

# Accounts Payable

## Checks Approval Document



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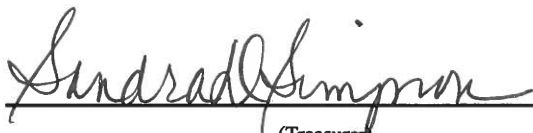
Wheaton Park District

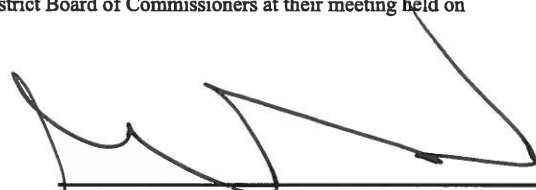
Board of Commissioners Report From the Period Beginning January 12, 2022 and Ending February 08, 2022.

Fund	Description	Amount
10	General	82,238.88
20	Recreation	32,590.38
22	Cosley Zoo	7,187.67
23	Liability	1,622.65
26	IMRF	78,601.17
40	Capital Projects	506.68
60	Golf Fund	37,692.48
70	Information Technology	259.26
75	Health Insurance	262,769.57
Report Total:		503,468.74

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 February 16, 2022.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 12, 2022 and Ending February 08, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	12/2021 IMRF	0		123121		13141.01.2022		10-000-000-21-2124-000C	41,224.46
	12/2021 IMRF	0		123121		13141.01.2022		10-000-000-21-2123-000C	8,328.62
Vendor Total:									49,553.08
00766	Pre-Paid Legal Service Inc								
	01/22 Pre-Paid Legal	0		013122		141.01.2022		10-000-000-21-2127-000C	398.38
Vendor Total:									398.38
01091	Aflac								
	January 2022 Aflac	0		070567		141.01.2022		10-000-000-21-2131-000C	288.82
	January 2022 Aflac	0		070567		141.01.2022		10-000-000-21-2132-000C	273.88
Vendor Total:									562.70
03829	Texas Life Insurance Company								
	Texas Life Insurance January 2022	0		SB08FS202201170		141.01.2022		10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.								
	WSJ Subscription	0		0082_2112020000		13171.01.2022		10-419-000-54-5425-000C	38.99
	Forbes 1 Year Subscription	0		0082_2112090000		13171.01.2022		10-419-000-54-5425-000C	49.99
	Sign Shop	0		0118_2112080000		13171.01.2022		10-101-000-53-5314-000C	23.75
	Carpentry Tools	0		0118_2112090000		13171.01.2022		10-101-000-53-5314-000C	218.00
	Carpentry Tools	0		0118_2112090000		13171.01.2022		10-101-000-53-5314-000C	500.08
	Sign Shop	0		0118_2112170000		13171.01.2022		10-101-000-53-5314-000C	1,662.43
	Projects	0		0118_2112230000		13171.01.2022		10-101-000-53-5314-000C	229.80
	Shop Tools	0		0118_2112230000		13171.01.2022		10-101-000-53-5314-000C	1,000.59
	Santa Express Supplies	0		0140_2112100000		13171.01.2022		10-430-000-53-5302-000C	14.97
	Santa Suit Cleaning	0		0140_2112290000		13171.01.2022		10-430-000-53-5302-000C	12.75
	Google Storage Monthly	0		0173_2112010000		13171.01.2022		10-000-415-54-5425-000C	9.99
	Office Supplies	0		0173_2112040000		13171.01.2022		10-000-415-53-5302-000C	35.85
	Google Storage Monthly	0		0173_2201010000		13171.01.2022		10-000-415-54-5425-000C	9.99
	Vandalism Mark Remover	0		0182_2112050000		13171.01.2022		10-101-000-53-5310-000C	27.40
	IPRA Parking Pass	0		0208_2112060000		13171.01.2022		10-000-000-16-1636-000C	45.25
	IPRA Registration	0		0208_2112060000		13171.01.2022		10-000-000-16-1636-000C	335.00
	IPRA Parking Pass	0		0208_2112060000		13171.01.2022		10-000-000-16-1636-000C	4.50
	IPRA Refund	0		0208_2112230000		13171.01.2022		10-000-000-16-1636-000C	-310.00
	IPRA Refund	0		0208_2112290000		13171.01.2022		10-000-000-16-1636-000C	-45.25
	IPRA Refund	0		0208_2112290000		13171.01.2022		10-000-000-16-1636-000C	-4.50
	District Images	0		0223_2112180000		13171.01.2022		10-101-000-53-5314-000C	170.88
	ISA Membership 2022	0		0272_2112020000		13171.01.2022		10-000-000-16-1636-000C	285.00
	Equipment Stamp	0		0314_2112020000		13171.01.2022		10-101-000-53-5302-000C	19.99
	White Board	0		0314_2112030000		13171.01.2022		10-101-000-53-5302-000C	56.99
	Party/Lunchroom Supplies	0		0314_2112050000		13171.01.2022		10-101-000-53-5302-000C	52.34
	Christmas Party Decorations	0		0314_2112060000		13171.01.2022		10-101-000-53-5302-000C	41.25
	Ice Rink Bubble Tent	0		0314_2112090000		13171.01.2022		10-101-000-53-5314-000C	399.99
	Sanitizer	0		0314_2112210000		13171.01.2022		10-101-000-53-5302-000C	27.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0314_2112210000	13171.01.2022	10-101-000-53-5302-000C	36.30
	andscape Registration				0	0314_2112230000	13171.01.2022	10-000-000-16-1636-000C	179.00
	andscape Registration				0	0314_2112230000	13171.01.2022	10-000-000-16-1636-000C	179.00
	andscape Registration				0	0314_2112230000	13171.01.2022	10-000-000-16-1636-000C	179.00
	andscape Registration				0	0314_2112230000	13171.01.2022	10-000-000-16-1636-000C	179.00
	Department Head Holiday Lunch				0	0455_2112220000	13171.01.2022	10-000-000-54-5434-000C	132.90
	Chamber of Commerce Award Lunch				0	0463_2112030000	13171.01.2022	10-000-000-54-5438-000C	11.66
	Directors Holiday Lunch				0	0463_2112030000	13171.01.2022	10-000-000-54-5434-000C	18.33
	Chamber of Commerce Award Lunch				0	0463_2112130000	13171.01.2022	10-000-415-54-5438-000C	35.00
	Museum Holiday Lunch				0	0463_2112170000	13171.01.2022	10-000-000-54-5434-000C	5.33
	Museum Holiday Lunch				0	0463_2112170000	13171.01.2022	10-000-000-54-5434-000C	20.65
	Employee & Family Funeral Flowers				0	0463_2112290000	13171.01.2022	10-000-000-54-5434-000C	48.95
	Marketing Job Posting				0	0470_2112060000	13171.01.2022	10-418-000-54-5426-000C	165.00
	Marketing Job Posting				0	0470_2112060000	13171.01.2022	10-418-000-54-5426-000C	165.00
	Christmas Lunch for Prairie Staff				0	0470_2112220000	13171.01.2022	10-000-856-53-5302-000C	259.67
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-000-000-54-5432-000C	-172.30
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-000-415-54-5432-000C	-172.30
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-101-000-54-5432-000C	-172.30
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-000-000-54-5401-000C	-344.60
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-000-000-54-5432-000C	-57.43
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	10-000-000-54-5432-000C	-57.43
	Lemonade				0	0694_2112030000	13171.01.2022	10-430-000-53-5302-000C	3.75
	Gift Shop Shipping				0	0694_2112090000	13171.01.2022	10-430-000-53-5304-000C	5.71
	Book Straps and Photo Binder				0	0694_2112150000	13171.01.2022	10-430-000-53-5302-000C	123.60
	Daily Herald Online Day Pass				0	0694_2112280000	13171.01.2022	10-430-000-53-5302-000C	3.00
	Keurig Green Mountain Coffee				0	0736_2112150000	13171.01.2022	10-000-856-53-5302-000C	37.47
	Chair Mat				0	0744_2112070000	13171.01.2022	10-000-415-53-5302-000C	26.45
	Oil				0	0827_2112150000	13171.01.2022	10-101-000-53-5348-000C	5.48
	Ice Blade				0	0827_2112150000	13171.01.2022	10-101-000-52-5210-000C	55.22
	First Aid Supplies				0	0827_2112230000	13171.01.2022	10-101-000-53-5303-000C	70.95
	USPS Return Costume Piece				0	0843_2112060000	13171.01.2022	10-000-416-53-5346-190C	20.50
	Gift Cards for Winners of Light Up Wheaton				0	0843_2112060000	13171.01.2022	10-000-416-53-5346-190C	300.00
	PSC Stock for Playgrounds				0	9193_2112030000	13171.01.2022	10-101-000-53-5345-000C	313.74
	LM Paint				0	9193_2112070000	13171.01.2022	10-101-000-53-5347-000C	209.02
	LM Carpentry				0	9193_2112070000	13171.01.2022	10-101-000-53-5314-000C	60.20
	Prairie Office Paint				0	9193_2112080000	13171.01.2022	10-101-000-53-5347-000C	28.98
	Plumbing Supplies				0	9193_2112090000	13171.01.2022	10-101-856-53-5311-0000	205.89
	LM Supplies				0	9193_2112130000	13171.01.2022	10-101-000-53-5314-000C	84.98
	Prairie Office Paint				0	9193_2112150000	13171.01.2022	10-101-000-53-5347-000C	193.85
	Rathje Supplies				0	9193_2112150000	13171.01.2022	10-101-000-53-5347-000C	189.32
	Rathje Supplies				0	9193_2112160000	13171.01.2022	10-101-000-53-5347-000C	179.42
	Rathje Supplies				0	9193_2112280000	13171.01.2022	10-101-000-53-5314-000C	494.06
	Safety Apparel				0	9193_2112290000	13171.01.2022	10-101-000-53-5312-000C	111.40
	Preschool Supplies				0	9193_2112290000	13171.01.2022	10-101-000-53-5314-000C	215.45
	Safety Apparel				0	9193_2112300000	13171.01.2022	10-101-000-53-5312-000C	152.52
	Holiday Party Prizes				0	9235_2112120000	13171.01.2022	10-000-000-54-5434-000C	303.14
	Holiday Party Venue Final Payment				0	9235_2112210000	13171.01.2022	10-000-000-54-5434-000C	57.66
	Holiday Party				0	9276_2112140000	13171.01.2022	10-000-000-54-5434-000C	26.26
	NSP Lights				0	9292_2111300000	13171.01.2022	10-101-000-53-5312-000C	729.50
	NSP Lights				0	9292_2112030000	13171.01.2022	10-101-000-53-5312-000C	729.50
	Girl Scout Cabin Supplies				0	9292_2112060000	13171.01.2022	10-101-856-53-5311-0000	120.96
	Rathje Attic Supplies				0	9292_2112160000	13171.01.2022	10-101-000-53-5314-000C	109.02
	Rathje Attic Supplies				0	9292_2112170000	13171.01.2022	10-101-000-53-5314-000C	170.94
	Fencing				0	9292_2112210000	13171.01.2022	10-101-000-53-5308-000C	28.99
	Fencing				0	9292_2112210000	13171.01.2022	10-101-000-53-5314-000C	725.51
	Fencing				0	9292_2112210000	13171.01.2022	10-101-000-53-5308-000C	179.00
	Rathje Supplies				0	9292_2112230000	13171.01.2022	10-101-000-53-5314-000C	109.00
	Cosley Zoo Gift Shop Wreath				0	9342_2112100000	13171.01.2022	10-000-415-53-5302-000C	30.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sweet Natalies	0	9342_2112100000	13171.01.2022	10-000-415-54-5432-000C	48.00
WP Engine Subscription	0	9342_2112250000	13171.01.2022	10-000-415-54-5425-000C	290.00
IPRA 2022 Dues	0	9342_2112280000	13171.01.2022	10-000-000-16-1636-000C	279.00
<b>Vendor Total:</b>					<b>12,579.85</b>
04221 Plug & Pay Technologies					
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	10-000-000-52-5239-000C	15.00
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	10-101-000-52-5239-000C	15.00
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	10-000-416-52-5239-190C	15.00
<b>Vendor Total:</b>					<b>45.00</b>
04287 Global Payments Inc					
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	10-000-000-12-1226-000C	6.03
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	10-101-000-52-5239-000C	42.19
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	10-000-000-52-5239-000C	37.22
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	10-000-416-52-5239-190C	92.77
<b>Vendor Total:</b>					<b>178.21</b>
04374 Wheaton Bank and Trust Company					
12/21 Wheaton Bank & Trust Service Charges	0	123121	13141.01.2022	10-000-000-12-1226-000C	13.50
12/21 Wheaton Bank & Trust Service Charges	0	123121	13141.01.2022	10-000-000-12-1228-000C	109.71
12/21 Wheaton Bank & Trust Service Charges	0	123121	13141.01.2022	10-000-000-12-1226-000C	19.61
12/21 Wheaton Bank & Trust Service Charges	0	123121	13141.01.2022	10-000-000-52-5214-000C	252.84
<b>Vendor Total:</b>					<b>395.66</b>
06279 Paylocity Corporation					
01/14/22 Payroll Processing	0	109548548	141.01.2022	10-000-000-52-5211-0000	351.13
01/28/22 Payroll Processing	0	109628227	141.01.2022	10-000-000-52-5211-0000	421.58
<b>Vendor Total:</b>					<b>772.71</b>
06874 Standard Retirement Services Inc.					
01/14/22 Deferred Comp	0	011422	141.01.2022	10-000-000-21-2135-000C	2,111.33
01/14/22 Deferred Comp	0	011422	141.01.2022	10-000-000-21-2126-000C	5,854.70
01/28/22 Deferred Comp	0	012822	141.01.2022	10-000-000-21-2126-000C	7,412.46
01/28/22 Deferred Comp	0	012822	141.01.2022	10-000-000-21-2135-000C	2,188.76
<b>Vendor Total:</b>					<b>17,567.25</b>
<b>Fund Total:</b>					<b>82,238.88</b>
20 Recreation					
00309 Ortiz, Gabriel					
DJ for IAP to Make Announcements Throughout 166858	000028		161.02.2022	20-220-225-52-5280-9951	500.00
<b>Vendor Total:</b>					<b>500.00</b>
04121 UMB Bank N.A.					
DirectTV 12/28/21-01/27/22	0	0134_2112300000	13171.01.2022	20-000-000-16-1636-000C	126.99
Tax Refund	0	0182_2111300000	13171.01.2022	20-101-225-53-5302-000C	-44.28
Office Supplies	0	0207_2112060000	13171.01.2022	20-000-112-53-5302-0000	130.98
Office Shelf	0	0207_2112060000	13171.01.2022	20-000-112-53-5302-0000	64.88
Animal Food	0	0207_2112140000	13171.01.2022	20-220-112-53-5301-6610	15.59
Annual Membership	0	0207_2112150000	13171.01.2022	20-000-112-54-5425-0000	325.00
Annual Membership	0	0207_2112150000	13171.01.2022	20-000-112-54-5425-0000	100.00
Thermostat	0	0314_2112100000	13171.01.2022	20-101-232-53-5312-000C	186.00
Refund for Tax on Bulbs	0	0348_2112170000	13171.01.2022	20-101-220-53-5312-000C	-7.37
Filters	0	0348_2112180000	13171.01.2022	20-101-220-53-5316-000C	117.90
Cleaning Supplies	0	0355_2112130000	13171.01.2022	20-220-112-53-5301-6618	39.78
Work Lights	0	0355_2112160000	13171.01.2022	20-220-112-53-5301-6609	57.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Crickets for Animal Care				0	0355_2112300000	13171.01.2022	20-220-112-53-5301-6610	2.88
	Childrens Playhouse Scripts				0	0454_2112110000	13171.01.2022	20-220-202-52-5280-226€	21.60
	Childrens Playhouse				0	0454_2112140000	13171.01.2022	20-220-202-52-5280-226€	872.86
	Department Head Holiday Lunch				0	0455_2112220000	13171.01.2022	20-000-000-54-5434-000€	132.90
	Directors Holiday Lunch				0	0463_2112030000	13171.01.2022	20-000-000-54-5434-000€	18.33
	Chamber of Commerce Award Lunch				0	0463_2112030000	13171.01.2022	20-000-000-54-5438-000€	11.66
	Museum Holiday Lunch				0	0463_2112170000	13171.01.2022	20-000-000-54-5434-000€	20.65
	Museum Holiday Lunch				0	0463_2112170000	13171.01.2022	20-000-000-54-5434-000€	5.33
	Employee & Family Funeral Flowers				0	0463_2112290000	13171.01.2022	20-000-000-54-5434-000€	48.95
	Athletics Job Posting				0	0470_2112060000	13171.01.2022	20-418-000-54-5426-000€	165.00
	Basketball Tournament Software Usage				0	0595_2112070000	13171.01.2022	20-220-204-52-5280-4447	20.00
	Supplies				0	0595_2112140000	13171.01.2022	20-220-225-53-5302-000€	13.75
	Podcast Hosting Site				0	0595_2112180000	13171.01.2022	20-000-205-54-5425-000€	16.00
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	20-000-000-54-5432-000€	-57.43
	NRPA Hotel Refund				0	0660_2112010000	13171.01.2022	20-000-000-54-5432-000€	-57.43
	Target Gift Cards for Employee Christmas Party				0	0710_2112140000	13171.01.2022	20-000-000-54-5434-000€	850.00
	Candy Canes and Coffee for Reindeer Run 2021				0	0744_2112020000	13171.01.2022	20-350-302-53-5346-192€	52.63
	Merry Milwaukee Trip 12/7/21				0	0769_2112060000	13171.01.2022	20-220-304-52-5280-5522	3,456.00
	Drury Lane 12/15/21				0	0769_2112080000	13171.01.2022	20-220-304-52-5280-554€	1,170.76
	The Chicago Carolers				0	0843_2112020000	13171.01.2022	20-350-302-53-5346-192€	250.00
	Pizza for Volunteers at Packet Pickup				0	0843_2112030000	13171.01.2022	20-350-302-53-5346-192€	33.47
	Homeowner Mailing Bag Giveaways				0	0843_2112030000	13171.01.2022	20-350-302-53-5346-192€	20.52
	Ads for Reindeer Run				0	0843_2112080000	13171.01.2022	20-350-302-53-5346-192€	19.91
	Aerobic Supplies				0	9128_2112070000	13171.01.2022	20-350-302-53-5352-000€	34.15
	Stamps for Santa Letters				0	9128_2112200000	13171.01.2022	20-350-302-53-5354-000€	16.24
	Cleaning Supplies				0	9128_2112220000	13171.01.2022	20-350-302-53-5302-000€	18.43
	Reservation Systems for PPFC				0	9128_2112270000	13171.01.2022	20-350-302-53-5302-000€	9.99
	CC Supplies				0	9193_2112010000	13171.01.2022	20-101-220-53-5312-000€	40.07
	Parts				0	9193_2112090000	13171.01.2022	20-101-220-53-5312-000€	94.99
	Holiday Party Prizes				0	9235_2112120000	13171.01.2022	20-000-000-54-5434-000€	303.13
	Holiday Party Venue Final Payment				0	9235_2112210000	13171.01.2022	20-000-000-54-5434-000€	57.66
	IPRA Conference Registration				0	9235_2112220000	13171.01.2022	20-000-000-16-1636-000€	400.00
	IPRA Conference Registration				0	9235_2112220000	13171.01.2022	20-000-000-16-1636-000€	400.00
	Refund for Tax Payment				0	9235_2112300000	13171.01.2022	20-221-221-53-5301-000€	-5.37
	Blanket Class				0	9243_2112070000	13171.01.2022	20-220-304-53-5301-5501	17.82
	Blanket Class				0	9243_2112070000	13171.01.2022	20-220-304-53-5301-5501	68.91
	Grinch Supplies				0	9243_2112070000	13171.01.2022	20-220-304-53-5301-5501	101.24
	Cakes for Upset Merry Milwaukee Patrons				0	9243_2112090000	13171.01.2022	20-220-304-53-5301-550€	50.88
	IPRA Conference 2022				0	9243_2112090000	13171.01.2022	20-000-000-16-1636-000€	280.00
	LERN Membership				0	9243_2112150000	13171.01.2022	20-000-000-16-1636-000€	425.00
	Office Supplies				0	9243_2112230000	13171.01.2022	20-220-304-53-5301-550€	66.63
	Refund for Conference				0	9243_2112270000	13171.01.2022	20-000-000-16-1636-000€	-255.00
	Zoom Subscription				0	9276_2112010000	13171.01.2022	20-000-000-54-5425-000€	90.00
	Wide Horizons Supplies				0	9276_2112020000	13171.01.2022	20-220-207-53-5301-774€	35.20
	Wide Horizons Supplies				0	9276_2112060000	13171.01.2022	20-220-207-53-5301-774€	30.94
	Cultural Arts Supplies				0	9276_2112060000	13171.01.2022	20-220-208-53-5301-886€	19.99
	Office Supplies				0	9276_2112060000	13171.01.2022	20-224-220-53-5302-000€	29.50
	Office Supplies				0	9276_2112090000	13171.01.2022	20-224-220-53-5302-000€	52.89
	Office Supplies				0	9276_2112100000	13171.01.2022	20-224-220-53-5302-000€	11.78
	Office Supplies				0	9276_2112120000	13171.01.2022	20-224-220-53-5302-000€	34.03
	Recreation Supplies				0	9276_2112130000	13171.01.2022	20-000-200-53-5306-000€	362.92
	Holiday Party				0	9276_2112140000	13171.01.2022	20-000-000-54-5434-000€	26.26
	Office Equipment				0	9276_2112160000	13171.01.2022	20-000-200-53-5306-000€	49.29
	Office Supplies				0	9276_2112160000	13171.01.2022	20-224-220-53-5302-000€	24.98
	Office Supplies				0	9276_2112170000	13171.01.2022	20-224-220-53-5302-000€	11.85
	Office Supplies				0	9276_2112170000	13171.01.2022	20-224-220-53-5302-000€	45.33
	Toohey Park Supplies				0	9276_2112180000	13171.01.2022	20-220-207-53-5301-7741	46.61
	Wide Horizons Supplies				0	9276_2112190000	13171.01.2022	20-220-207-53-5301-774€	299.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies	0			0	9276_2112200000	13171.01.2022	20-000-200-53-5306-000C	36.99
	Toohey Park Supplies	0			0	9276_2112220000	13171.01.2022	20-220-207-53-5301-7741	50.28
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-60.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-306.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-66.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-255.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-120.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-306.00
	2022 IPRA Conference Refund	0			0	9276_2112230000	13171.01.2022	20-000-000-16-1636-000C	-145.00
	Toohey Park Supplies	0			0	9276_2112240000	13171.01.2022	20-220-207-53-5301-7741	12.70
	Toohey Park Supplies	0			0	9276_2112290000	13171.01.2022	20-220-207-53-5301-7741	112.82
	Zoom Subscription	0			0	9276_2201010000	13171.01.2022	20-000-000-16-1636-000C	90.00
	Dunkin Donuts	0			0	9326_2112040000	13171.01.2022	20-350-302-53-5346-1925	62.97
	Licenses & Permits	0			0	9326_2112200000	13171.01.2022	20-222-231-54-5429-000C	102.25
	The Fun Ones Inc	0			0	9342_2112150000	13171.01.2022	20-350-302-52-5241-1925	355.00
	Water	0			0	9391_2112020000	13171.01.2022	20-220-207-53-5301-7732	37.08
	Face Painting for Vaccine Clinic	0			0	9391_2112030000	13171.01.2022	20-220-207-52-5280-7746	400.00
	Wide Horizons Supplies	0			0	9391_2112080000	13171.01.2022	20-220-207-53-5301-7732	89.00
	Rosatis Pizza	0			0	9391_2112100000	13171.01.2022	20-220-209-53-5301-9901	305.27
	Rosatis Pizza	0			0	9391_2112100000	13171.01.2022	20-220-207-53-5301-7746	300.00
	Cake and Party Supplies	0			0	9391_2112120000	13171.01.2022	20-220-208-53-5301-886C	31.99
	Balloons for Parties	0			0	9391_2112140000	13171.01.2022	20-220-207-53-5301-7746	122.28
	Balloons for Parties	0			0	9391_2112140000	13171.01.2022	20-220-207-53-5301-7732	112.28
	Balloons for Parties	0			0	9391_2112140000	13171.01.2022	20-220-207-53-5301-7746	56.94
	Supplies	0			0	9391_2112150000	13171.01.2022	20-220-207-53-5301-7741	259.27
	Supplies	0			0	9391_2112150000	13171.01.2022	20-220-207-53-5301-7741	35.68
	Learning Toys	0			0	9391_2112150000	13171.01.2022	20-000-000-53-5306-000C	89.63
	Preschool Supplies	0			0	9391_2112220000	13171.01.2022	20-220-207-53-5301-7741	72.95
	Percolators for Reindeer Run	0			0	9466_2112030000	13171.01.2022	20-350-302-53-5346-1925	60.00
	Christmas Carolers for Reindeer Run	0			0	9466_2112060000	13171.01.2022	20-350-302-52-5241-1925	155.00
								Vendor Total:	13,189.70
04221	Plug & Pay Technologies								
	12/21 Plug N Pay Gateway Fees	0			0	123121	13141.01.2022	20-000-112-52-5239-0000	15.00
	12/21 Plug N Pay Gateway Fees	0			0	123121	13141.01.2022	20-000-000-52-5239-000C	113.15
	12/21 Plug N Pay Gateway Fees	0			0	123121	13141.01.2022	20-000-304-52-5239-000C	15.00
								Vendor Total:	143.15
04287	Global Payments Inc								
	12/21 Merchant CC Processing Fees	0			0	123121	13141.01.2022	20-000-112-52-5239-0000	13.25
	12/21 Merchant CC Processing Fees	0			0	123121	13141.01.2022	20-000-000-52-5239-000C	8,319.08
	12/21 Merchant CC Processing Fees	0			0	123121	13141.01.2022	20-000-304-52-5239-000C	14.35
								Vendor Total:	8,346.68
04374	Wheaton Bank and Trust Company								
	12/21 Wheaton Bank & Trust Service Charges	0			0	123121	13141.01.2022	20-000-000-52-5214-000C	252.83
								Vendor Total:	252.83
04637	Service Sanitation Inc.								
	Bid Bond Refund	166854				120321	162.01.2022	20-000-000-25-2549-000C	6,700.00
								Vendor Total:	6,700.00
06279	Paylocity Corporation								
	01/14/22 Payroll Processing	0			0	109548548	141.01.2022	20-000-000-52-5211-0000	1,107.42
	01/28/22 Payroll Processing	0			0	109628227	141.01.2022	20-000-000-52-5211-0000	1,329.60
								Vendor Total:	2,437.02

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06552	Simanonis, Madysen					
	Family Disney Characters to Appear at IAP for P 166860	00039		161.02.2022	20-220-225-52-5280-9951	550.00
					Vendor Total:	550.00
06943	Martha Hernandez for Petty Cash					
	Petty Cash for the S'mores Table at IAP	166857	012122	164.01.2022	20-000-000-10-1011-0000	200.00
					Vendor Total:	200.00
TMP*3549	Foley, Sara					
	Super Times Refund for Foley	166853	2628774	162.01.2022	20-000-000-20-2025-0000	72.00
	Soccer Shots Refund for Foley	166856	2630032	163.01.2022	20-000-000-20-2025-0000	110.00
					Vendor Total:	182.00
TMP*3550	Budzinski, Norma					
	Pass Refund for Budzinski	166855	2629981	163.01.2022	20-000-000-20-2025-0000	89.00
					Vendor Total:	89.00
					Fund Total:	32,590.38
22	Cosley Zoo					
04121	UMB Bank N.A.					
	Supplies for Staff Party	0	0217_2112070000	13171.01.2022	22-501-000-53-5302-0000	300.03
	Package Shipment	0	0217_2112080000	13171.01.2022	22-501-000-53-5304-0000	11.85
	Donor Appreciation Lunch	0	0217_2112130000	13171.01.2022	22-501-000-53-5302-0000	88.16
	Donation to Monarch Watch from Coins for Con	0	0217_2112150000	13171.01.2022	22-501-000-54-5411-0000	500.00
	Conservation Donation - Lion Recovery Fund	0	0217_2112160000	13171.01.2022	22-501-000-54-5411-0000	500.00
	Flowers for Foundation Board Member	0	0217_2112160000	13171.01.2022	22-501-000-53-5302-0000	100.00
	Staff Reward Lunch	0	0217_2112180000	13171.01.2022	22-501-000-53-5302-0000	41.07
	AZA Management School Travel	0	0217_2112200000	13171.01.2022	22-000-000-16-1636-0000	156.80
	AZA Management School Travel	0	0217_2112200000	13171.01.2022	22-000-000-16-1636-0000	46.00
	AZA Management School Travel	0	0217_2112200000	13171.01.2022	22-000-000-16-1636-0000	14.00
	AZA Management School Travel	0	0217_2112200000	13171.01.2022	22-000-000-16-1636-0000	46.00
	Food for Staff Christmas Party	0	0217_2112200000	13171.01.2022	22-501-000-53-5302-0000	153.13
	Fish Flakes	0	0308_2112020000	13171.01.2022	22-501-000-53-5339-0000	37.85
	Buttons for Caboose	0	0308_2112030000	13171.01.2022	22-501-000-53-5338-0000	107.02
	Santa Suit Cleaning	0	0308_2112030000	13171.01.2022	22-220-206-53-5301-6690	19.90
	2022 AZA Membership	0	0308_2112030000	13171.01.2022	22-000-000-16-1636-0000	95.00
	Treat Bags for Staff Christmas	0	0308_2112050000	13171.01.2022	22-501-000-53-5302-0000	44.98
	Mirror Adhesive and Grab Bars for Caboose	0	0308_2112050000	13171.01.2022	22-501-000-53-5338-0000	74.63
	Candy for Staff Christmas	0	0308_2112060000	13171.01.2022	22-501-000-53-5302-0000	31.18
	Mirror and Velcro for Caboose	0	0308_2112060000	13171.01.2022	22-501-000-53-5338-0000	162.63
	Coffee and Coffee Filters	0	0308_2112080000	13171.01.2022	22-220-206-53-5301-6690	9.99
	Paper Goods and Cutlery for Staff	0	0308_2112160000	13171.01.2022	22-501-000-53-5302-0000	17.99
	Case for Tablet	0	0308_2112230000	13171.01.2022	22-501-000-54-5432-0000	26.99
	Cleaning Supplies	0	0850_2112070000	13171.01.2022	22-501-000-53-5316-0000	422.02
	Supplies	0	0850_2112070000	13171.01.2022	22-501-000-53-5302-0000	48.24
	Cleaning Supplies	0	0850_2112070000	13171.01.2022	22-501-000-53-5316-0000	58.40
	Refund for Cleaning Supplies	0	0850_2112100000	13171.01.2022	22-501-000-53-5316-0000	-58.40
	Supplies	0	0850_2112100000	13171.01.2022	22-501-000-53-5302-0000	8.97
	Supplies	0	0850_2112150000	13171.01.2022	22-501-000-53-5302-0000	33.67
	Supplies	0	0850_2112150000	13171.01.2022	22-501-000-53-5302-0000	119.74
	Door Gasket	0	0850_2112160000	13171.01.2022	22-501-000-53-5302-0000	26.71
	Supplies	0	0850_2112160000	13171.01.2022	22-501-000-53-5302-0000	5.48
	Building Supplies	0	0850_2112170000	13171.01.2022	22-501-000-53-5313-0000	48.25
	Cleaning Supplies	0	0850_2112180000	13171.01.2022	22-501-000-53-5316-0000	78.64
	Cleaning Supplies	0	0850_2112180000	13171.01.2022	22-501-000-53-5316-0000	163.32
	Cleaning Supplies	0	0850_2112180000	13171.01.2022	22-501-000-53-5316-0000	58.40

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	0	0850_2112230000	13171.01.2022	22-501-000-53-5302-000C	35.12
Supplies	0	0850_2112230000	13171.01.2022	22-501-000-53-5302-000C	46.12
Supplies	0	0850_2112280000	13171.01.2022	22-501-000-53-5302-000C	11.68
Sump Pump	0	0850_2112280000	13171.01.2022	22-501-000-53-5313-000C	212.18
Supplies	0	0850_2112290000	13171.01.2022	22-501-000-53-5302-000C	3.84
Refund for Cleaning Supplies	0	0850_2112290000	13171.01.2022	22-501-000-53-5316-000C	-58.40
Building Supplies	0	0850_2112300000	13171.01.2022	22-501-000-53-5313-000C	56.99
Basement Timer	0	9193_2112010000	13171.01.2022	22-501-000-53-5312-000C	216.55
Kidlist LLC	0	9342_2112210000	13171.01.2022	22-350-415-54-5426-000C	250.00
Covers for Extension Cords	0	9441_2112020000	13171.01.2022	22-501-000-53-5312-000C	17.99
Produce for Animals	0	9441_2112030000	13171.01.2022	22-501-000-53-5339-000C	41.18
Heat Pads for Raptors	0	9441_2112030000	13171.01.2022	22-501-000-53-5336-000C	121.96
Produce for Animals	0	9441_2112030000	13171.01.2022	22-501-000-53-5302-000C	7.39
Duck Feed	0	9441_2112030000	13171.01.2022	22-501-000-53-5339-000C	73.98
Waterfowl Feed	0	9441_2112060000	13171.01.2022	22-501-000-53-5339-000C	87.98
Crickets and Mealworms	0	9441_2112080000	13171.01.2022	22-501-000-53-5339-000C	100.99
Produce for Animals	0	9441_2112100000	13171.01.2022	22-501-000-53-5339-000C	52.23
Frozen Prey	0	9441_2112130000	13171.01.2022	22-501-000-53-5339-000C	901.91
Equine Medication	0	9441_2112140000	13171.01.2022	22-501-000-53-5309-000C	340.00
Shower Caps	0	9441_2112160000	13171.01.2022	22-501-000-53-5336-000C	4.74
Animal Crates	0	9441_2112160000	13171.01.2022	22-501-000-53-5336-000C	83.42
Produce for Animals	0	9441_2112170000	13171.01.2022	22-501-000-53-5339-000C	35.72
Produce for Animals	0	9441_2112170000	13171.01.2022	22-501-000-53-5336-000C	2.39
Hay Feeder	0	9441_2112180000	13171.01.2022	22-501-000-53-5325-000C	13.44
Cat Food	0	9441_2112200000	13171.01.2022	22-501-000-53-5339-000C	14.38
Cat Food	0	9441_2112200000	13171.01.2022	22-501-000-53-5336-000C	8.98
Crickets and Mealworms	0	9441_2112210000	13171.01.2022	22-501-000-53-5339-000C	86.95
Halters for Cows	0	9441_2112220000	13171.01.2022	22-501-000-53-5336-000C	54.90
Paper Bags	0	9441_2112240000	13171.01.2022	22-501-000-53-5302-000C	6.99
Prilosec & Eye Wash for Staff	0	9441_2112240000	13171.01.2022	22-501-000-53-5339-000C	70.84
Prilosec & Eye Wash for Staff	0	9441_2112240000	13171.01.2022	22-501-000-53-5309-000C	12.69
Produce for Animals	0	9441_2112240000	13171.01.2022	22-501-000-53-5336-000C	2.58
Turtle Heaters	0	9441_2112270000	13171.01.2022	22-501-000-53-5312-000C	105.71
Artificial Tears for Staff	0	9441_2112310000	13171.01.2022	22-501-000-53-5302-000C	3.39
Produce for Animals	0	9441_2112310000	13171.01.2022	22-501-000-53-5339-000C	80.53
Vendor Total:					6,705.98
04221	Plug & Pay Technologies				
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	22-501-000-52-5239-000C	125.05
Vendor Total:					125.05
06279	Paylocity Corporation				
01/14/22 Payroll Processing	0	109548548	141.01.2022	22-000-000-52-5211-0000	162.06
01/28/22 Payroll Processing	0	109628227	141.01.2022	22-000-000-52-5211-0000	194.58
Vendor Total:					356.64
Fund Total:					7,187.67
23	Liability				
04121	UMB Bank N.A.				
Safety Supplies	0	9326_2112080000	13171.01.2022	23-000-000-53-5302-000C	37.89
First Aid Supplies	0	9326_2112220000	13171.01.2022	23-000-000-53-5302-000C	35.00
First Aid Supplies	0	9326_2112220000	13171.01.2022	23-000-000-53-5302-000C	963.90
First Aid Supplies	0	9326_2112220000	13171.01.2022	23-000-000-53-5302-000C	585.86
Vendor Total:					1,622.65



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									1,622.65
26	IMRF								
00465	I.M.R.F.								
12/2021	IMRF	0	123121	13141.01.2022	26-000-000-21-2124-000C				78,601.17
Vendor Total:									78,601.17
Fund Total:									78,601.17
40	Capital Projects								
04121	UMB Bank N.A.								
	Chainsaw Supplies	0	0272_2112010000	13171.01.2022	40-800-822-53-5301-000C				441.10
	LM Supplies	0	9193_2112140000	13171.01.2022	40-101-000-53-5349-000C				65.58
Vendor Total:									506.68
Fund Total:									506.68
60	Golf Fund								
04121	UMB Bank N.A.								
	DirecTV 12/21/22-01/20/22	0	0134_2112230000	13171.01.2022	60-000-000-16-1636-000C				274.99
	Special Facilities Manager Lunch	0	0191_2112140000	13171.01.2022	60-000-000-54-5434-000C				120.96
	Heater	0	0256_2112080000	13171.01.2022	60-000-000-54-5441-000C				11.99
	Tent Heater	0	0256_2112080000	13171.01.2022	60-000-000-54-5441-000C				91.89
	Heater	0	0256_2112090000	13171.01.2022	60-000-000-54-5441-000C				63.29
	Heater	0	0256_2112110000	13171.01.2022	60-000-000-54-5441-000C				45.47
	Supplies	0	0256_2112160000	13171.01.2022	60-000-000-54-5441-000C				107.32
	Heater	0	0256_2112220000	13171.01.2022	60-000-000-54-5441-000C				33.98
	Book for Dates	0	0256_2112280000	13171.01.2022	60-000-000-54-5441-000C				24.99
	Redbooks	0	0331_2112010000	13171.01.2022	60-000-000-53-5302-000C				77.18
	Coffee Pots	0	0331_2112030000	13171.01.2022	60-612-901-53-5390-000C				99.98
	PGA Show Airfare	0	0331_2112070000	13171.01.2022	60-000-000-16-1636-000C				131.80
	PGA Show Airfare	0	0331_2112070000	13171.01.2022	60-000-000-16-1636-000C				131.80
	PGA Show Airfare	0	0331_2112070000	13171.01.2022	60-000-000-16-1636-000C				131.80
	PGA Show Travel Insurance	0	0331_2112080000	13171.01.2022	60-000-000-16-1636-000C				56.61
	Hotel and Car for PGA Show	0	0331_2112080000	13171.01.2022	60-000-000-16-1636-000C				548.06
	Aprons	0	0331_2112150000	13171.01.2022	60-612-902-53-5330-000C				29.90
	Maintenance Staff Holiday Lunch	0	0331_2112210000	13171.01.2022	60-000-000-54-5434-000C				152.89
	Department Head Holiday Lunch	0	0455_2112220000	13171.01.2022	60-000-000-54-5434-000C				132.92
	Directors Holiday Lunch	0	0463_2112030000	13171.01.2022	60-000-000-54-5434-000C				18.34
	Chamber of Commerce Award Lunch	0	0463_2112030000	13171.01.2022	60-000-000-54-5438-000C				11.68
	Museum Holiday Lunch	0	0463_2112170000	13171.01.2022	60-000-000-54-5434-000C				20.67
	Museum Holiday Lunch	0	0463_2112170000	13171.01.2022	60-000-000-54-5434-000C				5.34
	Employee & Family Funeral Flowers	0	0463_2112290000	13171.01.2022	60-000-000-54-5434-000C				48.95
	NRPA Hotel Refund	0	0660_2112010000	13171.01.2022	60-000-000-54-5432-000C				-57.44
	NRPA Hotel Refund	0	0660_2112010000	13171.01.2022	60-000-000-54-5432-000C				-57.44
	NRPA Hotel Refund	0	0660_2112010000	13171.01.2022	60-000-000-54-5432-000C				-344.60
	NRPA Hotel Refund	0	0660_2112010000	13171.01.2022	60-000-000-54-5432-000C				-172.30
	Goodie Bags for Santa Express	0	0660_2112060000	13171.01.2022	60-612-902-53-5388-000C				17.50
	Cookies for Santa Express	0	0660_2112090000	13171.01.2022	60-000-000-14-1415-000C				95.88
	Cookies for Santa Express	0	0660_2112090000	13171.01.2022	60-000-000-14-1415-000C				261.25
	AGC Staff Holiday Breakfast	0	0660_2112210000	13171.01.2022	60-000-000-54-5434-000C				331.25
	AGC Office Supplies	0	0660_2112260000	13171.01.2022	60-000-000-53-5302-000C				81.18
	Tent Set Up	0	0660_2112290000	13171.01.2022	60-612-902-53-5388-000C				298.70
	Tent Set Up and Heater	0	0660_2112290000	13171.01.2022	60-612-902-53-5388-000C				1,714.04
	Wedding Cake	0	0660_2112300000	13171.01.2022	60-612-901-52-5292-000C				359.52
	Wedding Cake	0	0660_2112300000	13171.01.2022	60-612-901-52-5292-000C				387.64
	Sirius XM Music	0	0751_2112010000	13171.01.2022	60-612-000-52-5210-000C				60.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Servsafe Training	0	0751_2112010000	13171.01.2022	60-612-000-54-5432-000C	201.00
Liquor	0	0751_2112080000	13171.01.2022	60-000-000-14-1412-000C	169.98
PDRMA Help Registration	0	0751_2112160000	13171.01.2022	60-000-000-16-1636-000C	199.00
PDRMA Help Registration	0	0751_2112170000	13171.01.2022	60-000-000-16-1636-000C	199.00
Opentable	0	0751_2112300000	13171.01.2022	60-612-000-52-5210-000C	739.00
Servsafe	0	0751_2112300000	13171.01.2022	60-000-000-54-5432-000C	22.00
Rosatis Pizza	0	0751_2112310000	13171.01.2022	60-612-901-52-5292-000C	92.00
Sirius XM Music	0	0751_2201010000	13171.01.2022	60-000-000-16-1636-000C	60.94
Liquor for Banquets	0	0777_2111300000	13171.01.2022	60-000-000-14-1412-000C	50.97
Wedding Late Night Snack	0	0777_2111300000	13171.01.2022	60-612-901-52-5292-000C	135.00
Wedding Late Night Snack	0	0777_2111300000	13171.01.2022	60-612-901-52-5292-000C	164.50
Wedding Food for Vendors	0	0777_2112030000	13171.01.2022	60-612-901-52-5292-000C	48.80
Liquor for Banquets	0	0777_2112030000	13171.01.2022	60-000-000-14-1412-000C	153.41
Liquor for Banquets	0	0777_2112040000	13171.01.2022	60-000-000-14-1412-000C	169.90
NYE Wedding Hats and Blowers	0	0777_2112070000	13171.01.2022	60-612-901-53-5390-000C	195.90
Crackers for Banquets	0	0777_2112110000	13171.01.2022	60-000-000-14-1415-000C	37.92
Cookies for Gift Baskets	0	0777_2112140000	13171.01.2022	60-000-000-14-1415-000C	38.66
Beer for Banquets	0	0777_2112150000	13171.01.2022	60-000-000-14-1412-000C	75.98
Bridal Expo-Wedding Showcase in 2022	0	0777_2112170000	13171.01.2022	60-000-000-16-1636-000C	200.00
PDRMA Help Registration	0	0777_2112220000	13171.01.2022	60-000-000-16-1636-000C	199.00
The Knot/Weddingwire Advertising	0	0777_2112280000	13171.01.2022	60-612-415-54-5426-000C	710.00
Portillos for Staff on NYE	0	0777_2112290000	13171.01.2022	60-000-000-54-5434-000C	802.76
Credit from Portillos	0	0777_2112310000	13171.01.2022	60-000-000-54-5434-000C	-167.97
Soup Cups	0	0785_2112120000	13171.01.2022	60-612-000-53-5302-000C	165.29
Soup Cups	0	0785_2112120000	13171.01.2022	60-612-000-53-5302-000C	165.29
GCSAA Dues	0	9060_2112030000	13171.01.2022	60-000-000-16-1636-000C	400.00
GCSAA Dues	0	9060_2112080000	13171.01.2022	60-000-000-16-1636-000C	495.00
Golf Course Supplies	0	9060_2112150000	13171.01.2022	60-601-000-53-5342-000C	87.96
Golf Course Supplies	0	9060_2112150000	13171.01.2022	60-601-000-53-5342-000C	466.50
GCSAA Conference Travel	0	9060_2112210000	13171.01.2022	60-000-000-16-1636-000C	338.96
GCSAA Conference Travel	0	9060_2112210000	13171.01.2022	60-000-000-16-1636-000C	338.96
Holiday Party Prizes	0	9235_2112120000	13171.01.2022	60-000-000-54-5434-000C	303.13
Holiday Party Venue Final Payment	0	9235_2112210000	13171.01.2022	60-000-000-54-5434-000C	57.66
Holiday Party	0	9276_2112140000	13171.01.2022	60-000-000-54-5434-000C	26.26
Yelp Monthly Fee November	0	9342_2112010000	13171.01.2022	60-612-415-54-5426-000C	75.00
CMS Text Monthly Fee	0	9342_2112020000	13171.01.2022	60-612-415-54-5426-000C	63.90
Nail Files for Wedding Showcase	0	9342_2112140000	13171.01.2022	60-612-415-54-5426-000C	809.00
Yelp Monthly Fee	0	9342_2112200000	13171.01.2022	60-612-415-54-5426-000C	75.00
Yelp Monthly Fee December	0	9342_2201010000	13171.01.2022	60-611-415-54-5426-000C	75.00
CMS Text Monthly Fee	0	9342_2201020000	13171.01.2022	60-000-000-16-1636-000C	63.90
Vendor Total:					13,853.48
04221	Plug & Pay Technologies				
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	60-612-000-52-5239-000C	15.00
12/21 Plug N Pay Gateway Fees	0	123121	13141.01.2022	60-611-000-52-5239-000C	15.00
Vendor Total:					30.00
04274	Columbus Data Services LLC				
12/21 ATM ICHG Trans Service Fees	0	123121	13141.01.2022	60-000-000-52-5214-000C	12.71
Vendor Total:					12.71
04287	Global Payments Inc				
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	60-611-000-52-5239-000C	261.53
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	60-612-000-52-5239-000C	3,358.39
Vendor Total:					3,619.92
04292	American Express				

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	60-612-000-52-5239-000C	337.31
12/21 Merchant CC Processing Fees	0	123121	13141.01.2022	60-611-000-52-5239-000C	21.63
Vendor Total:					358.94
04374                      Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		011822ATM	141.01.2022	60-000-000-10-1011-0000	14,000.00
12/21 Wheaton Bank & Trust Service Charges	0	123121	13141.01.2022	60-000-000-52-5214-000C	252.83
Vendor Total:					14,252.83
06279                      Paylocity Corporation					
01/14/22 Payroll Processing	0	109548548	141.01.2022	60-000-000-52-5211-0000	1,080.41
01/28/22 Payroll Processing	0	109628227	141.01.2022	60-000-000-52-5211-0000	1,297.18
Vendor Total:					2,377.59
06712                      FDS Holdings Inc.					
12/21 Cardconnect Gateway Fees	0	123121	13141.01.2022	60-611-000-52-5239-0000	154.00
12/21 Cardconnect Gateway Fees	0	123121	13141.01.2022	60-612-901-52-5239-000C	2,733.01
Vendor Total:					2,887.01
07005                      Petrovich, Steve					
Friday Night Entertainment	166859	020422	161.02.2022	60-612-902-52-5225-000C	300.00
Vendor Total:					300.00
Fund Total:					37,692.48
70                              Information Technology					
04121                      UMB Bank N.A.					
Adobe Pro for Cosley Zoo	0	0082_2112010000	13171.01.2022	70-000-000-52-5240-000C	259.26
Vendor Total:					259.26
Fund Total:					259.26
75                              Health Insurance					
06725                      Health Care Service Corporation					
WDSRA % Insurance January 2022	0	010122	162.01.2022	75-000-000-12-1222-000C	393.99
Retiree Health Insurance January 2022	0	010122	162.01.2022	75-000-000-21-2137-000C	2,413.56
COBRA Premiums January 2022	0	010122	162.01.2022	75-000-000-12-1223-000C	1,114.84
Foundation % Insurance January 2022	0	010122	162.01.2022	75-000-000-12-1221-000C	171.06
Employee Health and Dental Insurance January 2022	0	010122	162.01.2022	75-000-000-52-5231-000C	126,113.06
WDSRA% Insurance February 2022	0	020122	161.02.2022	75-000-000-12-1222-000C	393.99
Retiree Health/Dental Insurance February 2022	0	020122	161.02.2022	75-000-000-21-2137-000C	1,495.56
Cobra Premiums Received February 2022	0	020122	161.02.2022	75-000-000-12-1223-000C	2,975.95
Foundation% Insurance February 2022	0	020122	161.02.2022	75-000-000-12-1221-000C	190.18
Employee Health and Dental Insurance February 2022	0	020122	161.02.2022	75-000-000-52-5231-000C	127,507.38
Vendor Total:					262,769.57
Fund Total:					262,769.57
Report Total:					503,468.74

# Accounts Payable

## Checks Approval Document



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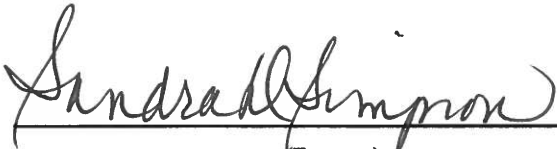
Wheaton Park District


Board of Commissioners Report From the Period Beginning January 12, 2022 and Ending February 08, 2022.

Fund	Description	Amount
10	General	48,585.29
20	Recreation	107,170.97
22	Cosley Zoo	36,008.56
23	Liability	37,850.29
30	Debt Service	8,700.00
40	Capital Projects	10,018.55
60	Golf Fund	122,849.07
70	Information Technology	34,232.09
75	Health Insurance	7,291.33
Report Total:		412,706.15

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 February 16, 2022.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning January 12, 2022 and Ending February 08, 2022.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00001	1st AYD Corporation							
	Shop Towels / Soap	220038	PSI501457			13002.01.2022	10-101-000-53-5315-000C	248.78
Vendor Total:								248.78
00025	Allen Lock & Key							
	MLC Upstairs	220219	012522			021.02.2022	10-101-000-53-5334-000C	32.00
Vendor Total:								32.00
00042	Anderson Elevator Co.							
	Parks Elevator Maintenance January 2022	220153	INV-52181-J0X5			014.01.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance January 2022	220153	INV-52182-N7X7			014.01.2022	10-101-854-52-5211-0000	214.00
Vendor Total:								369.00
00164	Carol Stream Lawn and Power							
	Parts	220045	477050			012.01.2022	10-101-000-53-5315-000C	45.38
	Parts Stock	220092	477176			013.01.2022	10-101-000-53-5315-000C	9.98
	PSC 39975 Body for Pickup Truck	220092	477192			013.01.2022	10-101-000-53-5315-000C	10.42
	PSC-41037	220162	477365			014.01.2022	10-101-000-53-5315-000C	96.61
	Alternate	220162	477442			014.01.2022	10-101-000-53-5315-000C	13.10
	Cable Clutch	220225	6535429			021.02.2022	10-101-000-53-5315-000C	28.46
Vendor Total:								203.95
00192	City of Wheaton							
	Board Meeting December 2021	220227	510519			13005.02.2022	10-000-000-54-5401-000C	101.67
	Amphitheater 010122-033122	220227	WH6241_0322			021.02.2022	10-101-000-52-5211-1904	255.00
	DC Hist Museum 010122-033122	220227	WH6619_0322			021.02.2022	10-101-854-52-5211-0000	255.00
	855 W Prairie Ave 010122-033122	220227	WH6661_0322			021.02.2022	10-101-856-52-5211-0000	255.00
	Parks & Planning 010122-013122	220227	WH6921_0322			021.02.2022	10-101-000-52-5211-0000	255.00
Vendor Total:								1,121.67
00193	City of Wheaton							
	Prairie Path Park 120721-010722	220165	0004420000_0122			014.01.2022	10-000-000-52-5264-000C	22.29
	Hurley Park 120721-010722	220165	0021856000_0122			014.01.2022	10-000-000-52-5264-000C	22.29
	Parks & Planning 120621-010622	220165	0029220000_0122			014.01.2022	10-101-000-52-5264-000C	160.46
	W W Stevens Park 120621-010622	220165	0055220100_0122			014.01.2022	10-000-000-52-5264-000C	20.89
	855 Prairie 120621-010622	220165	0310060201_0122			014.01.2022	10-000-856-52-5264-000C	151.08
	Kelly Park/Edison 120721-010722	220165	0370840000_0122			014.01.2022	10-000-000-52-5264-000C	63.05
	DC Hist Museum 120621-010622	220165	0396760000_0122			014.01.2022	10-000-000-52-5264-000C	35.20
	DC Hist Museum 120621-010622	220165	0396760000_0122			014.01.2022	10-430-000-52-5264-000C	15.08
	Northside Park 120621-010622	220165	0402460000_0122			014.01.2022	10-000-000-52-5264-000C	70.25
	Memorial Park 120621-010622	220165	0417770200_0122			014.01.2022	10-000-000-52-5264-000C	95.66
	Seven Gables Park 120721-010722	220165	0500620100_0122			014.01.2022	10-000-000-52-5264-000C	35.88
	Scottsdale Park 120721-010722	220165	0551600000_0122			014.01.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 120721-010722	220165	0642091600_0122			014.01.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 120721-010722	220165	0642091700_0122			014.01.2022	10-000-000-52-5264-000C	35.88
	Triangle Park 120621-010622	220165	0666060100_0122			014.01.2022	10-000-000-52-5264-000C	22.29
	Hillside Park 120721-010722	220165	0670480200_0122			014.01.2022	10-000-000-52-5264-000C	20.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sunnyside Park 120721-010722	220165	0674020000_0122	014.01.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 120621-010622	220165	0693200000_0122	014.01.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 120721-010722	220165	0922450100_0122	014.01.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					875.64
00243 DuPage County Public Works					
Briar Patch Park 100721-120721	220176	15519513_1221	13004.01.2022	10-000-000-52-5264-000C	9.92
Vendor Total:					9.92
00323 Government Navigation Group					
Consulting Services December 2021	220057	1490	13002.01.2022	10-000-000-52-5205-000C	1,333.33
Vendor Total:					1,333.33
00406 Commonwealth Edison					
Seven Gables Park 121021-011322	220168	8679428014_0122	014.01.2022	10-000-000-52-5260-000C	13.84
Vendor Total:					13.84
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 120721-011022	220172	0081092079_0122	014.01.2022	10-000-000-52-5260-000C	25.31
Parks & Planning 121321-011422	220172	1785163109_0122	014.01.2022	10-101-000-52-5260-000C	908.82
Overpass Bridge 121421-011822	220172	2115116037_0122	014.01.2022	10-000-000-52-5260-000C	85.28
C L Herrick Park 121521-011922	220230	6703043016_0122	021.02.2022	10-000-000-52-5260-000C	27.97
Northside Park 122121-012522	220230	7203024021_0122	021.02.2022	10-000-000-52-5260-000C	452.20
Briar Patch Park 120921-011222	220099	7671244006_0122	013.01.2022	10-000-000-52-5260-000C	36.41
Hurley Park 121021-011322	220099	7928415004_0122	013.01.2022	10-000-000-52-5260-000C	21.00
855 Prairie 121421-011822	220230	8603078055_0122	021.02.2022	10-000-856-52-5260-000C	953.95
Seven Gables Park 121021-011322	220099	8679427008_0122	013.01.2022	10-000-000-52-5260-000C	26.65
DC History Museum 120721-011022	220172	8843216006_0122	014.01.2022	10-430-000-52-5260-000C	304.15
DC History Museum 120721-011022	220172	8843216006_0122	014.01.2022	10-000-000-52-5260-000C	709.67
Memorial Park 120721-011022	220172	8843562003_0122	014.01.2022	10-000-000-52-5260-000C	23.13
Vendor Total:					3,574.54
00436 I.A.P.D.					
Agency Membership 2022	220186	Dues2022	014.01.2022	10-000-000-54-5425-000C	2,361.02
Vendor Total:					2,361.02
00604 MCCANN INDUSTRIES INC.					
#1207 Fuel Filters	220192	P60165	014.01.2022	10-101-000-53-5315-000C	102.79
Vendor Total:					102.79
00615 MENARDS WEST CHICAGO					
Snow Fence	220063	42457	13002.01.2022	10-101-000-53-5314-000C	94.23
CC Stairs & Wood for Barricades	220120	43069	013.01.2022	10-101-000-53-5314-000C	900.40
Sign Shop	220120	43161	013.01.2022	10-101-000-53-5314-000C	400.00
Stairs	220193	43486	014.01.2022	10-101-000-53-5314-000C	433.39
Supplies	220193	43514	014.01.2022	10-101-000-53-5314-000C	259.34
Vendor Total:					2,087.36
00680 Northern Illinois Gas Company					
855 Prairie 121621-011822	220195	0402035172_0122	014.01.2022	10-000-856-52-5261-000C	174.54
855 Prairie 121621-011822	220195	0693040819_0122	014.01.2022	10-000-856-52-5261-000C	159.42
855 Prairie 121621-011822	220195	0835554754_0122	014.01.2022	10-000-856-52-5261-000C	146.98
855 Prairie 121621-011822	220195	1366082885_0122	014.01.2022	10-000-856-52-5261-000C	146.08
855 Prairie 121621-011822	220195	5076137885_0122	014.01.2022	10-000-856-52-5261-000C	68.49
Vendor Total:					695.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00704	OFFICE DEPOT								
	Manilla and Coin Envelopes	220254	220470291001		220254	220470291001	021.02.2022	10-430-000-53-5302-000C	34.90
	Green Tea K-Cups	220254	220470291001		220254	220470291001	021.02.2022	10-000-000-53-5302-000C	24.46
								Vendor Total:	59.36
00719	PADDOCK PUBLICATIONS INC								
	2022 Museum Subscription	220124	306033		220124	306033	013.01.2022	10-000-000-54-5425-000C	306.80
								Vendor Total:	306.80
00791	Regional Truck Equipment								
	Truck# 1120 Parts	220260	231606		220260	231606	021.02.2022	10-101-000-53-5315-000C	207.32
								Vendor Total:	207.32
00792	Reinders Inc								
	PSC40702 1383	220132	6003674-00		220132	6003674-00	13003.01.2022	10-101-000-53-5306-000C	88.50
								Vendor Total:	88.50
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	220068	CG-318081		220068	CG-318081	13002.01.2022	10-101-000-53-5314-000C	51.95
	Sign Shop Supplies	220130	CG-318732		220130	CG-318732	013.01.2022	10-101-000-53-5314-000C	49.95
	Sign Shop	220258	CG-319584		220258	CG-319584	021.02.2022	10-101-000-53-5314-000C	334.10
								Vendor Total:	436.00
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan Q4 2021	220071	16228-2201		220071	16228-2201	13002.01.2022	10-000-000-52-5205-000C	1,500.00
								Vendor Total:	1,500.00
01003	Vermeer Illinois Inc.								
	Return # 2019 Order 178471	220074	PG9027		220074	PG9027	012.01.2022	10-101-000-53-5315-000C	-94.99
	Parts #1209 PSC-40996	220074	PH3215		220074	PH3215	012.01.2022	10-101-000-53-5315-000C	58.94
	Parts #1209	220074	PH3216		220074	PH3216	012.01.2022	10-101-000-53-5315-000C	57.70
								Vendor Total:	21.65
01023	Waste Management of Illinois Inc								
	Parks & Planning 120121-123121	220148	207653823005_1221		220148	207653823005_1221	13003.01.2022	10-101-000-52-5263-000C	908.61
								Vendor Total:	908.61
02300	Home Depot Credit Services								
	Library	220060	15800		220060	15800	13002.01.2022	10-101-000-53-5314-000C	7.25
	Ice Rink	220060	2010332		220060	2010332	13002.01.2022	10-101-000-53-5314-000C	69.96
	Ice Rink	220060	2010336		220060	2010336	13002.01.2022	10-101-000-53-5314-000C	229.00
	Holiday Party	220060	8016041		220060	8016041	13002.01.2022	10-101-000-53-5348-000C	138.84
	Library	220060	9015917		220060	9015917	13002.01.2022	10-101-000-53-5314-000C	25.09
								Vendor Total:	470.14
02796	NAPA								
	Seal	220066	5736-622477		220066	5736-622477	13002.01.2022	10-101-000-53-5315-000C	20.46
	Parts	220066	5736-622873		220066	5736-622873	13002.01.2022	10-101-000-53-5306-000C	10.78
	Warranty	220066	5736-623290		220066	5736-623290	13002.01.2022	10-101-000-53-5315-000C	-151.15
	Parts	220066	5736-623882		220066	5736-623882	13002.01.2022	10-101-000-53-5306-000C	11.51
	Spark Plug	220066	5736-624492		220066	5736-624492	13002.01.2022	10-101-000-53-5315-000C	3.15
	PSC 40842 #1011	220066	5736-625562		220066	5736-625562	13002.01.2022	10-101-000-53-5306-000C	32.36
	Oil Filter	220066	5736-626363		220066	5736-626363	13002.01.2022	10-101-000-53-5315-000C	5.69
								Vendor Total:	-67.20
03248	Atlas Bobcat Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				#1205 PSC-41006	220084	BT6211	013.01.2022	10-101-000-53-5315-000C	8.88
								Vendor Total:	8.88
03355	First Illinois Systems Inc.			Pest Control Services January 2022	220055	30008	012.01.2022	10-430-000-52-5210-000C	103.00
								Vendor Total:	103.00
03481	Tressler LLP			Services through 123121	220264	440270	13005.02.2022	10-000-000-52-5207-000C	69.08
								Vendor Total:	69.08
03719	National Engravers Inc			Create Discover Play Name Badges	220252	86377	13005.02.2022	10-000-415-53-5302-000C	70.00
								Vendor Total:	70.00
03754	Comcast Cable			DC History Museum 012222-022122	220167	87712040736543_02	014.01.2022	10-000-000-52-5262-000C	111.85
				Prairie 010522-020422	220050	87712047035906_02	012.01.2022	10-000-856-52-5262-000C	253.85
				Parks Services 011722-021622	220096	87712047526761_02	013.01.2022	10-101-000-52-5262-000C	111.85
								Vendor Total:	477.55
03817	Mity Lite Inc.			Museum Round Tables	220121	00141480	013.01.2022	10-430-000-53-5306-000C	3,577.00
								Vendor Total:	3,577.00
03862	Redexim North America			Reparis AGC Equipment	220200	0106267	014.01.2022	10-101-000-53-5306-000C	940.12
								Vendor Total:	940.12
04109	Power Up Batteries LLC.			6V Lead Battery	220256	P48115337	021.02.2022	10-101-000-53-5312-000C	95.40
				Equip# 1209 Battery	220256	P48301132	021.02.2022	10-101-000-53-5315-000C	124.22
								Vendor Total:	219.62
04244	Cantigny Foundation			Inv# E05990 WPD Holiday Party	220091	E05990	13003.01.2022	10-000-000-54-5434-000C	500.00
				Inv# E05990 WPD Holiday Party	220091	E05990	13003.01.2022	10-000-000-54-5401-000C	1,000.00
								Vendor Total:	1,500.00
04267	Martin Whalen Group Inc			Prairie - HR 122821-012722	220191	70550_0122	014.01.2022	10-418-000-52-5211-0000	12.31
				Prairie - HR 012822-022722	220191	70550_0222	014.01.2022	10-418-000-52-5211-0000	12.31
				Prairie - HR 112821-122721	220191	70550_1221	13004.01.2022	10-418-000-52-5211-0000	12.31
				Prairie - HR Overage 113020-112921	220191	70550_IN3150475	13004.01.2022	10-418-000-52-5211-0000	1.41
				Prairie - Payroll 122821-012722	220191	70562_0122	014.01.2022	10-419-000-52-5211-0000	19.90
				Prairie - Payroll 012822-022722	220191	70562_0222	014.01.2022	10-419-000-52-5211-0000	19.90
				Prairie - Payroll 112821-122721	220191	70562_1221	13004.01.2022	10-419-000-52-5211-0000	19.90
				Prairie - Payroll Overage 113020-112921	220191	70562_IN3150475	13004.01.2022	10-419-000-52-5211-0000	3.25
				Prairie-Finance 122821-012722	220191	76404_0122	014.01.2022	10-419-000-52-5211-0000	46.79
				Prairie-Finance 012822-022722	220191	76404_0222	014.01.2022	10-419-000-52-5211-0000	46.79
				Prairie-Finance 112821-122721	220191	76404_1221	13004.01.2022	10-419-000-52-5211-0000	46.79
				Prairie-Finance Overage 113020-112921	220191	76404_IN3150475	13004.01.2022	10-419-000-52-5211-0000	2.29
				Museum 122821-012722	220191	MW82277_0122	014.01.2022	10-000-000-52-5211-0000	51.77
				Museum 012822-022722	220191	MW82277_0222	014.01.2022	10-000-000-52-5211-0000	51.77
				Museum 112821-122721	220191	MW82277_1221	13004.01.2022	10-000-000-52-5211-0000	51.77
				Museum Overage 113020-112921	220191	MW82277_IN31504	13004.01.2022	10-000-000-52-5211-0000	-14.90



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks 122821-012722	220191	MW82522_0122	014.01.2022	10-101-000-52-5211-0000	139.62
				Parks 012822-022722	220191	MW82522_0222	014.01.2022	10-101-000-52-5211-0000	139.62
				Parks 112821-122721	220191	MW82522_1221	13004.01.2022	10-101-000-52-5211-0000	139.62
				Parks Overage 113020-112921	220191	MW82522_IN31504	13004.01.2022	10-101-000-52-5211-0000	-172.69
				Prairie 122821-012722	220191	MW82571_0122	014.01.2022	10-000-856-52-5211-0000	93.43
				Prairie 012822-022722	220191	MW82571_0222	014.01.2022	10-000-856-52-5211-0000	93.43
				Prairie 112821-122721	220191	MW82571_1221	13004.01.2022	10-000-856-52-5211-0000	93.43
				Prairie Overage 113020-112921	220191	MW82571_IN31504	13004.01.2022	10-000-856-52-5211-0000	-777.24
Vendor Total:									-266.42
04296	Culligan DuPage Soft Water Service Inc								
				Water Cooler Rental January 2022	220102	262006_0122R	013.01.2022	10-000-856-52-5220-0000	6.00
				Drinking Water December 2021	220102	262006_1221W	13003.01.2022	10-000-856-53-5302-0000	47.92
Vendor Total:									53.92
04869	BlueTarp Financial Inc								
				PSC-41062 #1757	220223	49603893	021.02.2022	10-101-000-53-5315-0000	184.40
Vendor Total:									184.40
04888	Feece Oil Company								
				430 Gallons of Regular Gasoline	220054	3845359	13002.01.2022	10-101-000-53-5348-0000	1,166.99
				125 Gallons of Diesel Fuel	220054	3845360	13002.01.2022	10-101-000-53-5348-0000	332.78
				553 Gallons of Regular Gasoline	220054	3847856	13002.01.2022	10-101-000-53-5348-0000	1,406.79
				116 Gallons of Diesel Fuel	220237	3851056	021.02.2022	10-101-000-53-5348-0000	313.57
				554 Gallons of Regular Gasoline	220237	3851057	021.02.2022	10-101-000-53-5348-0000	1,510.16
				381 Gallons of Regular Gasoline	220237	3852622	021.02.2022	10-101-000-53-5348-0000	1,035.53
				600 Gallons of Regular Gasoline	220237	3854750	021.02.2022	10-101-000-53-5348-0000	1,643.36
				150 Gallons of Diesel Fuel	220237	3854751	021.02.2022	10-101-000-53-5348-0000	416.27
Vendor Total:									7,825.45
04895	Quadient Leasing USA Inc.								
				Postage Lease 111721-021622 N21111223	220199	N9228320	13004.01.2022	10-000-856-52-5220-0000	488.54
Vendor Total:									488.54
04896	Quadient Finance USA Inc.								
				Refilled Postage Meter 7900044036659674	220259	31227753	021.02.2022	10-000-000-53-5304-0000	1,000.00
Vendor Total:									1,000.00
04937	Acorn Niles Corporation								
				Tires	220039	535604	012.01.2022	10-101-000-53-5315-0000	213.98
Vendor Total:									213.98
05162	Hines Building Supply - US LBM LLC								
				Toohey Bridge	220059	5132756	13002.01.2022	10-101-000-53-5314-0000	23.80
				Toohey Bridge	220059	5135482	13002.01.2022	10-101-000-53-5314-0000	43.42
				Toohey Bridge	220059	5135703	13002.01.2022	10-101-000-53-5314-0000	3,438.43
Vendor Total:									3,505.65
05733	Steiner Electric Company								
				LED Upgrade for CSI / Prairie Office	220139	S007061882.001	013.01.2022	10-101-856-53-5312-0000	444.78
Vendor Total:									444.78
05768	Mendenhall, Rebecca								
				Mileage Reimbursement December 2021	220064	123121	13002.01.2022	10-418-000-54-5422-0000	18.70
Vendor Total:									18.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05810	US Bank Equipment Finance								
	Prairie Finance Jan 2022	220145			76404_0122	013.01.2022		10-419-000-52-5211-0000	29.81
	Museum Jan 2022	220145			82277_0122	013.01.2022		10-000-000-52-5211-0000	272.66
	Parks Jan 2022	220145			82522_0122	013.01.2022		10-101-000-52-5211-0000	136.33
	Prairie Jan 2022	220145			82571_0122	013.01.2022		10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC								
	Parks 010122-013122	220049			11000057_0122	012.01.2022		10-101-000-52-5262-0000	661.53
	Museum 010122-013122	220049			11000057_0122	012.01.2022		10-000-000-52-5262-0000	661.53
	Prairie 010122-013122	220049			11000057_0122	012.01.2022		10-000-856-52-5262-0000	787.83
								Vendor Total:	2,110.89
05975	SESAC								
	Annual Subscription 2022	220136			10555422	013.01.2022		10-000-000-54-5425-0000	556.33
								Vendor Total:	556.33
06000	Michael L Arena								
	Gate Repair	220194			011322	014.01.2022		10-101-000-53-5308-0000	495.00
								Vendor Total:	495.00
06121	Zoro Tools Inc								
	Rescue Hook	220151			INV10499320	013.01.2022		10-101-000-53-5312-0000	436.01
								Vendor Total:	436.01
06228	Voyant Communications								
	Rice Pool 010122-013122	220075			111390_0122	012.01.2022		10-000-000-10-1010-0000	118.73
	Admin 010122-013122	220075			111390_0122	012.01.2022		10-000-000-52-5262-0000	91.59
	Parks 010122-013122	220075			111390_0122	012.01.2022		10-101-000-52-5262-0000	281.55
	Finance 010122-013122	220075			111390_0122	012.01.2022		10-419-000-52-5262-0000	217.10
	HR 010122-013122	220075			111390_0122	012.01.2022		10-418-000-52-5262-0000	61.06
	DCHM 010122-013122	220075			111390_0122	012.01.2022		10-430-000-52-5262-0000	40.70
								Vendor Total:	810.73
06241	Broadcast Music Inc								
	District Annual Fee	220160			41772972	014.01.2022		10-000-000-54-5425-0000	259.66
								Vendor Total:	259.66
06250	LRS Holdings LLC								
	Parks&Planning 020122-022822	220248			47783.4 PSC_0222	021.02.2022		10-101-000-52-5263-0000	36.50
	Portable Unit Lincoln Marsh October 2021	220190			PS414776	13004.01.2022		10-101-000-52-5211-0000	162.58
	Portable Unit Rathje October 2021	220190			PS414777	13004.01.2022		10-101-000-52-5211-0000	84.20
	Portable Unit Kelly October 2021	220190			PS414786	13004.01.2022		10-101-000-52-5211-0000	90.00
	Portable Unit CAC Pickleball December 2021	220190			PS426527	13004.01.2022		10-101-000-52-5211-0000	67.50
	Portable Unit Briar Patch December 2021	220190			PS426528	13004.01.2022		10-101-000-52-5211-0000	60.97
	Portable Unit Sensory December 2021	220190			PS426529	13004.01.2022		10-101-000-52-5211-0000	60.97
	Portable Unit Seven Gables December 2021	220190			PS426530	13004.01.2022		10-101-000-52-5211-0000	67.50
	Portable Unit Northside December 2021	220190			PS426531	13004.01.2022		10-101-000-52-5211-0000	60.97
								Vendor Total:	691.19
06308	Westlake Hardware Inc								
	Fasteners/Washer/Nut	220267			12507879	021.02.2022		10-101-000-53-5334-0000	22.51
	Enamel Paint	220267			12507883	021.02.2022		10-101-000-53-5347-0000	75.58
	Sand Sealer Latex Clear Varnish	220267			12507900	021.02.2022		10-101-000-53-5314-0000	34.18
	Blade/Saw	220267			12507913	021.02.2022		10-101-000-53-5345-0000	15.82
	Stairs	220267			12608282	021.02.2022		10-101-000-53-5314-0000	34.18

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					182.27
06539 Runco Office Supply & Equipment Co					
Office Supplies	220070	848501-0	13002.01.2022	10-000-856-53-5302-000C	62.17
Office Supplies	220070	848758-0	13002.01.2022	10-000-856-53-5302-000C	67.21
Office Supplies	220070	848917-0	13002.01.2022	10-000-856-53-5302-000C	11.18
Office Supplies	220070	849889-0	13002.01.2022	10-000-000-53-5302-000C	8.99
Office Supplies	220070	849889-0	13002.01.2022	10-430-000-53-5302-000C	37.30
Office Supplies	220070	850362-0	13002.01.2022	10-000-856-53-5302-000C	57.17
Office Supplies	220070	851696-0	13002.01.2022	10-000-856-53-5302-000C	72.13
Return 2 Pad Stamp Refills	220070	C 848501-0	13002.01.2022	10-000-856-53-5302-000C	-11.18
Vendor Total:					304.97
06542 Peerless Network Inc					
Admin 011522-021422	220126	97900018657_0222	013.01.2022	10-000-000-52-5262-000C	233.27
Vendor Total:					233.27
06571 Menard Consulting, Inc.					
GASB 75 Actuarial Roll Forward Evaluation 20: 220249		011022	021.02.2022	10-000-000-52-5210-000C	300.00
Vendor Total:					300.00
06674 Lingo Communications LLC					
Parks 010422-020322	220117	960579_0222	013.01.2022	10-101-000-52-5262-000C	249.00
Admin 010422-020322	220117	960579_0222	013.01.2022	10-000-000-52-5262-000C	149.40
HR 010422-020322	220117	960579_0222	013.01.2022	10-418-000-52-5262-000C	49.92
Finance 010422-020322	220117	960579_0222	013.01.2022	10-419-000-52-5262-000C	49.92
Vendor Total:					498.24
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance January 2022	220052	010122	012.01.2022	10-000-000-21-2130-000C	872.95
Voluntary Life Insurance February 2022	220234	020122	021.02.2022	10-000-000-21-2130-000C	912.79
Vendor Total:					1,785.74
06985 Floods Royal Flush Inc.					
Portable Unit Central Park January 2022	220056	I11752	012.01.2022	10-101-000-52-5211-0000	100.00
Portable Unit Seven Gables January 2022	220056	I11753	012.01.2022	10-101-000-52-5211-0000	300.00
Portable Unit Sensory Garden January 2022	220056	I11754	012.01.2022	10-101-000-52-5211-0000	200.00
Portable Unit Briar Patch January 2022	220056	I11756	012.01.2022	10-101-000-52-5211-0000	200.00
Portable Unit Atten Park February 2022	220239	I12169	021.02.2022	10-101-000-52-5211-0000	200.00
Portable Units Central Park Tennis February 2022	220239	I12171	021.02.2022	10-101-000-52-5211-0000	100.00
Portable Units Sensory Playground February 2022	220239	I12173	021.02.2022	10-101-000-52-5211-0000	200.00
Portable Units Briar Patch February 2022	220239	I12175	021.02.2022	10-101-000-52-5211-0000	200.00
Vendor Total:					1,500.00
TMP*3529 Lundblad, Abbigale					
Reissue PRCK# 19763 12/20/2019 for Lundblad	220118	19763	013.01.2022	10-000-000-25-2581-000C	9.00
Vendor Total:					9.00
TMP*3551 Williams, Patrick					
Reissue Payroll Ck# 23371 01/14/2022 for Willi:	220210	10641	014.01.2022	10-000-000-25-2581-000C	351.20
Vendor Total:					351.20
Fund Total:					48,585.29
20 Recreation					
00032 Alpha Graphics					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reindeer Run Postcards	220082	66054	13003.01.2022	20-350-302-53-5346-1925	0.00
								Vendor Total:	0.00
00042	Anderson Elevator Co.			CC Elevator Maintenance January 2022	220153	INV-52183-N8D4	014.01.2022	20-101-220-52-5211-0000	188.00
				CAC Elevator Maintenance January 2022	220153	INV-52184-L2TB	014.01.2022	20-101-225-52-5211-0000	195.00
								Vendor Total:	383.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Service Call Rathje	220221	30921235	021.02.2022	20-101-000-52-5210-0000	450.00
								Vendor Total:	450.00
00192	City of Wheaton			Board Meeting December 2021	220227	510519	13005.02.2022	20-000-000-54-5401-0000	101.67
				Rathje Park 010122-033122	220227	WH6225_0322	021.02.2022	20-101-000-52-5211-0000	255.00
				Zamboni Storage 010122-033122	220227	WH6226_0322	021.02.2022	20-101-225-52-5211-0000	255.00
				Northside Pool 010122-033122	220227	WH6460_0322	021.02.2022	20-222-231-52-5210-0000	255.00
				Toohy Park 010122-033122	220227	WH6609_0322	021.02.2022	20-101-000-52-5211-0000	255.00
				Clocktower Commons 010122-033122	220227	WH6653_0322	021.02.2022	20-101-303-52-5211-0000	255.00
				Community Ctr 010122-033122	220227	WH6745_0322	021.02.2022	20-101-220-52-5211-0000	255.00
				Central Athletic 010122-033122	220227	WH6948_0322	021.02.2022	20-101-225-52-5211-0000	255.00
				Lincoln Marsh 010122-033122	220227	WH6979_0322	021.02.2022	20-101-112-52-5211-0000	255.00
								Vendor Total:	2,141.67
00193	City of Wheaton			Rathje Park 120721-010722	220165	0007650000_0122	014.01.2022	20-000-000-52-5264-0000	29.49
				Graf Park/Monroe 120621-010622	220165	0034005200_0122	014.01.2022	20-000-000-52-5264-0000	20.89
				Graf Pk/Monroe 120621-010622	220165	0034005300_0122	014.01.2022	20-000-000-52-5264-0000	63.05
				Northside Pool 120621-010622	220165	0052890000_0122	014.01.2022	20-222-231-52-5264-0000	8.70
				Northside Pool 120621-010622	220165	0052890100_0122	014.01.2022	20-222-231-52-5264-0000	170.36
				Boy Scout Cabin 120621-010622	220165	0052910000_0122	014.01.2022	20-000-000-52-5264-0000	22.29
				Toohy Park 120721-010722	220165	0212470900_0122	014.01.2022	20-000-000-52-5264-0000	113.85
				Atten Park 120721-010722	220165	0280800000_0122	014.01.2022	20-000-000-52-5264-0000	20.89
				Atten Park 120721-010722	220165	0280840800_0122	014.01.2022	20-000-000-52-5264-0000	170.36
				Central Athletic Complex 120621-010622	220165	0366180000_0122	014.01.2022	20-220-225-52-5264-0000	116.70
				Central Athletic Complex 120621-010622	220165	0366190000_0122	014.01.2022	20-220-225-52-5264-0000	229.36
				Clocktower Commons 120621-010622	220165	0367030000_0122	014.01.2022	20-350-303-52-5264-0000	63.05
				Zamboni Storage 120621-010622	220165	0375250000_0122	014.01.2022	20-220-225-52-5264-0000	91.85
				Mary Lubko Center 120621-010622	220165	0417780000_0122	014.01.2022	20-000-304-52-5264-0000	70.25
				Community Center 120721-010722	220165	0443170000_0122	014.01.2022	20-224-220-52-5264-0000	698.06
				Rice Pool 120721-010722	220165	0443170100_0122	014.01.2022	20-222-232-52-5264-0000	7.30
				Rice Pool 120721-010722	220165	0443170200_0122	014.01.2022	20-222-232-52-5264-0000	94.26
								Vendor Total:	1,990.71
00237	Dreisilker Electric Motors			V-Belt	220105	I202965	13003.01.2022	20-101-220-53-5313-0000	37.02
								Vendor Total:	37.02
00243	DuPage County Public Works			Community Center 100721-120721	220176	15517525_1221	13004.01.2022	20-224-220-52-5264-0000	531.36
				Rice Pool 100721-120721	220176	15517528_1221	13004.01.2022	20-222-232-52-5264-0000	44.28
				Rice Pool 100721-120721	220176	15520668_1221	13004.01.2022	20-222-232-52-5264-0000	23.18
								Vendor Total:	598.82
00287	Egan, Rebecca			Mileage Reimbursement for December 2021	220177	123121	13004.01.2022	20-000-112-54-5422-0000	8.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	8.62
00323	Government Navigation Group								
	Consulting Services December 2021	220057	1490			13002.01.2022		20-000-000-52-5205-000C	1,333.33
								Vendor Total:	1,333.33
00326	Glen Ellyn Park District								
	MFC Soccer Payment to Glen Ellyn per Partners	220244	012022			13005.02.2022		20-220-204-52-5280-445C	25,655.54
								Vendor Total:	25,655.54
00335	W W Grainger Inc								
	Seal Kit	220147	9159854430			13003.01.2022		20-101-220-53-5313-000C	124.11
	Pottery Room	220266	9184936475			021.02.2022		20-101-000-53-5313-000C	66.43
								Vendor Total:	190.54
00406	Commonwealth Edison								
	Lincoln Marsh Office	121421-011822	220168	8435664018_0122	014.01.2022			20-000-112-52-5260-0000	151.29
								Vendor Total:	151.29
00409	Communications Direct Inc								
	Equipment for Reindeer Run	220097	RN167287			13003.01.2022		20-350-302-53-5346-192C	250.00
								Vendor Total:	250.00
00417	Constellation NewEnergy Inc								
	Seven Gables Barn	112421-122921	220099	0220031032_1221	13003.01.2022			20-000-000-52-5260-000C	38.43
	Atten Park	120921-011222	220172	0788335008_0122	014.01.2022			20-000-000-52-5260-000C	169.94
	Graf Park/Monroe	120921-011222	220230	0788340009_0122	021.02.2022			20-000-000-52-5260-000C	368.37
	Zamboni Storage	113021-010322	220099	1110160150_0122	013.01.2022			20-220-225-52-5260-000C	204.86
	Graf Park/Monroe	120921-011222	220099	1371090088_0122	013.01.2022			20-000-000-52-5260-000C	94.71
	Central Athletic Complex	120821-011122	220099	6219071053_0122	013.01.2022			20-220-225-52-5260-000C	7,365.25
	Toohey Park	121021-011322	220172	6414387023_0122	014.01.2022			20-000-000-52-5260-000C	338.17
	Clocktower Commons	120821-011122	220172	7123061000_0122	014.01.2022			20-350-303-52-5260-000C	256.08
	Rathje Park	121321-011422	220172	7592636002_0122	014.01.2022			20-000-000-52-5260-000C	104.45
	Girl Scout Cabin	121421-011822	220172	8351594000_0122	014.01.2022			20-000-000-52-5260-000C	62.86
	Boy Scout Cabin	121421-011822	220172	8351596004_0122	014.01.2022			20-000-000-52-5260-000C	42.32
	Mary Lubko Center	120721-011022	220099	8843417003_0122	013.01.2022			20-000-304-52-5260-000C	457.60
								Vendor Total:	9,503.04
00436	I.A.P.D.								
	Agency Membership 2022	220186	Dues2022			014.01.2022		20-000-000-54-5425-000C	2,361.02
								Vendor Total:	2,361.02
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh	121421-011222	220187	1025211695604_012	014.01.2022			20-000-112-52-5264-0000	27.56
								Vendor Total:	27.56
00485	Jeff Ellis and Associates Inc								
	Northside Manager Instructor Training	220114	20105824			013.01.2022		20-222-231-54-5432-000C	325.00
								Vendor Total:	325.00
00512	Kantor, Gary								
	Magic Show for Birthday Party on 1/8/22	220115	010822			013.01.2022		20-220-208-52-5280-886C	210.00
								Vendor Total:	210.00
00615	MENARDS WEST CHICAGO								
	Memorial Stair Railings	220120	43161			013.01.2022		20-101-220-53-5313-000C	428.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Memorial Stair Railings- Return				220120	43165	013.01.2022	20-101-220-53-5313-000C	-18.20
								Vendor Total:	410.34
00623	Midwest Service & Installation Inc								
	Preventative Maintenance for January 2022				220251	138638	021.02.2022	20-350-302-52-5211-0000	840.00
	December 2021 Preventive Maintenance				220065	139373	13002.01.2022	20-350-302-52-5211-0000	840.00
								Vendor Total:	1,680.00
00859	Shining Star Productions								
	November-December Acting Classes				220137	012222	13003.01.2022	20-220-202-52-5280-225€	1,348.00
								Vendor Total:	1,348.00
00942	Terrace Supply Company								
	CO2				220142	70508861	13003.01.2022	20-101-231-53-5334-000C	18.00
								Vendor Total:	18.00
01023	Waste Management of Illinois Inc								
	Rice Pool 010122-013122				220148	12272113008_0122	013.01.2022	20-222-232-52-5263-000C	77.78
	Community Center 010122-013122				220148	12272113008_0122	013.01.2022	20-224-220-52-5263-000C	275.77
	Manchester Park 120121-123121				220148	207653823005_1221	13003.01.2022	20-000-000-52-5263-000C	908.60
								Vendor Total:	1,262.15
01047	Community Unit School District 200								
	WN Shootout Basketball Tournament Concessio				220169	011822	014.01.2022	20-220-204-52-5280-4447	80.00
								Vendor Total:	80.00
01108	Crystal Maintenance Plus Corp								
	Cleaning CAC - January 2022				220051	28050	012.01.2022	20-101-225-52-5212-000C	975.00
	CAC Cleaning February 2022				220233	28115	021.02.2022	20-101-225-52-5211-0000	975.00
								Vendor Total:	1,950.00
02254	Marathon Sportswear								
	Reindeer Run Shirts				220119	63475	13003.01.2022	20-350-302-53-5346-1925	2,053.42
	Reindeer Run Shirts				220119	63475	13003.01.2022	20-350-302-53-5346-1925	7,256.19
	Additional Shirts for Reindeer Run 2021				220119	63827	13003.01.2022	20-350-302-53-5346-1925	698.84
								Vendor Total:	10,008.45
02300	Home Depot Credit Services								
	Lincoln Marsh				220060	1015712	13002.01.2022	20-220-112-53-5301-6618	33.04
	Library				220060	2015596	13002.01.2022	20-220-207-53-5301-7741	204.95
								Vendor Total:	237.99
02460	IWM Corporation								
	CC Water Treatment January 2022				220113	21465	013.01.2022	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 112221-123121				220265	124473002_1221	13005.02.2022	20-000-000-52-5264-000C	20.48
								Vendor Total:	20.48
03481	Tressler LLP								
	Services through 123121				220264	440270	13005.02.2022	20-000-000-52-5207-000C	69.09
								Vendor Total:	69.09
03754	Comcast Cable								
	Community Center 020122-022822				220229	87712004762650_02	021.02.2022	20-224-220-52-5262-000C	4.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Admin IP Services 122621-012522				220050	87712047315272_01	012.01.2022	20-224-220-52-5262-000C	164.90
	Admin IP Services 012622-022522				220229	87712047315272_02	021.02.2022	20-224-220-52-5262-000C	144.90
	Admin IP Services 112621-122521				220050	87712047315272_12	13002.01.2022	20-224-220-52-5262-000C	153.40
	Central Athletic Center 011622-021522				220096	87712047361631_02	013.01.2022	20-101-225-52-5262-000C	111.85
	Mary Lubko Center 011922-021822				220167	87712047526787_02	014.01.2022	20-000-304-52-5262-000C	111.85
	Lincoln Marsh 011822-021722				220096	87712047527272_02	013.01.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 011122-021022				220096	87712047624798_02	013.01.2022	20-350-303-52-5262-000C	111.85
	Northside Pool 011122-021022				220096	87712047626371_02	013.01.2022	20-222-231-52-5262-000C	111.85
	Central Athletic Complex 011122-021022				220096	87712047708096_02	013.01.2022	20-220-225-52-5262-000C	243.85
								Vendor Total:	1,270.52
04109	Power Up Batteries LLC.								
	Battery				220256	P48301132	021.02.2022	20-101-220-53-5312-000C	194.40
								Vendor Total:	194.40
04232	Folding Partition Services Inc								
	Maintenance/Service Call				220240	11218	021.02.2022	20-101-220-52-5211-0000	498.00
								Vendor Total:	498.00
04244	Cantigny Foundation								
	Inv# E05990 WPD Holiday Party				220091	E05990	13003.01.2022	20-000-000-54-5401-000C	1,000.00
								Vendor Total:	1,000.00
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 122821-012722				220191	70547_0122	014.01.2022	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk 012822-022722				220191	70547_0222	014.01.2022	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk 112821-122721				220191	70547_1221	13004.01.2022	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk Overage 113020-112921				220191	70547_IN3150475	13004.01.2022	20-224-220-52-5211-0000	12.22
	Community Center 122821-012722				220191	72100_0122	014.01.2022	20-224-220-52-5211-0000	20.85
	Community Center 012822-022722				220191	72100_0222	014.01.2022	20-224-220-52-5211-0000	20.85
	Community Center 112821-122721				220191	72100_1221	13004.01.2022	20-224-220-52-5211-0000	20.85
	Community Center Overage 113020-112921				220191	72100_IN3150475	13004.01.2022	20-224-220-52-5211-0000	7.28
	Rice Pool 122821-012722				220191	77847_0122	014.01.2022	20-222-232-52-5211-0000	8.48
	Rice Pool 012822-022722				220191	77847_0222	014.01.2022	20-222-232-52-5211-0000	8.48
	Rice Pool 112821-122721				220191	77847_1221	13004.01.2022	20-222-232-52-5211-0000	8.48
	Northside Pool 122821-012722				220191	79033_0122	014.01.2022	20-222-231-52-5211-0000	4.84
	Northside Pool 012822-022722				220191	79033_0222	014.01.2022	20-222-231-52-5211-0000	4.84
	Northside Pool 112821-122721				220191	79033_1221	13004.01.2022	20-222-231-52-5211-0000	4.84
	Northside Pool Overage 113020-112921				220191	79033_IN3150475	13004.01.2022	20-222-231-52-5211-0000	5.83
	Parks Plus 122821-012722				220191	86351_0122	014.01.2022	20-350-302-52-5211-0000	16.80
	Parks Plus 012822-012722				220191	86351_0222	014.01.2022	20-350-302-52-5211-0000	16.80
	Parks Plus 112821-122721				220191	86351_1221	13004.01.2022	20-350-302-52-5211-0000	16.80
	Parks Plus Overage 113020-112921				220191	86351_IN3150475	13004.01.2022	20-350-302-52-5211-0000	1.20
	Prairie - Marketing 122821-012722				220191	MW81543_0122	014.01.2022	20-000-415-52-5211-0000	470.22
	Prairie - Marketing 012822-012722				220191	MW81543_0222	014.01.2022	20-000-415-52-5211-0000	470.22
	Prairie - Marketing 112821-122721				220191	MW81543_1221	13004.01.2022	20-000-415-52-5211-0000	470.22
	Prairie - Marketing Overage 113020-112921				220191	MW81543_IN31504	13004.01.2022	20-000-415-52-5211-0000	-1,140.44
	Mary Lubko Center 122821-012722				220191	MW81956_0122	014.01.2022	20-000-304-52-5211-0000	19.37
	Mary Lubko Center 012822-022722				220191	MW81956_0222	014.01.2022	20-000-304-52-5211-0000	19.37
	Mary Lubko Center 112821-122721				220191	MW81956_1221	13004.01.2022	20-000-304-52-5211-0000	19.37
	Mary Lubko Center Overage 113020-112921				220191	MW81956_IN31504	13004.01.2022	20-000-304-52-5211-0000	-161.66
	Lincoln Marsh 122821-012722				220191	MW81957_0122	014.01.2022	20-000-112-52-5211-0000	108.70
	Lincoln Marsh 012822-022722				220191	MW81957_0222	014.01.2022	20-000-112-52-5211-0000	108.70
	Lincoln Marsh 112821-122721				220191	MW81957_1221	13004.01.2022	20-000-112-52-5211-0000	108.70
	Lincoln Marsh Overage 113020-112921				220191	MW81957_IN31504	13004.01.2022	20-000-112-52-5211-0000	-111.48
	Community Center 122821-012722				220191	MW82133_0122	014.01.2022	20-224-220-52-5211-0000	148.92
	Community Center 012822-022722				220191	MW82133_0222	014.01.2022	20-224-220-52-5211-0000	148.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center 112821-122721				220191	MW82133_1221	13004.01.2022	20-224-220-52-5211-0000	148.92
	Community Center Overage 113020-112921				220191	MW82133_IN31504	13004.01.2022	20-224-220-52-5211-0000	-233.19
	Community Center 122821-012722				220191	MW82278_0122	014.01.2022	20-000-000-52-5211-0000	89.72
	Community Center 012822-022722				220191	MW82278_0222	014.01.2022	20-000-000-52-5211-0000	89.72
	Community Center 122821-122721				220191	MW82278_1221	13004.01.2022	20-000-000-52-5211-0000	89.72
	Community Center Overage 113020-112921				220191	MW82278_IN31504	13004.01.2022	20-000-000-52-5211-0000	-631.82
								Vendor Total:	494.95
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2022				220102	261966_0122R	013.01.2022	20-224-220-52-5220-0000	12.00
	Drinking Water December 2021				220102	261966_1221W	13003.01.2022	20-224-220-53-5302-0000	115.34
	Water Cooler Rental January 2022				220102	261982_0122R	013.01.2022	20-000-304-52-5220-0000	6.00
	Water Cooler Rental January 2022				220102	261990_0122R	013.01.2022	20-000-112-52-5220-0000	6.00
								Vendor Total:	139.34
04461	Soccer 2000 Inc								
	Bownet Soccer Goals				220261	1006073	021.02.2022	20-220-204-53-5301-4450	1,176.00
								Vendor Total:	1,176.00
04895	Quadient Leasing USA Inc.								
	Postage Lease 111721-021622 N21111223				220199	N9228320	13004.01.2022	20-000-000-52-5220-0000	488.53
								Vendor Total:	488.53
05083	Carlys Kickers LLC								
	Soccer Shots - Fall Session II				220044	1232	13002.01.2022	20-220-203-52-5280-3324	3,656.40
								Vendor Total:	3,656.40
05540	Performance Chemical & Supply								
	Floor Plans				220197	272027	014.01.2022	20-101-220-53-5313-0000	94.15
								Vendor Total:	94.15
05748	G.A.G. Industries Inc.								
	Filters				220180	INV286630	014.01.2022	20-101-220-53-5313-0000	740.14
								Vendor Total:	740.14
05810	US Bank Equipment Finance								
	Marketing Jan 2022				220145	81543_0122	013.01.2022	20-000-415-52-5211-0000	568.04
	Mary Lubko Center Jan 2022				220145	81956_0122	013.01.2022	20-000-304-52-5211-0000	113.61
	Lincoln Marsh Jan 2022				220145	81957_0122	013.01.2022	20-000-112-52-5211-0000	113.61
	Community Center Jan 2022				220145	82133_0122	013.01.2022	20-224-220-52-5211-0000	517.23
	Community Center Jan 2022				220145	82278_0122	013.01.2022	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh 010122-013122				220049	11000057_0122	012.01.2022	20-000-112-52-5262-0000	661.53
	Community Center 010122-013122				220049	11000057_0122	012.01.2022	20-224-220-52-5262-0000	1,314.08
								Vendor Total:	1,975.61
05975	SESAC								
	Annual Subscription 2022				220136	10555422	013.01.2022	20-000-000-54-5425-0000	556.33
								Vendor Total:	556.33
06228	Voyant Communications								
	Community Center 010122-013122				220075	111390_0122	012.01.2022	20-224-220-52-5262-0000	359.57
	Northside Pool 010122-013122				220075	111390_0122	012.01.2022	20-222-231-52-5262-0000	88.19
	Parks Plus Fitness 010122-013122				220075	111390_0122	012.01.2022	20-350-302-52-5262-0000	145.86



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Commons 010122-013122				220075	111390_0122	012.01.2022	20-350-303-52-5262-000C	37.31
	Lincoln Marsh 010122-013122				220075	111390_0122	012.01.2022	20-000-112-52-5262-0000	132.30
	Mary Lubko Center 010122-013122				220075	111390_0122	012.01.2022	20-000-304-52-5262-000C	84.80
	Marketing 010122-013122				220075	111390_0122	012.01.2022	20-000-415-52-5262-000C	91.59
	CC Maintenance 010122-013122				220075	111390_0122	012.01.2022	20-101-000-52-5262-000C	20.35
	Rec Dept 010122-013122				220075	111390_0122	012.01.2022	20-000-000-52-5262-000C	64.45
	Leagues 010122-013122				220075	111390_0122	012.01.2022	20-220-204-52-5262-000C	103.46
	Athletics 010122-013122				220075	111390_0122	012.01.2022	20-220-203-52-5262-000C	84.80
	Programs 010122-013122				220075	111390_0122	012.01.2022	20-220-000-52-5262-000C	118.72
								<b>Vendor Total:</b>	<b>1,331.40</b>
06241	Broadcast Music Inc								
	District Annual Fee				220160	41772972	014.01.2022	20-000-000-54-5425-000C	259.67
								<b>Vendor Total:</b>	<b>259.67</b>
06250	LRS Holdings LLC								
	Rice Pool 020122-022822				220248	47783.3CC_0222	021.02.2022	20-222-232-52-5263-000C	28.60
	Community Center 020122-022822				220248	47783.3CC_0222	021.02.2022	20-224-220-52-5263-000C	101.40
	Manchester Park 020122-022822				220248	47783.4 PSC_0222	021.02.2022	20-000-000-52-5263-000C	36.50
	Portable Unit Briar Patch October 2021				220190	PS414774	13004.01.2022	20-000-000-52-5210-000C	63.87
	Portable Unit Emerson October 2021				220190	PS414775	13004.01.2022	20-220-204-52-5280-4454	52.25
	Portable Unit Whittier October 2021				220190	PS414780	13004.01.2022	20-220-204-52-5280-4457	52.25
	Portable Unit Graf October 2021				220190	PS414781	13004.01.2022	20-220-204-52-5280-4457	90.00
	Portable Unit Edison October 2021				220190	PS414782	13004.01.2022	20-221-223-52-5210-4211	52.25
	Portable Unit Northside October 2021				220190	PS414783	13004.01.2022	20-221-223-52-5210-4211	90.00
	Portable Unit Franklin October 2021				220190	PS414784	13004.01.2022	20-221-222-52-5210-000C	52.25
	Portable Unit Hoffman October 2021				220190	PS414785	13004.01.2022	20-221-223-52-5210-4211	52.25
	Portable Unit Madison October 2021				220190	PS414787	13004.01.2022	20-221-223-52-5210-4211	52.25
	Portable Unit Scottsdale October 2021				220190	PS414788	13004.01.2022	20-221-223-52-5210-4211	52.25
	Portable Unit Washington October 2021				220190	PS414789	13004.01.2022	20-221-222-52-5210-000C	52.25
	Portable Unit Wiesbrook October 2021				220190	PS414790	13004.01.2022	20-221-222-52-5210-000C	52.25
	Portable Unit CAC December 2021				220190	PS426525	13004.01.2022	20-220-204-52-5280-4457	128.47
	Portable Unit Atten December 2021				220190	PS426526	13004.01.2022	20-221-223-52-5210-4211	60.97
								<b>Vendor Total:</b>	<b>1,070.06</b>
06307	Neuco Inc								
	Supplies				220122	5566814	013.01.2022	20-101-220-53-5313-000C	1,411.96
								<b>Vendor Total:</b>	<b>1,411.96</b>
06539	Runco Office Supply & Equipment Co								
	Office Supplies				220070	851638-0	13002.01.2022	20-224-220-53-5302-000C	170.82
	Office Supplies				220070	852091-0	13002.01.2022	20-224-220-53-5302-000C	8.00
								<b>Vendor Total:</b>	<b>178.82</b>
06542	Peerless Network Inc								
	Recreation 011522-021422				220126	97900018657_0222	013.01.2022	20-000-000-52-5262-000C	259.19
								<b>Vendor Total:</b>	<b>259.19</b>
06630	Buckeye International Inc.								
	Supplies				220089	90382279	013.01.2022	20-101-220-53-5316-000C	1,212.02
	Paper Towels				220224	90385257	021.02.2022	20-101-220-53-5316-000C	624.00
								<b>Vendor Total:</b>	<b>1,836.02</b>
06641	To The Next Level Inc.								
	Winter Break Camps				220144	001116	13003.01.2022	20-220-203-52-5280-3343	853.85
	Tournament Registration Fees for Feeder Basket				220263	011822	021.02.2022	20-220-204-52-5280-4445	290.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,143.85
06674	Lingo Communications LLC							
CAC 010422-020322		220117	960579_0222	013.01.2022	20-220-203-52-5262-000C			49.80
Programs 010422-020322		220117	960579_0222	013.01.2022	20-220-000-52-5262-000C			99.60
Northside Pool 010422-020322		220117	960579_0222	013.01.2022	20-222-231-52-5262-000C			49.80
Community Center 010422-020322		220117	960579_0222	013.01.2022	20-224-220-52-5262-000C			199.20
Mary Lubko Center 010422-020322		220117	960579_0222	013.01.2022	20-000-304-52-5262-000C			49.80
Lincoln Marsh 010422-020322		220117	960579_0222	013.01.2022	20-000-112-52-5262-0000			49.80
Toohy/Safety City 010422-020322		220117	960579_0222	013.01.2022	20-000-000-52-5262-000C			49.80
Vendor Total:								547.80
06681	Billstay Corp							
Race Route Postcard Mailing		220158	66054	014.01.2022	20-350-302-53-5346-1925			436.96
Vendor Total:								436.96
06706	E.J. Rohn Company							
CAC Matt Service December 2021		220053	1088141	13002.01.2022	20-101-225-52-5211-0000			165.39
CAC Matt Service December 2021		220053	1090135	13002.01.2022	20-101-225-52-5211-0000			165.39
Vendor Total:								330.78
06731	Kornichuk, Karen							
Watercolors Fall 2021		220061	122121	13002.01.2022	20-220-305-52-5280-1021			190.08
Vendor Total:								190.08
06867	Berger, Scott							
Reimbursement to Asst Coach Silver Series Fox		220156	112921	014.01.2022	20-221-223-54-5405-4455			509.85
Vendor Total:								509.85
06976	ALL IN Athletics							
Jr Feeder and Feeder Team Training		220041	0010	13002.01.2022	20-220-204-52-5280-4445			1,592.50
Jr Feeder and Feeder Team Training		220041	0010	13002.01.2022	20-220-203-52-5280-3353			5,817.57
Jr Feeder Basketball Program		220218	1011	021.02.2022	20-220-203-52-5280-3353			780.78
Vendor Total:								8,190.85
06978	Chicagoland Whistles Inc.							
12/15/21 Basketball Referee		220047	1282	13002.01.2022	20-220-204-52-5280-444C			1,074.00
12/15/21 Basketball Referee		220047	1282	13002.01.2022	20-220-204-52-5280-4445			688.00
Basketball Invoice 010122-011622		220164	1297	014.01.2022	20-220-204-52-5280-444C			2,870.00
Basketball Invoice 010122-011622		220164	1297	014.01.2022	20-220-204-52-5280-4445			1,636.00
Basketball Invoice 010122-011622		220164	1297	014.01.2022	20-220-204-52-5280-4447			1,967.00
Vendor Total:								8,235.00
06985	Floods Royal Flush Inc.							
Portable Unit Atten Park January 2022		220056	I11750	012.01.2022	20-101-225-52-5211-0000			200.00
Portable Unit Central Athletic Complex January		220056	I11751	012.01.2022	20-101-225-52-5211-0000			300.00
Portable Unit Northside Shelter January 2022		220056	I11755	012.01.2022	20-000-112-52-5210-0000			200.00
Portable Units Central Athletic Complex February		220239	I12170	021.02.2022	20-220-204-52-5280-4457			300.00
Portable Units Seven Gables February 2022		220239	I12172	021.02.2022	20-220-204-52-5280-4453			300.00
Portable Units Northside Shelter February 2022		220239	I12174	021.02.2022	20-221-223-52-5210-4211			200.00
Vendor Total:								1,500.00
07000	Athletico Management LLC							
Football Trainers		220222	822423	13005.02.2022	20-221-222-52-5283-000C			2,752.50
Vendor Total:								2,752.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									107,170.97
22	Cosley Zoo								
00020	Albertsons								
Medication		220040	661485-122121-0	13002.01.2022	22-501-000-53-5309-000C				16.59
Vendor Total:									16.59
00035	Association of Zoos & Aquariums								
AZA Annual Dues		220043	304849	012.01.2022	22-501-000-54-5425-000C				6,383.00
Vendor Total:									6,383.00
00046	Animal Medical Clinic								
Monthly Retainer		220083	163652	13003.01.2022	22-501-000-52-5210-000C				250.00
Veterinary Medications		220083	163652	13003.01.2022	22-501-000-53-5309-000C				224.48
Veterinary Services		220083	163652	13003.01.2022	22-501-000-54-5424-000C				1,196.07
Needles		220083	163652	13003.01.2022	22-501-000-53-5336-000C				11.50
Coyote Food		220083	163652	13003.01.2022	22-501-000-53-5339-000C				31.61
Vendor Total:									1,713.66
00158	CDW Government Inc.								
Tablet for Zoo Monitor		220046	Q058200	13002.01.2022	22-501-000-54-5432-000C				738.16
Document Camera		220093	Q108399	13003.01.2022	22-501-000-54-5432-000C				693.05
SMARTboard		220226	R481498	13005.02.2022	22-501-000-53-5338-000C				4,926.52
Vendor Total:									6,357.73
00192	City of Wheaton								
Cosley Welcome Center 010122-033122		220227	WH6204_0322	021.02.2022	22-501-000-52-5211-0000				255.00
Cosley Zoo White Barn 010122-033122		220227	WH6323_0322	021.02.2022	22-501-000-52-5211-0000				255.00
Cosley Zoo Kiebler Barn 010122-033122		220227	WH6678_0322	021.02.2022	22-501-000-52-5211-0000				255.00
Cosley Zoo/Chicken House 010122-033122		220227	WH6936_0322	021.02.2022	22-501-000-52-5211-0000				255.00
Cosley Zoo Bobcat Exhibit 010122-033122		220227	WH6945_0322	021.02.2022	22-501-000-52-5211-0000				255.00
Vendor Total:									1,275.00
00193	City of Wheaton								
Cosley Welcome Center 120621-010622		220165	0067810100_0122	014.01.2022	22-501-000-52-5264-000C				35.88
Cosley Zoo 120621-010622		220165	0310000100_0122	014.01.2022	22-501-000-52-5264-000C				113.45
Cosley Zoo 120621-010622		220165	0310000200_0122	014.01.2022	22-501-000-52-5264-000C				250.25
Cosley Bobcat 120621-010622		220165	0310000300_0122	014.01.2022	22-501-000-52-5264-000C				35.88
Vendor Total:									435.46
00240	Duchaj Bros.								
145 Bales of Hay		220235	012522	021.02.2022	22-501-000-53-5339-000C				978.75
Vendor Total:									978.75
00417	Constellation NewEnergy Inc								
Cosley Welcome Center 121421-011822		220230	0793155067_0122	021.02.2022	22-501-000-52-5260-000C				77.94
Cosley Zoo 121421-011822		220230	8519798002_0122	021.02.2022	22-501-000-52-5260-000C				3,394.89
Vendor Total:									3,472.83
00418	Conserv FS Inc.								
Ice Melt		220098	6412506	013.01.2022	22-501-000-53-5316-000C				909.75
Vendor Total:									909.75
00437	Reedy Equipment Services Inc.								
Ice Machine Rental January 2022		220131	0397105	013.01.2022	22-501-000-52-5220-000C				39.67

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS				
Staff Shirts	220111	20220006	13003.01.2022	22-501-000-53-5330-000C	957.75
Staff Shirts	220111	20220007	13003.01.2022	22-501-000-53-5330-000C	940.00
Staff Shirts	220111	20220008	13003.01.2022	22-501-000-53-5330-000C	853.35
Vendor Total:					2,751.10
00550	Legrand, Laura				
Mileage Reimbursement November 2021	220062	113021	13002.01.2022	22-501-000-54-5422-000C	15.68
Mileage Reimbursement for December 2021	220246	123121	13005.02.2022	22-501-000-54-5422-000C	17.92
Vendor Total:					33.60
00680	Northern Illinois Gas Company				
Cosley Zoo 121621-011822	220195	3015221000_0122	014.01.2022	22-501-000-52-5261-000C	371.31
Cosley Welcome Center 121621-011822	220195	3615221000_0122	014.01.2022	22-501-000-52-5261-000C	80.13
Vendor Total:					451.44
00738	CTM Group Inc.				
Reimbursement of 75% of Souvenir Penny Sales 220101		DEC21PENJE-1223	13003.01.2022	22-501-000-54-5433-000C	113.25
Vendor Total:					113.25
01023	Waste Management of Illinois Inc				
Cosley Zoo 010122-013122	220148	12272113008_0122	013.01.2022	22-501-000-52-5263-000C	749.26
Vendor Total:					749.26
01042	WHEATON MEAT CO INC				
Bones	220076	16768	13002.01.2022	22-501-000-53-5339-000C	224.10
Vendor Total:					224.10
01082	Young's Grain Farms				
175 Bales of Straw	220212	594555	014.01.2022	22-501-000-53-5336-000C	743.75
175 Bales of Straw	220078	594556	012.01.2022	22-501-000-53-5336-000C	743.75
Vendor Total:					1,487.50
03754	Comcast Cable				
Cosley Zoo 011122-021022	220096	87712047625845_02	013.01.2022	22-501-000-52-5262-000C	111.85
Vendor Total:					111.85
04267	Martin Whalen Group Inc				
Cosley Zoo- Front Desk Coverage 113020-11292	220191	87205_IN3150475	13004.01.2022	22-501-000-52-5211-0000	260.71
Cosley Zoo 122821-012722	220191	MW81955_0122	014.01.2022	22-501-000-52-5211-0000	15.27
Cosley Zoo 012822-012722	220191	MW81955_0222	014.01.2022	22-501-000-52-5211-0000	15.27
Cosley Zoo 112821-122721	220191	MW81955_1221	13004.01.2022	22-501-000-52-5211-0000	15.27
Cosley Zoo Coverage 113020-112921	220191	MW81955_IN31504	13004.01.2022	22-501-000-52-5211-0000	-154.92
Vendor Total:					151.60
04296	Culligan DuPage Soft Water Service Inc				
Water Cooler Rental January 2022	220102	261974_0122R	013.01.2022	22-501-000-52-5220-000C	6.00
Drinking Water December 2021	220102	261974_1221W	13003.01.2022	22-501-000-52-5220-000C	47.92
Vendor Total:					53.92
05361	o8o Leasing LLC				
Reimbursement of a Percent of Wind Machine S: 220196		0521	13004.01.2022	22-501-000-54-5433-000C	68.39
Reimbursement of a Percent of Wind Machine S: 220196		0721	13004.01.2022	22-501-000-54-5433-000C	153.38

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	221.77
05667	Christensen, Ginny								
	Mileage Reimbursement December 2021	220048	123121			13002.01.2022		22-501-000-54-5422-000C	24.64
								Vendor Total:	24.64
05743	Advanced Intelligence Engineering								
	Addition of WIFI in the Classroom	220080	12048			13003.01.2022		22-501-000-53-5338-000C	2,511.43
	CZ Laptop Purchased with Classroom Technolog	220152	12148			13004.01.2022		22-501-000-53-5302-000C	1,729.38
								Vendor Total:	4,240.81
05810	US Bank Equipment Finance								
	Cosley Jan 2022	220145	81955_0122			013.01.2022		22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
06228	Voyant Communications								
	Cosley 010122-013122	220075	111390_0122			012.01.2022		22-501-000-52-5262-000C	315.47
								Vendor Total:	315.47
06250	LRS Holdings LLC								
	Cosley Zoo 020122-022822	220248	47783.2 CZ_0222			021.02.2022		22-501-000-52-5263-000C	130.00
								Vendor Total:	130.00
06539	Runco Office Supply & Equipment Co								
	Office Supplies	220070	849028-0			13002.01.2022		22-501-000-53-5302-000C	91.09
	Office Supplies	220070	849028-1			13002.01.2022		22-501-000-53-5302-000C	9.66
	Office Supplies	220070	849028-2			13002.01.2022		22-501-000-53-5302-000C	17.59
								Vendor Total:	118.34
06542	Peerless Network Inc								
	Cosley 011522-021422	220126	97900018657_0222			013.01.2022		22-501-000-52-5262-000C	51.84
								Vendor Total:	51.84
06674	Lingo Communications LLC								
	Cosley 010422-020322	220117	960579_0222			013.01.2022		22-501-000-52-5262-000C	99.60
								Vendor Total:	99.60
06902	Grayslake Feed Sales, Inc.								
	Animal Bedding / Litter	220058	19186			13002.01.2022		22-501-000-53-5336-000C	223.30
	Bagged Feed	220058	19186			13002.01.2022		22-501-000-53-5339-000C	419.81
	Animal Feed	220110	21231			013.01.2022		22-501-000-53-5339-000C	337.28
	Animal Bedding	220110	21231			013.01.2022		22-501-000-53-5336-000C	198.75
	Animal Bedding Supplies	220184	23637			014.01.2022		22-501-000-53-5336-000C	209.70
	Bagged Feed	220184	23637			014.01.2022		22-501-000-53-5339-000C	596.01
								Vendor Total:	1,984.85
07001	Rileighs Outdoor Decor LLC								
	Replacement Christmas Bulbs	220133	INV1263			13003.01.2022		22-501-000-53-5312-000C	997.57
								Vendor Total:	997.57
								Fund Total:	36,008.56
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance December 2021	220125	1221023			13003.01.2022		23-000-000-52-5270-000C	12,107.62
	Public Liability Insurance December 2021	220125	1221023			13003.01.2022		23-000-000-52-5271-000C	5,907.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Workers Comp Insurance December 2021				220125	1221023	13003.01.2022	23-000-000-52-5273-000C	17,100.17
	Employment Practices Insurance December 2021				220125	1221023	13003.01.2022	23-000-000-52-5276-000C	1,983.87
	Pollution Insurance December 2021				220125	1221023	13003.01.2022	23-000-000-52-5277-000C	359.19
								Vendor Total:	37,458.29
06895	Protect My Ministry, LLC								
	Background Checks				220069	919740	13002.01.2022	23-418-000-52-5208-000C	35.00
								Vendor Total:	35.00
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				220216	815034	13005.02.2022	23-418-000-52-5208-000C	57.00
	Back Evaluations				220216	815339	13005.02.2022	23-418-000-52-5208-000C	300.00
								Vendor Total:	357.00
								Fund Total:	37,850.29
30	Debt Service								
00879	Speer Financial Inc								
	2021 GO Bond Issuance Fees from Municipal A				220138	197-21	13003.01.2022	30-000-000-52-5215-000C	8,700.00
								Vendor Total:	8,700.00
								Fund Total:	8,700.00
40	Capital Projects								
00418	Conserv FS Inc.								
	Ecosalt				220098	6412426	013.01.2022	40-101-000-53-5302-000C	648.00
								Vendor Total:	648.00
01086	Zenon Company								
	Memorial Benches				220079	7109	13002.01.2022	40-101-000-53-5338-000C	5,710.00
								Vendor Total:	5,710.00
02300	Home Depot Credit Services								
	Bags of Concrete				220060	351332	13002.01.2022	40-101-000-53-5302-000C	118.49
	NSP Bike Rack				220060	4351355	13002.01.2022	40-101-000-53-5302-000C	103.49
	Bike Rack				220060	5022624	13002.01.2022	40-101-000-53-5302-000C	57.32
								Vendor Total:	279.30
05050	Wheaton Mulch Inc.								
	Mulch				220077	21-5841	13002.01.2022	40-101-000-53-5349-000C	64.00
								Vendor Total:	64.00
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 010122-033122				220201	0708	014.01.2022	40-000-000-54-5425-000C	140.00
								Vendor Total:	140.00
05747	Landscape Material & Firewood Sales Inc.								
	Limestone				220116	000252	13003.01.2022	40-101-000-53-5302-000C	140.17
								Vendor Total:	140.17
06048	Compass Minerals America Inc.								
	District Salt				220170	924161	014.01.2022	40-101-000-53-5302-000C	1,439.77
								Vendor Total:	1,439.77
06228	Voyant Communications								
	Planning 010122-013122				220075	111390_0122	012.01.2022	40-101-000-52-5262-000C	61.06

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	61.06
06605	BHFX LLC							
Bond Copies		220157	411728	014.01.2022	40-000-000-52-5235-000C			36.25
							Vendor Total:	36.25
06632	Nevin Hedlund Architects Inc.							
LM Garage		220253	3	13005.02.2022	40-800-822-53-5301-000C			1,500.00
							Vendor Total:	1,500.00
							Fund Total:	10,018.55
60	Golf Fund							
00007	Aramark							
Inv# 602000202914	Banquet Linens	220154	602000202914	13004.01.2022	60-612-901-52-5222-000C			203.40
Inv# 602000202914	Restaurant Linens	220154	602000202914	13004.01.2022	60-612-902-52-5222-000C			89.74
Inv# 602000205148	Restaurant Supplies	220154	602000205148	014.01.2022	60-612-902-52-5222-000C			89.74
Inv# 602000205148	Banquet Supplies	220154	602000205148	014.01.2022	60-612-901-52-5222-000C			190.90
Inv# 602000207590	Banquet Supplies	220154	602000207590	014.01.2022	60-612-901-52-5222-000C			197.15
Inv# 602000207590	Restaurant Supplies	220154	602000207590	014.01.2022	60-612-902-52-5222-000C			89.74
Inv# 602000210073	Banquet Linen	220220	602000210073	021.02.2022	60-612-901-52-5222-000C			197.15
Inv# 602000210073	Restaurant Linen	220220	602000210073	021.02.2022	60-612-902-52-5222-000C			89.74
							Vendor Total:	1,147.56
00032	Alpha Graphics							
Signs for 2022 AGC Events		220042	167262	012.01.2022	60-612-415-54-5426-000C			70.00
Signs for 2022 AGC Events		220042	167301	012.01.2022	60-612-415-54-5426-000C			35.00
							Vendor Total:	105.00
00071	Audubon International							
Audubon International Dues 2022		220155	12417-2022	014.01.2022	60-000-000-54-5425-000C			500.00
Audubon International Site Visit Expenses		220085	AI-1326	013.01.2022	60-000-000-54-5425-000C			648.25
							Vendor Total:	1,148.25
00085	The Davey Tree Expert Company							
Oak Tree Treatment		220072	916160846	13002.01.2022	60-601-000-54-5419-000C			1,800.00
							Vendor Total:	1,800.00
00091	Dynamic Brands LLC							
12 Rental Pull Carts		220236	INV1520071	021.02.2022	60-611-912-53-5342-0000			2,560.00
							Vendor Total:	2,560.00
00125	Black Gold Septic Inc							
Inv# 32266		220086	32266	13003.01.2022	60-000-000-52-5263-000C			425.00
							Vendor Total:	425.00
00187	Christensen, Robert							
Mileage Reimbursement for December 2021		220094	123121	13003.01.2022	60-000-000-54-5422-000C			60.48
							Vendor Total:	60.48
00192	City of Wheaton							
Board Meeting December 2021		220227	510519	13005.02.2022	60-000-000-54-5401-000C			101.66
							Vendor Total:	101.66
00193	City of Wheaton							
AGC Clubhouse 120721-010722		220165	0293553000_0122	014.01.2022	60-000-000-52-5264-000C			645.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Maintenance Building 120721-010722				220165	0293553100_0122	014.01.2022	60-000-000-52-5264-000C	123.26
	AGC Chemical Building 120721-010722				220165	0293553200_0122	014.01.2022	60-000-000-52-5264-000C	92.01
								Vendor Total:	861.23
00269	Euclid Beverage								
	Inv# W-2821583 Beer				220106	W-2821583	13003.01.2022	60-000-000-14-1412-000C	1,082.70
	Inv# W-2824992 Beer				220178	W-2824992	014.01.2022	60-000-000-14-1412-000C	538.10
	Inv# W-2828431 Beer				220178	W-2828431	014.01.2022	60-000-000-14-1412-000C	340.60
								Vendor Total:	1,961.40
00293	Fortune Fish Company								
	Inv# 896654 Seafood				220107	896654	13003.01.2022	60-000-000-14-1411-000C	644.21
	Inv# 907846 Seafood				220179	907846	014.01.2022	60-000-000-14-1411-000C	259.08
	Inv# 907846 General Grocery				220179	907846	014.01.2022	60-000-000-14-1415-000C	205.44
	Inv# 912226 Seafood				220179	912226	014.01.2022	60-000-000-14-1411-000C	117.10
	Inv# 921716 Seafood				220179	921716	014.01.2022	60-000-000-14-1411-000C	628.10
	Inv# 933529 Seafood				220241	933529	021.02.2022	60-000-000-14-1411-000C	515.80
	Inv# 933529 General Grocery				220241	933529	021.02.2022	60-000-000-14-1415-000C	95.20
								Vendor Total:	2,464.93
00316	Gemplers Inc.								
	Shipper Saver Contract				220181	INV0004487409	014.01.2022	60-601-000-53-5330-000C	69.00
	Nirile Gloves/Rainsuits/Hard Hats/Safety Glasse				220242	INV0004487495	021.02.2022	60-601-000-53-5330-000C	1,870.58
								Vendor Total:	1,939.58
00323	Government Navigation Group								
	Consulting Services December 2021				220057	1490	13002.01.2022	60-000-000-52-5205-000C	1,333.34
								Vendor Total:	1,333.34
00334	Gordon Food Service								
	Inv# 215606463 Meat				220109	215606463	13003.01.2022	60-000-000-14-1411-000C	102.66
	Inv# 215606463 General Grocery				220109	215606463	13003.01.2022	60-000-000-14-1415-000C	95.94
	Inv# 753220591 Produce				220183	753220591	014.01.2022	60-000-000-14-1413-000C	33.08
	Inv# 770241904 General Grocery				220245	770241904	021.02.2022	60-000-000-14-1415-000C	5.98
								Vendor Total:	237.66
00417	Constellation NewEnergy Inc								
	Orchard Gate 121021-011322				220172	0051046274_0122	014.01.2022	60-000-000-52-5260-000C	29.03
	AGC Clubhouse 121021-011322				220099	0581101000_0122	013.01.2022	60-000-000-52-5260-000C	45.01
	AGC Clubhouse 121021-011322				220172	6414622009_0122	014.01.2022	60-000-000-52-5260-000C	10,378.14
								Vendor Total:	10,452.18
00419	Consumers Packing Co.								
	Inv# 380743 Meat				220100	380743	13003.01.2022	60-000-000-14-1411-000C	4,298.36
	Inv# 380860 Meat				220100	380860	13003.01.2022	60-000-000-14-1411-000C	904.73
	Inv# 380953 Meat				220173	380953	014.01.2022	60-000-000-14-1411-000C	1,513.45
	Inv# 381072 Meat				220173	381072	014.01.2022	60-000-000-14-1411-000C	576.86
	Inv# 381148 Meat				220173	381148	014.01.2022	60-000-000-14-1411-000C	1,158.15
	Inv# 381263 Meat				220231	381263	021.02.2022	60-000-000-14-1411-000C	1,088.53
	Inv# 381430 Meat				220231	381430	021.02.2022	60-000-000-14-1411-000C	1,130.42
								Vendor Total:	10,670.50
00436	I.A.P.D.								
	Agency Membership 2022				220186	Dues2022	014.01.2022	60-000-000-54-5425-000C	2,361.01
								Vendor Total:	2,361.01



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00532	Imperial Bag & Paper Co LLC			Cleaning Supplies	220112	1760333-00	013.01.2022	60-000-000-53-5316-000C	474.20
									Vendor Total:
									474.20
00578	LOUIS GLUNZ WINES INC.			Inv# G-1693772 Wine	220189	G-1693772	014.01.2022	60-000-000-14-1412-000C	112.00
									Vendor Total:
									112.00
00615	MENARDS WEST CHICAGO			Inv# 43037	220120	43037	013.01.2022	60-000-000-53-5313-000C	102.88
	Invoice #43808 Supplies				220250	43808	021.02.2022	60-601-000-53-5315-000C	95.56
	1/2 Round Electrical Boxes/Wire Rack/Fly Ribb				220250	43852	021.02.2022	60-601-000-53-5313-000C	54.31
									Vendor Total:
									252.75
00719	PADDOCK PUBLICATIONS INC			2022 Arrowhead Subscription	220124	306034	013.01.2022	60-000-000-54-5425-000C	306.80
									Vendor Total:
									306.80
00792	Reinders Inc			PVC Repair Couplings	220132	4284496-00	13003.01.2022	60-601-000-53-5343-000C	889.73
	Invoice # 6003489-01				220132	6003489-01	13003.01.2022	60-601-000-53-5315-000C	154.93
	Invoices # 6004369-00				220132	6004369-00	13003.01.2022	60-601-000-53-5315-000C	117.59
	Invoices # #6004369-01				220132	6004369-01	13003.01.2022	60-601-000-53-5315-000C	137.92
									Vendor Total:
									1,300.17
00825	Russo Hardware Inc			Invoice # SPI10938454	220134	SPI10938454	013.01.2022	60-601-000-53-5315-000C	202.70
									Vendor Total:
									202.70
00841	Schamberger Bros. Inc.			Inv# 0000437926 Beer	220135	0000437926	13003.01.2022	60-000-000-14-1412-000C	141.00
									Vendor Total:
									141.00
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 4017522 Liquor	220202	4017522	014.01.2022	60-000-000-14-1412-000C	1,012.92
	Inv# 4025995 Liquor				220202	4025995	014.01.2022	60-000-000-14-1412-000C	1,183.83
	Inv# 4034541 Liquor				220202	4034541	014.01.2022	60-000-000-14-1412-000C	1,172.72
									Vendor Total:
									3,369.47
00911	Stuever & Sons Inc			Inv# 0363577 Beer Line Cleaning	220203	0363577	014.01.2022	60-612-000-52-5210-000C	96.00
	Inv# 0364992 Santi Strips				220203	0364992	014.01.2022	60-612-902-53-5388-000C	20.00
	Inv# 0364992 Beer Line Cleaning				220203	0364992	014.01.2022	60-612-000-52-5210-000C	96.00
									Vendor Total:
									212.00
00923	Superior Beverage Co. Inc.			Inv# 425056	220140	425056	13003.01.2022	60-000-000-14-1412-000C	161.25
	Inv# 426491 Beer				220204	426491	014.01.2022	60-000-000-14-1412-000C	269.80
									Vendor Total:
									431.05
00948	THE ANTIGUA GROUP INC			Mens Polo Shirts	220143	AIN-2323885	13003.01.2022	60-000-000-14-1431-000C	223.29
									Vendor Total:
									223.29
00956	Titleist			T200 Irons OG	220206	912479829	014.01.2022	60-000-000-14-1430-000C	884.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									884.65
01023	Waste Management of Illinois Inc								
	Arrowhead GC 010122-013122	220148				12272113008_0122	013.01.2022	60-000-000-52-5263-000	413.35
Vendor Total:									413.35
01053	Wilson Sporting Goods Company								
	Duo Fill 18 Doz	220149				4536621281	13003.01.2022	60-000-000-14-1431-000	246.53
Vendor Total:									246.53
01058	Chicago Beverage Systems, LLC								
	Inv# 254319 Beer	220163				254319	014.01.2022	60-000-000-14-1412-000	236.60
Vendor Total:									236.60
02231	Sysco-Chicago								
	Inv# 524091719 Banquet Supplies	220205				524091719	13004.01.2022	60-612-901-53-5390-000	-33.66
	Inv# 524147320 Banquet Supplies	220205				524147320	13004.01.2022	60-612-901-53-5390-000	29.91
	Inv# 524147320 Restaurant Supplies	220205				524147320	13004.01.2022	60-612-902-53-5388-000	29.91
	Inv# 524145039 Banquet Supplies	220205				524154039	13004.01.2022	60-612-901-53-5390-000	12.12
	Inv# 524145039 Restaurant Supplies	220205				524154039	13004.01.2022	60-612-902-53-5388-000	12.11
	Inv# 524156011 General Grocery	220205				524156011	13004.01.2022	60-000-000-14-1415-000	48.94
	Inv# 524179404 Banquet Supplies	220205				524179404	13004.01.2022	60-612-901-53-5390-000	102.86
	Inv# 524189651 Banquet Supplies	220205				524189651	13004.01.2022	60-612-901-53-5390-000	167.44
	Inv# 524197588 Banquet Supplies	220205				524197588	13004.01.2022	60-612-901-53-5390-000	167.44
	Inv# 524197591 Restaurant Supplies	220205				524197591	13004.01.2022	60-612-902-53-5388-000	36.12
	Inv# 524197913 Cleaning Supplies	220141				524197913	13003.01.2022	60-612-000-53-5316-000	208.55
	Inv# 524197913 Restaurant Supplies	220141				524197913	13003.01.2022	60-612-902-53-5388-000	1,001.50
	Inv# 524197913 Non-Alcoholic Beverages	220141				524197913	13003.01.2022	60-000-000-14-1416-000	119.13
	Inv# 524197913 Produce	220141				524197913	13003.01.2022	60-000-000-14-1413-000	46.50
	Inv# 524197913 Dairy	220141				524197913	13003.01.2022	60-000-000-14-1414-000	667.81
	Inv# 524197913 General Grocery	220141				524197913	13003.01.2022	60-000-000-14-1415-000	1,554.43
	Inv# 524197913 Meat	220141				524197913	13003.01.2022	60-000-000-14-1411-000	1,414.74
	Inv# 524197913 Meat	220141				524197913	13003.01.2022	60-000-000-14-1411-000	887.85
	Inv# 524201174 Meat	220141				524201174	13003.01.2022	60-000-000-14-1411-000	279.04
	Inv# 524201174 General Grocery	220141				524201174	13003.01.2022	60-000-000-14-1415-000	914.66
	Inv# 524201174 Dairy	220141				524201174	13003.01.2022	60-000-000-14-1414-000	374.87
	Inv# 524201174 Restaurant Supplies	220141				524201174	13003.01.2022	60-612-902-53-5388-000	648.78
	Inv# 524201174 Cleaning Supplies	220141				524201174	13003.01.2022	60-612-000-53-5316-000	721.45
	Inv# 524201174 Banquet Supplies	220141				524201174	13003.01.2022	60-612-901-53-5390-000	648.78
	Inv# 524204776 Restaurant Supplies	220205				524204776	13004.01.2022	60-612-902-53-5388-000	44.64
	Inv# 524205334 Cleaning Supplies	220205				524205334	13004.01.2022	60-612-000-53-5316-000	96.44
	Inv# 524205334 Restaurant Supplies	220205				524205334	13004.01.2022	60-612-902-53-5388-000	79.22
	Inv# 524205334 Meat	220205				524205334	13004.01.2022	60-000-000-14-1411-000	287.02
	Inv# 524205334 Meat	220205				524205334	13004.01.2022	60-000-000-14-1411-000	98.25
	Inv# 524205334 Dairy	220205				524205334	13004.01.2022	60-000-000-14-1414-000	475.86
	Inv# 524205334 General Grocery	220205				524205334	13004.01.2022	60-000-000-14-1415-000	1,136.47
	Inv# 524213443 Banquet Supplies	220205				524213443	014.01.2022	60-612-901-53-5390-000	123.12
	Inv# 524216144 Banquet Supplies	220205				524216144	014.01.2022	60-612-901-53-5390-000	272.55
	Inv# 524216144 Dairy	220205				524216144	014.01.2022	60-000-000-14-1414-000	364.84
	Inv# 524216144 Meat	220205				524216144	014.01.2022	60-000-000-14-1411-000	709.47
	Inv# 524216144 General Grocery	220205				524216144	014.01.2022	60-000-000-14-1415-000	928.51
	Inv# 524216144 Non-Alcoholic Beverages	220205				524216144	014.01.2022	60-000-000-14-1416-000	258.22
	Inv# 524216144 Restaurant Supplies	220205				524216144	014.01.2022	60-612-902-53-5388-000	276.55
	Inv# 524216144 Cleaning Supplies	220205				524216144	014.01.2022	60-612-000-53-5316-000	306.54
	Inv# 524226486 Cleaning Supplies	220205				524226486	014.01.2022	60-612-000-53-5316-000	129.10
	Inv# 524226486 Dairy	220205				524226486	014.01.2022	60-000-000-14-1414-000	133.07
	Inv# 524226486 General Grocery	220205				524226486	014.01.2022	60-000-000-14-1415-000	624.05

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524226486 Meat	220205	524226486	014.01.2022	60-000-000-14-1411-0000	74.04
Inv# 524226486 Restaurant Supplies	220205	524226486	014.01.2022	60-612-902-53-5388-0000	393.98
Inv# 524229915 Non-Alcoholic Beverages	220205	524229915	014.01.2022	60-000-000-14-1416-0000	46.60
Inv# 524229915 General Grocery	220205	524229915	014.01.2022	60-000-000-14-1415-0000	465.22
Inv# 524229915 Dairy	220205	524229915	014.01.2022	60-000-000-14-1414-0000	204.87
Inv# 524229915 Meat	220205	524229915	014.01.2022	60-000-000-14-1411-0000	248.83
Inv# 524229915 Meat	220205	524229915	014.01.2022	60-000-000-14-1411-0000	98.25
Inv# 524240011 Cleaning Supplies	220262	524240011	021.02.2022	60-612-000-53-5316-0000	177.85
Inv# 524240011 Restaurant Supplies	220262	524240011	021.02.2022	60-612-902-53-5388-0000	1,129.70
Inv# 524240011 Dairy	220262	524240011	021.02.2022	60-000-000-14-1414-0000	809.52
Inv# 524240011 Meat	220262	524240011	021.02.2022	60-000-000-14-1411-0000	886.17
Inv# 524240011 General Grocery	220262	524240011	021.02.2022	60-000-000-14-1415-0000	2,080.20
Inv# 524240011 Non-Alcoholic Beverages	220262	524240011	021.02.2022	60-000-000-14-1416-0000	408.60
Inv# 524243504 Dairy	220262	524243504	021.02.2022	60-000-000-14-1414-0000	194.21
Inv# 524243504 General Grocery	220262	524243504	021.02.2022	60-000-000-14-1415-0000	495.04
Inv# 524243504 Meat	220262	524243504	021.02.2022	60-000-000-14-1411-0000	335.05
Inv# 524243504 Cleaning Supplies	220262	524243504	021.02.2022	60-612-000-53-5316-0000	125.10
Inv# OBCL424911864 Banquet Supplies	220205	OBCL424911864	13004.01.2022	60-612-901-53-5390-0000	-66.78
<b>Vendor Total:</b>					<b>24,511.65</b>
02263                      Heritage Wine Cellars Ltd.					
Inv# 2097465 Wine	220185	2097465	014.01.2022	60-000-000-14-1412-0000	395.50
<b>Vendor Total:</b>					<b>395.50</b>
02796                      NAPA					
Invoice # 4496-161158	220066	4496-161158	13002.01.2022	60-601-000-53-5315-0000	146.91
<b>Vendor Total:</b>					<b>146.91</b>
03113                      Airgas National Carbonation					
Bulk CO2 Invoice# 9120995820	220081	9120995820	13003.01.2022	60-612-000-52-5220-0000	213.72
Bulk CO2 Invoice# 9121485203	220217	9121485203	021.02.2022	60-612-000-52-5220-0000	152.38
<b>Vendor Total:</b>					<b>366.10</b>
03163                      Advanced Turf Solutions					
Rock Salt	220215	SO978894	13005.02.2022	60-000-000-53-5349-0000	1,207.36
Rock Salt and Calcium Chloride	220215	SO982595	021.02.2022	60-000-000-53-5349-0000	1,129.34
<b>Vendor Total:</b>					<b>2,336.70</b>
03481                      Tressler LLP					
Services through 123121	220264	440270	13005.02.2022	60-000-000-52-5207-0000	69.08
<b>Vendor Total:</b>					<b>69.08</b>
03574                      The Knot Worldwide Inc					
AGC Advertising	220073	INVUSD591525604	012.01.2022	60-612-415-54-5426-0000	3,608.55
<b>Vendor Total:</b>					<b>3,608.55</b>
03754                      Comcast Cable					
AGC Clubhouse 011422-021322	220096	87712049102197_02	013.01.2022	60-000-000-52-5262-0000	248.85
<b>Vendor Total:</b>					<b>248.85</b>
03808                      Classic Staffing Services Inc					
Inv# 10-22005930 Temp Staff for F&B	220095	10-22005930	13003.01.2022	60-612-000-52-5210-0000	583.82
Inv# 10-22005946 Temp Staff for F&B	220095	10-22005946	13003.01.2022	60-612-000-52-5210-0000	321.30
Inv# 10-22005960 Temp Staff for F&B	220228	10-22005960	13005.02.2022	60-612-000-52-5210-0000	286.71
Inv# 10-22005972 Temp Staff F&B	220166	10-22005972	014.01.2022	60-612-000-52-5210-0000	107.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,298.93
04045	Louis Glunz Beer Inc.								
	Inv# 454077 Beer	220247	454077			13005.02.2022		60-612-000-53-5382-000C	321.95
	Inv# 492893 Beer	220188	492893			014.01.2022		60-000-000-14-1412-000C	328.95
Vendor Total:									650.90
04111	Abbott Tree Care Professionals LLC.								
	Removal of Specific Trees on Course and Stump	220213	27660			13005.02.2022		60-601-000-54-5419-000C	2,400.00
Vendor Total:									2,400.00
04244	Cantigny Foundation								
	Inv# E05990 WPD Holiday Party	220091	E05990			13003.01.2022		60-000-000-54-5401-000C	972.98
	Inv# E05990 WPD Holiday Party	220091	E05990			13003.01.2022		60-000-000-54-5434-000C	4,200.00
Vendor Total:									5,172.98
04267	Martin Whalen Group Inc								
	AGC Clubhouse 122821-012722	220191	70548_0122			014.01.2022		60-611-000-52-5211-0000	19.07
	AGC Clubhouse 012822-022722	220191	70548_0222			014.01.2022		60-611-000-52-5211-0000	19.07
	AGC Clubhouse 112821-122721	220191	70548_1221			13004.01.2022		60-611-000-52-5211-0000	19.07
	AGC Clubhouse Overage 113020-112921	220191	70548_IN3150475			13004.01.2022		60-611-000-52-5211-0000	15.19
	AGC Clubhouse 122821-012722	220191	70549_0122			014.01.2022		60-000-000-52-5211-0000	4.06
	AGC Clubhouse 012822-022722	220191	70549_0222			014.01.2022		60-000-000-52-5211-0000	4.06
	AGC Clubhouse 112821-122721	220191	70549_1221			13004.01.2022		60-000-000-52-5211-0000	4.06
	Arrowhead- Maintenance 122821-012722	220191	70559_0122			014.01.2022		60-000-000-52-5211-0000	15.60
	Arrowhead- Maintenance 012822-022722	220191	70559_0222			014.01.2022		60-000-000-52-5211-0000	15.60
	Arrowhead- Maintenance 112821-122721	220191	70559_1221			13004.01.2022		60-000-000-52-5211-0000	15.60
	AGC Clubhouse 122821-012722	220191	70561_0122			014.01.2022		60-612-000-52-5211-0000	12.60
	AGC Clubhouse 012822-022722	220191	70561_0222			014.01.2022		60-612-000-52-5211-0000	12.60
	AGC Clubhouse 112821-122721	220191	70561_1221			13004.01.2022		60-612-000-52-5211-0000	12.60
	AGC Clubhouse Overage 113020-112921	220191	70561_IN3150475			13004.01.2022		60-612-000-52-5211-0000	2.62
	AGC Clubhouse 122821-012722	220191	70563_0122			014.01.2022		60-601-000-52-5211-0000	4.54
	AGC Clubhouse 012822-022722	220191	70563_0222			014.01.2022		60-601-000-52-5211-0000	4.54
	AGC Clubhouse 112821-122721	220191	70563_1221			13004.01.2022		60-601-000-52-5211-0000	4.54
	AGC Clubhouse Overage 113020-112921	220191	70563_IN3150475			13004.01.2022		60-601-000-52-5211-0000	5.81
	AGC 122821-012722	220191	MW82279_0122			014.01.2022		60-000-000-52-5211-0000	628.52
	AGC 012822-022722	220191	MW82279_0222			014.01.2022		60-000-000-52-5211-0000	628.52
	AGC 112821-122721	220191	MW82279_1221			13004.01.2022		60-000-000-52-5211-0000	628.52
	AGC Overage 113020-112921	220191	MW82279_IN31504			13004.01.2022		60-000-000-52-5211-0000	-1,643.15
Vendor Total:									433.64
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2022	220102	261958_0122R			013.01.2022		60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental January 2022	220102	261958_0122RS			013.01.2022		60-612-000-52-5210-000C	102.00
	Arrowhead Drinking Water December 2021	220102	261958_1221W			13003.01.2022		60-000-000-52-5210-000C	77.87
Vendor Total:									197.87
04508	Get Fresh Produce Inc.								
	Inv# 03943839 Produce	220108	03943839			13003.01.2022		60-000-000-14-1413-000C	1,002.70
	Inv# 03946261 Produce	220108	03946261			13003.01.2022		60-000-000-14-1413-000C	698.50
	Inv# 03949439 Produce	220182	03949439			014.01.2022		60-000-000-14-1413-000C	651.80
	Inv# 03953621 Produce	220182	03953621			014.01.2022		60-000-000-14-1413-000C	385.40
	Inv# 03956134 Produce	220182	03956134			014.01.2022		60-000-000-14-1413-000C	532.50
	Inv# 03958877 Produce	220243	03958877			021.02.2022		60-000-000-14-1413-000C	1,124.00
	Inv# 03963268 Produce	220243	03963268			021.02.2022		60-000-000-14-1413-000C	292.35
	Inv# 03963268 General Grocery	220243	03963268			021.02.2022		60-000-000-14-1415-000C	45.70

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								4,732.95
04888	Feece Oil Company							
	495 Gallons of Regular Gasoline	220054	3849595		13002.01.2022		60-601-000-53-5348-000C	1,329.55
	800 Gallons of Diesel Fuel	220054	3849596		13002.01.2022		60-601-000-53-5348-000C	2,079.31
Vendor Total:								3,408.86
05138	Wyatts CO2 & Beer Line Cleaning							
	Inv# 28545 Nitro Tank	220211	28545		014.01.2022		60-612-902-53-5388-000C	75.00
	Inv# 28593 Nitro Tank	220211	28593		014.01.2022		60-612-902-53-5388-000C	75.00
Vendor Total:								150.00
05540	Performance Chemical & Supply							
	Cleaning Supplies	220255	271062		13005.02.2022		60-000-000-53-5316-000C	59.24
	Cleaning Supplies	220127	271672		013.01.2022		60-000-000-53-5316-000C	482.68
Vendor Total:								541.92
05810	US Bank Equipment Finance							
	AGC Clubhouse Jan 2022	220145	82279_0122		013.01.2022		60-000-000-52-5211-0000	568.04
Vendor Total:								568.04
05816	Breakthru Beverage Illinois, LLC							
	Inv# 342421852 Liquor	220087	342421852		13003.01.2022		60-000-000-14-1412-000C	371.37
	Inv# 342501496 Liquor	220159	342501496		014.01.2022		60-000-000-14-1412-000C	491.07
	Inv# 342577849 Liquor	220159	342577849		014.01.2022		60-000-000-14-1412-000C	451.38
	Inv# 342650432 Liquor	220159	342650432		014.01.2022		60-000-000-14-1412-000C	593.98
Vendor Total:								1,907.80
05817	Prestige Flag							
	Tournament Pole/Smarty Prism	220067	502476		13002.01.2022		60-601-000-53-5342-000C	505.48
	Flags	220067	502699		13002.01.2022		60-601-000-53-5342-000C	277.50
Vendor Total:								782.98
05943	COEO SOLUTIONS LLC							
	AGC 010122-013122	220049	11000057_0122		012.01.2022		60-000-000-52-5262-000C	787.83
Vendor Total:								787.83
05975	SESAC							
	Annual Subscription 2022	220136	10555422		013.01.2022		60-000-000-54-5425-000C	556.34
Vendor Total:								556.34
06027	DeEtta's Bakery Inc							
	Inv# 3399 General Grocery	220104	3399		13003.01.2022		60-000-000-14-1415-000C	58.85
	Inv# 3400 Wedding Cake	220104	3400		13003.01.2022		60-612-901-52-5292-000C	325.00
	Inv# 3410 Event Sweets	220175	3410		014.01.2022		60-612-901-52-5292-000C	117.80
Vendor Total:								501.65
06029	Cage Engineering Inc.							
	AGC Shoreline	220090	5343		13003.01.2022		60-611-000-57-5701-0000	1,650.00
	AGC Shoreline Stabalization	220161	5384		014.01.2022		60-611-000-57-5701-0000	3,600.00
Vendor Total:								5,250.00
06228	Voyant Communications							
	Golf Admin 010122-013122	220075	111390_0122		012.01.2022		60-000-000-52-5262-000C	22.05
	Marketing 010122-013122	220075	111390_0122		012.01.2022		60-000-415-52-5262-000C	98.38
	Golf Maintenance 010122-013122	220075	111390_0122		012.01.2022		60-601-000-52-5262-000C	64.45

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf 010122-013122	220075	111390_0122	012.01.2022	60-611-000-52-5262-0000	203.53
Banquet 010122-013122	220075	111390_0122	012.01.2022	60-612-901-52-5262-0000	227.28
Restaurant 010122-013122	220075	111390_0122	012.01.2022	60-612-902-52-5262-0000	217.10
Ski 010122-013122	220075	111390_0122	012.01.2022	60-613-000-52-5262-0000	20.35
Vendor Total:					853.14
06241 Broadcast Music Inc					
District Annual Fee	220160	41772972	014.01.2022	60-000-000-54-5425-0000	259.67
Vendor Total:					259.67
06250 LRS Holdings LLC					
AGC Clubhouse 020122-022822	220248	47783.1 AGC_0222	021.02.2022	60-000-000-52-5263-0000	197.00
Vendor Total:					197.00
06308 Westlake Hardware Inc					
Inv 12608206	220267	12608206	13005.02.2022	60-000-000-54-5441-0000	21.19
Invoice # 12608233	220267	12608233	021.02.2022	60-000-000-53-5313-0000	60.25
Silicone for Roof Shingles	220267	12608262	021.02.2022	60-000-000-53-5347-0000	22.11
Junction Boxes/ Connector Combos/Silicone/ Dr	220267	12608268	021.02.2022	60-601-000-53-5313-0000	72.32
Invoice #12608269	220267	12608269	021.02.2022	60-601-000-53-5315-0000	10.05
Invoice # 12608284	220267	12608284	021.02.2022	60-601-000-53-5315-0000	24.54
Tools	220267	12608289	021.02.2022	60-000-000-53-5345-0000	144.88
Vendor Total:					355.34
06353 Prazak, Kimberly					
Mileage Reimbursement for December 2021	220128	123121	13003.01.2022	60-000-000-54-5422-0000	47.60
Vendor Total:					47.60
06428 Proficient Window Cleaning, Inc.					
Inv# 6842 Window Cleaning	220198	6842	014.01.2022	60-000-000-53-5316-0000	1,392.00
Vendor Total:					1,392.00
06434 Concentric Ventures Incorporated					
Inv# 10063 December Liquor Consulting	220171	10063	13004.01.2022	60-612-000-52-5210-0000	1,625.00
Vendor Total:					1,625.00
06542 Peerless Network Inc					
AGC 011522-021422	220126	97900018657_0222	013.01.2022	60-000-000-52-5262-0000	103.68
Vendor Total:					103.68
06626 Cozzini Bros, Inc.					
Inv# 10212703 Cutlery Service	220232	C10212703	13005.02.2022	60-612-000-52-5210-0000	32.00
Inv# 10482229 Cutlery Service	220174	C10482229	014.01.2022	60-612-000-52-5210-0000	33.00
Vendor Total:					65.00
06632 Nevin Hedlund Architects Inc.					
AGC Starter Shelter	220123	1	13003.01.2022	60-611-000-53-5393-0000	2,950.00
Vendor Total:					2,950.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease January 2022	220150	763751	013.01.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
01/2022 Armored Services for AGC	220088	11800398	013.01.2022	60-000-000-52-5214-0000	114.42

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
<b>Vendor Total:</b>					<b>114.42</b>
06674                      Lingo Communications LLC					
AGC Golf 010422-020322	220117	960579_0222	013.01.2022	60-611-000-52-5262-0000	180.77
AGC Restaurant 010422-020322	220117	960579_0222	013.01.2022	60-612-902-52-5262-0000	186.26
AGC Banquets 010422-020322	220117	960579_0222	013.01.2022	60-612-901-52-5262-0000	180.77
<b>Vendor Total:</b>					<b>547.80</b>
06687                      Van-Lang Enterprises					
Inv# 104029 General Grocery	220208	104029	014.01.2022	60-000-000-14-1415-0000	630.00
<b>Vendor Total:</b>					<b>630.00</b>
06696                      Pro Staffing Inc.					
Inv# 6932 Temp Staff for F&B	220129	6932	13003.01.2022	60-612-000-52-5210-0000	417.56
Inv# 6956 Temp Staff for F&B	220129	6956	13003.01.2022	60-612-000-52-5210-0000	91.52
Inv# 7026 Temp Staff for F&B	220257	7026	021.02.2022	60-612-000-52-5210-0000	288.47
<b>Vendor Total:</b>					<b>797.55</b>
06900                      Two Brothers Coffee Roasters					
Inv# 22991 Non-Alcoholic Beverages	220207	22991	014.01.2022	60-000-000-14-1416-0000	254.50
<b>Vendor Total:</b>					<b>254.50</b>
06940                      Advocate Health and Hospitals Corporation					
Back Evaluations	220216	815339	13005.02.2022	60-418-902-52-5208-0000	57.00
Back Evaluations	220216	815460	13005.02.2022	60-418-902-52-5208-0000	57.00
<b>Vendor Total:</b>					<b>114.00</b>
<b>Fund Total:</b>					<b>122,849.07</b>
70                              Information Technology					
01006                      Vermont Systems Inc					
2022 VSI Maintenance Support	220209	VS002186	014.01.2022	70-000-000-52-5240-0000	13,151.04
2021 Premigration Training	220146	VS002501	13003.01.2022	70-000-000-52-5240-0000	468.75
<b>Vendor Total:</b>					<b>13,619.79</b>
05743                      Advanced Intelligence Engineering					
Monthly Support January 2022	220214	12128	021.02.2022	70-000-000-52-5240-0000	20,591.95
<b>Vendor Total:</b>					<b>20,591.95</b>
06228                      Voyant Communications					
IS&T 010122-013122	220075	111390_0122	012.01.2022	70-000-000-52-5262-0000	20.35
<b>Vendor Total:</b>					<b>20.35</b>
<b>Fund Total:</b>					<b>34,232.09</b>
75                              Health Insurance					
00270                      Flexible Benefit Service Corp.					
Flex/Cobra Administraton Fees for December 20	220238	FBS-274902	13005.02.2022	75-000-000-52-5274-0000	70.00
<b>Vendor Total:</b>					<b>70.00</b>
06726                      Dearborn Life Insurance Company					
Foundation % Insurance January 2022	220052	010122	012.01.2022	75-000-000-12-1221-0000	5.77
WDSRA % Insurance January 2022	220052	010122	012.01.2022	75-000-000-12-1222-0000	12.28
COBRA Vision Insurance January 2022	220052	010122	012.01.2022	75-000-000-12-1223-0000	12.65
Retiree Vision Insurance January 2022	220052	010122	012.01.2022	75-000-000-21-2137-0000	25.99
Group Term Life Insurance January 2022	220052	010122	012.01.2022	75-000-000-52-5230-0000	1,840.59

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vision Insurance January 2022	220052	010122	012.01.2022	75-000-000-52-5231-000C	1,420.58
EAP Insurance January 2022	220103	010122A	013.01.2022	75-000-000-52-5231-000C	497.92
Foundation% Insurance February 2022	220234	020122	021.02.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance February 2022	220234	020122	021.02.2022	75-000-000-12-1222-000C	12.62
COBRA - Vision Premiums February 2022	220234	020122	021.02.2022	75-000-000-12-1223-000C	12.65
Retiree Vision Insurance February 2022	220234	020122	021.02.2022	75-000-000-21-2137-000C	25.99
Group Term Life Insurance February 2022	220234	020122	021.02.2022	75-000-000-52-5230-000C	2,096.60
Vision Insurance February 2022	220234	020122	021.02.2022	75-000-000-52-5231-000C	1,251.57
<b>Vendor Total:</b>					<b>7,221.33</b>
<b>Fund Total:</b>					<b>7,291.33</b>
<b>Report Total:</b>					<b>412,706.15</b>