	20-220-202-52-5280-2250	467.50
	LOL Improv 07/19/22-08/16/22				222495	082422	091.09.2022	20-220-202-52-5280-2250	425.00
	Young Actors Club 07/19/22-08/16/22				222495	082422	091.09.2022	20-220-202-52-5280-2250	637.50
								Vendor Total:	1,530.00
00942	Terrace Supply Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Pool Chemicals	222576	01040409	092.09.2022	20-101-232-53-5335-000C	123.54
				Pool Chemicals	222576	01040410	092.09.2022	20-101-231-53-5335-000C	15.30
				Liquid CO2 for Rice Pool	222497	70541098	091.09.2022	20-101-232-53-5335-000C	267.61
				Pool Chemicals	222576	70541715	092.09.2022	20-101-232-53-5335-000C	267.61
				Pool Chemicals	222576	70542455	092.09.2022	20-101-231-53-5335-000C	22.00
								Vendor Total:	696.06
01023	Waste Management of Illinois Inc			Community Center 090122-093022	222583	12272113008_0922	092.09.2022	20-224-220-52-5263-000C	573.25
				Rice Pool 090122-093022	222583	12272113008_0922	092.09.2022	20-222-232-52-5263-000C	161.68
				Manchester Park 080122-083122	222583	207653823005_0822	092.09.2022	20-000-000-52-5263-000C	1,300.75
								Vendor Total:	2,035.68
01043	Wheaton Sanitary District			Mary Lubko Center 080422-090722	222816	020309000_0922	101.10.2022	20-000-304-52-5264-000C	29.34
				Clocktower Commons 080422-090722	222816	021723000_0922	101.10.2022	20-350-303-52-5264-000C	53.84
				Northside Pool 080422-090722	222816	023365000_0922	101.10.2022	20-222-231-52-5264-000C	715.51
				Northside Pool 080422-090722	222816	023367000_0922	101.10.2022	20-222-231-52-5264-000C	637.91
				Rathje Park 080522-090822	222816	028831000_0922	101.10.2022	20-000-000-52-5264-000C	13.00
				Toohey Park 080522-090822	222816	032977000_0922	101.10.2022	20-000-000-52-5264-000C	31.05
				Central Athletic Complex 080422-090722	222816	043486000_0922	101.10.2022	20-220-225-52-5264-000C	21.17
				Central Athletic Gym 080422-090722	222816	043487000_0922	101.10.2022	20-220-225-52-5264-000C	37.51
				Lincoln Marsh Fountain 081122-091422	222816	045786000_0922	101.10.2022	20-000-112-52-5264-000C	13.00
				Boy Scout Cabin 080422-090722	222816	045957000_0922	101.10.2022	20-000-000-52-5264-000C	13.00
				Zamboni Storage 080422-090722	222816	049517000_0922	101.10.2022	20-220-225-52-5264-000C	13.00
								Vendor Total:	1,578.33
01073	Wostratzky, Rick			Softball Umpires August 2022	222817	083122	101.10.2022	20-220-204-52-5280-4417	640.00
								Vendor Total:	640.00
01120	Holy Cow Sports Inc.			Trophies	222707	220937	094.09.2022	20-221-223-53-5319-000C	3,420.00
				Trophies	222707	220938	094.09.2022	20-221-223-53-5319-4776	2,110.00
				Trophies	222707	220939	094.09.2022	20-221-223-53-5319-000C	1,216.00
				Trophies	222707	221113	094.09.2022	20-221-223-53-5319-4776	41.00
								Vendor Total:	6,787.00
02300	Home Depot Credit Services			Piano Stand	222551	1010331	092.09.2022	20-220-304-53-5301-550C	5.18
				Piano Stand	222551	2010235	092.09.2022	20-220-304-53-5301-550C	67.06
				Wood Glue and Screws	222551	3022284	092.09.2022	20-101-220-53-5313-000C	59.06
				Door Pull	222773	5011069	101.10.2022	20-101-232-53-5334-000C	41.84
				Building Supplies	222773	6023036	101.10.2022	20-101-220-53-5313-000C	29.52
								Vendor Total:	202.66
02460	IWM Corporation			CC Water Treatment September 2022	222474	22527	091.09.2022	20-101-220-52-5211-0000	415.00
				CC Water Treatment October 2022	222774	22664	101.10.2022	20-101-220-52-5211-0000	415.00
								Vendor Total:	830.00
02505	Village of Lisle			Lucent Park 072622-083122	222810	124473002_0822	101.10.2022	20-000-000-52-5264-000C	21.09
								Vendor Total:	21.09
03181	Nielsen, Daniel			Franklin Cross Country Camp Summer 2022	222648	090822	093.09.2022	20-220-203-52-5280-3345	1,417.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,417.02
03481	Tressler LLP			Services through 083122	222806	451701	101.10.2022	20-000-000-52-5207-000C	100.00
Vendor Total:									100.00
03754	Comcast Cable			Community Center 100122-103122	222755	87712004762650_1C	101.10.2022	20-224-220-52-5262-000C	4.22
				Admin IP Services 092622-102522	222692	87712047315272_1C	094.09.2022	20-224-220-52-5262-000C	164.90
				Central Athletic Center 091622-101522	222603	87712047361631_1C	093.09.2022	20-101-225-52-5262-000C	111.85
				Mary Lubko Center 091922-101822	222603	87712047526787_1C	093.09.2022	20-000-304-52-5262-000C	111.85
				Lincoln Marsh 091822-101722	222603	87712047527272_1C	093.09.2022	20-000-112-52-5262-000C	111.85
				Clocktower Commons 091122-101022	222603	87712047624798_1C	093.09.2022	20-350-303-52-5262-000C	111.85
				Northside Pool 091122-101022	222603	87712047626371_1C	093.09.2022	20-222-231-52-5262-000C	111.85
				Central Athletic Complex 091122-101022	222603	87712047708096_1C	093.09.2022	20-220-225-52-5262-000C	243.85
Vendor Total:									972.22
03980	Wallys Printing			Program Status Forms	222667	92528	093.09.2022	20-224-220-53-5302-000C	688.50
Vendor Total:									688.50
04054	Dunham Woods Farms Inc.			Horsemanship Class June 2022	222763	1230	101.10.2022	20-220-208-52-5280-882C	852.00
				Horsemanship Class August 2022	222763	1251	101.10.2022	20-220-208-52-5280-882C	396.00
Vendor Total:									1,248.00
04198	Squeegee Bros Inc			Rams Coach Polo Shirts	222572	2648	092.09.2022	20-221-222-53-5301-000C	1,145.88
				Rams Coach Polo Shirts	222572	2704	092.09.2022	20-221-222-53-5301-000C	481.00
				Rams Coaches Gear	222732	2763	094.09.2022	20-221-222-53-5301-000C	1,061.00
				Rams Additional Coach Gear	222732	2764	094.09.2022	20-221-222-53-5301-000C	557.00
				Rams Team Mom Gear	222732	2765	094.09.2022	20-221-222-53-5301-000C	525.00
				Football Jerseys	222796	2822	101.10.2022	20-221-222-53-5301-000C	247.00
Vendor Total:									4,016.88
04267	Martin Whalen Group Inc			Community Center - Front Desk 082822-092722	222555	70547_0922	092.09.2022	20-224-220-52-5211-0000	27.77
				Community Center - Front Desk 092822-102722	222776	70547_1022	101.10.2022	20-224-220-52-5211-0000	27.77
				Community Center 082822-092722	222555	72100_0922	092.09.2022	20-224-220-52-5211-0000	20.85
				Community Center 092822-102722	222776	72100_1022	101.10.2022	20-224-220-52-5211-0000	20.85
				Rice Pool 082822-092722	222555	77847_0922	092.09.2022	20-222-232-52-5211-0000	8.48
				Rice Pool 092822-102722	222776	77847_1022	101.10.2022	20-222-232-52-5211-0000	8.48
				Northside Pool 082822-092722	222555	79033_0922	092.09.2022	20-222-231-52-5211-0000	4.84
				Northside Pool 092822-102722	222776	79033_1022	101.10.2022	20-222-231-52-5211-0000	4.84
				Parks Plus 082822-092722	222555	86351_0922	092.09.2022	20-350-302-52-5211-0000	16.80
				Parks Plus 092822-102722	222776	86351_1022	101.10.2022	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 082822-092722	222555	MW81543_0922	092.09.2022	20-000-415-52-5211-0000	470.22
				Prairie - Marketing 092822-102722	222776	MW81543_1022	101.10.2022	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 082822-092722	222555	MW81956_0922	092.09.2022	20-000-304-52-5211-0000	19.37
				Mary Lubko Center 092822-102722	222776	MW81956_1022	101.10.2022	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 082822-092722	222555	MW81957_0922	092.09.2022	20-000-112-52-5211-0000	108.70
				Lincoln Marsh 092822-102722	222776	MW81957_1022	101.10.2022	20-000-112-52-5211-0000	108.70
				Community Center 082822-092722	222555	MW82133_0922	092.09.2022	20-224-220-52-5211-0000	148.92
				Community Center 092822-102722	222776	MW82133_1022	101.10.2022	20-224-220-52-5211-0000	148.92
				Community Center 082822-092722	222555	MW82278_0922	092.09.2022	20-000-000-52-5211-0000	89.72
				Community Center 092822-102722	222776	MW82278_1022	101.10.2022	20-000-000-52-5211-0000	89.72

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,831.34
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water August 2022			222534	261966_0822W	092.09.2022	20-224-220-53-5302-000C	75.75
	Water Cooler Rental September 2022			222534	261966_0922R	092.09.2022	20-224-220-52-5220-000C	12.00
	Drinking Water August 2022			222534	261982_0822W	092.09.2022	20-000-304-53-5302-000C	-6.50
	Water Cooler Rental September 2022			222534	261982_0922R	092.09.2022	20-000-304-52-5220-000C	6.00
	Drinking Water August 2022			222534	261990_0822W	092.09.2022	20-000-112-53-5302-0000	43.75
	Water Cooler Rental September 2022			222534	261990_0922R	092.09.2022	20-000-112-52-5220-0000	6.00
Vendor Total:								137.00
04609	Hawkins Inc.							
	Pool Chemicals			222626	6286383	093.09.2022	20-101-232-53-5335-000C	767.50
Vendor Total:								767.50
04857	Official Finders, LLC							
	Rams Flag Football Games 08/27/22-09/10/22			222721	11126	094.09.2022	20-221-222-52-5217-000C	2,250.00
	Baseball Referees 08/15/22-09/10/22			222721	11203	094.09.2022	20-220-204-52-5280-4432	2,340.00
	Softball Referees 08/16/22-09/10/22			222721	11204	094.09.2022	20-220-204-52-5280-4432	2,700.00
	Soccer Referees 08/20/22-09/10/22			222721	11207	094.09.2022	20-220-204-52-5280-4454	1,947.00
	Umpires 05/16/22 - 05/22/22			222558	9404	092.09.2022	20-221-223-52-5281-000C	1,680.00
Vendor Total:								10,917.00
04929	Haugland Brothers Inc							
	CC Carpet Cleaning			222771	69715	101.10.2022	20-101-220-52-5210-000C	1,276.50
Vendor Total:								1,276.50
05083	Carlys Kickers LLC							
	Soccer Classes Summer 2022			222452	1268	091.09.2022	20-220-203-52-5280-3324	17,469.10
Vendor Total:								17,469.10
05234	The Perfect Swing Inc.							
	All Staff Picnic T-Shirts			222578	7110	092.09.2022	20-000-000-54-5434-000C	378.33
	Flag Football Helmets			222498	7191	091.09.2022	20-221-222-53-5301-4458	2,250.00
	Soft Shell Helmets			222735	7211	094.09.2022	20-220-204-53-5301-4432	1,845.00
	Fall Baseball Replacement Hats			222498	7237	091.09.2022	20-220-204-53-5301-4432	40.00
Vendor Total:								4,513.33
05240	5 Star Soccer Camps! Inc							
	Summer Soccer Camp 07/25/22-07/29/22			222508	72922	092.09.2022	20-220-203-52-5280-3382	2,722.50
Vendor Total:								2,722.50
05293	ERC Wiping Products Inc.							
	PPFC Cleaning Wipes			222539	874772	092.09.2022	20-350-302-53-5316-000C	792.00
Vendor Total:								792.00
05765	Luetkehans, Phillip							
	Services through 08/23/22			222477	63	091.09.2022	20-000-000-52-5207-000C	1,157.00
Vendor Total:								1,157.00
05943	COEO SOLUTIONS LLC							
	Lincoln Marsh September 2022			222458	11000057_0922	091.09.2022	20-000-112-52-5262-0000	661.53
	Community Center September 2022			222458	11000057_0922	091.09.2022	20-224-220-52-5262-000C	1,314.08
	Lincoln Marsh October 2022			222754	11000057_1022	101.10.2022	20-000-112-52-5262-0000	661.53
	Community Center October 2022			222754	11000057_1022	101.10.2022	20-224-220-52-5262-000C	1,314.08

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								3,951.22
06121	Zoro Tools Inc							
Door Alarm		222586	INV11508459	092.09.2022	20-101-225-53-5302-000C			138.58
Vendor Total:								138.58
06228	Voyant Communications							
Marketing September 2022		222502	030832_0922	091.09.2022	20-000-415-52-5262-000C			87.10
CC Maintenance September 2022		222502	030832_0922	091.09.2022	20-101-000-52-5262-000C			19.35
Parks Plus Fitness September 2022		222502	030832_0922	091.09.2022	20-350-302-52-5262-000C			138.72
Clocktower Commons September 2022		222502	030832_0922	091.09.2022	20-350-303-52-5262-000C			35.49
Rice Pool September 2022		222502	030832_0922	091.09.2022	20-222-232-52-5262-000C			112.92
Leagues September 2022		222502	030832_0922	091.09.2022	20-220-204-52-5262-000C			98.39
Athletics September 2022		222502	030832_0922	091.09.2022	20-220-203-52-5262-000C			80.66
Community Center September 2022		222502	030832_0922	091.09.2022	20-224-220-52-5262-000C			341.97
Rec Dept September 2022		222502	030832_0922	091.09.2022	20-000-000-52-5262-000C			61.30
Lincoln Marsh September 2022		222502	030832_0922	091.09.2022	20-000-112-52-5262-000C			125.82
Programs September 2022		222502	030832_0922	091.09.2022	20-220-000-52-5262-000C			112.92
Northside Pool September 2022		222502	030832_0922	091.09.2022	20-222-231-52-5262-000C			83.88
Mary Lubko Center September 2022		222502	030832_0922	091.09.2022	20-000-304-52-5262-000C			80.65
Lincoln Marsh October 2022		222811	030832_1022	101.10.2022	20-000-112-52-5262-000C			123.40
Mary Lubko Center October 2022		222811	030832_1022	101.10.2022	20-000-304-52-5262-000C			79.10
Programs October 2022		222811	030832_1022	101.10.2022	20-220-000-52-5262-000C			110.74
Parks Plus Fitness October 2022		222811	030832_1022	101.10.2022	20-350-302-52-5262-000C			136.06
Clocktower Commons October 2022		222811	030832_1022	101.10.2022	20-350-303-52-5262-000C			34.80
Community Center October 2022		222811	030832_1022	101.10.2022	20-224-220-52-5262-000C			335.38
Northside Pool October 2022		222811	030832_1022	101.10.2022	20-222-231-52-5262-000C			82.26
Rice Pool October 2022		222811	030832_1022	101.10.2022	20-222-232-52-5262-000C			110.74
Marketing October 2022		222811	030832_1022	101.10.2022	20-000-415-52-5262-000C			85.43
CC Maintenance October 2022		222811	030832_1022	101.10.2022	20-101-000-52-5262-000C			18.99
Athletics October 2022		222811	030832_1022	101.10.2022	20-220-203-52-5262-000C			79.10
Leagues October 2022		222811	030832_1022	101.10.2022	20-220-204-52-5262-000C			96.50
Rec Dept October 2022		222811	030832_1022	101.10.2022	20-000-000-52-5262-000C			60.12
Vendor Total:								2,731.79
06250	LRS Holdings LLC							
Rice Pool October 2022		222714	47783.3CC_1022	094.09.2022	20-222-232-52-5263-000C			57.78
Community Center October 2022		222714	47783.3CC_1022	094.09.2022	20-224-220-52-5263-000C			204.87
Manchester Park October 2022		222714	47783.4 PSC_1022	094.09.2022	20-000-000-52-5263-000C			37.60
Vendor Total:								300.25
06253	Slaven, Maureen							
Mileage Reimbursement for 08/03/22		222568	080322	092.09.2022	20-220-112-53-5301-6610			10.53
Vendor Total:								10.53
06308	Westlake Hardware Inc							
Plumbing Supplies		222814	12609113	101.10.2022	20-101-232-53-5311-000C			12.76
Tools		222814	12609135	101.10.2022	20-101-232-53-5345-000C			15.29
Electrical Supplies		222814	12609164	101.10.2022	20-101-232-53-5312-000C			75.56
Building Supplies		222814	12609198	101.10.2022	20-101-220-53-5313-000C			18.64
Building Supplies		222814	12609200	101.10.2022	20-101-220-53-5313-000C			3.23
Vendor Total:								125.48
06436	Harland, Michael							
Franklin Cross Country Camp Summer 2022		222625	090822	093.09.2022	20-220-203-52-5280-3345			1,417.02
Vendor Total:								1,417.02

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
06441	Hellman, John							
	Monroe Volley Camp 07/18/22-07/22/22	222706	SIHJHellman0907	094.09.2022	20-220-203-52-5280-3373			695.97
	Monroe Basketball Camp 07/11/22-07/15/22	222706	SIHJHellman0907	094.09.2022	20-220-203-52-5280-3373			837.21
							Vendor Total:	1,533.18
06451	Panek, Megann							
	Reimbursement for Conference Transportation 0	222781	091922	101.10.2022	20-000-304-54-5432-0000			26.99
							Vendor Total:	26.99
06522	Yoshikawa, Max							
	Mileage Reimbursement for August 2022	222507	083122	091.09.2022	20-222-232-54-5422-0000			32.50
							Vendor Total:	32.50
06539	Runco Office Supply & Equipment Co							
	Command Strips and Paperclips	222491	878481-0	091.09.2022	20-000-205-53-5302-0000			29.39
	Office Supplies	222790	880535-0	101.10.2022	20-000-205-53-5302-0000			72.48
	Office Supplies	222790	881854-0	101.10.2022	20-000-205-53-5302-0000			28.48
							Vendor Total:	130.35
06542	Peerless Network Inc							
	Recreation 091522-101422	222651	97900018657_1022	093.09.2022	20-000-000-52-5262-0000			269.61
							Vendor Total:	269.61
06555	Tumbling Times Inc.							
	Gymnastic Classes Summer 2022	222500	082422	091.09.2022	20-220-203-52-5280-3304			7,263.49
	Fall Session 09/06/22-10/08/22	222807	17	101.10.2022	20-220-203-52-5280-3304			4,442.90
							Vendor Total:	11,706.39
06644	LaLonde Jr., Daniel							
	Monroe Volleyball Camp 07/18/22-07/22/22	222710	SIHDLaLonde0907	094.09.2022	20-220-203-52-5280-3373			695.97
	Monroe Basketball Camp 07/11/22-07/15/22	222710	SIHDLaLonde0907	094.09.2022	20-220-203-52-5280-3373			837.21
							Vendor Total:	1,533.18
06674	Lingo Communications LLC							
	Programs 090422-100322	222554	960579_1022	092.09.2022	20-220-000-52-5262-0000			102.74
	CAC 090422-100322	222554	960579_1022	092.09.2022	20-220-203-52-5262-0000			51.37
	Northside Pool 090422-100322	222554	960579_1022	092.09.2022	20-222-231-52-5262-0000			51.37
	Community Center 090422-100322	222554	960579_1022	092.09.2022	20-224-220-52-5262-0000			205.48
	Toohey/Safety City 090422-100322	222554	960579_1022	092.09.2022	20-000-000-52-5262-0000			51.58
	Lincoln Marsh 090422-100322	222554	960579_1022	092.09.2022	20-000-112-52-5262-0000			51.37
	Mary Lubko Center 090422-100322	222554	960579_1022	092.09.2022	20-000-304-52-5262-0000			51.37
							Vendor Total:	565.28
06689	Enge, Arin							
	Summer Tennis Classes	222613	090822	093.09.2022	20-220-203-52-5280-3335			6,154.50
							Vendor Total:	6,154.50
06704	Adolph Kiefer and Associates LLC							
	Pool Equipment	222441	INV001236889	091.09.2022	20-222-232-53-5302-0000			108.50
							Vendor Total:	108.50
06706	E.J. Rohn Company							
	CAC Floor Mat Service	222537	1119518	092.09.2022	20-101-225-52-5211-0000			85.45
	CAC Floor Mat Service	222537	1122608	092.09.2022	20-101-225-52-5211-0000			85.45
							Vendor Total:	170.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06819	Language in Action, Inc.			Spanish Classes - July & August 2022	222476	082622	091.09.2022	20-220-208-52-5280-8805	80.00
Vendor Total:									80.00
06851	Hot Shots Sports			Summer 2022	222708	2621	094.09.2022	20-220-203-52-5280-331C	4,527.60
Vendor Total:									4,527.60
06878	Lou Fusz Soccer Club			WU 2008 Academy Girls Tourney & WU 2012	222713	090922	094.09.2022	20-220-204-52-5280-4457	1,610.00
				United 2007 Academy Red Tournament 120222-	222640	2837058	093.09.2022	20-220-204-52-5280-4457	925.00
Vendor Total:									2,535.00
06976	ALL IN Athletics			Preseason Feeder Clinic	222677	60917291	094.09.2022	20-220-203-52-5280-3353	1,501.50
Vendor Total:									1,501.50
06985	Floods Royal Flush Inc.			Portable Units Wiesbrook July 2022	222541	I16632	092.09.2022	20-221-222-52-5210-000C	200.00
				Portable Units Franklin/Madison/Washington/W	222541	I16750	092.09.2022	20-221-222-52-5210-000C	800.00
				Portable Units Atten/Edison/Jefferson/Scottdale/	222541	I16750	092.09.2022	20-221-223-52-5210-4211	1,100.00
				Portable Units Seven Gables August 2022	222541	I16750	092.09.2022	20-220-204-52-5280-4453	400.00
				Portable Units Brighton/Emerson/Hoffman/Whit	222541	I16750	092.09.2022	20-220-204-52-5280-4454	800.00
				Portable Units CAC/Graff August 2022	222541	I16750	092.09.2022	20-220-204-52-5280-4457	600.00
				Portable Units Briar Glen/Briar Patch/Lucent Fie	222541	I16750	092.09.2022	20-000-000-52-5210-000C	600.00
				Portable Units Wheaton Bowl August 2022	222541	I17688	092.09.2022	20-221-222-52-5210-000C	750.00
Vendor Total:									5,250.00
06998	S&S Systems of America, Inc			Burglar Monitoring MLC	222728	2510	094.09.2022	20-101-304-52-5211-0000	135.00
				Burglar Monitoring NS Pool	222728	2510	094.09.2022	20-101-231-52-5211-0000	135.00
				Burglar Monitoring Clocktower	222728	2510	094.09.2022	20-101-303-52-5211-0000	135.00
				Burglar Monitoring LM	222728	2510	094.09.2022	20-101-112-52-5211-0000	135.00
				Burglar Monitoring CC	222728	2510	094.09.2022	20-101-220-52-5211-0000	135.00
				Burglar Monitoring CAC	222728	2510	094.09.2022	20-101-225-52-5211-0000	135.00
				Burglar Monitoring Rathje & Toohey	222728	2510	094.09.2022	20-101-000-52-5211-0000	270.00
Vendor Total:									1,080.00
07007	Winning Teams by Nissel LLC			Football Practice Jerseys	222506	16640	091.09.2022	20-221-222-53-5302-000C	4,362.88
Vendor Total:									4,362.88
07010	Sneyd, Megan			Mileage Reimbursement for July 2022	222569	073122	092.09.2022	20-220-112-53-5301-6610	15.63
				Mileage Reimbursement for July 2022	222569	073122	092.09.2022	20-220-112-53-5301-6618	6.88
Vendor Total:									22.51
07027	R&M Specialties Ltd			Wheaton United Car Magnets	222785	75097	101.10.2022	20-220-204-53-5301-4457	875.00
Vendor Total:									875.00
07041	Long, Kevin			Reimbursement for Wings USA Cup Registratio	222639	11G0408	093.09.2022	20-220-204-52-5280-4457	115.00
Vendor Total:									115.00
07067	Keller, Rudolph J								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Club Director/2012 Academy Girls/2008 Acader	222634	Payment# 1	093.09.2022	20-220-204-52-5280-4457	26,875.00
				Vendor Total:	26,875.00
07085 Cleary Alman, Janet					
United Clerical	222602	Payment# 1	093.09.2022	20-220-204-52-5280-4457	3,750.00
				Vendor Total:	3,750.00
07102 Nfinity Athletic LLC					
Illinois Cheer Association Cheer Shoes	222483	326132	091.09.2022	20-221-221-53-5350-0000	9,098.70
				Vendor Total:	9,098.70
07104 Abolaji, Oluwanisola					
2013 Premier Boys/2013 Premier Girls/2012 Pre	222587	Payment# 1	093.09.2022	20-220-204-52-5280-4457	6,718.75
				Vendor Total:	6,718.75
07105 Atkinson, Nathan					
U8-U12 Girls Age Director/2014 Premier Girls (222592	Payment# 1	093.09.2022	20-220-204-52-5280-4457	7,000.00
				Vendor Total:	7,000.00
07106 Benson, Jonas					
United 2010 Academy Boys	222594	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,968.75
				Vendor Total:	1,968.75
07107 Breitenbach, Christopher					
Wheaton United 2014 Academy Girls Assistant	222597	Payment# 1	093.09.2022	20-220-204-52-5280-4457	217.50
				Vendor Total:	217.50
07108 Fowler, Sarah					
United 2014 Select Boys	222620	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,000.00
				Vendor Total:	1,000.00
07109 Cuculich, Derek					
United 2011 Premier Boys	222610	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07110 McCloud, Jedidiah					
United 2010 Premier Girls/2011 Select Boys & 2	222645	Payment# 1	093.09.2022	20-220-204-52-5280-4457	2,500.00
				Vendor Total:	2,500.00
07111 Merrifield, William David					
United 2010 Premier Boys Assistant	222646	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07112 Petrie, Stacy					
United 2014 Academy Girls	222653	Payment# 1	093.09.2022	20-220-204-52-5280-4457	782.50
				Vendor Total:	782.50
07113 Pentzien, Brent G.					
United 2015 Academy Boys	222652	Payment# 1	093.09.2022	20-220-204-52-5280-4457	750.00
				Vendor Total:	750.00
07114 DiBernardo, Angelo					
Wheaton Wings 2008 Academy Girls	222612	Payment# 1	093.09.2022	20-220-204-52-5280-4457	500.00
				Vendor Total:	500.00
07115 Carter, Adam Craig					

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	United 2013 Academy Boys and Goalie Coach	222599		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,750.00
							Vendor Total:	1,750.00
07116	Oker, Melisa							
	United Clerical Staff	222650		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,750.00
							Vendor Total:	1,750.00
07117	Gosling, John							
	United 2009 Academy Boys and 2007 Academy	222623		Payment# 1	093.09.2022		20-220-204-52-5280-4457	3,937.50
							Vendor Total:	3,937.50
07119	Kline, Joel							
	United 2011 Premier Boys and 2011 Select Boys	222637		Payment# 1	093.09.2022		20-220-204-52-5280-4457	2,000.00
							Vendor Total:	2,000.00
07120	Kinczyk, Lindsay							
	United 2011 Academy Boys	222635		Payment# 1	093.09.2022		20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07121	Koeller, Gregg							
	2010 Premier Girls/IYSA Safety/9v9 USSF Lice	222638		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,225.00
							Vendor Total:	1,225.00
07122	Hyder, Matthew							
	United 2012 Academy Boys Assistant	222629		Payment# 1	093.09.2022		20-220-204-52-5280-4457	485.00
							Vendor Total:	485.00
07123	Rahmouni, Samir							
	United 2013 Select Boys	222656		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,250.00
							Vendor Total:	1,250.00
07124	Rapley, Steven R.							
	2007 Girls Asst/2013 Select Boys Asst/2013 Pre	222657		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,250.00
							Vendor Total:	1,250.00
07125	Rivera, Christian M.							
	United 2011 Premier Girls and IYSA Safety	222659		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,520.50
							Vendor Total:	1,520.50
07126	Potts, Justin							
	United 2013 Academy Girls Assistant	222654		Payment# 1	093.09.2022		20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07127	Marte III, Gonzalo C							
	United 2015 Academy Girls/2012 Premier Girls	222643		Payment# 1	093.09.2022		20-220-204-52-5280-4457	750.00
							Vendor Total:	750.00
07129	Vigano, Matteo							
	United 2012 Academy Boys	222666		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07130	Weber, John F							
	United 2009 Premier Boys	222670		Payment# 1	093.09.2022		20-220-204-52-5280-4457	1,968.75
							Vendor Total:	1,968.75
07131	Whaley, Chris							

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
	United Technical Director and U13-U19 Boys &	222671	Payment# 1	093.09.2022	20-220-204-52-5280-4457	6,500.00
					Vendor Total:	6,500.00
07132	Kaempf, Stephen					
	United 2006 Academy Girls Assistant	222632	Payment# 1	093.09.2022	20-220-204-52-5280-4457	375.00
					Vendor Total:	375.00
07133	Pyykkonen, Annie J.					
	United 2014 Girls Assistant	222655	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07134	Raftery, Jared					
	2014 Academy Boys/2014 Premier Boys & 201C	222725	Payment# 1	094.09.2022	20-220-204-52-5280-4457	2,250.00
					Vendor Total:	2,250.00
07135	Sheppard, Justin					
	United U8-U12 Boys Age Director	222729	Payment# 1	094.09.2022	20-220-204-52-5280-4457	2,000.00
					Vendor Total:	2,000.00
07136	Vartanian, Lauren					
	United 2013 Academy Girls and IYSA Safety	222737	Payment# 1	094.09.2022	20-220-204-52-5280-4457	1,270.50
					Vendor Total:	1,270.50
07137	Griffin, Brian Matthew					
	WU 2012 Premier Boys Assistant Coach	222624	Payment# 1	093.09.2022	20-220-204-52-5280-4457	125.00
					Vendor Total:	125.00
07138	Evolution Soccer Club					
	United 2013 Select Boys Tournament Fee	222615	081222	093.09.2022	20-220-204-52-5280-4457	325.00
					Vendor Total:	325.00
07139	Bachelor, Joshua					
	WU 2012 Premier Girls and 2010 Academy Girl	222593	Payment# 1	093.09.2022	20-220-204-52-5280-4457	2,728.75
					Vendor Total:	2,728.75
07143	Fleming, Camryn					
	2012 Girls Assistant	222699	Payment# 1	094.09.2022	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07144	Baker, William J					
	2015 Academy Girls	222681	Payment# 1	094.09.2022	20-220-204-52-5280-4457	750.00
					Vendor Total:	750.00
07145	Roe, Kathryn R					
	2012 Select Girls	222789	Payment# 1 Roe	101.10.2022	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07146	Thom, Nathaniel					
	2011 Premier Boys Assistant and IYSA Safety F	222803	Payment# 1	101.10.2022	20-220-204-52-5280-4457	270.00
					Vendor Total:	270.00
					Fund Total:	293,077.81
22	Cosley Zoo					
00032	Alpha Graphics					
	Cosley Uncorked Posters	222589	170119	093.09.2022	22-350-415-54-5426-000C	175.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						175.00
00046	Animal Medical Clinic					
	Veterinary Medications	222444	178695	091.09.2022	22-501-000-53-5309-000C	340.73
	Needles	222444	178695	091.09.2022	22-501-000-53-5336-000C	8.00
	Parasite Screenings	222444	178695	091.09.2022	22-501-000-54-5424-000C	123.88
Vendor Total:						472.61
00057	Armbrust Plumbing & Air Conditioning Inc.					
	Zoo RPZ Test	222445	42664483	091.09.2022	22-501-000-52-5210-000C	760.00
Vendor Total:						760.00
00068	AT&T Mobility					
	234-9679 Cosley Tablet 9 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
	234-0136 Cosley Tablet 16 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
	779-8546 Cosley Tablet 17 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
	234-9679 Cosley Tablet 9 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
	234-0136 Cosley Tablet 16 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
	779-8546 Cosley Tablet 17 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
Vendor Total:						184.68
00193	City of Wheaton					
	Cosley Welcome Center 080422-090722	222601	0067810100_0922	093.09.2022	22-501-000-52-5264-000C	35.88
	Cosley Zoo 080422-090722	222601	0310000100_0922	093.09.2022	22-501-000-52-5264-000C	149.45
	Cosley Zoo 080422-090722	222601	0310000200_0922	093.09.2022	22-501-000-52-5264-000C	768.65
	Cosley Bobcat 080422-090722	222601	0310000300_0922	093.09.2022	22-501-000-52-5264-000C	871.08
Vendor Total:						1,825.06
00240	Duchaj Bros.					
	150 Bales of Hay	222695	091422	094.09.2022	22-501-000-53-5339-000C	1,012.50
Vendor Total:						1,012.50
00282	Fischer, Natasha					
	Mileage Reimbursement 05/10/22-06/02/22	222766	05/10-06/02	101.10.2022	22-220-206-53-5301-6651	73.71
Vendor Total:						73.71
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 081522-091422	222607	0793155067_0922	093.09.2022	22-501-000-52-5260-000C	94.10
	Cosley Zoo 081522-091422	222693	8519798002_0922	094.09.2022	22-501-000-52-5260-000C	970.58
Vendor Total:						1,064.68
00437	Reedy Equipment Services Inc.					
	Ice Machine Rental	222727	0433504	094.09.2022	22-501-000-52-5220-000C	39.67
Vendor Total:						39.67
00550	Legrand, Laura					
	Mileage Reimbursement for July 2022	222552	073122	092.09.2022	22-501-000-54-5422-000C	17.50
Vendor Total:						17.50
00680	Northern Illinois Gas Company					
	Cosley Zoo 081722-091622	222720	3015221000_0922	094.09.2022	22-501-000-52-5261-000C	36.60
	Cosley Welcome Center 081722-091622	222720	3615221000_0922	094.09.2022	22-501-000-52-5261-000C	25.46
	Cosley Zoo 081622-091622	222720	5450490000_0922	094.09.2022	22-501-000-52-5261-000C	60.07
Vendor Total:						122.13
00710	Romejko, Tami					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement for 081022-081122	222565	081122	092.09.2022	22-220-206-53-5301-6651				42.50
								Vendor Total:	42.50
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 222609	222583	AUG22PENJE31-12	093.09.2022	22-501-000-54-5433-000C				238.50
								Vendor Total:	238.50
00980	Unilock Chicago Inc.								
	Paver Base	222808	SIN2515609	101.10.2022	22-501-000-53-5331-000C				86.12
								Vendor Total:	86.12
01023	Waste Management of Illinois Inc								
	Cosley Zoo 090122-093022	222583	12272113008_0922	092.09.2022	22-501-000-52-5263-000C				779.23
								Vendor Total:	779.23
01043	Wheaton Sanitary District								
	Cosley Zoo 080422-090722	222816	026475000_0922	101.10.2022	22-501-000-52-5264-000C				66.10
	Cosley Zoo 080422-090722	222816	026477000_0922	101.10.2022	22-501-000-52-5264-000C				417.35
	Cosley Welcome Ctr 080422-090722	222816	027965000_0922	101.10.2022	22-501-000-52-5264-000C				17.08
	Bobcat Exhibit 080422-090722	222816	049516000_0922	101.10.2022	22-501-000-52-5264-000C				490.87
								Vendor Total:	991.40
01082	Young's Grain Farms								
	168 Bales of Straw	222741	594567	094.09.2022	22-501-000-53-5336-000C				714.00
	105 Bales of Straw	222818	594568	101.10.2022	22-501-000-53-5336-000C				367.50
								Vendor Total:	1,081.50
01095	Midwest Printing Inc								
	Cosley Education Mailing	222481	22799	091.09.2022	22-350-415-54-5426-000C				341.25
								Vendor Total:	341.25
03754	Comcast Cable								
	Cosley Zoo 091122-101022	222603	87712047625845_1C	093.09.2022	22-501-000-52-5262-000C				111.85
								Vendor Total:	111.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 082822-092722	222555	MW81955_0922	092.09.2022	22-501-000-52-5211-000C				15.27
	Cosley Zoo 092822-102722	222776	MW81955_1022	101.10.2022	22-501-000-52-5211-000C				15.27
								Vendor Total:	30.54
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water August 2022	222534	261974_0822W	092.09.2022	22-501-000-52-5220-000C				87.75
	Water Cooler Rental September 2022	222534	261974_0922R	092.09.2022	22-501-000-52-5220-000C				6.00
								Vendor Total:	93.75
05667	Christensen, Ginny								
	Mileage Reimbursement for July 2022	222688	073122	094.09.2022	22-501-000-54-5422-000C				22.50
	Mileage Reimbursement for August 2022	222526	083122	092.09.2022	22-501-000-54-5422-000C				22.50
								Vendor Total:	45.00
06121	Zoro Tools Inc								
	Underground Electrical	222674	INV11524615	093.09.2022	22-501-000-53-5312-000C				292.38
								Vendor Total:	292.38
06228	Voyant Communications								
	Cosley September 2022	222502	030832_0922	091.09.2022	22-501-000-52-5262-000C				300.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley October 2022	222811	030832_1022	101.10.2022	22-501-000-52-5262-0000	294.25
								Vendor Total:	594.29
06250	LRS Holdings LLC			Cosley Zoo October 2022	222714	47783.2 CZ_1022	094.09.2022	22-501-000-52-5263-0000	133.90
								Vendor Total:	133.90
06539	Runco Office Supply & Equipment Co			Office Supplies	222491	878446-0	091.09.2022	22-501-000-53-5302-0000	130.17
				Office Supplies	222790	878446-1	101.10.2022	22-501-000-53-5302-0000	12.48
								Vendor Total:	142.65
06542	Peerless Network Inc			Cosley 091522-101422	222651	97900018657_1022	093.09.2022	22-501-000-52-5262-0000	53.92
								Vendor Total:	53.92
06674	Lingo Communications LLC			Cosley 090422-100322	222554	960579_1022	092.09.2022	22-501-000-52-5262-0000	102.74
								Vendor Total:	102.74
06797	W A Management, Inc.			Repair of Brick Pavers	222812	INV-25015	101.10.2022	22-501-000-52-5210-0000	2,625.00
								Vendor Total:	2,625.00
06802	Glen Ellyn Animal Hospital			Rabies Vaccine for Cat	222467	718389	091.09.2022	22-501-000-53-5309-0000	29.40
				Avian and Cat Exams	222701	720229	094.09.2022	22-501-000-54-5424-0000	728.75
								Vendor Total:	758.15
06902	Grayslake Feed Sales, Inc.			Animal Bedding	222470	63655	091.09.2022	22-501-000-53-5336-0000	367.80
				Animal Feed	222470	63655	091.09.2022	22-501-000-53-5339-0000	90.25
				Animal Feed	222704	65904	094.09.2022	22-501-000-53-5339-0000	514.91
				Animal Bedding	222704	65904	094.09.2022	22-501-000-53-5336-0000	214.15
				Animal Bedding	222770	68322	101.10.2022	22-501-000-53-5336-0000	213.60
				Bagged Feed	222770	68322	101.10.2022	22-501-000-53-5339-0000	454.01
								Vendor Total:	1,854.72
06905	Lewis, Trisha			Equine Exam	222712	11144	094.09.2022	22-501-000-54-5424-0000	823.00
								Vendor Total:	823.00
06998	S&S Systems of America, Inc			Burglar Monitoring Cosley Welcome & Giftshop	222728	2510	094.09.2022	22-501-000-52-5211-0000	270.00
								Vendor Total:	270.00
07066	The Home City Ice Company			Cosley Uncorked	222734	6534220886	094.09.2022	22-220-206-53-5301-6690	330.00
								Vendor Total:	330.00
								Fund Total:	17,569.93
23	Liability			00414	Conney Safety Products				
				First Aid Supplies	222459	06116912	091.09.2022	23-000-000-53-5302-0000	951.43

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								951.43
00725	Park District Risk Mgmt Agency							
	Property Insurance Premium for August 2022	222559		0822023	0822023	092.09.2022	23-000-000-52-5270-000C	10,798.06
	Liability Insurance Premium for August 2022	222559		0822023	0822023	092.09.2022	23-000-000-52-5271-000C	5,268.83
	Workers Comp Insurance Premium for August 21	222559		0822023	0822023	092.09.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practices Insurance Premium for A	222559		0822023	0822023	092.09.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium for August 2022	222559		0822023	0822023	092.09.2022	23-000-000-52-5277-000C	321.07
Vendor Total:								34,182.28
06704	Adolph Kiefer and Associates LLC							
	Mannequins for CPR Classes	222441		INV001237114	INV001237114	091.09.2022	23-000-000-53-5302-000C	1,077.95
Vendor Total:								1,077.95
06895	Protect My Ministry, LLC							
	Background Checks	222487		984932	984932	091.09.2022	23-418-000-52-5208-000C	99.00
Vendor Total:								99.00
06940	Advocate Health and Hospitals Corporation							
	Back Evaluations	222675		832948	832948	094.09.2022	23-418-000-52-5208-000C	376.00
Vendor Total:								376.00
Fund Total:								36,686.66
30	Debt Service							
05314	Amalgamated Bank of Chicago							
	Paying Agent Fee for GO Bonds 2019A 09/01/22	222513		1857071006	1857071006	092.09.2022	30-000-000-52-5209-000C	475.00
Vendor Total:								475.00
Fund Total:								475.00
40	Capital Projects							
00415	The Conservation Foundation							
	Monthly Lease September 2022	222577		12909	12909	092.09.2022	40-000-000-57-5701-000C	295.00
	Gary Easement Lease October 2022	222802		12932	12932	101.10.2022	40-000-000-57-5701-000C	295.00
Vendor Total:								590.00
00794	RENTALMAX L.L.C.							
	Gravity Rail	222490		544345-8	544345-8	091.09.2022	40-000-188-57-5706-000C	58.24
Vendor Total:								58.24
00799	CCS Contractor Equipment & Supply Inc.							
	Kelly Park Wood Stakes	222454		266168	266168	091.09.2022	40-800-820-57-5701-000C	521.32
	Playground Install	222752		268743	268743	101.10.2022	40-800-820-57-5701-000C	406.76
	Playground Install	222752		268784	268784	101.10.2022	40-800-820-57-5701-000C	398.40
Vendor Total:								1,326.48
01023	Waste Management of Illinois Inc							
	Kelly Park Demo Dumpster	222668		0005710-2011-4	0005710-2011-4	093.09.2022	40-800-820-57-5701-000C	9,882.09
	Kelly Park Dumpsters	222813		0006029-2011-8	0006029-2011-8	101.10.2022	40-800-820-57-5701-000C	11,091.78
Vendor Total:								20,973.87
02300	Home Depot Credit Services							
	Kelly Park Renovations	222773		2011454	2011454	101.10.2022	40-800-820-57-5701-000C	322.70
	Kelly Park Renovations	222773		2345000	2345000	101.10.2022	40-800-820-57-5701-000C	407.92
	Supplies for Memorial Bench	222551		3344470	3344470	092.09.2022	40-101-000-53-5338-000C	204.09

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kelly Park Renovations	222773	4344980	101.10.2022	40-800-820-57-5701-000C	367.92
Kelly Park Renovations	222773	4344981	101.10.2022	40-800-820-57-5701-000C	26.74
Kelly Park Renovations	222773	5352711	101.10.2022	40-800-820-57-5701-000C	301.98
CAC 30 Backstop Net	222551	6014995	092.09.2022	40-000-000-57-5701-000C	47.10
Kelly Park Renovations	222773	6344710	101.10.2022	40-800-820-57-5701-000C	204.09
Gravity Rail	222551	7013721	092.09.2022	40-000-188-57-5706-000C	91.00
Kelly Park Renovations	222773	7014582	101.10.2022	40-800-820-57-5701-000C	535.72
Kelly Park Renovations	222773	7344828	101.10.2022	40-800-820-57-5701-000C	204.09
Gravity Rail Install	222551	7974618	092.09.2022	40-000-188-57-5706-000C	97.40
Kelly Park Renovations	222773	8014422	101.10.2022	40-800-820-57-5701-000C	367.80
Gravity Rail Install	222551	8026799	092.09.2022	40-000-188-57-5706-000C	30.01
Gravity Rail Install	222551	8344604	092.09.2022	40-000-188-57-5706-000C	204.09
Vendor Total:					3,412.65
02629	Evans & Son Blacktop Inc.				
Hurley Tennis Court Resurface	222462	Application#1	091.09.2022	40-800-819-57-5701-000C	27,901.96
Seven Gables BB Court Replacement	222462	Application#1	091.09.2022	40-800-835-57-5701-000C	21,482.04
Vendor Total:					49,384.00
02651	Topcon Solutions Inc.				
GPS Rental Fee	222499	INV212236	091.09.2022	40-000-000-53-5302-000C	500.00
Vendor Total:					500.00
02798	Williams Architects				
CC Interior	222672	0021206	093.09.2022	40-800-846-57-5701-000C	1,868.43
Vendor Total:					1,868.43
03209	Sunbelt Rentals Inc.				
Kelly Park Equipment Rental	222799	129679973-0001	101.10.2022	40-800-820-57-5701-000C	1,928.24
Vendor Total:					1,928.24
04036	Bronze Memorial Company				
Memorial Plaque	222685	707709	094.09.2022	40-101-000-53-5338-000C	198.16
Vendor Total:					198.16
05180	Combined Roofing Services LLC				
Leak Investigation CC Filter Room	222691	14552	094.09.2022	40-800-846-57-5701-000C	1,987.30
Vendor Total:					1,987.30
05747	Landscape Material & Firewood Sales Inc.				
Gravity Rail	222711	300066707	094.09.2022	40-000-188-57-5706-000C	216.00
CAC Limestone Trail Repair	222711	3000673578	094.09.2022	40-101-000-53-5349-000C	328.50
Renovations	222711	3000673578	094.09.2022	40-800-820-57-5701-000C	121.50
Franklin Renovations	222711	300067504	094.09.2022	40-101-000-53-5349-000C	2,836.20
Vendor Total:					3,502.20
06192	Highland Products Group LLC				
Park Benches	222471	310026704	091.09.2022	40-000-000-53-5302-000C	23,770.00
Vendor Total:					23,770.00
06228	Voyant Communications				
Planning September 2022	222502	030832_0922	091.09.2022	40-101-000-52-5262-000C	58.07
Planning October 2022	222811	030832_1022	101.10.2022	40-101-000-52-5262-000C	56.95
Vendor Total:					115.02
06578	Morrow, Brian				

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for August 2022	222482	083122	091.09.2022	40-000-000-54-5422-000C	18.75
				Vendor Total:	18.75
06605 BHFx LLC Annual Software Renewal	222595	430718	093.09.2022	40-000-000-52-5235-000C	2,100.00
				Vendor Total:	2,100.00
06738 Ewing Irrigation Products Inc. Drains - Hoffman Path	222765	17892145	101.10.2022	40-000-000-57-5701-000C	2,228.21
				Vendor Total:	2,228.21
06838 Klein and Hoffman, Inc. Filter Room Concrete Review	222475	2022050095	091.09.2022	40-800-846-57-5701-000C	3,900.00
				Vendor Total:	3,900.00
06848 Red Feather Group Viewing Deck	222788	0021213	101.10.2022	40-800-813-57-5701-000C	6,815.00
Cosley Siding and Paint	222788	0021236	101.10.2022	40-800-813-57-5701-000C	76,300.00
Viewing Deck	222658	0021237	093.09.2022	40-800-813-57-5701-000C	24,000.00
Deer Deck	222658	0021237	093.09.2022	40-800-813-57-5701-000C	19,500.00
				Vendor Total:	126,615.00
06998 S&S Systems of America, Inc New Alarm Installations	222792	2570	101.10.2022	40-000-000-57-5701-000C	17,643.37
				Vendor Total:	17,643.37
07017 Springer, Michele Mileage Reimbursement for July and August 2022	222496	083122	091.09.2022	40-000-000-54-5422-000C	16.25
				Vendor Total:	16.25
				Fund Total:	262,136.17
60 Golf Fund 00007 Aramark					
Inv# 602000339 Restaurant Linen	222748	602000339	101.10.2022	60-612-902-52-5222-000C	201.74
Inv# 6020032979 Banquet Linen	222517	6020032979	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020032979 Restaurant Linen	222517	6020032979	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020039944 Banquet Linen	222517	6020039944	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020039944 Restaurant Linen	222517	6020039944	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020042485 Banquet Linen	222517	6020042485	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020042485 Restaurant Linen	222517	6020042485	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020044772 Banquet Linen	222590	6020044772	093.09.2022	60-612-901-52-5222-000C	502.20
Inv# 6020044772 Restaurant Linen	222590	6020044772	093.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020047048 Restaurant Linen	222748	6020047048	101.10.2022	60-612-902-52-5222-000C	123.31
Inv# 6020047048 Banquet Linen	222748	6020047048	101.10.2022	60-612-901-52-5222-000C	502.20
Inv# 6020049411 Banquet Linen	222748	6020049411	101.10.2022	60-612-901-52-5222-000C	539.68
Inv# 6020049411 Restaurant Linen	222748	6020049411	101.10.2022	60-612-902-52-5222-000C	123.33
Inv# 6020051728 Banquet Linen	222748	6020051728	101.10.2022	60-612-901-52-5222-000C	556.66
Inv# 6020051728 Restaurant Linen	222748	6020051728	101.10.2022	60-612-902-52-5222-000C	123.10
				Vendor Total:	4,650.81
00018 Airgas USA LLC Nitrogen and CO2 Inv# 9128232225	222512	9128232225	092.09.2022	60-612-000-52-5220-000C	112.59
Inv# 9129905672	222676	9129905672	094.09.2022	60-000-000-53-5313-000C	36.10
				Vendor Total:	148.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00032	Alpha Graphics			Holiday Poster for Arrowhead	222442	169935	091.09.2022	60-612-415-54-5426-000C	35.00
								Vendor Total:	35.00
00041	Anderson Lock			Inv# 1099311	222516	1099311	092.09.2022	60-000-000-53-5334-000C	1,719.75
				Lock Handles	222747	1101558	101.10.2022	60-000-000-54-5441-000C	866.12
								Vendor Total:	2,585.87
00068	AT&T Mobility			240-0783 Hot Spot 4 AGC 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
				520-5473 AGC Tablet 14 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
				871-4196 AGC Tablet 15 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
				957-8730 A. Bendy 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	73.87
				957-8730 A. Bendy 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	73.87
				240-0783 Hot Spot 4 AGC 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
				520-5473 AGC Tablet 14 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
				871-4196 AGC Tablet 15 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
								Vendor Total:	418.88
00091	Dynamic Brands LLC			Bag Boy Quad XL SO Push Cart	222536	INV1573638	092.09.2022	60-000-000-14-1430-000C	198.00
								Vendor Total:	198.00
00125	Black Gold Septic Inc			Inv# 34946	222682	34946	094.09.2022	60-611-000-52-5210-0000	700.00
				Inv# 35143	222682	35143	094.09.2022	60-000-000-52-5263-000C	425.00
				Inv# 35159	222519	35159	092.09.2022	60-611-000-52-5210-0000	700.00
								Vendor Total:	1,825.00
00135	Bojo Turf Supply Inc.			T-1 Bentgrass	222596	66703	093.09.2022	60-601-000-53-5331-000C	330.00
				Rain Gauge & Gasket Bowl	222596	66703	093.09.2022	60-601-000-53-5343-000C	106.70
				Captain XTR	222596	66703	093.09.2022	60-601-000-52-5210-000C	298.50
								Vendor Total:	735.20
00155	Burris Equipment			Inv# PS3009932-1	222451	PS3009932-1	091.09.2022	60-601-000-53-5315-000C	534.40
								Vendor Total:	534.40
00160	Cable Plus Inc.			Inv# 1059458	222522	1059458	092.09.2022	60-000-000-53-5312-000C	150.00
								Vendor Total:	150.00
00179	Chicagoland Turf			Natural Areas Mix	222456	INV93801	091.09.2022	60-601-000-53-5331-000C	232.50
				Segment	222456	INV93918	091.09.2022	60-601-000-53-5335-000C	794.90
				Divot Mix Seed	222687	INV94238	094.09.2022	60-601-000-53-5331-000C	360.00
				Dimension 2EW	222456	NV91350	091.09.2022	60-601-000-53-5335-000C	538.75
								Vendor Total:	1,926.15
00180	Chicago District Golf Association			August Handicap Fees	222455	083122	091.09.2022	60-611-000-52-5210-0000	40.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						40.00
00193	City of Wheaton					
	AGC Clubhouse 080522-090822	222601	0293553000_0922	093.09.2022	60-000-000-52-5264-000C	1,243.36
	AGC Maintenance Building 080522-090822	222601	0293553100_0922	093.09.2022	60-000-000-52-5264-000C	140.66
	AGC Chemical Building 080522-090822	222601	0293553200_0922	093.09.2022	60-000-000-52-5264-000C	172.81
Vendor Total:						1,556.83
00269	Euclid Beverage					
	Inv# W-2955043 Beer	222540	W-2955043	092.09.2022	60-000-000-14-1412-000C	2,164.70
	Inv# W-2956814 Beer	222540	W-2956814	092.09.2022	60-000-000-14-1412-000C	740.25
	Inv# W-2959159 Beer	222540	W-2959159	092.09.2022	60-000-000-14-1412-000C	3,011.55
	Inv# W-2959963 Beer	222540	W-2959963	092.09.2022	60-000-000-14-1412-000C	310.40
	Inv# W-2962881 Beer	222698	W-2962881	094.09.2022	60-000-000-14-1412-000C	1,407.65
	Inv# W-2964322 Beer	222614	W-2964322	093.09.2022	60-000-000-14-1412-000C	928.00
	Inv# W-2967568 Beer	222764	W-2967568	101.10.2022	60-000-000-14-1412-000C	2,240.70
	Inv# W-2971334 Beer	222764	W-2971334	101.10.2022	60-000-000-14-1412-000C	1,035.85
	Inv# W-2975793 Beer	222764	W-2975793	101.10.2022	60-000-000-14-1412-000C	4,204.00
Vendor Total:						16,043.10
00275	Faulks Bros. Construction Inc.					
	Moriss Fairway Topdressing Sand	222616	374191	093.09.2022	60-601-000-53-5331-000C	1,076.15
	Premium Compost	222616	374391	093.09.2022	60-601-000-53-5331-000C	811.50
	Moriss Fairway Topdressing Sand	222616	374457	093.09.2022	60-601-000-53-5331-000C	1,115.89
Vendor Total:						3,003.54
00289	Footjoy					
	Mens Shorts	222466	914068281	091.09.2022	60-000-000-14-1431-000C	46.83
	Fall Outerwear	222542	914071279	092.09.2022	60-000-000-14-1431-000C	2,025.63
Vendor Total:						2,072.46
00293	Fortune Fish Company					
	Inv# 261547 Meat	222543	261547	092.09.2022	60-000-000-14-1411-0000	235.00
	Inv# 261547 Seafood	222543	261547	092.09.2022	60-000-000-14-1411-0000	62.30
	Inv# 263166 General Grocery	222543	263166	092.09.2022	60-000-000-14-1415-000C	88.00
	Inv# 263166 Seafood	222543	263166	092.09.2022	60-000-000-14-1411-0000	268.20
	Inv# 268724 Seafood	222543	268724	092.09.2022	60-000-000-14-1411-0000	1,091.94
	Inv# 273983 Seafood	222543	273983	092.09.2022	60-000-000-14-1411-0000	326.03
	Inv# 278105 Meat	222543	278105	092.09.2022	60-000-000-14-1411-0000	151.00
	Inv# 279933 Seafood	222543	279933	092.09.2022	60-000-000-14-1411-0000	276.33
	Inv# 282201 General Grocery	222619	282201	093.09.2022	60-000-000-14-1415-000C	248.00
	Inv# 282201 Seafood	222619	282201	093.09.2022	60-000-000-14-1411-0000	285.99
	Inv# 288245 General Grocery	222619	288245	093.09.2022	60-000-000-14-1415-000C	225.80
	Inv# 289950 General Grocery	222619	289950	093.09.2022	60-000-000-14-1415-000C	520.05
	Inv# 291602 Seafood	222767	291602	101.10.2022	60-000-000-14-1411-0000	239.01
	Inv# 291602 General Grocery	222767	291602	101.10.2022	60-000-000-14-1415-000C	317.20
	Inv# 296902 Seafood	222767	296902	101.10.2022	60-000-000-14-1411-0000	642.96
	Inv# 296902 General Grocery	222767	296902	101.10.2022	60-000-000-14-1415-000C	95.20
	Inv# 301259 General Grocery	222767	301259	101.10.2022	60-000-000-14-1415-000C	195.40
	Inv# 301259 Seafood	222767	301259	101.10.2022	60-000-000-14-1411-0000	494.04
	Inv# 306239 Seafood	222767	306239	101.10.2022	60-000-000-14-1411-0000	357.15
	Inv# 308374 General Grocery	222767	308374	101.10.2022	60-000-000-14-1415-000C	343.20
	Inv# 308374 Seafood	222767	308374	101.10.2022	60-000-000-14-1411-0000	784.23
	Inv# 310120 Seafood	222767	310120	101.10.2022	60-000-000-14-1411-0000	166.07
	Inv# 310120 General Grocery	222767	310120	101.10.2022	60-000-000-14-1415-000C	198.40
	Inv# 312355 General Grocery	222767	312355	101.10.2022	60-000-000-14-1415-000C	253.00
	Inv# 312355 Seafood	222767	312355	101.10.2022	60-000-000-14-1411-0000	221.67

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						8,086.17
00323	Government Navigation Group					
	Consulting Services July 2022	222546	1696	092.09.2022	60-000-000-52-5205-000C	1,333.34
	Consulting Services August 2022	222546	1720	092.09.2022	60-000-000-52-5205-000C	1,333.34
Vendor Total:						2,666.68
00334	Gordon Food Service					
	Inv# 753227894 Meat	222545	753227894	092.09.2022	60-000-000-14-1411-0000	80.85
	Inv# 753228642 General Grocery	222769	753228642	101.10.2022	60-000-000-14-1415-000C	69.67
	Inv# 753228851 Meat	222769	753228851	101.10.2022	60-000-000-14-1411-0000	266.57
	Inv# 753228908 General Grocery	222769	753228908	101.10.2022	60-000-000-14-1415-000C	37.45
	Inv# 770249321 Produce	222545	770249321	092.09.2022	60-000-000-14-1413-000C	55.90
	Inv# 770249531 General Grocery	222622	770249531	093.09.2022	60-000-000-14-1415-000C	60.75
	Inv# 770249541 Produce	222622	770249541	093.09.2022	60-000-000-14-1413-000C	2.76
	Inv# 770249541 General Grocery	222622	770249541	093.09.2022	60-000-000-14-1415-000C	44.94
	Inv# 770250033 General Grocery	222769	770250033	101.10.2022	60-000-000-14-1415-000C	33.98
	Inv# 770250042 Dairy	222769	770250042	101.10.2022	60-000-000-14-1414-000C	4.49
	Inv# 770250042 General Grocery	222769	770250042	101.10.2022	60-000-000-14-1415-000C	31.19
	Inv# 960075399 General Grocery	222545	960075399	092.09.2022	60-000-000-14-1415-000C	168.11
	Inv# 960075399 Non-Alcoholic Beverages	222545	960075399	092.09.2022	60-000-000-14-1416-000C	420.39
	Inv# 960075399 Meat	222545	960075399	092.09.2022	60-000-000-14-1411-0000	86.88
	Inv# 960075472 Meat	222545	960075472	092.09.2022	60-000-000-14-1411-0000	121.95
	Inv# 960075525 Meat	222545	960075525	092.09.2022	60-000-000-14-1411-0000	131.20
	Inv# 960075989 Non-Alcoholic Beverages	222769	960075989	101.10.2022	60-000-000-14-1416-000C	654.76
	Inv# 960075989 Restaurant Supplies	222769	960075989	101.10.2022	60-612-902-53-5388-000C	85.73
	Inv# 960076092 General Grocery	222769	960076092	101.10.2022	60-000-000-14-1415-000C	196.08
	Inv# 960076196 General Grocery	222769	960076196	101.10.2022	60-000-000-14-1415-000C	483.57
	Inv# 960076198 General Grocery	222769	960076198	101.10.2022	60-000-000-14-1415-000C	16.70
	Inv# 960076198 Meat	222769	960076198	101.10.2022	60-000-000-14-1411-0000	84.92
	Inv# 960076219 Meat	222769	960076219	101.10.2022	60-000-000-14-1411-0000	149.78
	Inv# 960076219 Restaurant Supplies	222769	960076219	101.10.2022	60-612-902-53-5388-000C	99.05
	Inv# 960076542 Non-Alcoholic Beverages	222769	960076542	101.10.2022	60-000-000-14-1416-000C	456.42
	Inv# 960076542 Meat	222769	960076542	101.10.2022	60-000-000-14-1411-0000	426.96
	Inv# 960076542 General Grocery	222769	960076542	101.10.2022	60-000-000-14-1415-000C	239.21
Vendor Total:						4,510.26
00335	W W Grainger Inc					
	Parts for Fans	222738	9125604940	094.09.2022	60-601-000-53-5315-000C	720.52
Vendor Total:						720.52
00386	Hagg Press Inc					
	Business Cards	222547	116179	092.09.2022	60-612-000-52-5210-000C	73.66
Vendor Total:						73.66
00395	Harris Motor Sports Inc					
	Inv# 02-323284	222550	02-323284	092.09.2022	60-601-000-53-5315-000C	538.48
Vendor Total:						538.48
00417	Constellation NewEnergy Inc					
	Orchard Gate 081122-091222	222607	0051046274_0922	093.09.2022	60-000-000-52-5260-000C	23.64
	AGC Clubhouse 081122-091222	222607	0581101000_0922	093.09.2022	60-000-000-52-5260-000C	37.22
	AGC Clubhouse 081122-091222	222693	6414622009_0922	094.09.2022	60-000-000-52-5260-000C	6,359.27
Vendor Total:						6,420.13
00419	Consumers Packing Co.					
	Inv# 387938 Meat	222531	387938	092.09.2022	60-000-000-14-1411-0000	2,344.05

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 388079 Meat	222531	388079	092.09.2022	60-000-000-14-1411-0000	2,254.80
Inv# 388149 Meat	222531	388149	092.09.2022	60-000-000-14-1411-0000	1,900.65
Inv# 388276 Meat	222608	388276	093.09.2022	60-000-000-14-1411-0000	2,822.70
Inv# 388389 Meat	222694	388389	094.09.2022	60-000-000-14-1411-0000	2,005.78
Inv# 388466 Meat	222694	388466	094.09.2022	60-000-000-14-1411-0000	2,435.93
Inv# 388535 Meat	222758	388535	101.10.2022	60-000-000-14-1411-0000	2,804.41
Inv# 388664 Meat	222758	388664	101.10.2022	60-000-000-14-1411-0000	3,537.81
Inv# 388742 Meat	222758	388742	101.10.2022	60-000-000-14-1411-0000	1,396.03
Inv# 388880 Meat	222758	388880	101.10.2022	60-000-000-14-1411-0000	2,734.73
Vendor Total:					24,236.89
00475	Constellation Newenergy Gas Division LLC				
AGC Clubhouse August 2022	222606	2400503855_0822	093.09.2022	60-000-000-52-5261-0000	996.07
Vendor Total:					996.07
00532	Imperial Bag & Paper Co LLC				
Furniture Polish	222709	1771297-01	094.09.2022	60-000-000-53-5316-0000	143.36
Vendor Total:					143.36
00565	Wheaton Lions Club				
Quarterly Dues	222815	4059	101.10.2022	60-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00578	LOUIS GLUNZ WINES INC.				
Inv# G-1721944 Wine	222642	G-1721944	093.09.2022	60-000-000-14-1412-0000	172.00
Vendor Total:					172.00
00615	MENARDS WEST CHICAGO				
Inv# 56158	222479	56158	091.09.2022	60-000-000-53-5313-0000	145.82
SDS & Drill Bits	222479	56637	091.09.2022	60-000-000-53-5313-0000	10.99
Digital Box Level	222479	57037	091.09.2022	60-601-000-53-5342-0000	139.00
Drain Cleaner & Batteries	222777	58132	101.10.2022	60-000-000-53-5313-0000	74.42
Inv# 58654	222716	58654	094.09.2022	60-000-000-53-5313-0000	394.23
Vendor Total:					764.46
00680	Northern Illinois Gas Company				
AGC Maintenance Building 081222-091222	222649	1106501000_0922	093.09.2022	60-000-000-52-5261-0000	161.54
Vendor Total:					161.54
00717	Paddock Publications Inc., The Daily Herald				
Inv# 227933 Legal Notice Seafood Bid	222780	227933	101.10.2022	60-000-000-54-5428-0000	78.20
Vendor Total:					78.20
00742	Pepsi Beverages Company				
Inv# 26788402 Non-Alcoholic Beverages	222782	267788402	101.10.2022	60-000-000-14-1416-0000	2,394.49
Inv# 28087351 Non-Alcoholic Beverages	222560	28087351	092.09.2022	60-000-000-14-1416-0000	1,606.76
Inv# 30898601 Non-Alcoholic Beverages	222723	30898601	094.09.2022	60-000-000-14-1416-0000	2,506.53
Inv# 48452552 Non-Alcoholic Beverages	222560	48452552	092.09.2022	60-000-000-14-1416-0000	1,253.36
Inv# 76250205 Non-Alcoholic Beverages	222782	76250205	101.10.2022	60-000-000-14-1416-0000	1,277.99
Vendor Total:					9,039.13
00783	Randall Pressure Systems Inc				
Inv# I-49358-0	222726	I-49358-0	094.09.2022	60-601-000-53-5315-0000	67.63
Vendor Total:					67.63
00792	Reinders Inc				

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 4069846-00	222564	4069846-00	092.09.2022	60-601-000-53-5315-000C	778.29
Shop Materials	222564	4069983-00	092.09.2022	60-601-000-53-5315-000C	-30.00
Inv# 6018144-00	222564	6018144-00	092.09.2022	60-601-000-53-5315-000C	110.23
Inv# 6018737-00	222564	6018737-00	092.09.2022	60-601-000-53-5315-000C	550.80
Inv# 6018737-01	222564	6018737-01	092.09.2022	60-601-000-53-5315-000C	25.68
Inv# 6019189-00	222564	6019189-00	092.09.2022	60-601-000-53-5315-000C	39.58
Inv# 6019301-00	222564	6019301-00	092.09.2022	60-601-000-53-5315-000C	121.62
Inv# 6019301-01	222564	6019301-01	092.09.2022	60-601-000-53-5315-000C	63.60
Inv# 6019313-00	222564	6019313-00	092.09.2022	60-601-000-53-5315-000C	22.68
				Vendor Total:	1,682.48
00825				Russo Hardware Inc	
Inv# SPI11220504	222492	SPI11220504	091.09.2022	60-601-000-53-5315-000C	12.30
Inv# SPI11230476	222660	SPI11230476	093.09.2022	60-601-000-53-5315-000C	51.51
Inv# SPI11234984	222660	SPI11234984	093.09.2022	60-601-000-53-5315-000C	47.98
Inv# SPI 11234993	222660	SPI11234993	093.09.2022	60-601-000-53-5348-000C	180.50
Inv# SPI11244552	222791	SPI11244552	101.10.2022	60-601-000-53-5315-000C	63.63
				Vendor Total:	355.92
00841				Schamberger Bros. Inc.	
Inv# 0000441689 Beer	222566	0000441689	092.09.2022	60-000-000-14-1412-000C	390.75
Inv# 0000441911 Beer	222661	0000441911	093.09.2022	60-000-000-14-1412-000C	60.50
Inv# 0000442005 Beer	222793	0000442005	101.10.2022	60-000-000-14-1412-000C	368.75
Inv# 0000442117 Beer	222793	0000442117	101.10.2022	60-000-000-14-1412-000C	181.50
				Vendor Total:	1,001.50
00874				Southern Glazer's Wine And Spirits, LLC	
Inv# 4363034 Liquor	222571	4363034	092.09.2022	60-000-000-14-1412-000C	2,922.32
Inv# 4374154 Liquor	222571	4374154	092.09.2022	60-000-000-14-1412-000C	2,847.55
Inv# 4384087 Liquor	222731	4384087	094.09.2022	60-000-000-14-1412-000C	1,272.11
Inv# 4394669 Liquor	222795	4394669	101.10.2022	60-000-000-14-1412-000C	2,127.14
Inv# 4405449 Liquor	222795	4405449	101.10.2022	60-000-000-14-1412-000C	420.15
Inv# 4416014 Liquor	222795	4416014	101.10.2022	60-000-000-14-1412-000C	2,177.99
Inv# 4416015 Liquor	222795	4416015	101.10.2022	60-000-000-14-1412-000C	165.34
				Vendor Total:	11,932.60
00911				Stuever & Sons Inc	
Inv# 0387852 Sani Strips	222573	0387852	092.09.2022	60-612-902-53-5388-000C	26.00
Inv# 0387852 Beer Line Cleaning	222573	0387852	092.09.2022	60-612-000-52-5210-000C	96.00
Inv# 0388852 Beer Line Cleaning Arrowhead	222798	0388852	101.10.2022	60-612-000-52-5210-000C	96.00
Inv# 0389450 Beer Line Cleaning Arrowhead	222798	0389450	101.10.2022	60-612-000-52-5210-000C	126.00
Inv# 0389450 Restaurant Supplies Arrowhead	222798	0389450	101.10.2022	60-612-902-53-5388-000C	26.00
				Vendor Total:	370.00
00923				Superior Beverage Co. Inc.	
Inv# 489425 Beer	222574	489425	092.09.2022	60-000-000-14-1412-000C	442.70
Inv# 490855 Superior	222662	490855	093.09.2022	60-000-000-14-1412-000C	518.50
Inv# 492831 Beer	222800	492831	101.10.2022	60-000-000-14-1412-000C	740.70
Inv# 494798 Beer	222800	494798	101.10.2022	60-000-000-14-1412-000C	188.70
				Vendor Total:	1,890.60
00956				Titleist	
Winter Hats	222579	914057660	092.09.2022	60-000-000-14-1431-000C	529.20
Custom Golf Balls	222804	914151194	101.10.2022	60-000-000-14-1432-000C	856.44
				Vendor Total:	1,385.64
01023				Waste Management of Illinois Inc	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Arrowhead GC 090122-093022	222583	12272113008_0922	092.09.2022	60-000-000-52-5263-0000	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 080522-090822	222816	036235000_0922	101.10.2022	60-000-000-52-5264-0000	53.60
				AGC Clubhouse 080522-090822	222816	036431000_0922	101.10.2022	60-000-000-52-5264-0000	852.00
								Vendor Total:	905.60
01053	Wilson Sporting Goods Company			Duo Golf Balls	222673	4538506610	093.09.2022	60-000-000-14-1432-0000	164.79
								Vendor Total:	164.79
01058	Chicago Beverage Systems, LLC			Inv# 100104390 Beer	222753	100104390	101.10.2022	60-000-000-14-1412-0000	426.26
				Inv# 100108626 Beer	222753	100108626	101.10.2022	60-000-000-14-1412-0000	1,211.38
				Inv# 100109840 Beer	222753	100109840	101.10.2022	60-000-000-14-1412-0000	208.50
				Inv# 383759 Beer	222525	383759	092.09.2022	60-000-000-14-1412-0000	354.46
				Inv# 387954 Beer	222525	387954	092.09.2022	60-000-000-14-1412-0000	832.24
				Inv# 391389 Beer	222600	391389	093.09.2022	60-000-000-14-1412-0000	890.08
								Vendor Total:	3,922.92
02231	Sysco-Chicago			Inv# 524746947 Restaurant Supplies	222575	524746947	092.09.2022	60-612-902-53-5388-0000	591.04
				Inv# 524746947 Meat	222575	524746947	092.09.2022	60-000-000-14-1411-0000	785.32
				Inv# 524746947 Dairy	222575	524746947	092.09.2022	60-000-000-14-1414-0000	923.67
				Inv# 524746947 General Grocery	222575	524746947	092.09.2022	60-000-000-14-1415-0000	1,257.40
				Inv# 524751694 Restaurant Supplies	222575	524751694	092.09.2022	60-612-902-53-5388-0000	306.70
				Inv# 524751694 Produce	222575	524751694	092.09.2022	60-000-000-14-1413-0000	44.42
				Inv# 524751694 Cleaning Supplies	222575	524751694	092.09.2022	60-612-000-53-5316-0000	303.58
				Inv# 524751694 Dairy	222575	524751694	092.09.2022	60-000-000-14-1414-0000	795.20
				Inv# 524751694 General Grocery	222575	524751694	092.09.2022	60-000-000-14-1415-0000	820.41
				Inv# 524751694 Meat	222575	524751694	092.09.2022	60-000-000-14-1411-0000	526.16
				Inv# 524751694 Meat	222575	524751694	092.09.2022	60-000-000-14-1411-0000	959.60
				Inv# 524757602 Cleaning Supplies	222575	524757602	092.09.2022	60-612-000-53-5316-0000	31.44
				Inv# 524757602 General Grocery	222575	524757602	092.09.2022	60-000-000-14-1415-0000	65.21
				Inv# 524757603 General Grocery	222575	524757603	092.09.2022	60-000-000-14-1415-0000	917.84
				Inv# 524757603 Dairy	222575	524757603	092.09.2022	60-000-000-14-1414-0000	441.89
				Inv# 524757603 Meat	222575	524757603	092.09.2022	60-000-000-14-1411-0000	266.01
				Inv# 524757603 Meat	222575	524757603	092.09.2022	60-000-000-14-1411-0000	818.73
				Inv# 524757603 Restaurant Supplies	222575	524757603	092.09.2022	60-612-902-53-5388-0000	727.25
				Inv# 524764897 Restaurant Supplies	222575	524764897	092.09.2022	60-612-902-53-5388-0000	1,730.82
				Inv# 524764898 Dairy	222575	524764898	092.09.2022	60-000-000-14-1414-0000	771.14
				Inv# 524764898 General Grocery	222575	524764898	092.09.2022	60-000-000-14-1415-0000	2,195.85
				Inv# 524764898 Meat	222575	524764898	092.09.2022	60-000-000-14-1411-0000	686.63
				Inv# 524764898 Meat	222575	524764898	092.09.2022	60-000-000-14-1411-0000	776.92
				Inv# 524764898 Produce	222575	524764898	092.09.2022	60-000-000-14-1413-0000	46.87
				Inv# 524764899 Meat	222575	524764899	092.09.2022	60-000-000-14-1411-0000	1,026.92
				Inv# 524764899 Meat	222575	524764899	092.09.2022	60-000-000-14-1411-0000	428.80
				Inv# 524764899 General Grocery	222575	524764899	092.09.2022	60-000-000-14-1415-0000	1,237.58
				Inv# 524764899 Cleaning Supplies	222575	524764899	092.09.2022	60-612-000-53-5316-0000	199.92
				Inv# 524764899 Dairy	222575	524764899	092.09.2022	60-000-000-14-1414-0000	167.96
				Inv# 524769198 Dairy	222663	524769198	093.09.2022	60-000-000-14-1414-0000	337.08
				Inv# 524769198 General Grocery	222663	524769198	093.09.2022	60-000-000-14-1415-0000	253.58
				Inv# 524769199 General Grocery	222663	524769199	093.09.2022	60-000-000-14-1415-0000	194.54
				Inv# 524769199 Cleaning Supplies	222663	524769199	093.09.2022	60-612-000-52-5210-0000	62.55
				Inv# 524769199 Meat	222663	524769199	093.09.2022	60-000-000-14-1411-0000	182.44
				Inv# 524769199 Dairy	222663	524769199	093.09.2022	60-000-000-14-1414-0000	685.90

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524769199 Restaurant Supplies	222663	524769199	093.09.2022	60-612-902-53-5388-000C	296.23
Inv# 524777887 Cleaning Supplies	222575	524777887	092.09.2022	60-612-000-53-5316-000C	96.44
Inv# 524777887 Produce	222575	524777887	092.09.2022	60-000-000-14-1413-000C	138.79
Inv# 524777887 General Grocery	222575	524777887	092.09.2022	60-000-000-14-1415-000C	1,561.14
Inv# 524777887 Dairy	222575	524777887	092.09.2022	60-000-000-14-1414-000C	461.07
Inv# 524777887 Meat	222575	524777887	092.09.2022	60-000-000-14-1411-0000	1,356.53
Inv# 524777887 Meat	222575	524777887	092.09.2022	60-000-000-14-1411-0000	558.74
Inv# 524785778 Meat	222733	524785778	094.09.2022	60-000-000-14-1411-0000	943.09
Inv# 524785778 Dairy	222733	524785778	094.09.2022	60-000-000-14-1414-000C	702.22
Inv# 524785778 Meat	222733	524785778	094.09.2022	60-000-000-14-1414-000C	1,074.13
Inv# 524785778 General Grocery	222733	524785778	094.09.2022	60-000-000-14-1415-000C	1,384.55
Inv# 524785778 Cleaning Supplies	222733	524785778	094.09.2022	60-612-000-53-5316-000C	250.20
Inv# 524785779 Dairy	222733	524785779	094.09.2022	60-000-000-14-1414-000C	22.75
Inv# 524785779 Restaurant Supplies	222733	524785779	094.09.2022	60-612-902-53-5388-000C	90.94
Inv# 524788699 General Grocery	222733	524788699	094.09.2022	60-000-000-14-1415-000C	544.32
Inv# 524788699 Meat	222733	524788699	094.09.2022	60-000-000-14-1411-0000	668.91
Inv# 524788699 Restaurant Supplies	222733	524788699	094.09.2022	60-612-902-53-5388-000C	1,335.60
Inv# 524788699 Dairy	222733	524788699	094.09.2022	60-000-000-14-1414-000C	469.86
Inv# 524794629 Cleaning Supplies	222733	524794629	094.09.2022	60-612-000-53-5316-000C	125.10
Inv# 524794629 General Grocery	222733	524794629	094.09.2022	60-000-000-14-1415-000C	875.13
Inv# 524794629 Dairy	222733	524794629	094.09.2022	60-000-000-14-1414-000C	382.93
Inv# 524794629 Meat	222733	524794629	094.09.2022	60-000-000-14-1411-0000	624.02
Inv# 524801511 General Grocery	222801	524801511	101.10.2022	60-000-000-14-1415-000C	100.82
Inv# 524801512 Cleaning Supplies	222801	524801512	101.10.2022	60-612-000-53-5316-000C	96.44
Inv# 524801512 Restaurant Supplies	222801	524801512	101.10.2022	60-612-902-53-5388-000C	301.02
Inv# 524801512 Meat	222801	524801512	101.10.2022	60-000-000-14-1411-0000	849.42
Inv# 524801512 Meat	222801	524801512	101.10.2022	60-000-000-14-1411-0000	443.80
Inv# 524801512 Dairy	222801	524801512	101.10.2022	60-000-000-14-1414-000C	669.69
Inv# 524801512 General Grocery	222801	524801512	101.10.2022	60-000-000-14-1415-000C	1,227.73
Inv# 524806725 Meat	222801	524806725	101.10.2022	60-000-000-14-1411-0000	650.32
Inv# 524806725 Supplies	222801	524806725	101.10.2022	60-611-000-53-5313-0000	159.80
Inv# 524806725 Dairy	222801	524806725	101.10.2022	60-000-000-14-1414-000C	598.39
Inv# 524806725 General Grocery	222801	524806725	101.10.2022	60-000-000-14-1415-000C	756.46
Inv# 524806725 Restaurant Supplies	222801	524806725	101.10.2022	60-612-902-53-5388-000C	498.10
Inv# 524806725 Cleaning Supplies	222801	524806725	101.10.2022	60-612-000-53-5316-000C	255.43
Inv# 524812232 Cleaning Supplies	222801	524812232	101.10.2022	60-612-000-53-5316-000C	125.10
Inv# 524812232 Restaurant Supplies	222801	524812232	101.10.2022	60-612-902-53-5388-000C	524.97
Inv# 524812232 General Grocery	222801	524812232	101.10.2022	60-000-000-14-1415-000C	1,636.69
Inv# 524812232 Dairy	222801	524812232	101.10.2022	60-000-000-14-1414-000C	668.84
Inv# 524812232 Produce	222801	524812232	101.10.2022	60-000-000-14-1413-000C	85.20
Inv# 524812232 Meat	222801	524812232	101.10.2022	60-000-000-14-1411-0000	588.05
Inv# 524812232 Meat	222801	524812232	101.10.2022	60-000-000-14-1411-0000	518.26
Inv# 524819294 Cleaning Supplies	222801	524819294	101.10.2022	60-612-000-53-5316-000C	37.28
Inv# 524819294 Restaurant Supplies	222801	524819294	101.10.2022	60-612-902-53-5388-000C	58.23
Inv# 524819294 Restaurant Supplies	222801	524819294	101.10.2022	60-612-902-53-5388-000C	232.84
Inv# 524819294 General Grocery	222801	524819294	101.10.2022	60-000-000-14-1415-000C	1,318.88
Inv# 524819294 Dairy	222801	524819294	101.10.2022	60-000-000-14-1414-000C	836.61
Inv# 524819294 Produce	222801	524819294	101.10.2022	60-000-000-14-1413-000C	94.01
Inv# 524819294 Meat	222801	524819294	101.10.2022	60-000-000-14-1411-0000	949.24
Inv# 524819294 Meat	222801	524819294	101.10.2022	60-000-000-14-1411-0000	1,259.74
Inv# 524823652 General Grocery	222801	524823652	101.10.2022	60-000-000-14-1415-000C	116.44
Inv# 524823654 Restaurant Supplies	222801	524823654	101.10.2022	60-612-902-53-5388-000C	1,328.99
Inv# 524823654 Meat	222801	524823654	101.10.2022	60-000-000-14-1411-0000	675.91
Inv# 524823654 Meat	222801	524823654	101.10.2022	60-000-000-14-1411-0000	219.92
Inv# 524823654 Produce	222801	524823654	101.10.2022	60-000-000-14-1413-000C	44.82
Inv# 524823654 Dairy	222801	524823654	101.10.2022	60-000-000-14-1414-000C	1,173.62
Inv# 524823654 General Grocery	222801	524823654	101.10.2022	60-000-000-14-1415-000C	1,829.23
Inv# 524823654 Cleaning Supplies	222801	524823654	101.10.2022	60-612-000-53-5316-000C	176.29

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524830097	Cleaning Supplies	222801	524830097	101.10.2022	60-612-000-53-5316-000C	175.27
Inv# 524830097	Restaurant Supplies	222801	524830097	101.10.2022	60-612-902-53-5388-000C	149.15
Inv# 524830097	Dairy	222801	524830097	101.10.2022	60-000-000-14-1414-000C	503.60
Inv# 524830097	General Grocery	222801	524830097	101.10.2022	60-000-000-14-1415-000C	851.25
Inv# 524830097	Meat	222801	524830097	101.10.2022	60-000-000-14-1411-000C	1,492.81
Vendor Total:						59,808.72
02243	Holsteins Garage					
Inv# 2412		222772	2412	101.10.2022	60-601-000-53-5315-000C	120.00
Vendor Total:						120.00
02265	Parts Town					
Inv# 30449449		222485	30449449	091.09.2022	60-612-000-54-5441-000C	161.28
Inv# 30452064		222485	30452064	091.09.2022	60-612-000-54-5441-000C	650.33
Inv# 30521469		222485	30521469	091.09.2022	60-612-000-54-5441-000C	36.47
Inv# 30544140		222722	30544140	094.09.2022	60-612-000-54-5441-000C	353.78
Vendor Total:						1,201.86
02289	Covered Affairs					
Inv# 63684	Event Linen	222532	63684	092.09.2022	60-612-901-52-5292-000C	719.00
Inv# 63868	Event Linen	222759	63868	101.10.2022	60-612-901-52-5292-000C	551.00
Vendor Total:						1,270.00
02322	Olympia Maintenance Inc					
Inv# 294100		222484	294100	091.09.2022	60-612-000-52-5210-000C	1,310.00
Vendor Total:						1,310.00
02671	The Prestwick Golf Group Inc					
Final Payment for Starter House Podium		222665	INV13361	093.09.2022	60-611-912-53-5342-000C	1,692.00
Vendor Total:						1,692.00
03033	Lift Works Inc.					
w21372-1		222553	w21372-1	092.09.2022	60-000-000-53-5313-000C	268.00
Vendor Total:						268.00
03113	Airgas National Carbonation					
Bulk CO2 Inv# 9129027924		222511	9129027924	092.09.2022	60-612-000-52-5220-000C	154.27
Bulk CO2 Inv# 9130103150		222745	9130103150	101.10.2022	60-612-000-52-5220-000C	217.58
Vendor Total:						371.85
03163	Advanced Turf Solutions					
Q-Ball Herbicide		222744	SO1032864	101.10.2022	60-601-000-53-5335-000C	49.90
Vendor Total:						49.90
03481	Tressler LLP					
Services through 083122		222806	451701	101.10.2022	60-000-000-52-5207-000C	100.00
Vendor Total:						100.00
03574	The Knot Worldwide Inc					
Premium Banner Program Chicago Suburbs Reg		222664	INVUSD591827661	093.09.2022	60-612-415-54-5426-000C	710.00
Vendor Total:						710.00
03754	Comcast Cable					
AGC Clubhouse 091422-101322		222603	87712049102197_1C	093.09.2022	60-000-000-52-5262-000C	248.85
Vendor Total:						248.85

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03808	Classic Staffing Services Inc					
Inv# 10-22006546	Temp Staff for F&B	222527	10-22006546	092.09.2022	60-612-000-52-5210-000C	95.20
					Vendor Total:	95.20
04045	Louis Glunz Beer Inc.					
Inv# 551747	Beer	222641	551747	093.09.2022	60-000-000-14-1412-000C	228.50
					Vendor Total:	228.50
04267	Martin Whalen Group Inc					
AGC Clubhouse 0082822-092722		222555	70548_0922	092.09.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 092822-102722		222776	70548_1022	101.10.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 082822-092722		222555	70549_0922	092.09.2022	60-000-000-52-5211-0000	4.06
AGC Clubhouse 092822-102722		222776	70549_1022	101.10.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 082822-092722		222555	70559_0922	092.09.2022	60-000-000-52-5211-0000	15.60
Arrowhead- Maintenance 092822-102722		222776	70559_1022	101.10.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 082822-092722		222555	70561_0922	092.09.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 092822-102722		222776	70561_1022	101.10.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 082822-092722		222555	70563_0922	092.09.2022	60-601-000-52-5211-0000	4.54
AGC Clubhouse 092822-102722		222776	70563_1022	101.10.2022	60-601-000-52-5211-0000	4.54
AGC 082822-092722		222555	MW82279_0922	092.09.2022	60-000-000-52-5211-0000	628.52
AGC 092822-102722		222776	MW82279_1022	101.10.2022	60-000-000-52-5211-0000	628.52
					Vendor Total:	1,368.78
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water August 2022		222534	261958_0822W	092.09.2022	60-000-000-52-5210-000C	68.75
Arrowhead Annual Cooler Rental September 2022		222534	261958_0922R	092.09.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental September 2022		222534	261958_0922RS	092.09.2022	60-612-000-52-5210-000C	102.00
					Vendor Total:	188.75
04508	Get Fresh Produce Inc.					
Credit# 00493655 Produce		222768	00493655	101.10.2022	60-000-000-14-1413-000C	-22.75
Inv# 04141412 Produce		222768	04141412	101.10.2022	60-000-000-14-1413-000C	654.60
Inv# 04141600 Produce		222544	04141600	092.09.2022	60-000-000-14-1413-000C	21.50
Inv# 04142430 Produce		222544	04142430	092.09.2022	60-000-000-14-1413-000C	633.45
Inv# 04144150 Produce		222544	04144150	092.09.2022	60-000-000-14-1413-000C	924.05
Inv# 04146422 Produce		222544	04146422	092.09.2022	60-000-000-14-1413-000C	304.30
Inv# 04147525 Produce		222544	04147525	092.09.2022	60-000-000-14-1413-000C	798.85
Inv# 04149150 Produce		222621	04149150	093.09.2022	60-000-000-14-1413-000C	577.40
Inv# 04151316 Produce		222544	04151316	092.09.2022	60-000-000-14-1413-000C	338.15
Inv# 04153052 Produce		222700	04153052	094.09.2022	60-000-000-14-1413-000C	1,396.05
Inv# 04154356 Produce		222768	04154356	101.10.2022	60-000-000-14-1413-000C	22.75
Inv# 04155896 Produce		222700	04155896	094.09.2022	60-000-000-14-1413-000C	1,009.20
Inv# 04157613 Produce		222621	04157613	093.09.2022	60-000-000-14-1413-000C	603.35
Inv# 04159304 Produce		222768	04159304	101.10.2022	60-000-000-14-1413-000C	577.55
Inv# 04160270 Produce		222768	04160270	101.10.2022	60-000-000-14-1413-000C	484.25
Inv# 04162100 Produce		222768	04162100	101.10.2022	60-000-000-14-1413-000C	1,080.65
Inv# 04163137 Produce		222768	04163137	101.10.2022	60-000-000-14-1413-000C	636.25
Inv# 04163898 Produce		222768	04163898	101.10.2022	60-000-000-14-1413-000C	573.60
Inv# 04167429 Produce		222768	04167429	101.10.2022	60-000-000-14-1413-000C	469.25
Inv# 04168193 Produce		222768	04168193	101.10.2022	60-000-000-14-1413-000C	1,138.45
					Vendor Total:	12,220.90
04888	Feece Oil Company					
68 Gallons of Diesel Fuel		222463	3906964	091.09.2022	60-601-000-53-5348-000C	248.55
680 Gallons of Regular Gasoline		222463	3906965	091.09.2022	60-601-000-53-5348-000C	2,477.87
245 Gallons of Diesel Fuel		222463	3909006	091.09.2022	60-601-000-53-5348-000C	952.36
545 Gallons of Regular Gasoline		222463	3909007	091.09.2022	60-601-000-53-5348-000C	1,929.27

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
25 Gallons of Diesel Fuel	222463	3912695	091.09.2022	60-601-000-53-5348-000C	108.84
605 Gallons of Regular Gasoline	222463	3912696	091.09.2022	60-601-000-53-5348-000C	2,204.59
Vendor Total:					7,921.48
04928 Elevator Inspection Services Company Inc					
Inv# 110524	222538	110524	092.09.2022	60-000-000-52-5210-000C	50.00
Vendor Total:					50.00
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 30159 Nitro Tanks	222585	30159	092.09.2022	60-612-902-53-5388-000C	75.00
Vendor Total:					75.00
05234 The Perfect Swing Inc.					
All Staff Picnic T-Shirts	222578	7110	092.09.2022	60-000-000-54-5434-000C	378.34
Vendor Total:					378.34
05535 Global Golf Sales Inc.					
Golf Tees	222702	INV/2022/07895	094.09.2022	60-000-000-14-1430-000C	618.35
Vendor Total:					618.35
05540 Performance Chemical & Supply					
Cleaning Supplies	222561	280723	092.09.2022	60-000-000-53-5316-000C	515.76
Air Freshner	222783	281732	101.10.2022	60-000-000-53-5316-000C	80.44
Hand Soap	222783	281735	101.10.2022	60-000-000-53-5316-000C	387.30
Vendor Total:					983.50
05761 Menards-Naperville					
Inv# 27260	222717	27260	094.09.2022	60-601-000-53-5315-000C	50.50
Vendor Total:					50.50
05765 Luetkehans, Phillip					
Services through 08/23/22	222477	63	091.09.2022	60-000-000-52-5207-000C	1,157.00
Vendor Total:					1,157.00
05816 Breakthru Beverage Illinois, LLC					
Inv# 345465033 Liquor	222520	345465033	092.09.2022	60-000-000-14-1412-000C	1,660.23
Inv# 345557155 Liquor	222520	345557155	092.09.2022	60-000-000-14-1412-000C	1,900.80
Inv# 345731502 Liquor	222749	345731502	101.10.2022	60-000-000-14-1412-000C	842.86
Inv# 345775332 Liquor	222749	345775332	101.10.2022	60-000-000-14-1412-000C	410.00
Inv# 345818963 Liquor	222749	345818963	101.10.2022	60-000-000-14-1412-000C	1,244.65
Vendor Total:					6,058.54
05940 SiteOne Landscape Supply Holding LLC					
Irrigation Swing Joints	222794	123891353-001	101.10.2022	60-601-000-53-5343-000C	228.25
Vendor Total:					228.25
05943 COEO SOLUTIONS LLC					
AGC September 2022	222458	11000057_0922	091.09.2022	60-000-000-52-5262-000C	787.83
AGC October 2022	222754	11000057_1022	101.10.2022	60-000-000-52-5262-000C	787.83
Vendor Total:					1,575.66
06027 DeEtta's Bakery Inc					
Inv# 3814 Wedding Cake	222762	3814	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3836 Wedding Cake	222535	3836	092.09.2022	60-612-901-52-5292-000C	415.00
Inv# 3841 Wedding Cake	222535	3841	092.09.2022	60-612-901-52-5292-000C	572.00
Inv# 3852 Wedding Cake	222535	3852	092.09.2022	60-612-901-52-5292-000C	325.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 3871 Wedding Cake	222611	3871	093.09.2022	60-612-901-52-5292-000C	385.00
Inv# 3886 Wedding Cake	222762	3886	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3887 Wedding Cake	222762	3887	101.10.2022	60-612-901-52-5292-000C	492.00
Inv# 3889 Wedding Cake	222762	3889	101.10.2022	60-612-901-52-5292-000C	425.00
Inv# 3902 Wedding Cake	222762	3902	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3909 Wedding Cake	222762	3909	101.10.2022	60-612-901-52-5292-000C	1,375.00
Vendor Total:					5,114.00
06228	Voyant Communications				
Marketing September 2022	222502	030832_0922	091.09.2022	60-000-415-52-5262-000C	93.56
Golf Maintenance September 2022	222502	030832_0922	091.09.2022	60-601-000-52-5262-000C	61.30
Golf Admin September 2022	222502	030832_0922	091.09.2022	60-000-000-52-5262-000C	20.97
Ski September 2022	222502	030832_0922	091.09.2022	60-613-000-52-5262-000C	19.36
Banquet September 2022	222502	030832_0922	091.09.2022	60-612-901-52-5262-000C	216.16
Restaurant September 2022	222502	030832_0922	091.09.2022	60-612-902-52-5262-000C	206.47
Golf September 2022	222502	030832_0922	091.09.2022	60-611-000-52-5262-0000	193.57
Golf Admin October 2022	222811	030832_1022	101.10.2022	60-000-000-52-5262-000C	20.57
Ski October 2022	222811	030832_1022	101.10.2022	60-613-000-52-5262-000C	18.98
Banquet October 2022	222811	030832_1022	101.10.2022	60-612-901-52-5262-000C	211.99
Restaurant October 2022	222811	030832_1022	101.10.2022	60-612-902-52-5262-000C	202.50
Marketing October 2022	222811	030832_1022	101.10.2022	60-000-415-52-5262-000C	91.75
Golf October 2022	222811	030832_1022	101.10.2022	60-611-000-52-5262-0000	189.84
Golf Maintenance October 2022	222811	030832_1022	101.10.2022	60-601-000-52-5262-000C	60.12
Vendor Total:					1,607.14
06250	LRS Holdings LLC				
AGC Clubhouse October 2022	222714	47783.1 AGC_1022	094.09.2022	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06308	Westlake Hardware Inc				
Inv# 12609114	222814	12609114	101.10.2022	60-601-000-53-5315-000C	73.39
Inv# 12609142	222814	12609142	101.10.2022	60-000-000-53-5313-000C	83.39
Supplies	222814	12609146	101.10.2022	60-000-000-53-5302-000C	90.85
Bee Traps	222814	12609178	101.10.2022	60-000-000-53-5302-000C	53.96
Springs for Ball Mark Tools and Chemical Glove	222814	12609186	101.10.2022	60-601-000-53-5342-000C	27.65
Inv# 12609192	222814	12609192	101.10.2022	60-000-000-53-5313-000C	86.38
Inv# 12609207	222814	12609207	101.10.2022	60-601-000-53-5315-000C	268.18
Inv# 12609208	222814	12609208	101.10.2022	60-000-000-53-5313-000C	16.35
Vendor Total:					700.15
06434	Concentric Ventures Incorporated				
Inv# 10319 August Liquor Consultant	222529	10319	092.09.2022	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
06542	Peerless Network Inc				
AGC 091522-101422	222651	97900018657_1022	093.09.2022	60-000-000-52-5262-000C	107.84
Vendor Total:					107.84
06626	Cozzini Bros, Inc.				
Inv# C11626644 Cutlery Service	222533	C11626644	092.09.2022	60-612-000-52-5210-000C	36.00
Inv# C11789477 Cutlery Service	222760	C11789477	101.10.2022	60-612-000-52-5210-000C	36.00
Vendor Total:					72.00
06640	Yamaha Motor Finance Corporation U.S.A.				
GPS Lease Agreement October 2022	222740	786985	094.09.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06670	Brinks Incorporated					
09/2022	Armored Services for AGC	222521	12059184	092.09.2022	60-000-000-52-5214-000C	127.76
					Vendor Total:	127.76
06674	Lingo Communications LLC					
	AGC Banquets 090422-100322	222554	960579_1022	092.09.2022	60-612-901-52-5262-000C	186.47
	AGC Restaurant 090422-100322	222554	960579_1022	092.09.2022	60-612-902-52-5262-000C	192.13
	AGC Golf 090422-100322	222554	960579_1022	092.09.2022	60-611-000-52-5262-000C	186.47
					Vendor Total:	565.07
06687	Van-Lang Enterprises					
	Inv# 107041 General Grocery	222582	107041	092.09.2022	60-000-000-14-1415-000C	1,200.00
	Inv# 107275 General Grocery	222736	107275	094.09.2022	60-000-000-14-1415-000C	2,308.00
					Vendor Total:	3,508.00
06696	Pro Staffing Inc.					
	Inv# 7753 Temp Staff for F&B	222562	7753	092.09.2022	60-612-000-52-5210-000C	253.51
	Inv# 7778 Temp Staff for F&B	222562	7778	092.09.2022	60-612-000-52-5210-000C	777.92
	Inv# 7798 Temp Staff for F&B	222724	7798	094.09.2022	60-612-000-52-5210-000C	1,665.66
	Inv# 7852 Temp Staff for F&B	222784	7852	101.10.2022	60-612-000-52-5210-000C	2,217.75
					Vendor Total:	4,914.84
06814	Heartland Beverage, LLC					
	Inv# 141277 Beer	222705	141277	094.09.2022	60-000-000-14-1412-000C	190.00
					Vendor Total:	190.00
06900	Two Brothers Coffee Roasters					
	Inv# 24553 Non-Alcoholic Beverages	222581	24553	092.09.2022	60-000-000-14-1416-000C	614.40
					Vendor Total:	614.40
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	222675	832948	094.09.2022	60-418-902-52-5208-000C	189.00
					Vendor Total:	189.00
06960	Campagna-Turano Bakery Inc.					
	Inv# 0118002630 General Grocery	222523	0118002630	092.09.2022	60-000-000-14-1415-000C	135.28
	Inv# 118003434 General Grocery	222523	118003434	092.09.2022	60-000-000-14-1415-000C	293.08
	Inv# 118003472 General Grocery	222523	118003472	092.09.2022	60-000-000-14-1415-000C	253.59
	Inv# 118003539 General Grocery	222523	118003539	092.09.2022	60-000-000-14-1415-000C	343.48
	Inv# 118003596 General Grocery	222523	118003596	092.09.2022	60-000-000-14-1415-000C	260.54
	Inv# 118003694 General Grocery	222523	118003694	092.09.2022	60-000-000-14-1415-000C	452.51
	Inv# 118003783 General Grocery	222686	118003783	094.09.2022	60-000-000-14-1415-000C	537.48
	Inv# 118003821 General Grocery	222686	118003821	094.09.2022	60-000-000-14-1415-000C	338.50
	Inv# 118003886 General Grocery	222686	118003886	094.09.2022	60-000-000-14-1415-000C	333.81
	Inv# 118003918 General Grocery	222750	118003918	101.10.2022	60-000-000-14-1415-000C	329.92
	Inv# 118003977 General Grocery	222750	118003977	101.10.2022	60-000-000-14-1415-000C	124.87
	Inv# 118004012 General Grocery	222750	118004012	101.10.2022	60-000-000-14-1415-000C	269.02
	Inv# 118004101 General Grocery	222750	118004101	101.10.2022	60-000-000-14-1415-000C	572.06
	Inv# 118004109 General Grocery	222750	118004109	101.10.2022	60-000-000-14-1415-000C	178.63
	Inv# 118004172 General Grocery	222750	118004172	101.10.2022	60-000-000-14-1415-000C	383.68
	Inv# 118004205 General Grocery	222750	118004205	101.10.2022	60-000-000-14-1415-000C	46.64
	Inv# 118004234 General Grocery	222750	118004234	101.10.2022	60-000-000-14-1415-000C	838.95
	Inv# 9190000983 General Grocery	222750	9190000983	101.10.2022	60-000-000-14-1415-000C	223.26
	Inv# 9350005925 General Grocery	222750	9350005925	101.10.2022	60-000-000-14-1415-000C	17.49
					Vendor Total:	5,932.79
06989	Zomparelli, Lauren					

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				Reimbursement for Staff Meal 09/04/22	222742	090822	094.09.2022	60-000-000-54-5434-000C	108.78
								Vendor Total:	108.78
06999	Reliable Fire Equipment Co.			Elevator Service 05/1/22-12/31/22	222489	67887	091.09.2022	60-000-000-52-5211-0000	680.00
				Fire Alarm Monitoring 03/1/22-12/31/22	222489	67888	091.09.2022	60-000-000-52-5211-0000	572.90
				Fire Alarm Monitoring 03/1/22-12/31/22	222489	67895	091.09.2022	60-000-000-52-5211-0000	572.90
								Vendor Total:	1,825.80
07053	Amperage Electrical Supply, Inc.			Inv# 1324597-IN	222514	1324597-IN	092.09.2022	60-000-000-53-5313-000C	156.18
								Vendor Total:	156.18
07083	BoardTronics			Timing Mechanism	222683	8950660	094.09.2022	60-601-000-53-5343-000C	379.99
								Vendor Total:	379.99
07084	O'Toole III, Thomas			Inv# 83900 Event Ice Cream Bar	222778	83900	101.10.2022	60-612-901-52-5292-000C	426.65
								Vendor Total:	426.65
07086	Water Utilities Services, INC			Adapter Flanges for Sprinkler Heads	222669	01056685-IN	093.09.2022	60-601-000-53-5343-000C	85.00
								Vendor Total:	85.00
07100	Installed Building Products, LLC			AGC Insulation Project	222631	14333798	093.09.2022	60-611-000-57-5701-0000	29,400.00
								Vendor Total:	29,400.00
								Fund Total:	280,002.31
70	Information Technology								
01006	Vermont Systems Inc			Premigration Training & Planning August 22 & 222501	222501	VS005347	091.09.2022	70-000-000-52-5240-000C	312.50
				Premigration Training	222809	VS005571	101.10.2022	70-000-000-52-5240-000C	1,062.50
								Vendor Total:	1,375.00
05743	Advanced Intelligence Engineering			Monthly Support September 2022	222509	12646	092.09.2022	70-000-000-52-5240-000C	20,448.40
				Fall 2022 Workstation Replacements	222509	12652	092.09.2022	70-000-000-53-5305-000C	19,534.80
				Labor for Fall 2022 Workstation Replacements	222509	12652	092.09.2022	70-000-000-53-5305-000C	2,250.00
				Laptop for Lincoln Marsh	222743	12716	101.10.2022	70-000-000-53-5305-000C	1,541.94
				Replace Cash Drawers and Receipt Printer	222743	12719	101.10.2022	70-000-000-53-5305-000C	611.71
								Vendor Total:	44,386.85
06228	Voyant Communications			IS&T September 2022	222502	030832_0922	091.09.2022	70-000-000-52-5262-000C	19.36
				IS&T October 2022	222811	030832_1022	101.10.2022	70-000-000-52-5262-000C	18.98
								Vendor Total:	38.34
								Fund Total:	45,800.19
75	Health Insurance								
00270	Flexible Benefit Service Corp.			Flex/Cobra Admin Fees for July 2022	222465	FBS-376549	091.09.2022	75-000-000-52-5274-000C	60.00
				Flex/Cobra Admin Fees for August 2022	222618	FBS-406505	093.09.2022	75-000-000-52-5274-000C	60.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
06726 Dearborn Life Insurance Company					
EAP Insurance for September	222460	090122A	091.09.2022	75-000-000-52-5231-000C	584.96
Foundation% Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1223-000C	12.65
GTL Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-52-5230-000C	2,023.55
Vision Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-52-5231-000C	1,174.19
Retiree Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-21-2137-000C	25.99
EAP Insurance October 2022	222761	100122A	101.10.2022	75-000-000-52-5231-000C	586.24
Vendor Total:					4,426.32
Fund Total:					4,546.32
Report Total:					1,081,147.38

Accounts Payable

Checks Approval Document



User: rtucker
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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 2022.

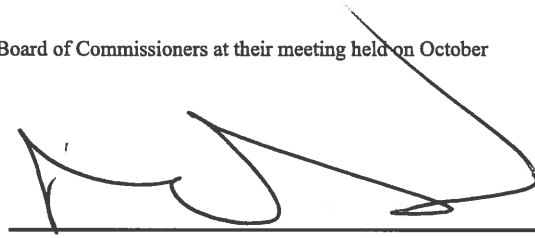
Fund	Description	Amount
10	General	96,247.46
20	Recreation	40,202.03
22	Cosley Zoo	5,441.05
26	IMRF	46,698.69
40	Capital Projects	47,500.00
60	Golf Fund	63,125.52
75	Health Insurance	124,170.63
92	DuPage County Historical Museu	100.00
Report Total:		423,485.38

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 October 19, 2022.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00309	Ortiz, Gabriel								
	Go 4 It Entertainment - Light the Torch 5K Nigh	166997			100122		163.09.2022	10-000-416-52-5241-191C	500.00
								Vendor Total:	500.00
00448	IL LIQUOR CONTROL COMM.								
	DuPage Symphony at Memorial Park Liquor Lic 0				091422B		141.09.2022	10-000-416-52-5241-190€	125.00
								Vendor Total:	125.00
00465	I.M.R.F.								
	08/2022 IMRF	0			083122		141.09.2022	10-000-000-21-2124-000€	31,936.81
	08/2022 IMRF	0			083122		141.09.2022	10-000-000-21-2123-000€	7,962.50
								Vendor Total:	39,899.31
00766	Pre-Paid Legal Service Inc								
	09/22 Pre-Paid Legal	0			093022		141.09.2022	10-000-000-21-2127-000€	339.50
								Vendor Total:	339.50
01091	Aflac								
	September 2022 Aflac	0			086297		141.09.2022	10-000-000-21-2132-000€	269.10
	September 2022 Aflac	0			086297		141.09.2022	10-000-000-21-2131-000€	263.06
								Vendor Total:	532.16
02412	Milton Township								
	CERT Donation - Summer Entertainment Series	166992			091522		162.09.2022	10-000-416-52-5241-190€	500.00
	CERT Donation - SES 2022	167005			091722		161.10.2022	10-000-416-52-5241-190€	250.00
	CERT Donation - Light the Torch 2022	167005			100122		161.10.2022	10-000-416-52-5241-191C	250.00
								Vendor Total:	1,000.00
03829	Texas Life Insurance Company								
	Texas Life Insurance September 2022	0			SB08FS202209130		141.09.2022	10-000-000-21-2130-000€	186.04
								Vendor Total:	186.04
04121	UMB Bank N.A.								
	WSJ Subscription August 2022	0			0082_2208020000		171.09.2022	10-419-000-54-5425-000€	38.99
	IGFOA Conference Registration	0			0082_2208260000		171.09.2022	10-419-000-54-5432-000€	350.00
	Supplies for Sign Shop	0			0118_2208030000		171.09.2022	10-101-000-53-5314-000€	1,270.88
	Supplies for Sign Shop	0			0118_2208110000		171.09.2022	10-101-000-53-5314-000€	23.75
	Supplies for Sign Shop	0			0118_2208170000		171.09.2022	10-101-000-53-5314-000€	270.45
	Pizza for Concert Concessions	0			0134_2207310000		171.09.2022	10-000-416-53-5346-190€	384.00
	Drinking Fountain	0			0182_2208010000		171.09.2022	10-101-000-53-5311-0000	359.25
	Drinking Fountain	0			0182_2208020000		171.09.2022	10-101-000-53-5311-0000	205.50
	Refrigerator for Prairie	0			0182_2208040000		171.09.2022	10-000-856-53-5302-000€	629.00
	Locks for Stock	0			0182_2208090000		171.09.2022	10-101-000-53-5334-000€	178.32
	Safety City Repairs	0			0182_2208100000		171.09.2022	10-101-000-53-5314-000€	9.74
	Picnic Tables	0			0182_2208100000		171.09.2022	10-101-000-53-5314-000€	65.11
	Corn Crib	0			0182_2208160000		171.09.2022	10-101-000-53-5314-000€	182.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bandshell	0	0182_2208170000	171.09.2022	10-101-000-53-5313-000C	59.68
				Monarch Habitat	0	0207_2208090000	171.09.2022	10-000-113-53-5359-0000	283.55
				Landscaping Supplies	0	0215_2208110000	171.09.2022	10-101-000-53-5331-000C	79.50
				Landscaping Supplies	0	0215_2208120000	171.09.2022	10-101-000-53-5331-000C	39.75
				Triangular Bandages	0	0314_2208050000	171.09.2022	10-101-000-53-5303-000C	9.95
				Toilet Paper	0	0314_2208060000	171.09.2022	10-101-000-53-5316-000C	141.36
				Picnic Supplies	0	0314_2208100000	171.09.2022	10-101-000-53-5302-000C	19.79
				Picnic Supplies	0	0314_2208100000	171.09.2022	10-101-000-53-5302-000C	5.39
				Colored Lights	0	0314_2208110000	171.09.2022	10-101-854-53-5312-000C	329.25
				Wood Stakes	0	0314_2208160000	171.09.2022	10-101-000-53-5314-000C	57.00
				Desk Phone Cord	0	0314_2208230000	171.09.2022	10-101-000-53-5302-000C	7.99
				Flash Drives	0	0314_2208250000	171.09.2022	10-101-000-53-5313-000C	42.40
				Cable Ties	0	0314_2208310000	171.09.2022	10-101-000-53-5345-000C	593.78
				Post Brewfest Staff Meeting	0	0455_2208060000	171.09.2022	10-000-000-54-5434-000C	43.60
				Ex Director & Director of Parks & Planning Meeting	0	0455_2208170000	171.09.2022	10-000-000-54-5434-000C	13.33
				Ex Director & Ex Asst IPRA Meeting	0	0455_2208260000	171.09.2022	10-000-000-54-5438-000C	16.13
				Ex Asst NRPA CPRP Renewal	0	0463_2208120000	171.09.2022	10-000-000-54-5432-000C	23.33
				Wheaton Prayer Breakfast Sponsorship	0	0463_2208160000	171.09.2022	10-000-000-54-5438-000C	106.63
				Former Employee Family Funeral Flowers	0	0463_2208190000	171.09.2022	10-000-000-54-5434-000C	41.67
				Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	10-000-000-54-5432-000C	3.00
				Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	10-000-000-54-5432-000C	3.00
				IPRA Job Posting for Parks	0	0470_2208110000	171.09.2022	10-418-000-54-5426-000C	180.00
				IPRA Job Posting for Parks	0	0470_2208240000	171.09.2022	10-418-000-54-5426-000C	180.00
				IGFOA Record Retention Training	0	0686_2208300000	171.09.2022	10-419-000-54-5432-000C	35.00
				Christmas Party Deposit	0	0710_2208040000	171.09.2022	10-000-000-54-5434-000C	83.33
				Keurig Coffee Pods	0	0736_2208030000	171.09.2022	10-000-856-53-5302-000C	153.91
				PSC 46353	0	0827_2208260000	171.09.2022	10-101-000-53-5315-000C	64.42
				Ultrasonic Cleaning Solution	0	0827_2208300000	171.09.2022	10-101-000-53-5316-000C	82.00
				IGFOA Payroll Seminar for Payroll Specialist	0	0835_2208300000	171.09.2022	10-419-000-54-5432-000C	125.00
				Storage Containers for Brewfest	0	0843_2208030000	171.09.2022	10-000-416-53-5346-1903	12.50
				Water for Brewfest	0	0843_2208060000	171.09.2022	10-000-416-53-5346-1903	82.35
				Facebook Ads to Promote Wheaton Brewfest	0	0843_2208160000	171.09.2022	10-000-416-53-5346-1903	30.00
				Hotdogs/Condiments & Popcorn	0	0843_2208180000	171.09.2022	10-000-416-53-5346-1907	412.17
				Tongs	0	0843_2208180000	171.09.2022	10-000-416-53-5346-1907	16.99
				Candy & Hotdog Buns	0	0843_2208230000	171.09.2022	10-000-416-53-5346-1907	102.79
				Grill Lighter	0	0843_2208250000	171.09.2022	10-000-416-53-5346-1907	3.99
				Cardstock to Create Posters	0	0843_2208250000	171.09.2022	10-000-415-53-5302-000C	20.39
				Paper Towels & TP	0	0850_2208090000	171.09.2022	10-101-856-53-5316-000C	95.16
				Raid/Trash Bags & Multi-Fold Towels	0	0850_2208180000	171.09.2022	10-101-856-53-5316-000C	193.57
				Light Bulbs	0	0850_2208310000	171.09.2022	10-101-856-53-5316-000C	57.69
				Light Bulbs	0	0850_2209010000	171.09.2022	10-101-856-53-5312-000C	49.95
				Disposable Cups	0	0876_2208030000	171.09.2022	10-000-416-53-5346-1906	45.98
				Snacks	0	0876_2208030000	171.09.2022	10-000-416-53-5346-1903	59.97
				Capri Pizza and Pasta	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1903	449.26
				Paper Products	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1903	27.97
				Summer Entertainment Series 2022	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1906	79.96
				Scanner Rental	0	0876_2208240000	171.09.2022	10-000-416-53-5346-1906	300.00
				Concession Supplies for Shakespeare in the Park	0	0876_2208240000	171.09.2022	10-000-416-53-5346-1907	8.75
				Hotdogs/Popcorn & Napkins	0	0876_2208270000	171.09.2022	10-000-416-53-5346-1907	51.76
				Candy	0	0876_2208270000	171.09.2022	10-000-416-53-5346-1906	100.97
				Reproduction Prints	0	0884_2208090000	171.09.2022	10-430-000-53-5302-000C	22.97
				Mustaches Exhibit Prints	0	0884_2208100000	171.09.2022	10-430-000-53-5302-000C	30.65
				Reproduction Prints	0	0884_2208150000	171.09.2022	10-430-000-53-5302-000C	8.27
				PSC Garage Door Control Wire	0	9193_2208020000	171.09.2022	10-101-000-53-5312-000C	39.90
				Refund of Tax	0	9193_2208090000	171.09.2022	10-101-000-53-5334-000C	-2.35
				Safety City Repairs	0	9193_2208090000	171.09.2022	10-101-000-53-5314-000C	172.47
				Sensory Playground	0	9193_2208090000	171.09.2022	10-101-000-53-5310-000C	11.48
				Corn Crib Repairs	0	9193_2208110000	171.09.2022	10-101-000-53-5314-000C	847.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Corn Crib Supplies				0	9193_2208180000	171.09.2022	10-101-000-53-5315-0000	204.82
	Corn Crib Supplies				0	9193_2208180000	171.09.2022	10-101-000-53-5315-0000	317.27
	Corn Crib Supplies				0	9193_2208190000	171.09.2022	10-101-000-53-5314-0000	121.36
	Corn Crib Supplies				0	9193_2208230000	171.09.2022	10-101-000-53-5314-0000	488.12
	Corn Crib Supplies				0	9193_2208240000	171.09.2022	10-101-000-53-5314-0000	57.91
	Corn Crib Supplies				0	9193_2208250000	171.09.2022	10-101-000-53-5314-0000	351.68
	Values Event Hotdogs/Buns & Cookies				0	9235_2208040000	171.09.2022	10-000-000-54-5434-0000	45.59
	Values Event				0	9276_2208030000	171.09.2022	10-000-000-54-5434-0000	6.25
	Values Event				0	9276_2208030000	171.09.2022	10-000-000-54-5434-0000	9.98
	Flagpole Rope				0	9292_2208020000	171.09.2022	10-101-000-53-5310-0000	239.94
	Supplies for Fridge				0	9292_2208030000	171.09.2022	10-000-856-53-5302-0000	32.66
	Central Pickleball				0	9292_2208090000	171.09.2022	10-101-000-53-5308-0000	36.29
	Corn Crib Repairs				0	9292_2208100000	171.09.2022	10-101-000-53-5314-0000	419.24
	Corn Crib Repairs				0	9292_2208100000	171.09.2022	10-101-000-53-5347-0000	375.46
	Corn Crib Repairs				0	9292_2208110000	171.09.2022	10-101-000-53-5314-0000	640.72
	Corn Crib Repairs				0	9292_2208120000	171.09.2022	10-101-000-53-5312-0000	556.00
	Corn Crib Repairs				0	9292_2208120000	171.09.2022	10-101-000-53-5314-0000	280.55
	Corn Crib Repairs				0	9292_2208270000	171.09.2022	10-101-000-53-5314-0000	89.53
	Corn Crib Hardware				0	9292_2208290000	171.09.2022	10-101-000-53-5334-0000	24.48
	Table Covers				0	9342_2208050000	171.09.2022	10-000-416-53-5346-1903	31.50
	IAPD Citizen Volunteer Award				0	9342_2208080000	171.09.2022	10-000-000-54-5438-0000	125.00
	Annual Cerber Security Pro				0	9342_2208090000	171.09.2022	10-000-415-54-5425-0000	476.00
	Google Drive Monthly Fee				0	9342_2208090000	171.09.2022	10-000-415-54-5425-0000	9.99
	Clear Channel Outdoor				0	9342_2208150000	171.09.2022	10-000-416-52-5241-1903	662.00
	Fidget Spinners				0	9342_2208240000	171.09.2022	10-000-415-54-5426-0000	284.00
	WP Engine 08/25/22-09/24/22				0	9342_2208250000	171.09.2022	10-000-415-54-5425-0000	290.00
								Vendor Total:	16,301.43
04221	Plug & Pay Technologies								
	08/22 Plug N Pay Gateway Fees				0	083122	141.09.2022	10-000-000-52-5239-0000	15.00
	08/22 Plug N Pay Gateway Fees				0	083122	141.09.2022	10-000-416-52-5239-1900	15.00
	08/22 Plug N Pay Gateway Fees				0	083122	141.09.2022	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
	08/22 Merchant CC Processing Fees				0	083122	141.09.2022	10-101-000-52-5239-0000	102.64
	08/22 Merchant CC Processing Fees				0	083122	141.09.2022	10-000-416-52-5239-1900	1,196.24
	08/22 Merchant CC Processing Fees				0	083122	141.09.2022	10-000-000-52-5239-0000	21.82
	08/22 Merchant CC Processing Fees				0	083122	141.09.2022	10-000-000-12-1226-0000	24.56
	08/22 Merchant CC Processing Fees				0	083122	141.09.2022	10-000-000-12-1226-0000	44.57
								Vendor Total:	1,389.83
04374	Wheaton Bank and Trust Company								
	08/22 WB&T Bank Analysis Service Charges th:0					083122	141.09.2022	10-000-000-52-5214-0000	200.74
	08/22 WB&T Bank Analysis Service Charges th:0					083122	141.09.2022	10-000-000-12-1228-0000	-394.66
	08/22 WB&T Bank Analysis Service Charges th:0					083122	141.09.2022	10-000-000-12-1226-0000	-55.69
	08/22 WB&T Bank Analysis Service Charges th:0					083122	141.09.2022	10-000-000-12-1226-0000	-151.85
								Vendor Total:	-401.46
06279	Paylocity Corporation								
	09/09/2022 Payroll Processing				0	110871892	141.09.2022	10-000-000-52-5211-0000	213.36
	09/23/2022 Payroll Processing				0	110937927	141.09.2022	10-000-000-52-5211-0000	851.17
								Vendor Total:	1,064.53
06874	Standard Retirement Services Inc.								
	09/09/22 Deferred Comp				0	090922	141.09.2022	10-000-000-21-2135-0000	502.98
	09/09/22 Deferred Comp				0	090922	141.09.2022	10-000-000-21-2126-0000	5,029.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				09/23/22 Deferred Comp	0	092322	141.09.2022	10-000-000-21-2135-0000	501.65
				09/23/22 Deferred Comp	0	092322	141.09.2022	10-000-000-21-2126-0000	5,031.57
Vendor Total:									11,066.12
06893	The Right Stuff Entertainment Inc.								
	Ron Burgundys Performance on 09/09/22	166990	090922			161.09.2022		10-000-416-52-5241-1900	3,850.00
Vendor Total:									3,850.00
06943	Martha Hernandez for Petty Cash								
	Petty Cash - Light the Torch 2022	166996	091422			163.09.2022		10-000-000-10-1011-0000	600.00
Vendor Total:									600.00
07030	Cahill, Gregory J								
	Special Consensus Band Performance 09/10/22	166987	091022			161.09.2022		10-000-416-52-5241-1900	1,500.00
Vendor Total:									1,500.00
07092	Rod Tuffcurls & The Bench Press LLC								
	Rod Tuffcurls and the Bench Press Performance	166989	090922			161.09.2022		10-000-416-52-5241-1900	7,500.00
Vendor Total:									7,500.00
07098	Bella Cain Inc.								
	Bella Cain Performance on 09/10/22	166986	091022			161.09.2022		10-000-416-52-5241-1900	8,250.00
Vendor Total:									8,250.00
TMP*3425	DuPage Symphony Orchestra								
	Performance on 09/17/22 Memorial Park	166991	091722			162.09.2022		10-000-416-52-5241-1900	2,500.00
Vendor Total:									2,500.00
Fund Total:									96,247.46
20	Recreation								
03016	Kollum, Jason								
	Halloween Happening Entertainer 10/14/22	167002	101422			161.10.2022		20-220-209-52-5280-9920	400.00
Vendor Total:									400.00
04121	UMB Bank N.A.								
	Communication Software 07/24/22-07/23/23	0	0134_2208050000	171.09.2022				20-220-204-52-5280-4457	1,072.36
	Wheaton United Soccer Supplies	0	0134_2208160000	171.09.2022				20-220-204-53-5301-4457	135.39
	Wheaton United Soccer Supplies	0	0134_2208160000	171.09.2022				20-220-204-53-5301-4457	252.56
	Parks Plus Carpet Cleaning	0	0134_2208200000	171.09.2022				20-350-302-52-5210-0000	1,370.00
	Wheaton United Soccer Supplies	0	0134_2208250000	171.09.2022				20-220-204-53-5301-4457	913.67
	Sign Up Genius	0	0134_2208280000	171.09.2022				20-350-302-52-5211-0000	9.99
	NPRA Flight	0	0134_2208290000	171.09.2022				20-000-205-54-5432-0000	15.00
	NPRA Flight	0	0134_2208290000	171.09.2022				20-000-205-54-5432-0000	397.60
	NPRA Flight	0	0134_2208290000	171.09.2022				20-000-205-54-5432-0000	517.60
	NPRA Flight	0	0134_2208290000	171.09.2022				20-000-205-54-5432-0000	517.60
	NPRA Flight	0	0134_2208290000	171.09.2022				20-000-205-54-5432-0000	397.60
	PFF DirecTv 08/28/22-09/27/22	0	0134_2208300000	171.09.2022				20-350-302-52-5211-0000	136.99
	Foam Hand Wash	0	0182_2208140000	171.09.2022				20-101-220-53-5316-0000	361.20
	Make-up for Mouse Walk	0	0207_2208080000	171.09.2022				20-220-112-53-5301-6610	12.50
	Water Bottles	0	0207_2208110000	171.09.2022				20-000-112-53-5302-0000	5.13
	Wasp Spray	0	0207_2208190000	171.09.2022				20-000-112-53-5302-0000	28.95
	Seed Packet Supplies	0	0207_2208250000	171.09.2022				20-000-112-53-5301-0000	42.77
	Toilet Paper	0	0314_2208120000	171.09.2022				20-101-000-53-5313-0000	389.40
	Building Supplies	0	0348_2208010000	171.09.2022				20-101-000-53-5313-0000	46.33
	Thermostat	0	0348_2208110000	171.09.2022				20-101-220-53-5313-0000	415.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Thermostat				0	0348_2208110000	171.09.2022	20-101-220-53-5313-000C	440.79
	Voltage Detector				0	0348_2208250000	171.09.2022	20-101-220-53-5313-000C	59.00
	Craft Supplies				0	0355_2208080000	171.09.2022	20-220-112-53-5301-6612	31.28
	Stock Paper				0	0355_2208080000	171.09.2022	20-220-112-53-5301-6628	22.61
	Staples				0	0355_2208090000	171.09.2022	20-000-112-53-5302-0000	5.03
	Twine and Yard Stakes				0	0355_2208090000	171.09.2022	20-220-112-53-5301-6610	23.68
	Camp Cookout Food				0	0355_2208100000	171.09.2022	20-220-112-53-5301-6628	31.12
	Fidget Spinners for Geocache				0	0355_2208120000	171.09.2022	20-220-112-53-5301-6610	402.97
	T-Shirts				0	0355_2208310000	171.09.2022	20-220-112-53-5301-6628	599.47
	Rosatis Pizza				0	0364_2208090000	171.09.2022	20-222-232-53-5302-000C	116.45
	Rosatis Pizza				0	0364_2208100000	171.09.2022	20-222-232-53-5302-000C	119.45
	Rosatis Pizza				0	0364_2208120000	171.09.2022	20-222-232-53-5302-000C	119.45
	Rosatis Pizza				0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	119.45
	Rosatis Pizza				0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	122.70
	Rosatis Pizza				0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	119.45
	Supplies				0	0364_2208160000	171.09.2022	20-222-232-53-5302-000C	10.00
	Glaze for Pottery Program				0	0454_2208110000	171.09.2022	20-220-201-53-5301-1119	16.86
	Posters for Wheaton Rams Bowl				0	0454_2208180000	171.09.2022	20-221-222-53-5329-000C	131.38
	Rams Spirit Wear Lanyards				0	0454_2208180000	171.09.2022	20-221-222-53-5301-000C	259.09
	Pepsi & Ice Cream				0	0454_2208190000	171.09.2022	20-221-222-53-5329-000C	24.77
	Staple Gun/Extension Cord & Batteries				0	0454_2208190000	171.09.2022	20-221-222-53-5329-000C	100.95
	Rams Football Car Decals				0	0454_2208290000	171.09.2022	20-221-222-53-5302-000C	155.00
	Post Brewfest Staff Meeting				0	0455_2208060000	171.09.2022	20-000-000-54-5434-000C	43.60
	Ex Director & Director of Parks & Planning Meeting				0	0455_2208170000	171.09.2022	20-000-000-54-5434-000C	13.33
	Ex Director & Ex Asst IPRA Meeting				0	0455_2208260000	171.09.2022	20-000-000-54-5438-000C	16.13
	Ex Asst NRPA CPRP Renewal				0	0463_2208120000	171.09.2022	20-000-000-54-5432-000C	23.33
	Wheaton Prayer Breakfast Sponsorship				0	0463_2208160000	171.09.2022	20-000-000-54-5438-000C	106.63
	Former Employee Family Funeral Flowers				0	0463_2208190000	171.09.2022	20-000-000-54-5434-000C	41.67
	Webinar for Ex Director & Ex Asst				0	0463_2208300000	171.09.2022	20-000-000-54-5432-000C	3.00
	Christmas Party Deposit				0	0710_2208040000	171.09.2022	20-000-000-54-5434-000C	83.33
	Dupage County Health Department Permit				0	0710_2208180000	171.09.2022	20-221-223-53-5329-000C	71.58
	Dupage County Health Department Permit				0	0710_2208180000	171.09.2022	20-221-223-53-5329-000C	71.58
	Donation				0	0710_2208190000	171.09.2022	20-221-223-53-5306-000C	100.00
	Edible Arrangements				0	0710_2208190000	171.09.2022	20-221-223-53-5306-000C	64.47
	Flowers				0	0710_2208220000	171.09.2022	20-221-223-53-5306-000C	99.95
	Starved Rock Trip Balance				0	0769_2208090000	171.09.2022	20-220-304-52-5280-5522	1,540.00
	Deposit for King Tut Trip on 10/27/22				0	0769_2208160000	171.09.2022	20-220-304-52-5280-5522	250.00
	Devil Wears Prada Trip Balance				0	0769_2208170000	171.09.2022	20-220-304-52-5280-5531	1,076.94
	Deposit for Dream Girls at Paramount Arts Center				0	0769_2208240000	171.09.2022	20-220-304-52-5280-5531	350.00
	Snack Supplies				0	0868_2208190000	171.09.2022	20-220-204-53-5301-4454	69.32
	Birthday/Sympathy Cards				0	0926_2208030000	171.09.2022	20-000-000-54-5434-000C	10.25
	First Aid Supplies				0	0926_2208090000	171.09.2022	20-350-302-53-5303-000C	142.90
	Tissues				0	0926_2208190000	171.09.2022	20-350-302-53-5302-000C	21.48
	Batteries				0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	45.95
	Boxed Lunches from Marianos				0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	193.68
	Bread				0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	21.47
	Exercise Bands				0	0926_2208250000	171.09.2022	20-350-302-53-5327-000C	31.46
	Cards Assorted/Pumpkin Decorations				0	0926_2208310000	171.09.2022	20-350-302-53-5302-000C	8.75
	Fitness Stretching Straps				0	0926_2208310000	171.09.2022	20-350-302-53-5327-000C	20.98
	Pottery Glazes				0	0934_2208210000	171.09.2022	20-220-201-53-5301-1119	292.12
	Pens and Pencils				0	0934_2208230000	171.09.2022	20-220-202-53-5301-2266	11.28
	Pretzels/Beans & Rice				0	9102_2208300000	171.09.2022	20-220-207-53-5301-7746	22.94
	Boy Scout Cabin				0	9193_2208010000	171.09.2022	20-101-220-53-5312-000C	39.92
	Boy Scout Cabin				0	9193_2208010000	171.09.2022	20-101-220-53-5313-000C	178.09
	NS Pool Pole Lights				0	9193_2208030000	171.09.2022	20-101-231-53-5312-000C	268.47
	Values Event Hotdogs/Buns & Cookies				0	9235_2208040000	171.09.2022	20-000-000-54-5434-000C	45.59
	Ice Cream				0	9235_2208110000	171.09.2022	20-220-203-53-5301-3366	5.77
	Cheer Fundraising Backpacks				0	9235_2208110000	171.09.2022	20-221-221-53-5350-000C	214.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ice Cream				0	9235_2208110000	171.09.2022	20-220-203-53-5301-336E	5.77
	Ice Cream				0	9235_2208110000	171.09.2022	20-220-203-53-5301-336E	23.15
	Pizza for Camp				0	9235_2208120000	171.09.2022	20-220-203-53-5301-336E	67.58
	Podcast Hosting Site				0	9235_2208150000	171.09.2022	20-000-205-54-5425-000C	16.00
	Rams Wheaton Bowl Concessions				0	9235_2208190000	171.09.2022	20-221-222-53-5329-000C	469.00
	Football Trainer Fees				0	9235_2208210000	171.09.2022	20-221-222-52-5283-000C	393.75
	Banker Boxes				0	9235_2208220000	171.09.2022	20-000-205-53-5302-000C	62.10
	Football Trainer Fees				0	9235_2208220000	171.09.2022	20-221-222-52-5283-000C	309.37
	Football Trainer Fees				0	9235_2208280000	171.09.2022	20-221-222-52-5283-000C	225.00
	NRPA Conference Registration				0	9235_2208280000	171.09.2022	20-000-205-54-5432-000C	675.00
	Football Trainer Fees				0	9235_2208290000	171.09.2022	20-221-222-52-5283-000C	84.37
	Art Supplies for Marian Park				0	9243_2208030000	171.09.2022	20-220-304-53-5301-550C	86.98
	Art Supplies for Crafternoons				0	9243_2208110000	171.09.2022	20-220-304-53-5301-5501	38.97
	Dry Erase Markers & Bakery Boxes				0	9243_2208120000	171.09.2022	20-220-304-53-5301-550C	20.94
	Decorative Harvest Supplies				0	9243_2208160000	171.09.2022	20-220-304-53-5301-550C	15.00
	Postage for Fall MLC Newsletter				0	9243_2208170000	171.09.2022	20-000-304-53-5304-000C	712.49
	Tissues				0	9243_2208210000	171.09.2022	20-220-304-53-5301-550C	15.59
	Art Class Supplies				0	9243_2208230000	171.09.2022	20-220-304-53-5301-550C	3.99
	Art Class Supplies				0	9243_2208230000	171.09.2022	20-220-304-53-5301-550C	14.37
	Art Class Supplies				0	9243_2208230000	171.09.2022	20-220-304-53-5301-550C	3.59
	Art Class Supplies				0	9243_2208300000	171.09.2022	20-220-304-53-5301-550C	5.00
	Zoom Monthly August 2022				0	9276_2208020000	171.09.2022	20-000-000-54-5425-000C	90.00
	Values Event				0	9276_2208050000	171.09.2022	20-000-000-54-5434-000C	16.88
	Postage				0	9276_2208080000	171.09.2022	20-000-000-53-5304-000C	60.00
	Space Heater				0	9276_2208190000	171.09.2022	20-224-220-53-5302-000C	74.99
	Organizer & Date Stamp				0	9276_2208190000	171.09.2022	20-224-220-53-5302-000C	62.10
	Pens & Pencils				0	9276_2208240000	171.09.2022	20-224-220-53-5302-000C	36.52
	Name Tag Stickers				0	9276_2208250000	171.09.2022	20-220-207-53-5301-774E	11.98
	Wide Horizons Supplies				0	9276_2208280000	171.09.2022	20-220-207-53-5301-774E	334.24
	Wide Horizons Supplies				0	9276_2208280000	171.09.2022	20-220-207-53-5301-774E	22.92
	Seven Gables Freezer				0	9292_2208020000	171.09.2022	20-000-205-53-5306-000C	234.77
	Pickleball Court Safety Flags				0	9292_2208020000	171.09.2022	20-220-305-53-5301-1014	52.95
	Refund of Tax				0	9292_2208050000	171.09.2022	20-101-000-53-5313-000C	-5.20
	Camp Supplies				0	9391_2208020000	171.09.2022	20-220-207-53-5301-771C	33.75
	Staff Lunch				0	9391_2208020000	171.09.2022	20-220-207-53-5301-7705	154.96
	Camp Supplies				0	9391_2208030000	171.09.2022	20-220-207-53-5301-7705	117.63
	Staff Lunch				0	9391_2208030000	171.09.2022	20-220-207-53-5301-773E	94.47
	Latch Boxes				0	9391_2208040000	171.09.2022	20-220-207-53-5301-7705	79.90
	Staff Lunch				0	9391_2208050000	171.09.2022	20-220-207-53-5301-771C	164.07
	Camp Supplies				0	9391_2208050000	171.09.2022	20-220-207-53-5301-7705	16.64
	Camp Supplies				0	9391_2208080000	171.09.2022	20-220-207-53-5301-7705	100.87
	Camp Supplies				0	9391_2208080000	171.09.2022	20-220-207-53-5301-7705	17.50
	Camp Supplies				0	9391_2208080000	171.09.2022	20-220-207-53-5301-773E	96.29
	Camp Supplies				0	9391_2208090000	171.09.2022	20-220-207-53-5301-7707	31.17
	Camp Supplies				0	9391_2208090000	171.09.2022	20-220-207-53-5301-7705	9.98
	Staff Lunch				0	9391_2208100000	171.09.2022	20-220-207-53-5301-7705	360.87
	Chicken Nugget Relay Race Activity at Camp				0	9391_2208100000	171.09.2022	20-220-207-53-5301-7705	82.43
	Camp Supplies				0	9391_2208110000	171.09.2022	20-220-208-53-5301-886C	25.00
	Camp Supplies				0	9391_2208110000	171.09.2022	20-220-208-53-5301-888C	172.00
	Camp Pizza Party				0	9391_2208110000	171.09.2022	20-220-208-53-5301-888C	141.20
	Camp Pizza Party				0	9391_2208110000	171.09.2022	20-220-208-53-5301-888C	33.50
	Camp Supplies				0	9391_2208120000	171.09.2022	20-220-207-53-5301-7705	56.00
	Preschool Supplies				0	9391_2208120000	171.09.2022	20-220-207-53-5301-774E	84.86
	Posters				0	9391_2208250000	171.09.2022	20-220-209-53-5301-9901	45.92
	Preschool Supplies				0	9391_2208260000	171.09.2022	20-220-207-53-5301-774E	97.97
	Preschool Supplies				0	9391_2208260000	171.09.2022	20-220-207-53-5301-774E	185.62
	Colored Papers/Glue/Craft Supplies				0	9391_2208300000	171.09.2022	20-220-207-53-5301-774E	461.92
	Credit Adjustment Upwork-495078417				0	9490_2207310000	171.09.2022	20-222-232-53-5302-000C	-189.18

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Security Adjustment	0	9490_2208040000	171.09.2022	20-222-232-53-5302-000C	189.18
Supplies	0	9490_2208300000	171.09.2022	20-222-232-53-5302-000C	14.11
Supplies	0	9490_2208310000	171.09.2022	20-222-232-53-5302-000C	24.88
Vendor Total:					22,613.92
04221 Plug & Pay Technologies					
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-000-52-5239-000C	138.90
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-112-52-5239-000C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-350-303-52-5239-000C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-304-52-5239-000C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-222-231-52-5239-000C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-222-232-52-5239-000C	100.40
Vendor Total:					299.30
04287 Global Payments Inc					
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-350-303-52-5239-000C	111.38
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-000-52-5239-000C	9,142.04
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-222-232-52-5239-000C	1,171.30
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-222-231-52-5239-000C	154.94
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-112-52-5239-000C	70.25
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-304-52-5239-000C	395.81
Vendor Total:					11,045.72
04374 Wheaton Bank and Trust Company					
08/22 WB&T Bank Analysis Service Charges th	0	083122	141.09.2022	20-000-000-52-5214-000C	200.73
Vendor Total:					200.73
06056 MacKinney, Elizabeth					
Balance Due for Air Brush Tattoo Artist 10/14/2	167003	101422	161.10.2022	20-220-209-52-5280-992C	280.00
Vendor Total:					280.00
06279 Paylocity Corporation					
09/09/2022 Payroll Processing	0	110871892	141.09.2022	20-000-000-52-5211-0000	672.91
09/23/2022 Payroll Processing	0	110937927	141.09.2022	20-000-000-52-5211-0000	2,684.45
Vendor Total:					3,357.36
06943 Martha Hernandez for Petty Cash					
Halloween Happening Petty Cash	167004	101422	161.10.2022	20-000-000-10-1011-0000	1,000.00
Vendor Total:					1,000.00
07128 Terranova, Anthony Rocco					
Wheaton United 2014 Boys Asst Coach	167001	Payment## 1	164.09.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
TMP*3318 Distazio, Kathryn					
Pass Refund for Distazio	166995	2754288	163.09.2022	20-000-000-20-2025-000C	60.00
Pass Refund for Distazio	166995	2754288	163.09.2022	20-000-000-20-2025-000C	60.00
Vendor Total:					120.00
TMP*3602 Lenhardt, Kristen					
Activity Refund for Lenhardt	166988	2747566	161.09.2022	20-000-000-20-2025-000C	415.00
Vendor Total:					415.00
TMP*3608 Chino, Spartak					
Pass Refund for Chino	166994	2755520	163.09.2022	20-000-000-20-2025-000C	60.00
Pass Refund for Chino	166994	2755520	163.09.2022	20-000-000-20-2025-000C	60.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
TMP*3609 Clemons, Tessa					
Facility Refund for Clemons	166999	2757159	164.09.2022	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
Fund Total:					40,202.03
22 Cosley Zoo					
03625 Sonkin, Gail					
Performance on 09/15/22 at Cosley Uncorked W 166993		091522	162.09.2022	22-220-206-52-5280-669C	375.00
Vendor Total:					375.00
04121 UMB Bank N.A.					
Cremation of Deer	0	0217_2208040000	171.09.2022	22-501-000-52-5210-000C	65.00
Zoom Subscription 08/04/22-08/03/23	0	0217_2208040000	171.09.2022	22-501-000-54-5425-000C	149.90
Microphone for PA System	0	0217_2208070000	171.09.2022	22-501-000-53-5302-000C	45.00
Lunch with Consultant and Marketing Staff	0	0217_2208100000	171.09.2022	22-501-000-53-5302-000C	80.00
Lunch with Consultant	0	0217_2208120000	171.09.2022	22-501-000-53-5302-000C	36.42
Staff Award Lunch	0	0217_2208190000	171.09.2022	22-501-000-53-5302-000C	53.66
Credit on Raffle Tickets for Uncorked	0	0744_2208050000	171.09.2022	22-220-206-53-5301-669C	-35.85
Raffle License for Cosley Uncorked	0	0744_2208220000	171.09.2022	22-220-206-53-5301-669C	25.00
Valve for Fox Pond Pump	0	0850_2207310000	171.09.2022	22-501-000-53-5311-0000	24.37
Hose and Adhesive	0	0850_2208040000	171.09.2022	22-501-000-53-5302-000C	49.56
Soap/Paper Towels/TP/Bleach	0	0850_2208050000	171.09.2022	22-501-000-53-5316-000C	303.84
Lynx Filter and Cleaning Supplies	0	0850_2208080000	171.09.2022	22-501-000-53-5316-000C	24.98
Double Sided Tape	0	0850_2208100000	171.09.2022	22-501-000-53-5302-000C	25.89
Mops	0	0850_2208100000	171.09.2022	22-501-000-53-5316-000C	33.89
Grabber Tool and Trash Picker	0	0850_2208130000	171.09.2022	22-501-000-53-5316-000C	19.97
Refund for Green Sponges	0	0850_2208130000	171.09.2022	22-501-000-53-5316-000C	-71.88
Soap for Patron Bathrooms	0	0850_2208160000	171.09.2022	22-501-000-53-5316-000C	123.40
Railroad Ties for Path	0	0850_2208160000	171.09.2022	22-501-000-53-5313-000C	181.42
Green Sponges	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	59.97
Squeegees	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	34.36
Refund for Green Sponges	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	-36.15
Door Handles for Raptor Building	0	0850_2208170000	171.09.2022	22-501-000-53-5313-000C	99.96
H2Orange Sanitizer	0	0850_2208180000	171.09.2022	22-501-000-53-5316-000C	94.49
Soap for Patrons Bathrooms	0	0850_2208180000	171.09.2022	22-501-000-53-5316-000C	123.40
Barbed Wire Holders for Perimeter Fence	0	0850_2208180000	171.09.2022	22-501-000-53-5313-000C	49.90
Squeegees	0	0850_2208190000	171.09.2022	22-501-000-53-5316-000C	93.00
Hand Sanitizer for Dispensers	0	0850_2208200000	171.09.2022	22-501-000-53-5316-000C	108.16
Paint for Caboose Project	0	0850_2208210000	171.09.2022	22-501-000-53-5347-000C	119.29
Support Legs for Patron Bathroom Sink	0	0850_2208220000	171.09.2022	22-501-000-53-5311-0000	59.99
Eye Wash Solution/Pins for Tow Bar	0	0850_2208260000	171.09.2022	22-501-000-53-5302-000C	16.05
Custodial Gloves	0	0850_2208260000	171.09.2022	22-501-000-53-5316-000C	9.97
Cow Waterer Repair Parts	0	0850_2208290000	171.09.2022	22-501-000-53-5311-0000	31.62
Parts to Repair Pumpkin/Tree Carts	0	0850_2208300000	171.09.2022	22-501-000-53-5302-000C	41.65
Valves to Repair Pumps	0	0850_2208310000	171.09.2022	22-501-000-53-5311-0000	79.80
Coupling/Screws & Elbows	0	9193_2208260000	171.09.2022	22-501-000-53-5312-000C	174.56
Steel Casters	0	9193_2208270000	171.09.2022	22-501-000-53-5312-000C	8.92
Charter Bus for Zoo Trip on 07/28/22	0	9474_2208120000	171.09.2022	22-220-206-52-5280-6664	540.00
Supplies for Teen Programs	0	9474_2208120000	171.09.2022	22-220-206-53-5301-6664	52.52
Backpack Replacement Supplies	0	9474_2208310000	171.09.2022	22-220-206-53-5301-665C	26.49
Backpack Replacement Supplies	0	9474_2208310000	171.09.2022	22-220-206-53-5301-665C	5.49
Mosquito Repellent	0	9482_2208010000	171.09.2022	22-501-000-53-5336-000C	32.10
Millipede Soil	0	9482_2208020000	171.09.2022	22-501-000-53-5336-000C	89.17
Credit from Biodude	0	9482_2208020000	171.09.2022	22-501-000-53-5336-000C	-24.95

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Frozen Rodents	0	9482_2208030000	171.09.2022	22-501-000-53-5339-000C	805.50
Laundry Soap	0	9482_2208040000	171.09.2022	22-501-000-53-5302-000C	13.49
Produce	0	9482_2208040000	171.09.2022	22-501-000-53-5339-000C	44.64
Storage Bags	0	9482_2208120000	171.09.2022	22-501-000-53-5336-000C	3.58
Produce	0	9482_2208120000	171.09.2022	22-501-000-53-5339-000C	48.74
Crickets	0	9482_2208120000	171.09.2022	22-501-000-53-5339-000C	60.57
Animal Medical Supplies	0	9482_2208150000	171.09.2022	22-501-000-53-5309-000C	98.83
Produce	0	9482_2208190000	171.09.2022	22-501-000-53-5339-000C	71.23
Animal Medical Supplies	0	9482_2208200000	171.09.2022	22-501-000-53-5309-000C	15.83
Animal Medical Supplies	0	9482_2208260000	171.09.2022	22-501-000-53-5309-000C	44.18
Crickets	0	9482_2208260000	171.09.2022	22-501-000-53-5339-000C	60.57
Supplies for Staff	0	9482_2208260000	171.09.2022	22-501-000-53-5302-000C	6.58
Produce	0	9482_2208260000	171.09.2022	22-501-000-53-5339-000C	73.62
Baggage Fee for Air Flight to Conference	0	9482_2208280000	171.09.2022	22-501-000-54-5432-000C	35.00
Lunch	0	9482_2208290000	171.09.2022	22-501-000-54-5432-000C	31.44
Taxi from Airport to Conference	0	9482_2208290000	171.09.2022	22-501-000-54-5432-000C	40.00
Snack	0	9482_2208300000	171.09.2022	22-501-000-54-5432-000C	6.00
Breakfast	0	9482_2208300000	171.09.2022	22-501-000-54-5432-000C	10.50
Vendor Total:					4,494.63
04221	Plug & Pay Technologies				
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	22-501-000-52-5239-000C	80.10
Vendor Total:					80.10
06279	Paylocity Corporation				
09/09/2022 Payroll Processing	0	110871892	141.09.2022	22-000-000-52-5211-0000	98.47
09/23/2022 Payroll Processing	0	110937927	141.09.2022	22-000-000-52-5211-0000	392.85
Vendor Total:					491.32
Fund Total:					5,441.05
26	IMRF				
00465	I.M.R.F.				
08/2022 IMRF	0	083122	141.09.2022	26-000-000-21-2124-000C	46,698.69
Vendor Total:					46,698.69
Fund Total:					46,698.69
40	Capital Projects				
07103	Premier Roofing Design				
Toohey Roof Project	166998	082322	163.09.2022	40-800-849-57-5701-000C	47,500.00
Vendor Total:					47,500.00
Fund Total:					47,500.00
60	Golf Fund				
04121	UMB Bank N.A.				
DirecTv 08/21/22-09/20/22	0	0134_2208230000	171.09.2022	60-000-000-52-5211-0000	284.99
Trolley and Beverage Cart Signs	0	0191_2208040000	171.09.2022	60-000-000-53-5302-000C	60.00
Equipment Repairs	0	0256_2208020000	171.09.2022	60-000-000-54-5441-000C	50.70
Equipment Repairs	0	0256_2208160000	171.09.2022	60-000-000-54-5441-000C	191.02
Convection Oven	0	0256_2208230000	171.09.2022	60-612-902-53-5306-000C	1,000.00
Equipment Repairs	0	0256_2208240000	171.09.2022	60-612-000-54-5441-000C	741.08
Convection Oven	0	0256_2208240000	171.09.2022	60-612-902-53-5306-000C	7,560.27
Laser Level	0	0331_2208170000	171.09.2022	60-601-000-53-5306-000C	335.00
Dry Erase Markers/Cleaner	0	0331_2208180000	171.09.2022	60-000-000-53-5302-000C	13.63

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Post Brewfest Staff Meeting	0	0455_2208060000	171.09.2022	60-000-000-54-5434-000C	43.60
Ex Director & Director of Parks & Planning Meeting	0	0455_2208170000	171.09.2022	60-000-000-54-5434-000C	13.34
Ex Director & Ex Asst IPRA Meeting	0	0455_2208260000	171.09.2022	60-000-000-54-5438-000C	16.13
Ex Asst NRPA CPRP Renewal	0	0463_2208120000	171.09.2022	60-000-000-54-5432-000C	23.34
Wheaton Prayer Breakfast Sponsorship	0	0463_2208160000	171.09.2022	60-000-000-54-5438-000C	106.63
Former Employee Family Funeral Flowers	0	0463_2208190000	171.09.2022	60-000-000-54-5434-000C	41.66
Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	60-000-000-54-5432-000C	3.00
IPRA Job Posting for Restaurant Manager	0	0470_2208100000	171.09.2022	60-418-000-54-5426-000C	180.00
Pest Control Set Traps and Spray	0	0538_2208300000	171.09.2022	60-000-000-52-5211-0000	706.00
SiriusXM August 2022	0	0660_2208010000	171.09.2022	60-000-000-52-5211-0000	60.94
Staff Flowers for New Baby	0	0660_2208020000	171.09.2022	60-000-000-54-5434-000C	142.24
Tealights/Serving Pitcher	0	0660_2208140000	171.09.2022	60-000-000-53-5302-000C	180.18
Key Cap Covers/Tags	0	0660_2208140000	171.09.2022	60-000-000-53-5302-000C	5.99
Late Night Snacks from Portillos	0	0660_2208220000	171.09.2022	60-612-901-52-5292-000C	1,099.76
Refund of Tax from Portillos	0	0660_2208290000	171.09.2022	60-612-901-52-5292-000C	-82.11
OpenTable	0	0660_2208310000	171.09.2022	60-000-000-54-5425-000C	927.00
Christmas Party Deposit	0	0710_2208040000	171.09.2022	60-000-000-54-5434-000C	83.34
Pizza for Staff Meeting	0	0777_2208040000	171.09.2022	60-000-000-54-5434-000C	79.62
Martini Glasses for Banquets	0	0777_2208100000	171.09.2022	60-612-000-53-5302-000C	541.12
Late Night Snack for Wedding	0	0777_2208170000	171.09.2022	60-612-901-52-5292-000C	150.79
Late Night Snack for Wedding	0	0777_2208170000	171.09.2022	60-612-901-52-5292-000C	106.57
Cocktail Glasses	0	0777_2208220000	171.09.2022	60-612-000-53-5302-000C	313.14
Breakfast for Staff	0	0777_2208250000	171.09.2022	60-000-000-54-5434-000C	89.25
BLX Wls Bodypack	0	0777_2208270000	171.09.2022	60-612-000-53-5302-000C	232.00
Advertising on Zola	0	0777_2208280000	171.09.2022	60-612-415-54-5426-000C	40.00
Bakery Items	0	0892_2208060000	171.09.2022	60-612-901-52-5292-000C	69.60
Martini Glasses	0	0892_2208130000	171.09.2022	60-612-902-53-5388-000C	79.96
Bread	0	0892_2208130000	171.09.2022	60-000-000-14-1415-000C	19.96
Beverages for Event	0	0892_2208190000	171.09.2022	60-000-000-14-1412-000C	67.95
General Grocery	0	0892_2208200000	171.09.2022	60-000-000-14-1415-000C	47.96
Values Event Hotdogs/Buns & Cookies	0	9235_2208040000	171.09.2022	60-000-000-54-5434-000C	45.59
Values Event	0	9276_2208050000	171.09.2022	60-000-000-54-5434-000C	16.87
Yelp July 2022	0	9342_2208010000	171.09.2022	60-611-415-54-5426-0000	75.00
CMS Text LLC	0	9342_2208020000	171.09.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2208200000	171.09.2022	60-611-415-54-5426-0000	75.00
Vendor Total:					15,902.01
04221	Plug & Pay Technologies				
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	303.85
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					318.85
04274	Columbus Data Services LLC				
08/22 ATM ICHG Trans Service Fees	0	083122	141.09.2022	60-000-000-52-5214-000C	19.53
Vendor Total:					19.53
04287	Global Payments Inc				
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	8,254.51
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	7,340.63
Vendor Total:					15,595.14
04292	American Express				
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	1,295.00
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	769.64
Vendor Total:					2,064.64
04374	Wheaton Bank and Trust Company				

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
08/22	WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	60-000-000-52-5214-000C	200.73
	To Record ATM Replenishment out of the WB& 0		091322ATM	141.09.2022	60-000-000-10-1011-0000	16,000.00
					Vendor Total:	16,200.73
06279	Paylocity Corporation					
09/09/2022	Payroll Processing	0	110871892	141.09.2022	60-000-000-52-5211-0000	656.50
09/23/2022	Payroll Processing	0	110937927	141.09.2022	60-000-000-52-5211-0000	2,618.98
					Vendor Total:	3,275.48
06712	FDS Holdings Inc.					
08/22	Cardconnect Gateway Fees	0	083122	141.09.2022	60-612-901-52-5239-000C	3,962.15
08/22	Cardconnect Gateway Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	35.00
					Vendor Total:	3,997.15
06957	Fairhaven Wealth Management, LLC					
	Refund of Overpaid Deposits for Fairhaven Golf 167000		091322	164.09.2022	60-000-000-25-2546-000C	5,751.99
					Vendor Total:	5,751.99
					Fund Total:	63,125.52
75	Health Insurance					
06725	Health Care Service Corporation					
	Foundation% Insurance October 2022	0	100122	161.10.2022	75-000-000-12-1221-000C	190.18
	Retiree Health/Dental Insurance October 2022	0	100122	161.10.2022	75-000-000-21-2137-000C	1,954.56
	Employee Health and Dental October 2022	0	100122	161.10.2022	75-000-000-52-5231-000C	120,517.06
	WDSRA% Insurance October 2022	0	100122	161.10.2022	75-000-000-12-1222-000C	393.99
	Foundation% Insurance October 2022	0	100122	161.10.2022	75-000-000-12-1223-000C	1,114.84
					Vendor Total:	124,170.63
					Fund Total:	124,170.63
92	DuPage County Historical Museum					
00448	IL LIQUOR CONTROL COMM.					
	October Fest Liquor License	0	091422A	141.09.2022	92-000-H10-52-5210-000C	100.00
					Vendor Total:	100.00
					Fund Total:	100.00
					Report Total:	423,485.38