

Accounts Payable

Checks Approval Document



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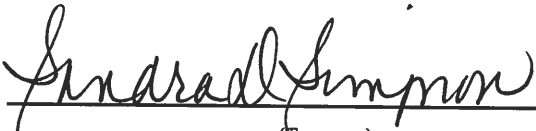
Wheaton Park District

Board of Commissioners Report From the Period Beginning May 12, 2021 and Ending June 08, 2021.


Fund	Description	Amount
10	General	75,246.89
20	Recreation	142,807.34
22	Cosley Zoo	22,366.69
23	Liability	39,970.79
40	Capital Projects	34,059.79
60	Golf Fund	213,339.63
70	Information Technology	25,283.54
75	Health Insurance	7,731.36
Report Total:		560,806.03

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 June 16, 2021.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 12, 2021 and Ending June 08, 2021.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation			Mechanic Cleaning Supplies	210881	PSI451230	054.05.2021	10-101-000-53-5315-000C	259.39
									Vendor Total:
									259.39
00038	A. M. Leonard Inc.			Tools for Spring	210796	C121189650	053.05.2021	10-101-000-53-5345-000C	87.00
									Vendor Total:
									87.00
00042	Anderson Elevator Co.			PSC Elevator Maintenance May 2021	210804	INV-42081-Q9K7	053.05.2021	10-101-000-52-5211-0000	150.00
				DHM Elevator Maintenance May 2021	210804	INV-42082-Z9T2	053.05.2021	10-101-854-52-5211-0000	208.00
									Vendor Total:
									358.00
00068	AT&T Mobility			386-1439 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	5.60
				639-8267 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	5.60
				639-8599 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	73.32
				639-8783 K. Flynn 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	48.00
				917-4832 P. Stanczak 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	48.00
				917-4835 D. Seymour 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	48.00
				945-7726 M. Benard 031821-041721	210735	877051597_0421	052.05.2021	10-000-000-52-5265-000C	48.00
				300-4503 D. Siciliano 031821-041721	210735	877051597_0421	052.05.2021	10-000-000-52-5265-000C	73.33
				251-1888 L. Zavala 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	12.72
				386-1482 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	6.23
				386-1562 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	5.60
				386-1616 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	5.60
				464-0161 R. Sperl 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	73.33
				639-8115 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	8.61
				639-8117 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	5.60
				957-7741 R. Trainor 031821-041721	210735	877051597_0421	052.05.2021	10-419-000-52-5265-000C	73.32
				234-2925 Martha H. 031821-041721	210735	877051597_0421	052.05.2021	10-419-000-52-5265-000C	48.01
				346-9175 Marketing Tablet 7 031821-041721	210735	877051597_0421	052.05.2021	10-000-415-52-5265-000C	30.19
				251-5866 Events Tablet 10 031821-041721	210735	877051597_0421	052.05.2021	10-000-415-52-5265-000C	30.19
				251-8452 Tablet 11 Events 031821-041721	210735	877051597_0421	052.05.2021	10-000-415-52-5265-000C	30.19
				234-1025 Parks Tablet 8 031821-041721	210735	877051597_0421	052.05.2021	10-101-000-52-5265-000C	30.19
				240-0798 Hot Spot 1 Events 031821-041721	210735	877051597_0421	052.05.2021	10-000-415-52-5265-000C	43.23
				815-1067 Sandra S. 031821-041721	210735	877051597_0421	052.05.2021	10-419-000-52-5265-000C	73.32
									Vendor Total:
									826.18
00164	Carol Stream Lawn and Power			PSC 33931	210945	467087	061.06.2021	10-101-000-53-5315-000C	169.11
									Vendor Total:
									169.11
00192	City of Wheaton			April Board Meeting	210890	509710	054.05.2021	10-000-000-54-5401-000C	103.33
				May Board Meeting	210948	509787	061.06.2021	10-000-000-54-5401-000C	105.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									208.33
00193	City of Wheaton								
	Prairie Path Park 040721-050721	210891	0004420000_0521	054.05.2021		10-000-000-52-5264-000C			22.29
	Hurley Park 040721-050721	210891	0021856000_0521	054.05.2021		10-000-000-52-5264-000C			22.29
	Parks & Planning 040621-050621	210891	0029220000_0521	054.05.2021		10-101-000-52-5264-000C			203.66
	W W Stevens Park 040621-050621	210891	0055220100_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	855 Prairie 040621-050621	210891	0310060201_0521	054.05.2021		10-000-856-52-5264-000C			165.48
	Kelly Park/Edison 040721-050721	210891	0370840000_0521	054.05.2021		10-000-000-52-5264-000C			63.05
	DC Hist Museum 040621-050621	210891	0396760000_0521	054.05.2021		10-430-000-52-5264-000C			21.56
	DC Hist Museum 040621-050621	210891	0396760000_0521	054.05.2021		10-000-000-52-5264-000C			50.32
	Northside Park 040621-050621	210891	0402460000_0521	054.05.2021		10-000-000-52-5264-000C			77.45
	Memorial Park 040621-050621	210891	0417770200_0521	054.05.2021		10-000-000-52-5264-000C			102.86
	Seven Gables Park 040721-050721	210891	0500620100_0521	054.05.2021		10-000-000-52-5264-000C			129.48
	Scottdale Park 040721-050721	210891	0551600000_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	Briar Patch Park 040721-050721	210891	0642091600_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	Briar Patch Park 040721-050721	210891	0642091700_0521	054.05.2021		10-000-000-52-5264-000C			50.28
	Triangle Park 040621-050621	210891	0666060100_0521	054.05.2021		10-000-000-52-5264-000C			22.29
	Hillside Park 040721-050721	210891	0670480200_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	Sunnyside Park 040721-050721	210891	0674020000_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	Hoffman Park 040621-050621	210891	0693200000_0521	054.05.2021		10-000-000-52-5264-000C			20.89
	Briarknoll Park 040721-050721	210891	0922450100_0521	054.05.2021		10-000-000-52-5264-000C			20.89
Vendor Total:									1,077.24
00243	DuPage County Public Works								
	Briar Patch Park 020821-040721	210898	15519513_0421	054.05.2021		10-000-000-52-5264-000C			7.27
Vendor Total:									7.27
00386	Hagg Press Inc								
	Business Cards	210831	113205	053.05.2021		10-101-000-53-5302-000C			63.00
	Business Cards	210831	113205	053.05.2021		10-000-000-53-5302-000C			94.50
Vendor Total:									157.50
00398	Hastings, James								
	Plumbing Supplies	210963	192159	061.06.2021		10-101-000-53-5311-0000			2,243.38
Vendor Total:									2,243.38
00406	Commonwealth Edison								
	Main Street Tennis Lighting 040721-050721	210952	0081092079_0521	061.06.2021		10-000-000-52-5260-000C			16.91
	Seven Gables Park 041321-051221	210893	8679428014_0521	054.05.2021		10-000-000-52-5260-000C			14.28
Vendor Total:									31.19
00615	MENARDS WEST CHICAGO								
	Carpentry Supplies	210973	29232	061.06.2021		10-101-000-53-5314-000C			75.99
Vendor Total:									75.99
00617	MENARDS GLENDALE HEIGHTS								
	Lumber	210851	66403	053.05.2021		10-101-000-53-5314-000C			51.88
	Paver Edging	210851	66799	053.05.2021		10-101-000-53-5314-000C			379.20
	Machinery Supplies	210972	67856	061.06.2021		10-101-000-53-5315-000C			187.56
Vendor Total:									618.64
00624	Midwest Groundcovers LLC								
	Rice Pool Plants	210911	1665144	054.05.2021		10-101-000-53-5331-000C			4,106.20
	Rice Pool Plants	210911	1665145	054.05.2021		10-101-000-53-5331-000C			68.88
	Spring Flowers	210975	1665631	061.06.2021		10-101-000-53-5331-000C			360.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	4,536.03
00671	NCPERS - IL IMRF - 0817								
	May 2021 NCPERS	210977	0817062021	061.06.2021				10-000-000-21-2130-000C	224.00
								Vendor Total:	224.00
00680	Northern Illinois Gas Company								
	855 Prairie 041921-051821	210913	0402035172_0521	054.05.2021				10-000-856-52-5261-000C	76.56
	Parks & Planning 041321-051221	210853	0460407175_0521	053.05.2021				10-101-000-52-5261-000C	532.05
	855 Prairie 041921-051821	210913	0693040819_0521	054.05.2021				10-000-856-52-5261-000C	59.95
	855 Prairie 041921-051821	210913	0835554754_0521	054.05.2021				10-000-856-52-5261-000C	59.95
	855 Prairie 041921-051821	210913	1366082885_0521	054.05.2021				10-000-856-52-5261-000C	52.45
	855 Prairie 041921-051821	210913	5076137885_0521	054.05.2021				10-000-856-52-5261-000C	42.27
	DC History Museum 041521-051421	210913	5389121000_0521	054.05.2021				10-000-000-52-5261-000C	139.31
	DC History Museum 041521-051421	210913	5389121000_0521	054.05.2021				10-430-000-52-5261-000C	59.71
								Vendor Total:	1,022.25
00748	PIONEER MANUFACTURING CO INC								
	Paint 100 Anniversary Logo	210916	INV788921	054.05.2021				10-000-415-53-5302-000C	688.00
	100th Anniversary Logo Paint	210981	INV789468	061.06.2021				10-000-415-53-5302-000C	1,380.00
								Vendor Total:	2,068.00
00792	Reinders Inc								
	Filters	210779	1873024-00	052.05.2021				10-101-000-53-5315-000C	297.87
	Parts	210779	1873615-00	052.05.2021				10-101-000-53-5315-000C	384.50
	Stock	210779	1874866-00	052.05.2021				10-101-000-53-5315-000C	173.70
	Plate Cover	210779	1874869-00	052.05.2021				10-101-000-53-5315-000C	69.72
	Invoice# 4064546-00	210779	4064546-00	052.05.2021				10-101-000-53-5315-000C	870.00
	CM# 4064546-00	210779	4064546-00	052.05.2021				10-101-000-53-5315-000C	-870.00
								Vendor Total:	925.79
00809	Ron Clesens Ornamental Plants Inc.								
	Museum Containers	210920	60775	054.05.2021				10-101-854-53-5331-000C	111.50
	PSC Hurley and CC Plants	210920	60775	054.05.2021				10-101-000-53-5331-000C	2,457.00
								Vendor Total:	2,568.50
00825	Russo Hardware Inc								
	Cutter Deck Belt PSC 34654	210781	SP110653692	052.05.2021				10-101-000-53-5315-000C	67.99
								Vendor Total:	67.99
00832	Safety Kleen System Inc								
	Oil Service Fee Recycle	210865	85970181	053.05.2021				10-101-000-52-5210-000C	107.50
								Vendor Total:	107.50
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	210983	CG-295713	061.06.2021				10-101-000-53-5314-000C	559.50
	Sign Shop Supplies	210983	CG-295983	061.06.2021				10-101-000-53-5314-000C	118.55
	Sign Shop Supplies	210983	CG-298100	061.06.2021				10-101-000-53-5314-000C	887.71
	Sign Shop	210917	CG-300910	054.05.2021				10-101-000-53-5314-000C	39.71
								Vendor Total:	1,605.47
00943	TerryBerry Company LLC								
	5 Years Service Award Pins (Less Sales Tax)	210924	J80704	054.05.2021				10-418-000-54-5434-000C	1,095.35
								Vendor Total:	1,095.35
01023	Waste Management of Illinois Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks & Planning 040121-043021				210876	207653823005_0421	053.05.2021	10-101-000-52-5263-000C	762.40
								Vendor Total:	762.40
01047	Community Unit School District 200								
	Covid Vaccine Clinic March/April 2021				210815	050721	053.05.2021	10-000-000-54-5438-000C	150.00
	Covid Vaccine Clinic March/April 2021				210815	050721	053.05.2021	10-000-000-54-5438-000C	666.66
								Vendor Total:	816.66
01068	Wm. F. Meyer Co.								
	Plumbing CTC				211006	S4019583.001	061.06.2021	10-101-000-53-5311-0000	1.38
								Vendor Total:	1.38
02254	Marathon Sportswear								
	Staff 100 Anniversary T-Shirts				210850	56623	053.05.2021	10-000-000-54-5438-000C	100.00
	Staff 100 Anniversary T-Shirts				210850	56623	053.05.2021	10-000-415-54-5426-000C	300.00
	T-Shirts for Staff				210971	57391	061.06.2021	10-000-416-52-5241-190C	853.64
								Vendor Total:	1,253.64
02265	Parts Town								
	Inv# 26670965 Ice Machine Parts				210775	26670965	052.05.2021	10-101-000-53-5311-0000	258.70
								Vendor Total:	258.70
02300	Home Depot Credit Services								
	NS Pool Supplies				210762	2016645	052.05.2021	10-101-000-53-5312-000C	49.94
	Hardware				210762	3015217	052.05.2021	10-101-000-53-5334-000C	102.23
	Bubble Boxes				210762	4015064	052.05.2021	10-101-000-53-5345-000C	36.96
	NS Slide				210762	7014608	052.05.2021	10-101-000-53-5314-000C	50.08
								Vendor Total:	239.21
02315	Forest Preserve District of DuPage County								
	Annual Lease Pymt for Lucent Property - 7/1/20: 210901					DAN-13-001-21	054.05.2021	10-000-000-52-5210-000C	10,275.94
								Vendor Total:	10,275.94
02796	NAPA								
	Supplies				210771	583250	052.05.2021	10-101-000-53-5315-000C	6.71
	Supplies				210771	583840	052.05.2021	10-101-000-53-5345-000C	8.29
	Air Filters				210771	583906	052.05.2021	10-101-000-53-5315-000C	50.97
	Parts				210771	585061	052.05.2021	10-101-000-53-5315-000C	14.48
	Parts				210771	587592	052.05.2021	10-101-000-53-5315-000C	4.69
								Vendor Total:	85.14
03266	Alta Construction Equipment Illinois, LLC								
	Element Kits				210884	SP4/28994	054.05.2021	10-101-000-53-5315-000C	175.12
								Vendor Total:	175.12
03355	First Illinois Systems Inc.								
	Pest Control Service May 2021				210825	28512	053.05.2021	10-430-000-52-5210-000C	103.00
								Vendor Total:	103.00
03481	Tressler LLP								
	Services through April 30				210871	430006	053.05.2021	10-000-000-52-5207-000C	506.66
								Vendor Total:	506.66
03719	National Engravers Inc								
	Name Tags and Plate				210772	83867	052.05.2021	10-000-000-54-5401-000C	19.33
	Name Plates for Finance and Athletic Directors				210976	84322	061.06.2021	10-000-000-54-5401-000C	17.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									36.66
03754	Comcast Cable								
	DC History Museum 052221-062121	210892			87712040736543_0€	054.05.2021		10-000-000-52-5262-000€	108.35
	Prairie 050521-060421	210813			87712047035906_0€	053.05.2021		10-000-856-52-5262-000€	238.35
	Parks Services 051721-061621	210813			87712047526761_0€	053.05.2021		10-101-000-52-5262-000€	108.35
Vendor Total:									455.05
03900	Bassi, Andrew								
	Chemically Imbalanced Deposit	210939			062621	061.06.2021		10-000-416-52-5241-190€	125.00
Vendor Total:									125.00
04109	Power Up Batteries LLC.								
	Equipment 1701	210858			P39477594	053.05.2021		10-101-000-53-5315-000€	94.95
	Golfcart 6	210982			P40050885	061.06.2021		10-101-000-53-5315-000€	111.95
Vendor Total:									206.90
04267	Martin Whalen Group Inc								
	Prairie - HR 052821-062721	210910			70550_0621	054.05.2021		10-418-000-52-5211-000€	12.31
	Prairie - Payroll 052821-062721	210910			70562_0621	054.05.2021		10-419-000-52-5211-000€	19.90
	Prairie-Finance 052821-062721	210910			76404_0621	054.05.2021		10-419-000-52-5211-000€	46.79
	Museum 052821-062721	210910			MW82277_0621	054.05.2021		10-000-000-52-5211-000€	51.77
	Parks 052821-062721	210910			MW82522_0621	054.05.2021		10-101-000-52-5211-000€	139.62
	Prairie 052821-062721	210910			MW82571_0621	054.05.2021		10-000-856-52-5211-000€	93.43
Vendor Total:									363.82
04729	Eigel, Jay S								
	South of Disorder Deposit	210821			060521	053.05.2021		10-000-416-52-5241-190€	175.00
Vendor Total:									175.00
04800	HWStar Holdings Corp.								
	Parks&Planning 050121-053121	210840			T0226060PSC_0521	053.05.2021		10-101-000-52-5263-000€	44.52
Vendor Total:									44.52
04888	Feece Oil Company								
	Fuel Gauge	210754			1957372	052.05.2021		10-101-000-53-5348-000€	45.00
	648 Gallons of Regular Gasoline	210754			3775890	052.05.2021		10-101-000-53-5348-000€	1,642.63
	157 Gallons of Diesel Fuel	210754			3778565	052.05.2021		10-101-000-53-5348-000€	335.70
	700 Gallons of Regular Gasoline	210754			3778566	052.05.2021		10-101-000-53-5348-000€	1,760.45
	800 Gallons of Regular Gasoline	210754			3782417	052.05.2021		10-101-000-53-5348-000€	2,091.14
	297 Gallons of Diesel Fuel	210754			3782418	052.05.2021		10-101-000-53-5348-000€	648.11
Vendor Total:									6,523.03
04937	Acorn Niles Corporation								
	Machinery	210930			532283	061.06.2021		10-101-000-53-5315-000€	610.74
Vendor Total:									610.74
05162	Hines Building Supply - US LBM LLC								
	Lumber	210760			5122795	052.05.2021		10-101-000-53-5314-000€	40.72
	Lumber	210760			5124632	052.05.2021		10-101-000-53-5314-000€	174.40
	AGC Clubhouse Siding	210760			5124688	052.05.2021		10-101-000-53-5314-000€	393.06
Vendor Total:									608.18
05255	The Wayouts								
	The Wayouts Deposit	210997			062521	061.06.2021		10-000-416-52-5241-190€	375.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	375.00
05261	Hi Fi Events Inc.			Hi-Infidelity Deposit	210838	060521	053.05.2021	10-000-416-52-5241-1900	875.00
								Vendor Total:	875.00
05387	Management Association of IL			2021-2022 Membership Dues	210909	FY22-53611	054.05.2021	10-418-000-54-5425-0000	4,060.00
								Vendor Total:	4,060.00
05728	Central Irrigation Supply Inc.			Repair Parts	210888	7663786-00	054.05.2021	10-101-000-53-5311-0000	209.09
								Vendor Total:	209.09
05733	Steiner Electric Company			Drinking Fountain Box	210922	S006899595.001	054.05.2021	10-101-000-53-5311-0000	680.44
								Vendor Total:	680.44
05758	Dock & Door National LLC			Service & Parts	210896	20518	054.05.2021	10-101-000-52-5210-0000	1,276.00
								Vendor Total:	1,276.00
05810	US Bank Equipment Finance			Prairie Finance MAY 2021	210926	76404_0521	054.05.2021	10-419-000-52-5211-0000	29.81
				Museum MAY 2021	210926	82277_0521	054.05.2021	10-000-000-52-5211-0000	272.66
				Parks MAY 2021	210926	82522_0521	054.05.2021	10-101-000-52-5211-0000	136.33
				Prairie MAY 2021	210926	82571_0521	054.05.2021	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05811	L& M Greenhouses			Museum Plants	210906	2386	054.05.2021	10-101-854-53-5331-0000	110.80
				PSC Plants	210906	2386	054.05.2021	10-101-000-53-5331-0000	2,228.90
								Vendor Total:	2,339.70
05850	Planet Groove			Planet Groove Deposit	210857	060521	053.05.2021	10-000-416-52-5241-1900	375.00
								Vendor Total:	375.00
05943	COEO SOLUTIONS LLC			Museum 050121-053121	210745	11000057_0521	052.05.2021	10-000-000-52-5262-0000	661.53
				Prairie 050121-053121	210745	11000057_0521	052.05.2021	10-000-856-52-5262-0000	787.83
				Parks 050121-053121	210745	11000057_0521	052.05.2021	10-101-000-52-5262-0000	661.53
								Vendor Total:	2,110.89
06136	ABI Attachments Inc			Parts	210728	INV47415	052.05.2021	10-101-000-53-5306-0000	399.00
								Vendor Total:	399.00
06181	Rapsys Incorporated			Goose Control May 2021	210778	15934	052.05.2021	10-101-000-52-5211-0000	1,080.00
								Vendor Total:	1,080.00
06228	Voyant Communications			Parks 050121-053121	210791	111390_0531	052.05.2021	10-101-000-52-5262-0000	264.70
				Admin 050121-053121	210791	111390_0531	052.05.2021	10-000-000-52-5262-0000	86.11
				HR 050121-053121	210791	111390_0531	052.05.2021	10-418-000-52-5262-0000	57.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Finance	050121-053121				210791	111390_0531	052.05.2021	10-419-000-52-5262-000C	204.11
	DCHM	050121-053121			210791	111390_0531	052.05.2021	10-430-000-52-5262-000C	38.27
Vendor Total:									650.60
06250	LRS Holdings LLC								
	Portable Unit CAC April 2021				210848	PS368028	053.05.2021	10-101-000-52-5211-0000	180.00
	Portable Unit Central Park Tennis April 2021				210848	PS368030	053.05.2021	10-101-000-52-5211-0000	90.00
	Portable Unit Lincoln Marsh April 2021				210848	PS368033	053.05.2021	10-101-000-52-5211-0000	180.00
	Portable Unit Rathje Park April 2021				210848	PS368034	053.05.2021	10-101-000-52-5211-0000	90.00
	Portable Unit Sensory Garden April 2021				210848	PS368035	053.05.2021	10-101-000-52-5211-0000	90.00
	Portable Unit Kelly Park April 2021				210848	PS368045	053.05.2021	10-101-000-52-5211-0000	90.00
Vendor Total:									720.00
06308	Westlake Hardware Inc								
	Supplies				211002	12506763	061.06.2021	10-101-000-53-5331-000C	27.74
	Supplies				211002	12506774	061.06.2021	10-101-000-53-5311-0000	24.29
	Supplies				211002	12506775	061.06.2021	10-101-000-53-5334-000C	36.32
	Supplies				211002	12506776	061.06.2021	10-101-000-53-5313-1904	26.18
	Supplies				211002	12506777	061.06.2021	10-101-000-53-5311-0000	4.50
	Supplies				211002	12506785	061.06.2021	10-101-000-53-5334-000C	5.68
	Supplies				211002	12506788	061.06.2021	10-101-000-53-5334-000C	37.23
	Supplies				211002	12506797	061.06.2021	10-101-000-53-5334-000C	3.73
	Supplies				211002	12506829	061.06.2021	10-101-000-53-5314-000C	26.36
	Supplies				211002	12506841	061.06.2021	10-101-000-53-5315-000C	18.79
	Playground Supplies				211002	12506851	061.06.2021	10-101-000-53-5310-000C	94.46
	Plumbing CTC				211002	12506861	061.06.2021	10-101-000-53-5311-0000	2.86
	Plumbing Elbow				211002	12506878	061.06.2021	10-101-000-53-5311-0000	16.18
	Supplies				211002	12506886	061.06.2021	10-101-000-53-5315-000C	10.79
	Glove Supplies				211002	12607003	061.06.2021	10-101-000-53-5314-000C	17.79
	Supplies				211002	12607005	061.06.2021	10-101-000-53-5311-0000	28.40
	Supplies				211002	12607007	061.06.2021	10-101-000-53-5311-0000	5.93
	Tools				211002	12607059	061.06.2021	10-101-000-53-5314-000C	31.49
	Soil for Planters				211002	12607093	061.06.2021	10-101-000-53-5331-000C	172.53
	Supplies				211002	12607128	061.06.2021	10-101-000-53-5334-000C	17.89
Vendor Total:									609.14
06379	Campaign Monitor Pty Ltd								
	Email Software - Staff Communication				210810	INV-CM122293	053.05.2021	10-000-000-54-5434-000C	150.00
	Email Software - Facility Promotion				210810	INV-CM122293	053.05.2021	10-000-416-52-5241-190C	200.00
	Email Software - Facility Promotion				210810	INV-CM122293	053.05.2021	10-430-415-54-5442-000C	200.00
	Email Software				210810	INV-CM122293	053.05.2021	10-000-415-54-5426-000C	1,511.00
	Email Software - Facility Promotion				210810	INV-CM122293	053.05.2021	10-000-416-52-5241-1902	200.00
	Email Software				210810	INV-CM122293	053.05.2021	10-000-000-54-5438-000C	333.00
Vendor Total:									2,594.00
06398	Direct Energy Marketing, Inc								
	Parks & Planning 041421-051321				210895	1785163109_0521	054.05.2021	10-101-000-52-5260-000C	833.41
	Overpass Bridge 041521-051421				210895	2115116037_0521	054.05.2021	10-000-000-52-5260-000C	55.89
	Northside Park 041521-051821				210895	2423026020_0521	054.05.2021	10-000-000-52-5260-000C	99.08
	C L Herrick Park 041621-051721				210895	6703043016_0521	054.05.2021	10-000-000-52-5260-000C	59.01
	Briar Patch Prk 041221-051121				210895	7671244006_0521	054.05.2021	10-000-000-52-5260-000C	61.77
	Hurley Park 031621-051221				210895	7928415004_0421	054.05.2021	10-000-000-52-5260-000C	25.91
	Hurley Park 041321-051221				210895	7928415004_0521	054.05.2021	10-000-000-52-5260-000C	25.74
	Northside Park 041521-051421				210895	8351597001_0521	054.05.2021	10-000-000-52-5260-000C	104.05
	855 Prairie 041521-051321				210895	8603078055_0521	054.05.2021	10-000-856-52-5260-000C	918.79
	Seven Gables Park 041321-051221				210895	8679427008_0421	054.05.2021	10-000-000-52-5260-000C	34.32
	Seven Gables Park 041321-051221				210895	8679427008_0521	054.05.2021	10-000-000-52-5260-000C	76.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum 040821-050721				210818	8843216006_0521	053.05.2021	10-430-000-52-5260-000C	341.25
	DC History Museum 040821-050721				210818	8843216006_0521	053.05.2021	10-000-000-52-5260-000C	796.24
	Memorial Park 040821-050721				210818	8843562003_0521	053.05.2021	10-000-000-52-5260-000C	26.23
								Vendor Total:	3,457.91
06421	Way 2 Easy, Inc.								
	Bandshell Alarm				210927	160858	054.05.2021	10-101-000-52-5210-1904	822.98
	Quarterly Security - DHM				210793	INV-011902	052.05.2021	10-101-854-52-5211-0000	569.97
	Quarterly Security - PSC				210793	INV-011904	052.05.2021	10-101-000-52-5211-0000	434.97
	Quarterly Security - Prairie				210793	INV-011905	052.05.2021	10-101-856-52-5211-0000	353.97
								Vendor Total:	2,181.89
06542	Call One, Inc.								
	Admin 051521-061421				210886	97900018657_0621	054.05.2021	10-000-000-52-5262-000C	233.48
								Vendor Total:	233.48
06674	Lingo Communications LLC								
	Admin 050421-060321				210846	960579_0621	053.05.2021	10-000-000-52-5262-000C	149.28
	Finance 050321-060421				210846	960579_0621	053.05.2021	10-419-000-52-5262-000C	49.76
	Parks 050421-060321				210846	960579_0621	053.05.2021	10-101-000-52-5262-000C	248.80
	HR 050421-060321				210846	960579_0621	053.05.2021	10-418-000-52-5262-000C	49.76
								Vendor Total:	497.60
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance May 2021				210749	050121	052.05.2021	10-000-000-21-2130-000C	1,005.24
	Voluntary Life Insurance June 2021				210956	060121	061.06.2021	10-000-000-21-2130-000C	1,036.72
								Vendor Total:	2,041.96
06868	Jay, Matthew								
	Mileage Reimbursement for April 2021				210842	043021	053.05.2021	10-418-000-54-5422-000C	27.33
								Vendor Total:	27.33
06892	UAP Enterprises LLC								
	Dick Diamond & The Dusters Deposit				210873	060521	053.05.2021	10-000-416-52-5241-190C	375.00
								Vendor Total:	375.00
06894	916 Productions, Inc.								
	Tributosaurus Deposit for 6/26				210928	062621	061.06.2021	10-000-416-52-5241-190C	2,375.00
								Vendor Total:	2,375.00
06901	Downers Grove Park District								
	Beekeeping Event 05.15.21				210897	043021	054.05.2021	10-430-000-52-5210-000C	70.00
								Vendor Total:	70.00
06906	Suszynski, Eric								
	American English Deposit				210992	062521	061.06.2021	10-000-416-52-5241-190C	1,000.00
								Vendor Total:	1,000.00
								Fund Total:	75,246.89
20	Recreation								
00042	Anderson Elevator Co.								
	CC Elevator Maintenance May 2021				210804	INV-42083-D0M9	053.05.2021	20-101-220-52-5211-0000	183.00
	CAC Elevator Maintenance May 2021				210804	INV-42084-P1M0	053.05.2021	20-101-225-52-5211-0000	189.00
								Vendor Total:	372.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00057	Armbrust Plumbing & Air Conditioning Inc.			Rice Mechanical Room	210734	19022367	052.05.2021	20-101-232-52-5210-000C	684.00
Vendor Total:									684.00
00059	Amatuer Softball Association			League Fees	210933	914336	061.06.2021	20-220-204-52-5280-4417	225.00
Vendor Total:									225.00
00068	AT&T Mobility			Equipment 031821-041721	210735	877051597_0421	052.05.2021	20-222-231-53-5306-000C	284.99
				815-6758 Pool iPhone 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	17.39
				815-6759 Pool iPhone 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	20.60
				251-7369 Max Y. 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	73.33
				232-9894 Hot Spot 2 PPFC 031821-041721	210735	877051597_0421	052.05.2021	20-350-302-52-5265-000C	43.23
				815-6753 Pool iPhone NSP 031821-041721	210735	877051597_0421	052.05.2021	20-222-231-52-5265-000C	20.60
				Equipment 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-53-5302-000C	569.98
				815-6705 Pool iPad 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	6.57
				815-6706 Pool iPad 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	5.91
				815-6707 Pool iPad NSP 031821-041721	210735	877051597_0421	052.05.2021	20-222-231-52-5265-000C	6.57
				768-2406 WPD Wagner 031821-041721	210735	877051597_0421	052.05.2021	20-101-000-52-5265-000C	73.32
				885-4579 D. Shee 031821-041721	210735	877051597_0421	052.05.2021	20-101-000-52-5265-000C	48.00
				234-8907 C. Hanlon 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	48.01
				605-1287 Recreation 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	48.00
				232-9893 Hot Spot 3 Athletics 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	43.23
				251-0735 Vickie P 031821-041721	210735	877051597_0421	052.05.2021	20-000-304-52-5265-000C	48.01
				414-0027 M. Wilhelmi 031821-041721	210735	877051597_0421	052.05.2021	20-000-415-52-5265-000C	73.33
				621-6936 Parks Dept 031821-041721	210735	877051597_0421	052.05.2021	20-101-000-52-5265-000C	6.48
				624-0846 M.B. Cleary 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	73.32
				624-3574 D. Novak 031821-041721	210735	877051597_0421	052.05.2021	20-350-000-52-5265-000C	73.32
				885-4684 W. Russell 031821-041721	210735	877051597_0421	052.05.2021	20-222-232-52-5265-000C	48.00
				639-8642 Camp No Name 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				945-7929 Mean Green 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				281-0870 A. Lewandowski 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	48.01
				945-7926 Critter Camp 031821-041721	210735	877051597_0421	052.05.2021	20-000-112-52-5265-0000	5.60
				945-7927 Curiosity Camp 031821-041721	210735	877051597_0421	052.05.2021	20-000-112-52-5265-0000	5.60
				945-7928 Camp Wild Ones 031821-041721	210735	877051597_0421	052.05.2021	20-000-112-52-5265-0000	5.60
				945-7045 Camp Coordinator 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				945-7048 Camp Blackhawk 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				945-7931 Camp Illini 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				605-0389 Camp IDK 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	5.60
				536-4138 V. Beyer 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	73.32
				346-5702 M. Wrobel 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	48.01
				346-9428 J. Martinson 031821-041721	210735	877051597_0421	052.05.2021	20-000-000-52-5265-000C	48.01
Vendor Total:									1,899.94
00192	City of Wheaton			April Board Meeting	210890	509710	054.05.2021	20-000-000-54-5401-000C	103.33
				May Board Meeting	210948	509787	061.06.2021	20-000-000-54-5401-000C	105.00
Vendor Total:									208.33
00193	City of Wheaton			Rathje Park 040721-050721	210891	0007650000_0521	054.05.2021	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 040621-050621	210891	0034005200_0521	054.05.2021	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 040621-050621	210891	0034005300_0521	054.05.2021	20-000-000-52-5264-000C	84.65
				Northside Pool 040621-050621	210891	0052890000_0521	054.05.2021	20-222-231-52-5264-000C	1,326.30
				Northside Pool 040621-050621	210891	0052890100_0521	054.05.2021	20-222-231-52-5264-000C	5,697.76
				Boy Scout Cabin 040621-050621	210891	0052910000_0521	054.05.2021	20-000-000-52-5264-000C	22.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey Park 040721-050721	210891	0212470900_0521	054.05.2021	20-000-000-52-5264-000C	183.45
				Atten Park 040721-050721	210891	0280800000_0521	054.05.2021	20-000-000-52-5264-000C	38.29
				Atten Park 040721-050721	210891	0280840800_0521	054.05.2021	20-000-000-52-5264-000C	181.96
				Central Athletic Complex 040621-050621	210891	0366180000_0521	054.05.2021	20-220-225-52-5264-000C	30.30
				Central Athletic Complex 040621-050621	210891	0366190000_0521	054.05.2021	20-220-225-52-5264-000C	178.96
				Clocktower Commons 040621-050621	210891	0367030000_0521	054.05.2021	20-350-303-52-5264-000C	99.05
				Zamboni Storage 040621-050621	210891	0375250000_0521	054.05.2021	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 040621-050621	210891	0417780000_0521	054.05.2021	20-000-304-52-5264-000C	63.05
				Community Center 040721-050721	210949	0443170000_0521	061.06.2021	20-224-220-52-5264-000C	2,404.46
				Rice Pool 040721-050721	210891	0443170100_0521	054.05.2021	20-222-232-52-5264-000C	198.70
				Rice Pool 040721-050721	210891	0443170200_0521	054.05.2021	20-222-232-52-5264-000C	187.06
								Vendor Total:	10,802.51
00243	DuPage County Public Works								
				Community Center 020821-040721	210898	15517525_0421	054.05.2021	20-224-220-52-5264-000C	229.66
				Rice Pool 020821-040721	210898	15517528_0421	054.05.2021	20-222-232-52-5264-000C	41.68
				Rice Pool 020821-040721	210898	15520668_0421	054.05.2021	20-222-232-52-5264-000C	9.92
								Vendor Total:	281.26
00262	Elk Grove Park District								
				WPD Bobcat Tournament 10U/12U/14U 070921	210958	052421	061.06.2021	20-221-223-54-5405-4455	1,050.00
								Vendor Total:	1,050.00
00308	Future Pros								
				Wings April Training	210827	050621	053.05.2021	20-220-204-52-5280-4457	8,160.00
				Wings Boys Tryouts	210827	050621	053.05.2021	20-220-204-52-5280-4457	1,360.00
				MFC April Payment	210827	050621	053.05.2021	20-220-204-52-5280-4457	3,652.00
								Vendor Total:	13,172.00
00326	Glen Ellyn Park District								
				Forest & Therapy Family Program 4/17/2021	210756	041721	052.05.2021	20-220-112-52-5280-6612	50.00
				Wheaton Bobcats 10U Softball Tournament 0711	210962	052221	061.06.2021	20-221-223-54-5405-4455	550.00
								Vendor Total:	600.00
00335	W W Grainger Inc								
				Toliet Bowl/Flush Valve	210792	9873077961	052.05.2021	20-101-232-53-5311-0000	152.75
				CAC HVAC Supplies	210792	9873875935	052.05.2021	20-101-225-53-5313-0000	54.63
				Pool Fin Comb	210875	9897576675	053.05.2021	20-101-232-53-5311-0000	51.36
								Vendor Total:	258.74
00386	Hagg Press Inc								
				Business Cards	210831	113205	053.05.2021	20-000-000-54-5434-000C	31.50
				Business Cards	210831	113205	053.05.2021	20-000-205-53-5302-000C	31.50
								Vendor Total:	63.00
00391	HALOGEN SUPPLY COMPANY								
				Supplies	210758	00562407	052.05.2021	20-101-232-53-5335-0000	62.17
				Paint	210832	00563082	053.05.2021	20-101-232-53-5347-0000	657.00
				Paint	210832	00563082	053.05.2021	20-101-231-53-5347-0000	219.89
				Depth Markers	210903	00563479	054.05.2021	20-101-232-53-5302-0000	255.85
								Vendor Total:	1,194.91
00406	Commonwealth Edison								
				Zamboni Storage 040121-043021	210746	1110160150_0421	052.05.2021	20-220-225-52-5260-000C	36.73
				Lincoln Marsh Office 041521-051421	210893	8435664018_0521	054.05.2021	20-000-112-52-5260-0000	137.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	174.31
00418	Conserv FS Inc.			Athletic White Paint	210894	6406060	054.05.2021	20-101-000-53-5349-0000	1,408.00
								Vendor Total:	1,408.00
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 041421-051321	210841	1025211695604_052	053.05.2021	20-000-112-52-5264-0000	27.35
								Vendor Total:	27.35
00489	JOE & ROSS ICE CREAM			CTC Ice Cream Order	210843	13728655	053.05.2021	20-350-303-53-5328-0000	309.60
								Vendor Total:	309.60
00512	Kantor, Gary			Magic Classes Spring 2021	210765	042921	052.05.2021	20-220-202-52-5280-2275	145.20
								Vendor Total:	145.20
00555	LERN			UGotClass:Introduction to Fiction Writing	210968	18230	061.06.2021	20-220-305-52-5280-1068	97.50
								Vendor Total:	97.50
00617	MENARDS GLENDALE HEIGHTS			Supplies	210851	65951	053.05.2021	20-101-232-53-5314-0000	82.74
								Vendor Total:	82.74
00623	Midwest Service & Installation Inc			PPFC Preventative Maintenance	210852	131874	053.05.2021	20-350-302-52-5211-0000	945.00
								Vendor Total:	945.00
00643	Morrow, Bob			Referees	210770	050321	052.05.2021	20-220-204-52-5280-4404	3,920.00
								Vendor Total:	3,920.00
00680	Northern Illinois Gas Company			Central Athletic Complex 031721-042021	210853	1750636993_0421	053.05.2021	20-220-225-52-5261-0000	1,229.43
				Rathje Park 041321-051221	210853	1812901000_0521	053.05.2021	20-000-000-52-5261-0000	64.72
				Zamboni Storage 041521-051421	210913	4910440592_0521	054.05.2021	20-220-225-52-5261-0000	41.59
				Mary Lubko Center 041521-051421	210913	4920221000_0521	054.05.2021	20-000-304-52-5261-0000	113.80
				Memorial Park Bandshell 041521-051421	210913	81577915226_0521	054.05.2021	20-000-000-52-5261-0000	95.77
								Vendor Total:	1,545.31
00772	PYRAMID SCHOOL PRODUCTS			Hand Inflation Pump	210984	S1428064.001	061.06.2021	20-221-222-53-5302-0000	61.35
								Vendor Total:	61.35
00838	SANTO SPORT STORE			Adult Softballs	210987	502234	061.06.2021	20-220-204-53-5301-4417	553.00
								Vendor Total:	553.00
00858	Sherwin-Williams			Paint	210989	5199-4	061.06.2021	20-101-220-53-5313-0000	55.98
								Vendor Total:	55.98
00942	Terrace Supply Company			Pool Chemicals	210787	01023222	052.05.2021	20-101-231-53-5335-0000	3.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Pool Airgas				210787	70497816	052.05.2021	20-101-231-53-5335-000C	183.74
	Pool Chemicals				210923	70499350	054.05.2021	20-101-232-53-5335-000C	263.61
	Pool Chemicals				210995	70500091	061.06.2021	20-101-232-53-5335-000C	343.48
								Vendor Total:	794.13
01023	Waste Management of Illinois Inc								
	Manchester Park 040121-043021				210876	207653823005_0421	053.05.2021	20-000-000-52-5263-000C	762.40
								Vendor Total:	762.40
01047	Community Unit School District 200								
	Covid Vaccine Clinic March/April 2021				210815	050721	053.05.2021	20-000-000-54-5438-000C	666.67
								Vendor Total:	666.67
02254	Marathon Sportswear								
	Staff 100 Anniversary T-Shirts				210850	56623	053.05.2021	20-000-000-54-5438-000C	100.00
	Staff 100 Anniversary T-Shirts				210850	56623	053.05.2021	20-350-415-54-5426-000C	234.20
	Staff 100 Anniversary T-Shirts				210850	56623	053.05.2021	20-000-415-54-5442-000C	300.00
								Vendor Total:	634.20
02265	Parts Town								
	Inv# 26747486 Ice Machine Parts				210775	26747486	052.05.2021	20-101-232-53-5302-000C	496.20
								Vendor Total:	496.20
02300	Home Depot Credit Services								
	NS Pool Repair				210762	1340051	052.05.2021	20-101-231-53-5314-000C	40.66
								Vendor Total:	40.66
02460	IWM Corporation								
	Monthly Water Treatment				210764	20269	052.05.2021	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
03296	Ditchman, Deborah								
	Mileage Reimbursement 030921-042721				210750	042721	052.05.2021	20-220-112-53-5301-6640	10.17
	Mileage Reimbursement 030921-042721				210750	042721	052.05.2021	20-000-112-54-5422-0000	10.74
								Vendor Total:	20.91
03481	Tressler LLP								
	Services through April 30				210871	430006	053.05.2021	20-000-000-52-5207-000C	506.67
								Vendor Total:	506.67
03507	Rock n Kids Inc.								
	Spring Session Tot Rock and Kid Rock				210986	WHTSP21	061.06.2021	20-220-207-52-5280-7735	1,056.00
								Vendor Total:	1,056.00
03719	National Engravers Inc								
	Name Tags and Plate				210772	83867	052.05.2021	20-000-000-54-5401-000C	19.33
	Name Plates for Finance and Athletic Directors				210976	84322	061.06.2021	20-000-000-54-5401-000C	17.34
								Vendor Total:	36.67
03754	Comcast Cable								
	Central Athletic Center 051621-061521				210813	87712047361631_0€	053.05.2021	20-101-225-52-5262-000C	108.35
	Mary Lubko Center 051921-061821				210892	87712047526787_0€	054.05.2021	20-000-304-52-5262-000C	108.35
	Lincoln Marsh 051821-061721				210892	87712047527272_0€	054.05.2021	20-000-112-52-5262-0000	108.35
	Clocktower Commons 051121-061021				210813	87712047624798_0€	053.05.2021	20-350-303-52-5262-000C	108.35
	Northside Pool 051121-061021				210813	87712047626371_0€	053.05.2021	20-222-231-52-5262-000C	108.35
	Central Athletic Complex 051121-061021				210813	87712047708096_0€	053.05.2021	20-220-225-52-5262-000C	238.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	780.10
03933	Weber-Crebs, Madeleine									
	Irish Dance Winter 2021				210794	042221	052.05.2021	20-220-202-52-5280-2216	107.50	
									Vendor Total:	107.50
03943	Johnstone Supply									
	NS Pool				210844	5003146	053.05.2021	20-101-231-53-5302-0000	115.00	
									Vendor Total:	115.00
04054	Dunham Woods Farms Inc.									
	Spring Class - Horsemanship for Kids				210751	1161	052.05.2021	20-220-208-52-5280-8820	480.00	
									Vendor Total:	480.00
04267	Martin Whalen Group Inc									
	Community Center - Front Desk 052821-062721				210910	70547_0621	054.05.2021	20-224-220-52-5211-0000	27.77	
	Community Center 052821-062721				210910	72100_0621	054.05.2021	20-224-220-52-5211-0000	20.85	
	Rice Pool 052821-062721				210910	77847_0621	054.05.2021	20-222-232-52-5211-0000	8.48	
	Northside Pool 052821-062721				210910	79033_0621	054.05.2021	20-222-231-52-5211-0000	4.84	
	Parks Plus 052821-062721				210910	86351_0621	054.05.2021	20-350-302-52-5211-0000	16.80	
	Prairie - Marketing 052821-062721				210910	MW81543_0621	054.05.2021	20-000-415-52-5211-0000	470.22	
	Mary Lubko Center 052821-062721				210910	MW81956_0621	054.05.2021	20-000-304-52-5211-0000	19.37	
	Lincoln Marsh 052821-062721				210910	MW81957_0621	054.05.2021	20-000-112-52-5211-0000	108.70	
	Community Center 052821-062721				210910	MW82133_0621	054.05.2021	20-224-220-52-5211-0000	148.92	
	Community Center 052821-062721				210910	MW82278_0621	054.05.2021	20-000-000-52-5211-0000	89.72	
									Vendor Total:	915.67
04276	Handlon, Cristin									
	Reimbursement for Mini Hand Sanitizers for Vol				210759	042921	052.05.2021	20-224-220-53-5302-0000	25.60	
									Vendor Total:	25.60
04296	Culligan DuPage Soft Water Service Inc									
	Water Cooler Rental May 2021				210748	261966_0521R	052.05.2021	20-224-220-52-5220-0000	12.00	
	Drinking Water April 2021				210748	261982_0421W	052.05.2021	20-000-304-53-5302-0000	11.98	
	Water Cooler Rental May 2021				210748	261982_0521R	052.05.2021	20-000-304-52-5220-0000	6.00	
	Water Cooler Rental May 2021				210748	261990_0521R	052.05.2021	20-000-112-52-5220-0000	6.00	
									Vendor Total:	35.98
04609	Hawkins Inc.									
	NS Pool Chemicals				210834	4920985	053.05.2021	20-101-231-53-5335-0000	1,555.65	
	NS Pool Chemicals				210834	4937661	053.05.2021	20-101-231-53-5335-0000	-12.00	
									Vendor Total:	1,543.65
04800	HWStar Holdings Corp.									
	Community Cntr 050121-053121				210840	T0226060CC_0521	053.05.2021	20-224-220-52-5263-0000	124.45	
	Rice Pool 050121-053121				210840	T0226060CC_0521	053.05.2021	20-222-232-52-5263-0000	35.10	
	Manchester Park 050121-053121				210840	T0226060PSC_0521	053.05.2021	20-000-000-52-5263-0000	44.52	
									Vendor Total:	204.07
04854	Dance Alternatives Inc.									
	Line Dance Spring 2021				210955	WHSPRING2021	061.06.2021	20-220-305-52-5280-1028	120.00	
									Vendor Total:	120.00
04857	T J Official Finders									
	Umpires				210785	3296	052.05.2021	20-221-223-52-5281-0000	2,879.00	
	Umpires				210994	3436	061.06.2021	20-220-204-52-5280-4451	220.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Umpires				210994	3436	061.06.2021	20-221-223-52-5281-000C	2,607.00
								Vendor Total:	5,706.00
04896	Quadient Finance USA Inc.								
	Postage Fees 7900 0440 3665 9674				210985	052121	061.06.2021	20-000-000-53-5304-000C	56.70
	Prairie Postage Acct# 7900 0440 3665 9674				210777	Wheaton11451750	052.05.2021	20-000-000-53-5304-000C	1,152.53
								Vendor Total:	1,209.23
05083	Carlys Kickers LLC								
	Soccer Shots - Spring Session II				210887	1213	054.05.2021	20-220-203-52-5280-3324	11,295.08
								Vendor Total:	11,295.08
05220	EVP Academies LLC								
	EVP Volleyball - Spring Break Camp				210753	1883	052.05.2021	20-220-203-52-5280-3305	801.90
	EVP Volleyball - Spring Session II				210900	1886	054.05.2021	20-220-203-52-5280-3305	2,333.76
								Vendor Total:	3,135.66
05234	The Perfect Swing Inc.								
	BB Travel Uniforms				210788	5841	052.05.2021	20-221-223-53-5306-000C	1,270.00
	Softball Jerseys and Socks				210996	5916	061.06.2021	20-221-223-53-5306-000C	1,494.00
	Softball Jerseys and Socks				210996	5923	061.06.2021	20-221-223-53-5306-000C	104.00
								Vendor Total:	2,868.00
05293	ERC Wiping Products Inc.								
	PPFC Sanitizing Equipment Wipes				210823	814127	053.05.2021	20-350-302-53-5302-000C	1,111.00
								Vendor Total:	1,111.00
05540	Performance Chemical & Supply								
	Cleaning Supplies				210856	261523	053.05.2021	20-101-220-53-5316-000C	751.06
	Pool Supplies				210980	262231	061.06.2021	20-101-232-53-5316-000C	847.75
								Vendor Total:	1,598.81
05674	Mabini Systems Inc.								
	Ref Assignor 4/10-4/30 Wings Games				210849	INV-19090959	053.05.2021	20-220-204-52-5280-4457	248.00
	Ref Assignor 4/10-4/30 MFC Games				210849	INV-19090960	053.05.2021	20-220-204-52-5280-4456	82.00
								Vendor Total:	330.00
05728	Central Irrigation Supply Inc.								
	Valve Box Replacement				210811	7663708-00	053.05.2021	20-101-232-53-5311-0000	539.95
	Northside Repair				210946	7664067-00	061.06.2021	20-101-231-53-5349-000C	67.65
								Vendor Total:	607.60
05733	Steiner Electric Company								
	NS Pool Pump				210922	S006903185.001	054.05.2021	20-101-231-53-5312-000C	122.82
								Vendor Total:	122.82
05747	Landscape Material & Firewood Sales Inc.								
	Rice Pool Limestone				210845	45317	053.05.2021	20-101-232-53-5314-000C	703.50
	Rice Pool New Entrance				210907	45718	054.05.2021	20-101-232-53-5314-000C	201.00
								Vendor Total:	904.50
05748	G.A.G. Industries Inc.								
	Filters				210828	INV247322	053.05.2021	20-101-220-53-5313-000C	613.20
								Vendor Total:	613.20
05810	US Bank Equipment Finance								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Marketing MAY 2021				210926	81543_0521	054.05.2021	20-000-415-52-5211-0000	568.04
	Mary Lubko Center MAY 2021				210926	81956_0521	054.05.2021	20-000-304-52-5211-0000	113.61
	Lincoln Marsh MAY 2021				210926	81957_0521	054.05.2021	20-000-112-52-5211-0000	113.61
	Community Center MAY 2021				210926	82133_0521	054.05.2021	20-224-220-52-5211-0000	517.23
	Community Center MAY 2021				210926	82278_0521	054.05.2021	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05811	L& M Greenhouses								
	Northside Pool Plants				210906	2386	054.05.2021	20-101-231-53-5349-0000	155.00
	Rice Pool Plants				210906	2386	054.05.2021	20-101-232-53-5331-0000	138.50
								Vendor Total:	293.50
05943	COEO SOLUTIONS LLC								
	Community Center 050121-053121				210745	11000057_0521	052.05.2021	20-224-220-52-5262-0000	1,314.08
	Lincoln Marsh 050121-053121				210745	11000057_0521	052.05.2021	20-000-112-52-5262-0000	661.53
								Vendor Total:	1,975.61
05958	Service Lighting & Electrical Supplies								
	NS Pool Lights				210783	W02685950	052.05.2021	20-101-231-53-5312-0000	1,396.75
								Vendor Total:	1,396.75
06228	Voyant Communications								
	Community Center 050121-053121				210791	111390_0531	052.05.2021	20-224-220-52-5262-0000	338.05
	Northside Pool 050121-053121				210791	111390_0531	052.05.2021	20-222-231-52-5262-0000	82.92
	Rice Pool 050121-053121				210791	111390_0531	052.05.2021	20-222-232-52-5262-0000	111.62
	Leagues 050121-053121				210791	111390_0531	052.05.2021	20-220-204-52-5262-0000	76.54
	Athletics 050121-053121				210791	111390_0531	052.05.2021	20-220-203-52-5262-0000	79.73
	Mary Lubko Center 050121-053121				210791	111390_0531	052.05.2021	20-000-304-52-5262-0000	79.73
	Programs 050121-053121				210791	111390_0531	052.05.2021	20-220-000-52-5262-0000	111.63
	CC Maintenance 050121-053121				210791	111390_0531	052.05.2021	20-101-000-52-5262-0000	19.13
	Marketing 050121-053121				210791	111390_0531	052.05.2021	20-000-415-52-5262-0000	86.11
	Special Facilities 050121-053121				210791	111390_0531	052.05.2021	20-350-000-52-5262-0000	41.46
	Clocktower Commons 050121-053121				210791	111390_0531	052.05.2021	20-350-303-52-5262-0000	35.08
	Parks Plus Fitness 050121-053121				210791	111390_0531	052.05.2021	20-350-302-52-5262-0000	137.14
	Rec Dept 050121-053121				210791	111390_0531	052.05.2021	20-000-000-52-5262-0000	60.59
	Lincoln Marsh 050121-053121				210791	111390_0531	052.05.2021	20-000-112-52-5262-0000	124.38
								Vendor Total:	1,384.11
06250	LRS Holdings LLC								
	Portable Unit April 2021 Brighton Park				210908	PS368027	054.05.2021	20-220-204-52-5280-4454	90.00
	Portable Unit April 2021 Atten Park				210908	PS368029	054.05.2021	20-221-223-52-5210-4211	180.00
	Portable Unit April 2021 Briar Patch				210908	PS368031	054.05.2021	20-000-000-52-5210-0000	90.00
	Portable Unit April 2021 Emerson Elementary				210908	PS368032	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Seven Gables				210908	PS368036	054.05.2021	20-220-204-52-5280-4453	192.85
	Portable Unit April 2021 Whittier Elementary				210908	PS368037	054.05.2021	20-220-204-52-5280-4457	90.00
	Portable Unit April 2021 Graf Park				210908	PS368038	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Edison Middle School				210908	PS368039	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Northside Baseball Fiel				210908	PS368040	054.05.2021	20-221-223-52-5210-4211	148.07
	Portable Unit April 2021 Franklin Middle Schoo				210908	PS368041	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Hawthorne School				210908	PS368042	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Hoffman Parking Lot				210908	PS368043	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Jefferson Park				210908	PS368044	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Madison School				210908	PS368046	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Scottsdale Park				210908	PS368047	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Washington School				210908	PS368048	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Wiesbrook School				210908	PS368049	054.05.2021	20-221-223-52-5210-4211	90.00
	Portable Unit April 2021 Northside Baseball Fiel				210908	PS370762	054.05.2021	20-221-223-52-5210-4211	12.86

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,793.78
06308	Westlake Hardware Inc								
	Supplies				211002	12506755	061.06.2021	20-101-232-53-5302-000C	39.57
	Supplies				211002	12506758	061.06.2021	20-101-231-53-5302-000C	114.48
	Supplies				211002	12506794	061.06.2021	20-101-231-53-5302-000C	9.14
	Propane				211002	12506827	061.06.2021	20-101-231-53-5302-000C	35.60
	Hardware				211002	12506828	061.06.2021	20-101-231-53-5302-000C	14.36
	Paint				211002	12506853	061.06.2021	20-101-232-53-5347-000C	102.41
	Paint				211002	12506890	061.06.2021	20-101-231-53-5347-000C	42.04
	Paint				211002	12606983	061.06.2021	20-101-232-53-5347-000C	35.96
	Paint Supplies				211002	12607001	061.06.2021	20-101-232-53-5347-000C	46.78
	Supplies				211002	12607009	061.06.2021	20-101-220-53-5313-000C	80.00
	Supplies				211002	12607021	061.06.2021	20-101-232-53-5302-000C	31.48
	Supplies				211002	12607036	061.06.2021	20-101-232-53-5334-000C	66.59
	Supplies				211002	12607042	061.06.2021	20-101-232-53-5334-000C	11.52
	Paint				211002	12607050	061.06.2021	20-101-231-53-5347-000C	35.95
	Spikes				211002	12607080	061.06.2021	20-101-232-53-5313-000C	48.19
	Paint Supplies				211002	12607083	061.06.2021	20-101-232-53-5347-000C	96.07
	Electric Supplies				211002	12607084	061.06.2021	20-101-232-53-5312-000C	87.23
	Electric Supplies				211002	12607087	061.06.2021	20-101-232-53-5312-000C	5.40
	Paint Supplies				211002	12607091	061.06.2021	20-101-232-53-5347-000C	101.51
	Paint Supplies				211002	12607107	061.06.2021	20-101-232-53-5347-000C	12.58
	Irrigation Parts				211002	12607118	061.06.2021	20-101-232-53-5311-0000	34.19
	Rake for Baseball				211002	12607129	061.06.2021	20-221-223-53-5306-000C	19.99
	Soil				211002	12607130	061.06.2021	20-101-220-53-5349-000C	99.78
	Paint				211002	12607134	061.06.2021	20-101-232-53-5347-000C	35.93
	Supplies				211002	12607142	061.06.2021	20-101-220-53-5313-000C	32.44
Vendor Total:									1,239.19
06371	Center Ice Arena, LLC								
	Winter Session Two Classes				210741	050621	052.05.2021	20-220-208-52-5280-8813	4,240.50
Vendor Total:									4,240.50
06379	Campaign Monitor Pty Ltd								
	Email Software				210810	INV-CM122293	053.05.2021	20-000-000-54-5438-000C	333.00
	Email Software				210810	INV-CM122293	053.05.2021	20-000-200-54-5426-000C	800.00
	Email Software - Staff Communication				210810	INV-CM122293	053.05.2021	20-000-000-54-5434-000C	150.00
	Email Software - Registration Promotion				210810	INV-CM122293	053.05.2021	20-000-415-52-5210-000C	2,000.00
	Email Software				210810	INV-CM122293	053.05.2021	20-000-205-54-5426-000C	800.00
	Email Software - Facility Promotion				210810	INV-CM122293	053.05.2021	20-350-415-54-5426-000C	750.00
Vendor Total:									4,833.00
06398	Direct Energy Marketing, Inc								
	Seven Gables Barn 033021-042821				210818	0220031032_0421	053.05.2021	20-000-000-52-5260-000C	57.18
	Rice Pool 041221-051221				210895	0534243000_0521	054.05.2021	20-222-232-52-5260-000C	3,473.25
	Community Center 041221-051221				210895	0534243000_0521	054.05.2021	20-224-220-52-5260-000C	10,419.75
	Atten Park 031621-041221				210895	0788335008_0421	054.05.2021	20-000-000-52-5260-000C	742.74
	Atten Park 041221-051221				210895	0788335008_0521	054.05.2021	20-000-000-52-5260-000C	935.90
	Graf Pk/Monroe 041221-051221				210895	0788340009_0521	054.05.2021	20-000-000-52-5260-000C	396.76
	Graf Pk/Monroe 041221-051121				210895	1371090088_0521	054.05.2021	20-000-000-52-5260-000C	60.73
	Central Athletic Complex 040921-051121				210895	6219071053_0521	054.05.2021	20-220-225-52-5260-000C	2,581.89
	Toohey Park 031621-041221				210895	6414387023_0421	054.05.2021	20-000-000-52-5260-000C	285.81
	Toohey Park 041321-051221				210895	6414387023_0521	054.05.2021	20-000-000-52-5260-000C	308.26
	Clocktower Commons 040921-051021				210895	7123061000_0521	054.05.2021	20-350-303-52-5260-000C	251.36
	Rathje Park 041421-051321				210895	7592636002_0521	054.05.2021	20-000-000-52-5260-000C	127.82
	Northside Shelter 041521-051421				210895	8351586008_0521	054.05.2021	20-000-000-52-5260-000C	98.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Girl Scout Cabin 041521-051421				210895	8351594000_0521	054.05.2021	20-000-000-52-5260-000C	35.59
	Northside Pool 041521-051421				210895	8351595007_0521	054.05.2021	20-222-231-52-5260-000C	1,437.70
	Boy Scout Cabin 041521-051421				210895	8351596004_0521	054.05.2021	20-000-000-52-5260-000C	35.17
	Mary Lubko Center 040821-050621				210818	8843417003_0521	053.05.2021	20-000-304-52-5260-000C	345.63
								Vendor Total:	21,593.94
06421	Way 2 Easy, Inc.								
	Quarterly Security - NS Pool				210793	INV-011897	052.05.2021	20-101-231-52-5211-0000	419.97
	Quarterly Security - Rathje Park				210793	INV-011898	052.05.2021	20-101-000-52-5211-0000	299.97
	Quarterly Security - Toohey				210793	INV-011899	052.05.2021	20-101-000-52-5211-0000	230.97
	Quarterly Security - CAC				210793	INV-011900	052.05.2021	20-101-225-52-5211-0000	809.97
	Quarterly Security - Clocktower				210793	INV-011901	052.05.2021	20-101-303-52-5211-0000	254.97
	Quarterly Security - Mary Lubko Center				210793	INV-011903	052.05.2021	20-101-304-52-5211-0000	509.97
	Quarterly Security - Lincoln Marsh				210793	INV-011906	052.05.2021	20-101-112-52-5211-0000	224.97
	Quarterly Security - Rice Pool				210793	INV-011909	052.05.2021	20-101-232-52-5211-0000	330.00
	Quarterly Security - Seven Gables				210793	INV-011910	052.05.2021	20-101-000-52-5211-0000	150.00
	Quarterly Security - Atten Park				210793	INV-011911	052.05.2021	20-101-000-52-5211-0000	90.00
	Quarterly Security - Graf Park				210793	INV-011912	052.05.2021	20-101-000-52-5211-0000	60.00
	Quarterly Security - Community Center				210793	INV-011913	052.05.2021	20-101-220-52-5211-0000	1,019.97
								Vendor Total:	4,400.76
06522	Yoshikawa, Max								
	Mileage Reimbursement April 2021				210880	043021	053.05.2021	20-222-232-54-5422-000C	24.92
								Vendor Total:	24.92
06542	Call One, Inc.								
	Recreation 051521-061421				210886	97900018657_0621	054.05.2021	20-000-000-52-5262-000C	259.42
								Vendor Total:	259.42
06555	Tumbling Times Inc.								
	Tumbling Times Gymnastics - Spring Session II				210925	050421	054.05.2021	20-220-203-52-5280-3304	4,939.90
								Vendor Total:	4,939.90
06591	Premier Mechanical, Inc.								
	CAC Boiler Service				210860	57160	053.05.2021	20-101-225-52-5210-000C	3,064.38
	CAC Boiler Service				210860	57241	053.05.2021	20-101-225-52-5210-000C	645.00
	CAC Boiler Service				210860	57369	053.05.2021	20-101-225-52-5210-000C	4,413.21
								Vendor Total:	8,122.59
06600	Michalowski, Allan								
	Reimbursement 2021 Illinois State Championshi				210974	052021	061.06.2021	20-221-223-54-5405-4455	490.00
								Vendor Total:	490.00
06630	Buckeye International Inc.								
	Hand Sanitizer/Wash				210740	90319964	052.05.2021	20-101-220-53-5316-000C	614.72
								Vendor Total:	614.72
06674	Lingo Communications LLC								
	Lincoln Marsh 050421-060321				210846	960579_0621	053.05.2021	20-000-112-52-5262-0000	99.52
	Toohy/Safety City 050421-060321				210846	960579_0621	053.05.2021	20-000-000-52-5262-000C	49.76
	Programs 050321-060421				210846	960579_0621	053.05.2021	20-220-000-52-5262-000C	99.52
	CAC 050421-060321				210846	960579_0621	053.05.2021	20-220-203-52-5262-000C	49.76
	Northside Pool 050421-060321				210846	960579_0621	053.05.2021	20-222-231-52-5262-000C	49.76
	Mary Lubko Center 050421-060321				210846	960579_0621	053.05.2021	20-000-304-52-5262-000C	49.76
	Community Center 050421-060321				210846	960579_0621	053.05.2021	20-224-220-52-5262-000C	199.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	597.12
06704	Adolph Kiefer and Associates LLC									
	Seal EZ Masks for Lifeguards	210729			210729	INV001046157	052.05.2021	20-222-231-53-5306-000C	369.50	
	Seal EZ Masks for Lifeguards	210729			210729	INV001046157	052.05.2021	20-222-232-53-5302-000C	738.00	
									Vendor Total:	1,107.50
06706	E.J. Rohn Company									
	CAC Mat Service	210957			210957	1063731	061.06.2021	20-101-225-52-5211-0000	79.35	
									Vendor Total:	79.35
06819	Language in Action, Inc.									
	Spanish Classes Winter 2021	210767			210767	041221	052.05.2021	20-220-208-52-5280-8805	360.00	
									Vendor Total:	360.00
06867	Berger, Scott									
	Reimbursement Game Day Payment for Tournan	210941			052621		061.06.2021	20-221-223-54-5405-4455	579.52	
									Vendor Total:	579.52
06904	Breezy Hill Nursery Inc.									
	District Landscaping Spring 2021	210944			210944	I-244880	061.06.2021	20-101-231-53-5349-000C	500.00	
	District Landscaping Spring 2021	210944			210944	I-244880	061.06.2021	20-101-232-53-5331-000C	1,000.00	
									Vendor Total:	1,500.00
									Fund Total:	142,807.34
22	Cosley Zoo									
00032	Alpha Graphics									
	Annual Report	210803			210803	164640	053.05.2021	22-501-000-52-5235-000C	477.80	
									Vendor Total:	477.80
00045	Animal Feeds and Needs									
	Animal Bedding	210805			210805	1260853	053.05.2021	22-501-000-53-5336-000C	204.75	
	Animal Feed	210805			210805	1260858	053.05.2021	22-501-000-53-5339-000C	268.66	
	Animal Bedding	210885			210885	1262175	054.05.2021	22-501-000-53-5336-000C	220.93	
	Animal Feed	210885			210885	1262175	054.05.2021	22-501-000-53-5339-000C	576.37	
									Vendor Total:	1,270.71
00046	Animal Medical Clinic									
	Monthly Retainer	210806			210806	149366	053.05.2021	22-501-000-52-5210-000C	250.00	
	Veterinary Services	210806			210806	149366	053.05.2021	22-501-000-54-5424-000C	371.08	
	Coyote Feed	210806			210806	149366	053.05.2021	22-501-000-53-5339-000C	31.61	
	Veterinary Medications	210806			210806	149366	053.05.2021	22-501-000-53-5309-000C	198.48	
	Welch Allyn Diagnostic Set	210936			210936	1768	061.06.2021	22-501-000-53-5336-000C	522.58	
									Vendor Total:	1,373.75
00068	AT&T Mobility									
	234-9679 Cosley Tablet 9 031821-041721	210735			210735	877051597_0421	052.05.2021	22-501-000-52-5265-000C	30.19	
	234-0136 Cosley Tablet 16 031821-041721	210735			210735	877051597_0421	052.05.2021	22-501-000-52-5265-000C	30.19	
	779-8546 Cosley Tablet 17 031821-041721	210735			210735	877051597_0421	052.05.2021	22-501-000-52-5265-000C	30.18	
									Vendor Total:	90.56
00174	Central Sod Farms Inc.									
	Sod for Circle Between Station and Barn	210889			210889	41266	054.05.2021	22-501-000-53-5331-000C	950.00	
									Vendor Total:	950.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193	City of Wheaton								
	Cosley Welcome Center 040621-050621	210891			210891	0067810100_0521	054.05.2021	22-501-000-52-5264-0000	35.88
	Cosley Zoo 040621-050621	210891			210891	0310000100_0521	054.05.2021	22-501-000-52-5264-0000	120.65
	Cosley Zoo 040621-050621	210891			210891	0310000200_0521	054.05.2021	22-501-000-52-5264-0000	509.45
	Cosley Bobcat 040621-050621	210891			210891	0310000300_0521	054.05.2021	22-501-000-52-5264-0000	79.08
								Vendor Total:	745.06
00240	Duchaj Bros.								
	145 Bales of Hay	210820			210820	051221	053.05.2021	22-501-000-53-5339-0000	978.75
								Vendor Total:	978.75
00386	Hagg Press Inc								
	Business Cards	210831			210831	113205	053.05.2021	22-501-000-52-5235-0000	31.50
								Vendor Total:	31.50
00391	HALOGEN SUPPLY COMPANY								
	Replacement Filter Motor	210758			210758	00562406	052.05.2021	22-501-000-53-5311-0000	415.80
								Vendor Total:	415.80
00406	Commonwealth Edison								
	Cosley Welcome Center 041521-051421	210893			210893	0793155067_0521	054.05.2021	22-501-000-52-5260-0000	74.70
								Vendor Total:	74.70
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental May 2021	210862			210862	0362104	053.05.2021	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00458	IMAGE SPORTSWEAR & SOUVENIRS								
	Staff Shirts	210966			210966	20210042	061.06.2021	22-501-000-53-5330-0000	196.85
								Vendor Total:	196.85
00550	Legrand, Laura								
	Mileage Reimbursement for April 2021	210768			210768	043021	052.05.2021	22-501-000-54-5422-0000	17.92
								Vendor Total:	17.92
00680	Northern Illinois Gas Company								
	Cosley Zoo 041921-051821	210913			210913	3015221000_0521	054.05.2021	22-501-000-52-5261-0000	98.63
	Cosley Welcome Center 041921-051921	210913			210913	3615221000_0521	054.05.2021	22-501-000-52-5261-0000	31.62
								Vendor Total:	130.25
00806	Rochester Midland Corporation								
	Annual Fee for Monthly Washroom Deodorizing 210919					INV00254662	054.05.2021	22-501-000-52-5211-0000	1,328.82
								Vendor Total:	1,328.82
00809	Ron Clesens Ornamental Plants Inc.								
	Zoo Hanging Baskets	210920			210920	60775	054.05.2021	22-501-000-53-5331-0000	315.00
								Vendor Total:	315.00
01082	Young's Grain Farms								
	168 Bales of Straw	211008			211008	738993	061.06.2021	22-501-000-53-5336-0000	714.00
								Vendor Total:	714.00
03754	Comcast Cable								
	Cosley Zoo 051121-061021	210813			210813	87712047625845_06	053.05.2021	22-501-000-52-5262-0000	108.35
								Vendor Total:	108.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04267	Martin Whalen Group Inc								
	Cosley Zoo 052821-062721	210910	MW81955_0621		054.05.2021			22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water April 2021	210748	261974_0421W		052.05.2021			22-501-000-52-5220-0000	29.95
	Water Cooler Rental May 2021	210748	261974_0521R		052.05.2021			22-501-000-52-5220-0000	6.00
								Vendor Total:	35.95
04800	HWStar Holdings Corp.								
	Cosley Zoo 050121-053121	210840	T0226060CZ_0521		053.05.2021			22-501-000-52-5263-0000	75.31
								Vendor Total:	75.31
04885	American Septic Service Inc.								
	Jet Raptor Pond Lines	210934	052521		061.06.2021			22-501-000-52-5210-0000	225.00
								Vendor Total:	225.00
05050	Wheaton Mulch Inc.								
	Sand for Paver Repairs	211003	21-2515		061.06.2021			22-501-000-53-5349-0000	265.00
								Vendor Total:	265.00
05221	Classic Fence Inc.								
	Fence Deposit	210950	21-716		061.06.2021			22-501-000-53-5308-0000	1,425.00
	Final Balance Fence Repair	210950	21-716		061.06.2021			22-501-000-53-5308-0000	1,425.00
								Vendor Total:	2,850.00
05667	Christensen, Ginny								
	Mileage Reimbursement for April 2021	210744	043021		052.05.2021			22-501-000-54-5422-0000	22.40
								Vendor Total:	22.40
05747	Landscape Material & Firewood Sales Inc.								
	Paver Bricks for Repair	210766	45238		052.05.2021			22-501-000-53-5338-0000	1,339.39
								Vendor Total:	1,339.39
05810	US Bank Equipment Finance								
	Cosley MAY 2021	210926	81955_0521		054.05.2021			22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
05811	L & M Greenhouses								
	Cosley Zoo Plants	210906	2386		054.05.2021			22-501-000-53-5349-0000	429.66
								Vendor Total:	429.66
06228	Voyant Communications								
	Cosley 050121-053121	210791	111390_0531		052.05.2021			22-501-000-52-5262-0000	296.60
								Vendor Total:	296.60
06379	Campaign Monitor Pty Ltd								
	Email Software - Facility Promotion	210810	INV-CM122293		053.05.2021			22-350-415-54-5426-0000	650.00
								Vendor Total:	650.00
06398	Direct Energy Marketing, Inc								
	Cosley Zoo 041521-051321	210895	8519798002_0521		054.05.2021			22-501-000-52-5260-0000	2,121.47
								Vendor Total:	2,121.47
06421	Way 2 Easy, Inc.								
	Quarterly Security - Cosley Gift Shop	210793	INV-011895		052.05.2021			22-501-000-52-5211-0000	314.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Quarterly Security - Cosley Welcome Center				210793	INV-011896	052.05.2021	22-501-000-52-5211-0000	224.97
	Quarterly Security - Cosley Keibler Bldg				210793	INV-011907	052.05.2021	22-501-000-52-5211-0000	90.00
	Quarterly Security - Cosley Bobcat				210793	INV-011908	052.05.2021	22-501-000-52-5211-0000	60.00
								Vendor Total:	689.94
06542	Call One, Inc.								
	Cosley 051521-061421				210886	97900018657_0621	054.05.2021	22-501-000-52-5262-0000	51.88
								Vendor Total:	51.88
06673	Gould Clinics, Ltd.								
	Veterinary Services				210830	043021	053.05.2021	22-501-000-54-5424-0000	527.60
								Vendor Total:	527.60
06674	Lingo Communications LLC								
	Cosley 050421-060321				210846	960579_0621	053.05.2021	22-501-000-52-5262-0000	99.52
								Vendor Total:	99.52
06797	W A Management, Inc.								
	Brick Paver Repairs				210874	22761	053.05.2021	22-501-000-52-5210-0000	784.00
	Brick Paver Repair				211001	22777	061.06.2021	22-501-000-52-5210-0000	784.00
								Vendor Total:	1,568.00
06802	Glen Ellyn Animal Hospital								
	Veterinary Services				210902	673771	054.05.2021	22-501-000-54-5424-0000	26.60
								Vendor Total:	26.60
06905	Lewis, Trisha								
	Annual Exams and Vaccinations				210969	5889	061.06.2021	22-501-000-54-5424-0000	1,704.00
								Vendor Total:	1,704.00
								Fund Total:	22,366.69
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance - April 2021				210854	0421023	053.05.2021	23-000-000-52-5270-0000	12,107.62
	Public Liability Insurance - April 2021				210854	0421023	053.05.2021	23-000-000-52-5271-0000	5,907.44
	Workers Comp Insurance - April 2021				210854	0421023	053.05.2021	23-000-000-52-5273-0000	17,100.17
	Employment Practice Insurance - April 2021				210854	0421023	053.05.2021	23-000-000-52-5276-0000	1,983.87
	Pollution Insurance - April 2021				210854	0421023	053.05.2021	23-000-000-52-5277-0000	359.19
								Vendor Total:	37,458.29
06704	Adolph Kiefer and Associates LLC								
	AED Supplies and AED for Memorial Bandshell 210797					INV001055540	053.05.2021	23-000-000-53-5302-0000	2,512.50
								Vendor Total:	2,512.50
								Fund Total:	39,970.79
40	Capital Projects								
00418	Conserv FS Inc.								
	Pro Choice Red				210894	6406060	054.05.2021	40-101-000-53-5349-0000	957.50
								Vendor Total:	957.50
00717	Paddock Publications Inc., The Daily Herald								
	Legal Notice Graf Park				210915	176464	054.05.2021	40-000-000-54-5428-0000	131.10
	Legal Notice Presidents Park				210915	179748	054.05.2021	40-000-000-54-5428-0000	140.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	271.40
02300	Home Depot Credit Services								
	Pergola Column	210762	6020223	052.05.2021		40-800-819-53-5301-0000			194.22
								Vendor Total:	194.22
03125	Engineering Resource Associates Inc.								
	Pickleball Permit	210822	W2101000.04	053.05.2021		40-800-812-57-5701-0000			475.00
	Solar Central	210899	W2108500.01	054.05.2021		40-800-812-57-5701-0000			700.00
								Vendor Total:	1,175.00
03481	Tressler LLP								
	Services through April 30	210871	430006	053.05.2021		40-000-188-12-1226-0000			220.00
								Vendor Total:	220.00
04136	Schaeffges Brothers Inc.								
	CC Filter Room	210782	Application# 2	052.05.2021		40-800-846-57-5701-0000			13,770.00
								Vendor Total:	13,770.00
05319	Rotary Club of Central DuPage AM								
	Quarterly Dues 040121-063021	210780	0630	052.05.2021		40-000-000-54-5425-0000			135.00
								Vendor Total:	135.00
05415	Integrated Lakes Management Inc.								
	Pond Maintenance 2021	210904	INV11621	054.05.2021		40-000-000-52-5210-0000			2,800.44
								Vendor Total:	2,800.44
05747	Landscape Material & Firewood Sales Inc.								
	LM Teams Course	210766	45176	052.05.2021		40-800-822-53-5301-0000			1,800.00
	Torpedo Sand	210967	45961	061.06.2021		40-101-000-53-5349-0000			496.32
	Teams Mulch	210907	46031	054.05.2021		40-800-822-53-5301-0000			360.00
								Vendor Total:	2,656.32
05912	Bedrock Earthscapes LLC								
	Native Area Maintenance May 2021	210940	1539	061.06.2021		40-000-000-52-5210-0000			4,476.00
								Vendor Total:	4,476.00
06228	Voyant Communications								
	Planning 050121-053121	210791	111390_0531	052.05.2021		40-101-000-52-5262-0000			57.40
								Vendor Total:	57.40
06243	Doty Nurseries LLC								
	Memorial Plantings	210819	177346	053.05.2021		40-101-000-53-5338-0000			3,760.00
								Vendor Total:	3,760.00
06308	Westlake Hardware Inc								
	Paint	211002	12506759	061.06.2021		40-800-815-53-5301-0000			31.63
								Vendor Total:	31.63
06379	Campaign Monitor Pty Ltd								
	Email Software	210810	INV-CM122293	053.05.2021		40-000-188-12-1226-0000			100.00
								Vendor Total:	100.00
06605	BHFX LLC								
	Pool Filter Plans	210807	384854	053.05.2021		40-800-846-57-5701-0000			101.80
	President Park Bond Copies	210736	392376	052.05.2021		40-800-827-57-5701-0000			122.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									223.88
06904	Breezy Hill Nursery Inc.								
	District Landscaping Spring 2021	210944	I-244880	061.06.2021	40-101-000-53-5338-000C				3,231.00
Vendor Total:									3,231.00
Fund Total:									34,059.79
60	Golf Fund								
00005	ABC Supply Co. Inc.								
	AGC Clocktower Repair	210929	13801578	061.06.2021	60-000-000-53-5314-000C				328.26
	CM# 78597668	210929	78597668	061.06.2021	60-000-000-53-5314-000C				-63.00
Vendor Total:									265.26
00007	Aramark								
	Inv# 602000107781 Restaurant Linen	210733	602000107781	052.05.2021	60-612-902-52-5222-000C				159.06
	Inv# 602000107781 Banquet Linen	210733	602000107781	052.05.2021	60-612-901-52-5222-000C				182.00
	Inv# 6020000113053 Banquet Linen	210937	602000113053	061.06.2021	60-612-901-52-5222-000C				174.00
	Inv# 6020000113053 Restaurant Linen	210937	602000113053	061.06.2021	60-612-902-52-5222-000C				158.98
	Inv# 602000115853 Restaurant Linen	210937	602000115853	061.06.2021	60-612-902-52-5222-000C				155.68
	Inv# 602000115853 Banquet Linen	210937	602000115853	061.06.2021	60-612-901-52-5222-000C				480.85
Vendor Total:									1,310.57
00018	Airgas USA LLC								
	Inv# 9112576775	210801	9112576775	053.05.2021	60-000-000-53-5345-000C				166.01
Vendor Total:									166.01
00032	Alpha Graphics								
	Sign for Mothers Day	210932	164449	061.06.2021	60-612-415-54-5426-000C				35.00
Vendor Total:									35.00
00043	Anderson Pest Solutions								
	Pest Control May 2021	210732	8074868	052.05.2021	60-000-000-52-5211-0000				187.10
	Inv# 8201380 Pest Control June 2021	210935	8201380	061.06.2021	60-000-000-52-5211-0000				187.10
Vendor Total:									374.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Invoice# 18490822	210734	18490822	052.05.2021	60-612-000-54-5441-000C				848.69
Vendor Total:									848.69
00058	Arthur Clesen Inc.								
	Nozzles	210938	359760	061.06.2021	60-601-000-53-5343-000C				32.40
Vendor Total:									32.40
00068	AT&T Mobility								
	957-8730 A. Bendy 031821-041721	210735	877051597_0421	052.05.2021	60-000-000-52-5265-000C				73.32
	240-0783 Hot Spot 4 AGC 031821-041721	210735	877051597_0421	052.05.2021	60-000-000-52-5265-000C				43.23
	520-5201 AGC Tablet 13 031821-041721	210735	877051597_0421	052.05.2021	60-000-000-52-5265-000C				30.19
	520-5473 AGC Tablet 14 031821-041721	210735	877051597_0421	052.05.2021	60-000-000-52-5265-000C				30.18
	871-4196 AGC Tablet 15 031821-041721	210735	877051597_0421	052.05.2021	60-000-000-52-5265-000C				30.18
Vendor Total:									207.10
00125	Black Gold Septic Inc								
	Inv# 29603 Pump Trailers	210942	29603	061.06.2021	60-611-000-52-5210-0000				700.00
Vendor Total:									700.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00135	Bojo Turf Supply Inc.			Propiconazole and Thiram	210737	64674	052.05.2021	60-601-000-53-5335-000C	2,710.88
Vendor Total:									2,710.88
00155	Burris Equipment			Inv# PS3003084-1	210809	PS3003084-1	053.05.2021	60-601-000-53-5315-000C	458.74
Vendor Total:									458.74
00179	Chicagoland Turf			T-Pass June 2021 Pymt# 3 of 6	210947	060121	061.06.2021	60-601-000-53-5335-000C	13,687.50
				Gander Disbander Replacement	210743	INV85581	052.05.2021	60-601-000-52-5210-000C	989.00
				Gander Disbander Pond Maintenance	210947	INV85998	061.06.2021	60-601-000-52-5210-000C	989.00
				GD Moisture Meter	210947	INV86024	061.06.2021	60-601-000-53-5343-000C	995.00
Vendor Total:									16,660.50
00180	Chicago District Golf Association			Handicap Fees	210742	043021	052.05.2021	60-611-000-52-5210-0000	60.00
Vendor Total:									60.00
00192	City of Wheaton			April Board Meeting	210890	509710	054.05.2021	60-000-000-54-5401-000C	103.34
				May Board Meeting	210948	509787	061.06.2021	60-000-000-54-5401-000C	105.00
Vendor Total:									208.34
00193	City of Wheaton			AGC Clubhouse 040721-050721	210891	0293553000_0521	054.05.2021	60-000-000-52-5264-000C	883.76
				AGC Maintenance Building 040721-050721	210891	0293553100_0521	054.05.2021	60-000-000-52-5264-000C	146.46
				AGC Chemical Building 050421-050721	210949	0293553200_0521	061.06.2021	60-000-000-52-5264-000C	122.31
Vendor Total:									1,152.53
00199	Cleveland Golf/SRIXON			Qstar and Divide	210812	6355988 SO	053.05.2021	60-000-000-14-1432-000C	277.08
				Qstar and Divide	210812	6402744 SO	053.05.2021	60-000-000-14-1432-000C	1,661.76
Vendor Total:									1,938.84
00269	Euclid Beverage			Inv# W-2677627 Beer	210752	W-2677627	052.05.2021	60-000-000-14-1412-000C	1,537.70
				Inv# W-2678377 Beer	210752	W-2678377	052.05.2021	60-000-000-14-1412-000C	281.00
				Inv# W-2681650 Beer	210824	W-2681650	053.05.2021	60-000-000-14-1412-000C	2,401.05
				Inv# W-2693541 Beer	210959	W-2693541	061.06.2021	60-000-000-14-1412-000C	2,067.40
Vendor Total:									6,287.15
00289	Footjoy			Sweatshirt and Vest	210961	910352569	061.06.2021	60-000-000-14-1431-000C	38.22
				2021 Shirts	210961	910486497	061.06.2021	60-611-000-53-5330-0000	321.90
				2021 Shirts	210961	910693249	061.06.2021	60-611-000-53-5330-0000	70.32
				2021 Shirts	210961	910749330	061.06.2021	60-611-000-53-5330-0000	33.12
				2021 Shirts	210961	910979610	061.06.2021	60-611-000-53-5330-0000	189.66
Vendor Total:									653.22
00293	Fortune Fish Company			Inv# 504937 Seafood	210826	504937	053.05.2021	60-000-000-14-1411-0000	261.46
				Inv# 504937 General Grocery	210826	504937	053.05.2021	60-000-000-14-1415-000C	6.76
				Inv# 510549 Seafood	210826	510549	053.05.2021	60-000-000-14-1411-0000	823.42
				Inv# 512304 Seafood	210826	512304	053.05.2021	60-000-000-14-1411-0000	294.78
				Inv# 514145 Seafood	210826	514145	053.05.2021	60-000-000-14-1411-0000	338.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 516017 Seafood	210826	516017	053.05.2021	60-000-000-14-1411-0000	662.72
				Inv# 519208 Seafood	210826	519208	053.05.2021	60-000-000-14-1411-0000	819.34
				Inv# 519208 General Grocery	210826	519208	053.05.2021	60-000-000-14-1415-0000	97.92
				Inv# 523090 Seafood	210826	523090	053.05.2021	60-000-000-14-1411-0000	684.34
				Inv# 525489 Seafood	210826	525489	053.05.2021	60-000-000-14-1411-0000	753.29
								Vendor Total:	4,742.61
00334	Gordon Food Service								
				Inv# 209630806 Non-Alcoholic Beverages	210829	209630806	053.05.2021	60-000-000-14-1416-0000	560.30
				Inv# 209630806 Meat	210829	209630806	053.05.2021	60-000-000-14-1411-0000	208.92
				Inv# 209864887 Meat	210829	209864887	053.05.2021	60-000-000-14-1411-0000	246.62
				Inv# 209864887 General Grocery	210829	209864887	053.05.2021	60-000-000-14-1415-0000	152.10
				Inv# 209864887 Non-Alcoholic Beverages	210829	209864887	053.05.2021	60-000-000-14-1416-0000	443.92
				Inv# 753211818 Produce	210757	753211818	052.05.2021	60-000-000-14-1413-0000	13.78
				Inv# 753211900 Produce	210757	753211900	052.05.2021	60-000-000-14-1413-0000	11.98
								Vendor Total:	1,637.62
00335	W W Grainger Inc								
	Transformer			210875	9876901506	053.05.2021	60-601-000-57-5701-0000		17.49
								Vendor Total:	17.49
00395	Harris Motor Sports Inc								
				Inv# 02-283616	210833	02-283616	053.05.2021	60-601-000-53-5315-0000	7.12
				Inv# 02-285202	210833	02-285202	053.05.2021	60-601-000-53-5315-0000	186.76
								Vendor Total:	193.88
00406	Commonwealth Edison								
	Orchard Gate 041321-051221			210814	0051046274_0521	053.05.2021	60-000-000-52-5260-0000		28.43
								Vendor Total:	28.43
00419	Consumers Packing Co.								
				Inv# 372860 Meat	210747	372860	052.05.2021	60-000-000-14-1411-0000	86.16
				Inv# 372867 Meat	210747	372867	052.05.2021	60-000-000-14-1411-0000	1,817.84
				Inv# 372976 Meat	210747	372976	052.05.2021	60-000-000-14-1411-0000	208.00
				Inv# 373013 Meat	210747	373013	052.05.2021	60-000-000-14-1411-0000	797.15
				Inv# 373045 Meat	210816	373045	053.05.2021	60-000-000-14-1411-0000	1,990.00
				Inv# 373198 Meat	210953	373198	061.06.2021	60-000-000-14-1411-0000	1,799.09
				Inv# 373241 Meat	210953	373241	061.06.2021	60-000-000-14-1411-0000	2,012.11
				Inv# 373276 Meat	210816	373276	053.05.2021	60-000-000-14-1411-0000	613.17
				Inv# 373320 Meat	210816	373320	053.05.2021	60-000-000-14-1411-0000	1,202.79
				Inv# 373692 Meat	210953	373692	061.06.2021	60-000-000-14-1411-0000	1,559.71
				Inv# 373705 Meat	210953	373705	061.06.2021	60-000-000-14-1411-0000	1,214.66
								Vendor Total:	13,300.68
00532	Imperial Bag & Paper Co LLC								
				Inv# 1747367 Cleaning Supplies	210763	1747367-00	052.05.2021	60-000-000-53-5316-0000	955.32
								Vendor Total:	955.32
00578	LOUIS GLUNZ WINES INC.								
				Inv# G-1664016 Wine	210847	G-1664016	053.05.2021	60-000-000-14-1412-0000	168.00
				Inv# G-1666582 Wine	210970	G-1666582	061.06.2021	60-000-000-14-1412-0000	168.00
								Vendor Total:	336.00
00615	MENARDS WEST CHICAGO								
				Microfiber Towels	210769	27075	052.05.2021	60-000-000-53-5316-0000	31.40
				Inv# 29430	210973	29430	061.06.2021	60-601-000-53-5342-0000	108.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	139.92
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 041321-051221	210853			1106501000_0521	053.05.2021		60-000-000-52-5261-0000	311.79
								Vendor Total:	311.79
00717	Paddock Publications Inc., The Daily Herald								
	Inv# 178325 Legal Notice- Linen Bid	210978			178325	061.06.2021		60-000-000-54-5428-0000	86.25
								Vendor Total:	86.25
00742	Pepsi Beverages Company								
	Inv# 66631451 Non-Alcoholic Beverages	210855			66631451	053.05.2021		60-000-000-14-1416-0000	1,342.87
	Inv#69601664 Non-Alcoholic Beverages	210855			69601664	053.05.2021		60-000-000-14-1416-0000	1,056.40
								Vendor Total:	2,399.27
00792	Reinders Inc								
	Tebuconazole/Trinexipac-Ethyl/Paclobutroazole	210779			1856539-00	052.05.2021		60-601-000-53-5335-0000	7,831.00
	Invoice# 1872246-00	210779			1872246-00	052.05.2021		60-601-000-53-5315-0000	406.81
	Invoice# 1872246-01	210779			1872246-01	052.05.2021		60-601-000-53-5315-0000	53.18
	Invoice# 1873042-00	210779			1873042-00	052.05.2021		60-601-000-53-5315-0000	263.18
	Invoice# 1873042-01	210779			1873042-01	052.05.2021		60-601-000-53-5315-0000	174.72
	Invoice# 1873748-00	210779			1873748-00	052.05.2021		60-601-000-53-5315-0000	229.86
	Inv# 1875588-00	210863			1875588-00	053.05.2021		60-601-000-53-5315-0000	153.53
	Standard Modem/Timing Mechanism	210779			1875719-00	052.05.2021		60-601-000-53-5343-0000	3,148.71
	2 Inch Gasket Tee	210863			1875719-01	053.05.2021		60-601-000-53-5342-0000	569.52
	Invoice# 1875840-00	210779			1875840-00	052.05.2021		60-601-000-53-5315-0000	115.59
	Invoice# 1875878-00	210779			1875878-00	052.05.2021		60-601-000-53-5315-0000	84.46
	Invoice# 1876667-00	210779			1876667-00	052.05.2021		60-601-000-53-5315-0000	43.31
	Invoice# 1876667-01	210779			1876667-01	052.05.2021		60-601-000-53-5315-0000	46.30
								Vendor Total:	13,120.17
00809	Ron Clesens Ornamental Plants Inc.								
	AGC Annuals	210920			60774	054.05.2021		60-101-000-53-5331-0000	2,389.90
								Vendor Total:	2,389.90
00825	Russo Hardware Inc								
	Invoice# SPI 0655798 Exhaust Gasket	210781			SPI10655798	052.05.2021		60-601-000-53-5315-0000	5.98
	Inv# SPI10655809	210864			SPI10655809	053.05.2021		60-601-000-53-5315-0000	153.97
	Inv# SPI10667516	210864			SPI10667516	053.05.2021		60-601-000-53-5315-0000	32.00
	Inv# SPI10667517	210864			SPI10667517	053.05.2021		60-601-000-53-5315-0000	32.99
	Inv# SPI10681707	210921			SPI10681707	054.05.2021		60-601-000-53-5342-0000	487.97
	Inv# SPI10681712	210921			SPI10681712	054.05.2021		60-601-000-53-5315-0000	229.65
								Vendor Total:	942.56
00841	Schamberger Bros. Inc.								
	Inv# 0000434049 Beer	210866			0000434049	053.05.2021		60-000-000-14-1412-0000	400.50
	Inv# 0000434266 Beer	210988			0000434266	061.06.2021		60-000-000-14-1412-0000	81.00
								Vendor Total:	481.50
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 3630673 Liquor	210867			3630673	053.05.2021		60-000-000-14-1412-0000	2,125.87
	Inv# 3641246 Liquor	210991			3641246	061.06.2021		60-000-000-14-1412-0000	2,346.42
	Inv# 3652492 Liquor	210991			3652492	061.06.2021		60-000-000-14-1412-0000	1,739.42
								Vendor Total:	6,211.71
00911	Stuever & Sons Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0339029 Beer Line Cleaning	210868	0339029	053.05.2021	60-612-000-52-5210-000C	96.00
									96.00
								Vendor Total:	96.00
00923	Superior Beverage Co. Inc.								
				Inv# 366464 Beer	210869	366464	053.05.2021	60-000-000-14-1412-000C	144.00
				Inv# 367683 Beer	210869	367683	053.05.2021	60-000-000-14-1412-000C	64.00
				Inv# 368054 Beer	210869	368054	053.05.2021	60-000-000-14-1412-000C	523.50
									731.50
								Vendor Total:	731.50
00956	Titleist								
				Cotton Stripe Buckets Return	210998	300315496	061.06.2021	60-000-000-14-1431-000C	-240.00
				Tour Soft Golf Ball Return	210998	300315496	061.06.2021	60-000-000-14-1432-000C	-26.50
				ProV1 & ProV1X Golf Ball Return	210998	300315497	061.06.2021	60-000-000-14-1432-000C	-1,554.00
				Hats	210998	910421584	061.06.2021	60-000-000-14-1431-000C	2,916.00
									1,095.50
								Vendor Total:	1,095.50
01047	Community Unit School District 200								
				Covid Vaccine Clinic March/April 2021	210815	050721	053.05.2021	60-000-000-54-5438-000C	666.67
									666.67
								Vendor Total:	666.67
01053	Wilson Sporting Goods Company								
				Hats/Gloves/Bags	210795	4534181830	052.05.2021	60-000-000-14-1431-000C	59.24
				Hats/Gloves/Bags	211004	4534259269	061.06.2021	60-000-000-14-1431-000C	59.25
				Duo Golf Ball Order	211004	4534454304	061.06.2021	60-000-000-14-1432-000C	1,944.74
				Duo Golf Ball Order	211004	4534469185	061.06.2021	60-000-000-14-1432-000C	163.60
									2,226.83
								Vendor Total:	2,226.83
01058	Windy City Distributing LLC								
				Inv#114365 Beer	210877	114365	053.05.2021	60-000-000-14-1412-000C	501.80
				Inv# 121994 Beer	211005	121994	061.06.2021	60-000-000-14-1412-000C	1,109.70
				Inv# 128584 Beer	211005	125854	061.06.2021	60-000-000-14-1412-000C	420.57
									2,032.07
								Vendor Total:	2,032.07
02231	Sysco-Chicago								
				Inv# 424650285 Meat	210784	424650285	052.05.2021	60-000-000-14-1411-0000	150.40
				Inv# 424650285 Meat	210784	424650285	052.05.2021	60-000-000-14-1411-0000	188.28
				Inv# 424650285 Produce	210784	424650285	052.05.2021	60-000-000-14-1413-000C	91.54
				Inv# 424650285 Dairy	210784	424650285	052.05.2021	60-000-000-14-1414-000C	200.40
				Inv# 424650285 General Grocery	210784	424650285	052.05.2021	60-000-000-14-1415-000C	800.94
				Inv# 424650285 Restaurant Supplies	210784	424650285	052.05.2021	60-612-902-53-5388-000C	56.66
				Inv# 424653873 Cleaning Supplies	210784	424653873	052.05.2021	60-612-000-53-5316-000C	695.50
				Inv# 424653873 General Grocery	210784	424653873	052.05.2021	60-000-000-14-1415-000C	332.05
				Inv# 424653873 Dairy	210784	424653873	052.05.2021	60-000-000-14-1414-000C	229.14
				Inv# 424653873 Produce	210784	424653873	052.05.2021	60-000-000-14-1413-000C	224.68
				Inv# 424653873 Meat	210784	424653873	052.05.2021	60-000-000-14-1411-0000	583.83
				Inv# 424659196 Dairy	210784	424659196	052.05.2021	60-000-000-14-1414-000C	387.15
				Inv# 424659196 General Grocery	210784	424659196	052.05.2021	60-000-000-14-1415-000C	1,153.27
				Inv# 424659196 Produce	210784	424659196	052.05.2021	60-000-000-14-1413-000C	596.13
				Inv# 424659196 Meat	210784	424659196	052.05.2021	60-000-000-14-1411-0000	287.86
				Inv# 424659196 Meat	210784	424659196	052.05.2021	60-000-000-14-1411-0000	231.90
				Inv# 424667175 Dairy	210870	424667175	053.05.2021	60-000-000-14-1414-000C	557.65
				Inv# 424667175 Meat	210870	424667175	053.05.2021	60-000-000-14-1411-0000	279.57
				Inv# 424667175 Meat	210870	424667175	053.05.2021	60-000-000-14-1411-0000	151.59
				Inv# 424667175 Produce	210870	424667175	053.05.2021	60-000-000-14-1413-000C	1,063.12
				Inv# 424667175 General Grocery	210870	424667175	053.05.2021	60-000-000-14-1415-000C	1,182.50
				Inv# 424683433 Meat	210993	424683433	061.06.2021	60-000-000-14-1411-0000	276.46
				Inv# 424683433 Meat	210993	424683433	061.06.2021	60-000-000-14-1411-0000	382.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 424683433 General Grocery	210993	424683433	061.06.2021	60-000-000-14-1415-000C	3,120.26
				Inv# 424683433 Dairy	210993	424683433	061.06.2021	60-000-000-14-1414-000C	884.72
				Inv# 424683433 Non-Alcoholic Beverages	210993	424683433	061.06.2021	60-000-000-14-1416-000C	73.55
				Inv# 424683433 Produce	210993	424683433	061.06.2021	60-000-000-14-1413-000C	877.27
				Inv# 424688285 Dairy	210870	424688285	053.05.2021	60-000-000-14-1414-000C	399.25
				Inv# 424688285 General Grocery	210870	424688285	053.05.2021	60-000-000-14-1415-000C	1,158.26
				Inv# 424688285 Cleaning Supplies	210870	424688285	053.05.2021	60-612-000-53-5316-000C	608.71
				Inv# 424688285 Meat	210870	424688285	053.05.2021	60-000-000-14-1411-0000	128.96
				Inv# 424688285 Restaurant Supplies	210870	424688285	053.05.2021	60-612-902-53-5388-000C	128.02
				Inv# 424688285 Non-Alcoholic Beverages	210870	424688285	053.05.2021	60-000-000-14-1416-000C	58.57
				Inv# 424688285 Produce	210870	424688285	053.05.2021	60-000-000-14-1413-000C	530.37
				Inv# 424707010 Dairy	210993	424707010	061.06.2021	60-000-000-14-1414-000C	510.98
				Inv# 424707010 Meat	210993	424707010	061.06.2021	60-000-000-14-1411-0000	408.56
				Inv# 424707010 Meat	210993	424707010	061.06.2021	60-000-000-14-1411-0000	1,115.62
				Inv# 424707010 Restaurant Supplies	210993	424707010	061.06.2021	60-612-902-53-5388-000C	277.64
				Inv# 424707010 Cleaning Supplies	210993	424707010	061.06.2021	60-000-000-53-5316-000C	211.00
				Inv# 424707010 General Grocery	210993	424707010	061.06.2021	60-000-000-14-1415-000C	564.91
				Inv# 424707010 Produce	210993	424707010	061.06.2021	60-000-000-14-1413-000C	371.10
				Inv# 424710505 Produce	210993	424710505	061.06.2021	60-000-000-14-1413-000C	664.53
				Inv# 424710505 Dairy	210993	424710505	061.06.2021	60-000-000-14-1414-000C	297.37
				Inv# 424710505 General Grocery	210993	424710505	061.06.2021	60-000-000-14-1415-000C	1,252.28
				Inv# 424710505 Meat	210993	424710505	061.06.2021	60-000-000-14-1411-0000	256.37
				Inv# 424710505 Meat	210993	424710505	061.06.2021	60-000-000-14-1411-0000	446.76
								Vendor Total:	24,447.73
02235	Highland Baking Co			Inv# 0002458089 General Grocery	210839	0002458089	053.05.2021	60-000-000-14-1412-000C	84.84
				Inv# 0002458417 General Grocery	210839	0002458417	053.05.2021	60-000-000-14-1412-000C	78.33
				Inv# 0002459245 General Grocery	210839	0002459245	053.05.2021	60-000-000-14-1412-000C	43.01
				Inv# 0002460599 General Grocery	210839	0002460599	053.05.2021	60-000-000-14-1412-000C	168.76
				Inv# 0002461430 General Grocery	210839	0002461430	053.05.2021	60-000-000-14-1412-000C	159.87
				Inv# 0002462241 General Grocery	210839	0002462241	053.05.2021	60-000-000-14-1415-000C	74.78
				Inv# 0002463382 General Grocery	210839	0002463382	053.05.2021	60-000-000-14-1415-000C	63.14
				Inv# 0002463985 General Grocery	210839	0002463985	053.05.2021	60-000-000-14-1415-000C	36.82
				Inv# 0002464803 General Grocery	210839	0002464803	053.05.2021	60-000-000-14-1415-000C	150.96
				Inv# 0002465628 General Grocery	210839	0002465628	053.05.2021	60-000-000-14-1415-000C	223.15
				Inv# 0002465629 General Grocery	210839	0002465629	053.05.2021	60-000-000-14-1415-000C	181.27
				Inv# 0002467100 General Grocery	210965	0002467100	061.06.2021	60-000-000-14-1415-000C	24.10
				Inv# 0002467531 General Grocery	210965	0002467531	061.06.2021	60-000-000-14-1415-000C	10.52
				Inv# 0002468170 General Grocery	210965	0002468170	061.06.2021	60-000-000-14-1415-000C	116.08
				Inv# 0002468978 General Grocery	210965	0002468978	061.06.2021	60-000-000-14-1415-000C	105.85
				Inv# 0002469851 General Grocery	210965	0002469851	061.06.2021	60-000-000-14-1415-000C	257.63
				Inv# 0002470702 General Grocery	210965	0002470702	061.06.2021	60-000-000-14-1415-000C	39.18
				Inv# 0002471442 General Grocery	210965	0002471442	061.06.2021	60-000-000-14-1415-000C	43.74
				Inv# 0002471953 General Grocery	210965	0002471953	061.06.2021	60-000-000-14-1415-000C	77.33
				Inv# 0002473446 General Grocery	210965	0002473446	061.06.2021	60-000-000-14-1415-000C	145.13
				Inv# 0002474373 General Grocery	210965	0002474373	061.06.2021	60-000-000-14-1415-000C	229.98
								Vendor Total:	2,314.47
02243	Holsteins Garage			Invoice# 1671	210761	1671	052.05.2021	60-601-000-53-5315-000C	40.00
								Vendor Total:	40.00
02254	Marathon Sportswear			Staff 100 Anniversary T-Shirts	210850	56623	053.05.2021	60-000-000-54-5438-000C	100.00
				Staff 100 Anniversary T-Shirts	210850	56623	053.05.2021	60-000-415-54-5442-000C	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	300.00
02263	Heritage Wine Cellars Ltd.								
	Inv# 977691 Liquor	210836	977691	053.05.2021	60-000-000-14-1412-000C				377.00
	Inv# 984855 Wine	210964	984855	061.06.2021	60-000-000-14-1412-000C				204.00
								Vendor Total:	581.00
02265	Parts Town								
	Inv# 26437197 Supplies	210775	26437197	052.05.2021	60-612-000-54-5441-000C				277.73
	Inv# 26694623 Supplies	210775	26694623	052.05.2021	60-612-000-54-5441-000C				72.51
	Inv# 26694624 Supplies	210775	26694624	052.05.2021	60-612-000-54-5441-000C				151.12
	Inv# 26719250 Supplies	210775	26719250	052.05.2021	60-612-000-54-5441-000C				90.96
	Inv# 26873930	210979	26873930	061.06.2021	60-612-000-54-5441-000C				586.80
	Inv# 26935441	210979	26935441	061.06.2021	60-612-000-54-5441-000C				47.41
	Fuse Holder	210979	27010234	061.06.2021	60-612-000-54-5441-000C				239.70
								Vendor Total:	1,466.23
02300	Home Depot Credit Services								
	AGC Chemical Building	210762	7201822	052.05.2021	60-601-000-57-5701-000C				-81.74
	AGC Chemical Building	210762	8324703	052.05.2021	60-601-000-57-5701-000C				89.96
	AGC Chemical Building	210762	8340703	052.05.2021	60-601-000-57-5701-000C				81.74
								Vendor Total:	89.96
02322	Olympia Maintenance Inc								
	Clean Grease Exhaust System	210774	280117	052.05.2021	60-612-000-52-5210-000C				1,255.00
								Vendor Total:	1,255.00
02796	NAPA								
	Supplies	210771	132823	052.05.2021	60-601-000-53-5315-000C				45.96
	Supplies	210771	135029	052.05.2021	60-601-000-53-5315-000C				28.07
								Vendor Total:	74.03
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 9112577584	210800	9112577584	053.05.2021	60-612-000-52-5220-000C				140.34
	Bulk CO2 Invoice# 9113098463	210931	9113098463	061.06.2021	60-612-000-52-5220-000C				109.24
								Vendor Total:	249.58
03163	Advanced Turf Solutions								
	Chemicals	210882	SO882895.1	054.05.2021	60-601-000-53-5335-000C				5,674.72
	Dimension 0-0-7	210730	SO882895.2	052.05.2021	60-601-000-53-5335-000C				1,113.75
	Fiata/Interface/Merit/Tartan	210882	SO882901	054.05.2021	60-601-000-53-5335-000C				18,034.00
	Quali Pro Ethopthon 2sl	210730	SO884353	052.05.2021	60-601-000-53-5335-000C				777.12
	Proplant Propamocarb	210799	SO903045	053.05.2021	60-601-000-53-5335-000C				4,616.00
	Par Aid Stake Plastic Covers	210730	SO907062.1	052.05.2021	60-601-000-53-5342-000C				287.57
	Hydro Pack Wetting Tabs	210730	SO918016	052.05.2021	60-601-000-53-5335-000C				280.00
	Turf Chemicals	210882	SO921735	054.05.2021	60-601-000-52-5210-000C				323.44
	Turf Chemicals	210882	SO921735	054.05.2021	60-601-000-53-5335-000C				80.60
								Vendor Total:	31,187.20
03219	Novatoo								
	Inv# 9149 Spark Award Av Equipment	210773	9149	052.05.2021	60-612-901-52-5292-000C				945.00
								Vendor Total:	945.00
03301	Heritage-Crystal Clean Inc.								
	Inv# 16789895	210837	16789895	053.05.2021	60-601-000-52-5210-000C				290.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	290.10
03481	Tressler LLP			Services through April 30	210871	430006	053.05.2021	60-000-000-52-5207-000C	506.67
								Vendor Total:	506.67
03719	National Engravers Inc			Name Tags and Plate	210772	83867	052.05.2021	60-000-000-54-5401-000C	19.34
				Name Plates for Finance and Athletic Directors	210976	84322	061.06.2021	60-000-000-54-5401-000C	17.33
								Vendor Total:	36.67
03754	Comcast Cable			AGC Clubhouse 051421-061321	210813	87712049102197_06	053.05.2021	60-000-000-52-5262-000C	243.35
								Vendor Total:	243.35
03808	Classic Staffing Services Inc			Inv# 10-22005412 Temp Staff for F&B	210951	10-22005412	061.06.2021	60-612-000-52-5210-000C	89.10
								Vendor Total:	89.10
03943	Johnstone Supply			Inv# 5002620	210905	5002620	054.05.2021	60-612-000-54-5441-000C	378.25
								Vendor Total:	378.25
04104	T2 Cartage Inc.			Gravel CA6	210786	6818	052.05.2021	60-000-000-53-5349-000C	776.71
								Vendor Total:	776.71
04267	Martin Whalen Group Inc			AGC Clubhouse 052821-062721	210910	70548_0621	054.05.2021	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 052821-062721	210910	70549_0621	054.05.2021	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 052821-062721	210910	70559_0621	054.05.2021	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 052821-062721	210910	70561_0621	054.05.2021	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 052821-062721	210910	70563_0621	054.05.2021	60-601-000-52-5211-0000	4.54
				AGC 052821-062721	210910	MW82279_0621	054.05.2021	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Salt Delivery April 2021	210748	261958_0421S	052.05.2021	60-612-000-52-5210-000C	7.25
				Arrowhead Drinking Water April 2021	210748	261958_0421W	052.05.2021	60-000-000-52-5210-000C	47.92
				Arrowhead Annual Cooler Rental May 2021	210748	261958_0521R	052.05.2021	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental May 2021	210748	261958_0521RS	052.05.2021	60-612-000-52-5210-000C	100.00
								Vendor Total:	173.17
04419	TriMark Marlinn LLC			Inv# 2720410 Cleaning Supplies	210789	2720410	052.05.2021	60-000-000-53-5316-000C	352.50
				Inv# 2723239 Restaurant Supplies	210789	2723239	052.05.2021	60-612-902-53-5388-000C	50.86
				Inv# 2723240 Restaurant Supplies	210789	2723240	052.05.2021	60-612-902-53-5388-000C	1,424.10
				Inv# 2725434 Restaurant Supplies	210872	2725434	053.05.2021	60-612-902-53-5388-000C	418.33
				Inv# 2725434 Banquet Supplies	210872	2725434	053.05.2021	60-612-901-53-5390-000C	418.34
				Inv# 2726482 Banquet Supplies	210872	2726482	053.05.2021	60-612-901-53-5390-000C	164.89
				Inv# 2726482 Restaurant Supplies	210872	2726482	053.05.2021	60-612-902-53-5388-000C	384.76
				Inv# 2727350 Restaurant Supplies	210872	2727350	053.05.2021	60-612-902-53-5388-000C	703.58
								Vendor Total:	3,917.36
04800	HWStar Holdings Corp.			AGC Clubhouse 050121-053121	210840	T0226060AGC_052	053.05.2021	60-000-000-52-5263-000C	259.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	259.03
04888	Feece Oil Company								
	190 Gallons of Diesel Fuel	210754	3777390	052.05.2021	60-601-000-53-5348-0000				391.81
	582 Gallons of Regular Gasoline	210754	3777391	052.05.2021	60-601-000-53-5348-0000				1,443.32
								Vendor Total:	1,835.13
04956	Range Servant America Inc.								
	25 Range Baskets	210918	107049	054.05.2021	60-611-912-53-5342-0000				274.22
	5 Picker Baskets	210918	107049	054.05.2021	60-611-912-53-5342-0000				229.75
								Vendor Total:	503.97
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 026750 Nitro Tanks	210878	026750	053.05.2021	60-612-902-53-5388-0000				70.00
	Inv# 027150 Restaurant Supplies	211007	027150	061.06.2021	60-612-902-53-5388-0000				70.00
								Vendor Total:	140.00
05162	Hines Building Supply - US LBM LLC								
	Wood for Bridge 10 East	210760	5122300	052.05.2021	60-601-000-52-5210-0000				574.20
	AGC Shingles	210760	5124896	052.05.2021	60-000-000-53-5313-0000				3,671.10
								Vendor Total:	4,245.30
05496	Nexbelt LLC								
	NexBelt Spring 2021	210912	223981	054.05.2021	60-000-000-14-1431-0000				927.34
								Vendor Total:	927.34
05540	Performance Chemical & Supply								
	Cleaning Supplies	210776	261121	052.05.2021	60-000-000-53-5316-0000				563.50
	Hand Soap	210776	261315	052.05.2021	60-000-000-53-5316-0000				271.70
								Vendor Total:	835.20
05750	Bones Transportation Inc.								
	Bunker Sand Delivery	210738	5011	052.05.2021	60-601-000-53-5331-0000				1,131.41
								Vendor Total:	1,131.41
05810	US Bank Equipment Finance								
	AGC Clubhouse MAY 2021	210926	82279_0521	054.05.2021	60-000-000-52-5211-0000				568.04
								Vendor Total:	568.04
05811	L& M Greenhouses								
	Annuals	210906	2387	054.05.2021	60-101-000-53-5331-0000				4,805.90
								Vendor Total:	4,805.90
05816	Breakthru Beverage Illinois, LLC								
	Inv# 339295014 Liquor	210808	339295014	053.05.2021	60-000-000-14-1412-0000				2,085.01
	Inv# 339391856 Liquor	210808	339391856	053.05.2021	60-000-000-14-1412-0000				1,559.47
	Inv# 339563595 Liquor	210943	339563595	061.06.2021	60-000-000-14-1412-0000				3,764.02
								Vendor Total:	7,408.50
05830	Ahead LLC								
	Ahead Small Ball Markers	210883	INV0479410	054.05.2021	60-000-000-14-1430-0000				266.85
								Vendor Total:	266.85
05943	COEO SOLUTIONS LLC								
	AGC 050121-053121	210745	11000057_0521	052.05.2021	60-000-000-52-5262-0000				787.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									787.83
05995	Showalter Roofing Service Inc								
	Inv# 39608 Roof Repair	210990	39608	061.06.2021		60-000-000-54-5441-000C			559.00
Vendor Total:									559.00
06228	Voyant Communications								
	Golf 050121-053121	210791	111390_0531	052.05.2021		60-611-000-52-5262-000C			191.35
	Marketing 050121-053121	210791	111390_0531	052.05.2021		60-000-415-52-5262-000C			92.49
	Golf Maintenance 050121-053121	210791	111390_0531	052.05.2021		60-601-000-52-5262-000C			60.59
	Restaurant 050121-053121	210791	111390_0531	052.05.2021		60-612-902-52-5262-000C			204.11
	Banquet 050121-053121	210791	111390_0531	052.05.2021		60-612-901-52-5262-000C			213.68
	Ski 050121-053121	210791	111390_0531	052.05.2021		60-613-000-52-5262-000C			19.13
Vendor Total:									781.35
06308	Westlake Hardware Inc								
	Supplies Return	211002	12506760	061.06.2021		60-601-000-53-5313-000C			-94.50
	Supplies	211002	12607020	061.06.2021		60-601-000-53-5315-000C			50.34
	Supplies	211002	12607043	061.06.2021		60-000-000-53-5345-000C			34.19
	Supplies	211002	12607099	061.06.2021		60-000-000-53-5316-000C			24.66
	Supplies	211002	12607132	061.06.2021		60-000-000-53-5316-000C			69.20
	Supplies	211002	12607135	061.06.2021		60-601-000-53-5313-000C			85.59
Vendor Total:									169.48
06353	Prazak, Kimberly								
	Mileage Reimbursement April 2021	210859	043021	053.05.2021		60-000-000-54-5422-000C			31.53
Vendor Total:									31.53
06379	Campaign Monitor Pty Ltd								
	Email Software	210810	INV-CM122293	053.05.2021		60-000-000-54-5438-000C			333.00
	Email Software - Facility Promotion	210810	INV-CM122293	053.05.2021		60-612-415-54-5426-000C			550.00
	Email Software - Facility Promotion	210810	INV-CM122293	053.05.2021		60-611-415-54-5426-000C			550.00
	Email Software - Staff Communication	210810	INV-CM122293	053.05.2021		60-000-000-54-5434-000C			150.00
Vendor Total:									1,583.00
06398	Direct Energy Marketing, Inc								
	AGC Clubhouse 041321-051221	210895	0581101000_0521	054.05.2021		60-000-000-52-5260-000C			191.12
	AGC Clubhouse 031521-041221	210895	6414622009_0421	054.05.2021		60-000-000-52-5260-000C			8,748.40
	AGC Clubhouse 041321-051321	210895	6414622009_0521	054.05.2021		60-000-000-52-5260-000C			10,176.15
Vendor Total:									19,115.67
06421	Way 2 Easy, Inc.								
	Quarterly Security - AGC Clubhouse	210793	INV-011893	052.05.2021		60-000-000-52-5211-000C			209.97
	Quarterly Security - AGC Maintenance	210793	INV-011894	052.05.2021		60-000-000-52-5211-000C			407.97
Vendor Total:									617.94
06542	Call One, Inc.								
	AGC 051521-061421	210886	97900018657_0621	054.05.2021		60-000-000-52-5262-000C			103.77
Vendor Total:									103.77
06586	Alexian Brothers Ambulatory Group								
	Back Evaluations	210731	718544	052.05.2021		60-418-912-52-5208-000C			173.00
	Back Evaluations	210731	718544	052.05.2021		60-418-000-52-5208-000C			44.00
	Back Evaluations	210731	718660	052.05.2021		60-418-912-52-5208-000C			88.00
	Back Evaluations	210731	718660	052.05.2021		60-418-000-52-5208-000C			44.00
	Back Evaluations	210802	719288	053.05.2021		60-418-000-52-5208-000C			475.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Back Evaluations				210802	719288	053.05.2021	60-418-902-52-5208-000C	264.00
	Back Evaluations				210802	719288	053.05.2021	60-418-912-52-5208-000C	44.00
								Vendor Total:	1,132.00
06626	Cozzini Bros, Inc.								
	Inv# C9357610 Cutlery Service				210817	C9357610	053.05.2021	60-612-000-52-5210-000C	30.00
	Inv# C9414774 Cutlery Service				210954	C9414774	061.06.2021	60-612-000-52-5210-000C	30.00
								Vendor Total:	60.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease May 2021				210879	740849	053.05.2021	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	01/21 Armored Services for AGC				210739	11417102	052.05.2021	60-000-000-52-5214-000C	97.06
	02/21 Armored Services for AGC				210739	11451182	052.05.2021	60-000-000-52-5214-000C	97.34
	03/21 Armored Services for AGC				210739	11484955	052.05.2021	60-000-000-52-5214-000C	97.89
	04/21 Armored Services for AGC				210739	11517846	052.05.2021	60-000-000-52-5214-000C	98.72
								Vendor Total:	391.01
06674	Lingo Communications LLC								
	AGC Golf 050421-060321				210846	960579_0621	053.05.2021	60-611-000-52-5262-0000	183.70
	AGC Banquets 050421-060321				210846	960579_0621	053.05.2021	60-612-901-52-5262-000C	183.71
	AGC Restaurant 050421-060321				210846	960579_0621	053.05.2021	60-612-902-52-5262-000C	183.70
								Vendor Total:	551.11
06687	Van-Lang Enterprises								
	Inv# 100359 General Grocery				210790	100359	052.05.2021	60-000-000-14-1415-000C	1,838.00
	Inv# 100362 General Grocery				210790	100362	052.05.2021	60-000-000-14-1415-000C	272.00
	Inv# 100504 General Grocery				211000	100504	061.06.2021	60-000-000-14-1415-000C	410.00
	Inv# 100563 General Grocery				211000	100563	061.06.2021	60-000-000-14-1415-000C	438.00
								Vendor Total:	2,958.00
06814	Heartland Beverage, LLC								
	Inv# 89121 Beer				210835	89121	053.05.2021	60-000-000-14-1412-000C	106.00
								Vendor Total:	106.00
06895	Protect My Ministry, LLC								
	Background Check				210861	856247	053.05.2021	60-418-902-52-5208-000C	23.00
								Vendor Total:	23.00
06900	Two Brothers Coffee Roasters								
	Inv# 21506 Tea				210999	21503	061.06.2021	60-000-000-14-1416-000C	103.20
								Vendor Total:	103.20
								Fund Total:	213,339.63
70	Information Technology								
05743	Advanced Intelligence Engineering								
	Replacement Monitor				210798	11416	053.05.2021	70-000-000-53-5305-000C	176.36
	1st Installment of Computer Replacements in 20				210798	11418	053.05.2021	70-000-000-53-5305-000C	1,168.62
	Adobe License 3 Months for Finance				210798	11462	053.05.2021	70-000-000-52-5240-000C	87.48
	Replacement Cable for Monitors				210798	11462	053.05.2021	70-000-000-53-5305-000C	11.19
	Battery Back-Up Inventory Replenishment				210798	11463	053.05.2021	70-000-000-53-5305-000C	316.85
	Monthly Support May 2021				210798	11464	053.05.2021	70-000-000-52-5240-000C	16,503.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	18,264.40
05744	OpenGov Inc.								
	OpenGov 2021 Annual Subscription	051521-051210914				INV00004348	054.05.2021	70-000-000-52-5240-0000	7,000.00
								Vendor Total:	7,000.00
06228	Voyant Communications								
	IS&T 050121-053121				210791	111390_0531	052.05.2021	70-000-000-52-5262-0000	19.14
								Vendor Total:	19.14
								Fund Total:	25,283.54
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra Admin Fee March 2021				210755	FBS-182247	052.05.2021	75-000-000-52-5274-0000	60.00
	COBRA Admin Fees for April				210960	FBS-188974	061.06.2021	75-000-000-52-5274-0000	100.00
								Vendor Total:	160.00
06726	Dearborn Life Insurance Company								
	EAP Insurance May 2021				210749	050121	052.05.2021	75-000-000-52-5231-0000	584.96
	Retiree Vision Insurance Premium May 2021				210749	050121	052.05.2021	75-000-000-21-2137-0000	6.67
	Vision Insurance May 2021				210749	050121	052.05.2021	75-000-000-52-5231-0000	1,277.25
	Foundation% Insurance Premium May 2021				210749	050121	052.05.2021	75-000-000-12-1221-0000	6.30
	WDSRA% Insurance Premium May 2021				210749	050121	052.05.2021	75-000-000-12-1222-0000	12.28
	Group Term Life Insurance May 2021				210749	050121	052.05.2021	75-000-000-52-5230-0000	1,971.90
	EAP Insurance June 2021				210956	060121	061.06.2021	75-000-000-52-5231-0000	570.88
	Foundation% Insurance Premium June 2021				210956	060121	061.06.2021	75-000-000-12-1221-0000	5.77
	WDSRA % Insurance Premium June 2021				210956	060121	061.06.2021	75-000-000-12-1222-0000	12.28
	Retiree Vision Insurance June 2021				210956	060121	061.06.2021	75-000-000-21-2137-0000	13.34
	Group Term Life Insurance June 2021				210956	060121	061.06.2021	75-000-000-52-5230-0000	1,898.72
	Vision Insurance Premium June 2021				210956	060121	061.06.2021	75-000-000-52-5231-0000	1,211.01
								Vendor Total:	7,571.36
								Fund Total:	7,731.36
								Report Total:	560,806.03

Accounts Payable

Checks Approval Document



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Wheaton Park District

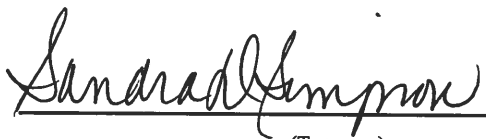
Board of Commissioners Report From the Period Beginning May 12, 2021 and Ending June 08, 2021.

Fund	Description	Amount
10	General	80,741.31
20	Recreation	20,358.33
22	Cosley Zoo	6,701.99
23	Liability	346.14
25	FICA	-160.81
26	IMRF	53,081.32
40	Capital Projects	3,000.35
60	Golf Fund	41,803.65
75	Health Insurance	107,680.50

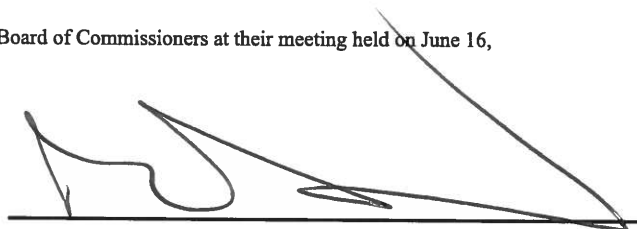
Report Total: 313,552.78

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 June 16, 2021.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning May 12, 2021 and Ending June 08, 2021.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00269 Euclid Beverage					
Alcohol for Ribbon Cutting and Summer Enterta 166660		W-2689122	161.06.2021	10-000-416-53-5346-1906	8,593.50
				Vendor Total:	8,593.50
00448 IL LIQUOR CONTROL COMM.					
Summer Concert and Brew Fest State Liquor Lic 166649		4C-0093719	162.05.2021	10-000-416-52-5211-0000	150.00
				Vendor Total:	150.00
00465 I.M.R.F.					
04/2021 IMRF	0	043021	141.05.2021	10-000-000-21-2124-000C	27,839.90
04/2021 IMRF	0	043021	141.05.2021	10-000-000-21-2123-000C	6,595.70
				Vendor Total:	34,435.60
00766 Pre-Paid Legal Service Inc					
05/21 Pre-Paid Legal	0	053121	141.05.2021	10-000-000-21-2127-000C	420.00
				Vendor Total:	420.00
00974 RANDALL TUCKER FOR PETTY CASH					
Petty Cash for Summer Entertainment Series 166657		051021	164.05.2021	10-000-000-10-1011-0000	3,500.00
				Vendor Total:	3,500.00
01091 Aflac					
May 2021 Aflac	0	925115	141.05.2021	10-000-000-21-2131-000C	347.60
May 2021 Aflac	0	925115	141.05.2021	10-000-000-21-2132-000C	145.38
				Vendor Total:	492.98
03362 Altimari, Anthony					
Vital Signs Ribbon Cutting 166658		060421	161.06.2021	10-000-000-54-5434-000C	750.00
				Vendor Total:	750.00
03751 Dupage County Collector					
Prairie Property Tax Bill 05-08-407-011	0	DCITAX000808198	141.05.2021	10-000-856-52-5210-000C	859.93
				Vendor Total:	859.93
03829 Texas Life Insurance Company					
Texas Life Insurance May 2021	0	SB08FS202105160	141.05.2021	10-000-000-21-2130-000C	186.04
				Vendor Total:	186.04
04121 UMB Bank N.A.					
GFOA Virtual Conference for Finance Director	0	0082_2104140000	171.05.2021	10-419-000-54-5432-000C	420.00
GAARF Plus Subscription	0	0082_2104280000	171.05.2021	10-419-000-54-5425-000C	65.00
Sign Shop Supplies	0	0118_2104280000	171.05.2021	10-101-000-53-5314-000C	880.99
Sign Shop Supplies	0	0118_2104290000	171.05.2021	10-101-000-53-5314-000C	518.49
Birthday Supplies	0	0140_2104160000	171.05.2021	10-430-000-53-5302-000C	22.20
Google Storage Monthly	0	0173_2104020000	171.05.2021	10-000-415-54-5425-000C	9.99
Office Supplies	0	0173_2104230000	171.05.2021	10-000-415-53-5302-000C	82.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies for Flags				0	0182_2104080000	171.05.2021	10-101-000-53-5310-0000	189.34
	Slide Gate Assembly				0	0182_2104080000	171.05.2021	10-101-000-53-5334-0000	243.00
	Windscreens				0	0182_2104170000	171.05.2021	10-101-000-53-5308-0000	221.22
	Entrance Mat				0	0182_2104180000	171.05.2021	10-101-000-53-5316-0000	76.14
	Vita Course Repair				0	0182_2104190000	171.05.2021	10-101-000-53-5310-0000	47.18
	Toohey Park Barricade				0	0182_2104210000	171.05.2021	10-101-000-53-5314-0000	127.14
	Chin Bar Equipment				0	0182_2104270000	171.05.2021	10-101-000-53-5310-0000	159.00
	Garbage Pickers				0	0215_2104040000	171.05.2021	10-101-000-53-5345-0000	119.96
	Weed Whip Handle				0	0215_2104080000	171.05.2021	10-101-000-53-5345-0000	119.98
	Garden Hoe				0	0215_2104090000	171.05.2021	10-101-000-53-5345-0000	274.95
	Office Supplies				0	0314_2104060000	171.05.2021	10-101-000-53-5302-0000	18.81
	Fuel Software Repair				0	0314_2104060000	171.05.2021	10-101-000-52-5210-0000	96.00
	Employee Relations Sympathy Flowers				0	0314_2104070000	171.05.2021	10-000-000-54-5434-0000	71.17
	Office Supply				0	0314_2104070000	171.05.2021	10-101-000-53-5302-0000	5.99
	Supplies				0	0314_2104150000	171.05.2021	10-101-000-53-5302-0000	9.99
	Supplies				0	0314_2104150000	171.05.2021	10-101-000-53-5313-0000	139.42
	Supplies				0	0314_2104160000	171.05.2021	10-101-000-53-5302-0000	19.96
	Supplies				0	0314_2104220000	171.05.2021	10-101-000-53-5302-0000	27.39
	Batteries				0	0314_2104220000	171.05.2021	10-101-000-53-5306-0000	24.99
	Supply Refund				0	0314_2104220000	171.05.2021	10-101-000-53-5302-0000	-9.99
	Fuel System Service Call				0	0314_2104230000	171.05.2021	10-101-000-52-5210-0000	73.00
	Batteries				0	0314_2104300000	171.05.2021	10-101-000-53-5312-0000	39.48
	Supplies				0	0314_2105010000	171.05.2021	10-101-000-53-5302-0000	51.02
	Battery Terminal				0	0363_2104020000	171.05.2021	10-101-000-53-5334-0000	37.83
	Circuit Tester				0	0363_2104020000	171.05.2021	10-101-000-53-5345-0000	67.35
	Supplies				0	0363_2104060000	171.05.2021	10-101-000-53-5315-0000	34.71
	Filter				0	0363_2104070000	171.05.2021	10-101-000-53-5313-0000	70.57
	Relay Tester Equipment				0	0363_2104130000	171.05.2021	10-101-000-53-5345-0000	32.92
	Supplies				0	0363_2104210000	171.05.2021	10-101-000-53-5315-0000	301.96
	Golf Cart Supplies				0	0363_2104210000	171.05.2021	10-101-000-53-5334-0000	77.36
	WSJ Monthly Subscription				0	0422_2104020000	171.05.2021	10-419-000-54-5425-0000	38.99
	Lunch for Finance Dept				0	0422_2104200000	171.05.2021	10-419-000-54-5434-0000	78.17
	WSJ Subscription				0	0422_2105020000	171.05.2021	10-419-000-54-5425-0000	38.99
	WDSRA Charlie Long Golf Outing Sponsorship				0	0463_2104260000	171.05.2021	10-000-000-54-5438-0000	233.33
	Assistant Mechanic Job Posting				0	0470_2104150000	171.05.2021	10-418-000-54-5426-0000	165.00
	Fence				0	0504_2104190000	171.05.2021	10-101-000-53-5308-0000	683.65
	Fence				0	0504_2104190000	171.05.2021	10-101-000-53-5308-0000	145.48
	Soap for 855				0	0538_2104280000	171.05.2021	10-101-856-53-5316-0000	114.90
	Paint for 855 Bathroom				0	0538_2104280000	171.05.2021	10-101-856-53-5316-0000	41.02
	GFOA Virtual Annual Conference				0	0686_2104140000	171.05.2021	10-419-000-54-5432-0000	420.00
	Photo Prints for WPD History Exhibit				0	0694_2104210000	171.05.2021	10-430-000-53-5302-0000	32.87
	Government Finance Office Conference				0	0793_2104150000	171.05.2021	10-419-000-54-5432-0000	420.00
	7 Gables Concessions				0	9193_2103310000	171.05.2021	10-101-000-53-5311-0000	209.36
	CAC Glycol System				0	9193_2104010000	171.05.2021	10-101-000-53-5311-0000	273.54
	Arrowhead Paint				0	9193_2104060000	171.05.2021	10-101-000-53-5347-0000	293.35
	Clocktower Supplies				0	9193_2104080000	171.05.2021	10-101-000-53-5334-0000	22.07
	Stock Supplies				0	9193_2104090000	171.05.2021	10-101-000-53-5312-0000	121.88
	CAC Storage				0	9193_2104090000	171.05.2021	10-101-000-53-5334-0000	64.63
	Electrical Supplies				0	9193_2104120000	171.05.2021	10-101-000-53-5312-0000	25.98
	Supplies				0	9193_2104130000	171.05.2021	10-101-000-53-5334-0000	215.41
	Cosley Supplies				0	9193_2104200000	171.05.2021	10-101-000-53-5334-0000	18.15
	Bandshell Supplies				0	9193_2104210000	171.05.2021	10-101-000-53-5313-1904	351.49
	Stage Supplies				0	9193_2104220000	171.05.2021	10-101-000-53-5313-1904	88.76
	Supplies				0	9193_2104230000	171.05.2021	10-101-000-53-5334-0000	184.18
	Supplies				0	9193_2104270000	171.05.2021	10-101-000-53-5311-0000	50.69
	Supplies				0	9193_2104280000	171.05.2021	10-101-000-53-5314-0000	236.58
	Supplies				0	9193_2104290000	171.05.2021	10-101-000-53-5313-1904	9.75
	Face Masks for Events				0	9201_2104080000	171.05.2021	10-000-416-53-5346-1900	25.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies Vacuum Breaker	0			0	9292_2104020000	171.05.2021	10-101-000-53-5311-0000	23.85
	CAC Stock	0			0	9292_2104020000	171.05.2021	10-101-000-53-5345-0000	13.94
	CAC Stock	0			0	9292_2104020000	171.05.2021	10-101-000-53-5316-0000	46.58
	Supplies	0			0	9292_2104020000	171.05.2021	10-101-000-53-5345-0000	194.00
	Door Stop	0			0	9292_2104190000	171.05.2021	10-101-000-53-5313-1904	178.99
	Supplies	0			0	9292_2104230000	171.05.2021	10-101-000-53-5334-0000	104.85
	Clocktower Plumbing	0			0	9292_2104270000	171.05.2021	10-101-000-53-5311-0000	63.54
	Hardware- Graf	0			0	9292_2104280000	171.05.2021	10-101-000-53-5334-0000	182.97
	Kick Down Doorstops	0			0	9292_2104300000	171.05.2021	10-101-000-53-5313-1904	315.60
	Hvac Prairie Office Subscription	0			0	9292_2105010000	171.05.2021	10-101-000-54-5425-0000	56.81
	WPengine.Com	0			0	9342_2104210000	171.05.2021	10-000-415-54-5425-0000	52.00
								Vendor Total:	10,603.68
04221	Plug & Pay Technologies								
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	10-000-000-52-5239-0000	15.00
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	10-000-416-52-5239-1900	15.00
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	10-000-000-12-1226-0000	19.13
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	10-000-000-52-5239-0000	6.73
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	10-000-000-12-1226-0000	4.90
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	10-000-416-52-5239-1900	75.25
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	10-101-000-52-5239-0000	119.31
								Vendor Total:	225.32
04374	Wheaton Bank and Trust Company								
	05/21 Wheaton Bank & Trust Bank Service Chai 0					053121	141.05.2021	10-000-000-52-5214-0000	281.81
	05/21 Wheaton Bank & Trust Bank Service Chai 0					053121	141.05.2021	10-000-000-12-1228-0000	89.25
	05/21 Wheaton Bank & Trust Bank Service Chai 0					053121	141.05.2021	10-000-000-12-1226-0000	12.80
	05/21 Wheaton Bank & Trust Bank Service Chai 0					053121	141.05.2021	10-000-000-12-1226-0000	14.70
								Vendor Total:	398.56
04729	Eigel, Jay S								
	South of Disorder Remaining Balance	166659				060521	161.06.2021	10-000-416-52-5241-1900	325.00
								Vendor Total:	325.00
05261	Hi Fi Events Inc.								
	Hi-Infidelity Remaining Balance	166662				060521	161.06.2021	10-000-416-52-5241-1900	2,625.00
								Vendor Total:	2,625.00
05850	Planet Groove								
	Planet Groove Remaining Balance	166665				060521	161.06.2021	10-000-416-52-5241-1900	1,125.00
								Vendor Total:	1,125.00
06279	Paylocity Corporation								
	05/07/2021 Payroll Processing	0				108205101	141.05.2021	10-000-000-52-5211-0000	141.46
	05/21/2021 Payroll Processing	0				108273203	141.05.2021	10-000-000-52-5211-0000	475.53
								Vendor Total:	616.99
06874	Standard Retirement Services Inc.								
	05/07/21 Deferred Comp	0				050721	141.05.2021	10-000-000-21-2126-0000	6,803.27
	05/07/21 Deferred Comp	0				050721	141.05.2021	10-000-000-21-2135-0000	346.50
	05/21/21 Deferred Comp	0				052121	141.05.2021	10-000-000-21-2126-0000	6,624.39
	05/21/21 Deferred Comp	0				052121	141.05.2021	10-000-000-21-2135-0000	383.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									14,157.95
06891	Gajewski, Jeffrey P.			Dick Diamond Remaining Balance	166661	060521	161.06.2021	10-000-416-52-5241-1900	1,125.00
Vendor Total:									1,125.00
TMP*3412	James, Lauren			Reissue Payroll DD 05/07/21 for James	166650	10011	162.05.2021	10-000-000-25-2581-0000	105.76
Vendor Total:									105.76
Fund Total:									80,741.31
20	Recreation			00974 RANDALL TUCKER FOR PETTY CASH					
				Petty Cash Rice Pool	166656	050521	164.05.2021	20-000-000-10-1011-0000	1,982.00
				Petty Cash Northside Pool	166656	050521	164.05.2021	20-000-000-10-1011-0000	1,507.00
Vendor Total:									3,489.00
02412	Milton Township			Game Time Basketball Refund for Milton Towns	166664	2504404	161.06.2021	20-000-000-20-2025-0000	5.00
Vendor Total:									5.00
03362	Altimari, Anthony			Vital Signs Ribbon Cutting	166658	060421	161.06.2021	20-000-000-54-5434-0000	750.00
Vendor Total:									750.00
04121	UMB Bank N.A.			Sales Tax Refund on Deposit Order	0	0082_2104100000	171.05.2021	20-000-303-52-5214-0000	-1.43
				Sales Tax Refund on Deposit Order	0	0082_2104100000	171.05.2021	20-000-000-52-5214-0000	-1.43
				Lumber	0	0118_2104010000	171.05.2021	20-101-232-53-5314-0000	197.85
				Ice	0	0134_2104150000	171.05.2021	20-350-303-53-5302-0000	15.23
				Parks Plus Fitness DirecTv 4/28/21-5/27/21	0	0134_2104300000	171.05.2021	20-350-302-52-5211-0000	126.99
				Locks	0	0182_2104060000	171.05.2021	20-220-112-53-5301-6618	222.65
				Custoidal Supplies	0	0182_2104060000	171.05.2021	20-101-220-53-5316-0000	79.98
				Bandshell Audio	0	0182_2104120000	171.05.2021	20-101-000-53-5313-0000	172.57
				Supplies	0	0182_2104210000	171.05.2021	20-101-000-53-5313-0000	48.87
				Supplies	0	0182_2104220000	171.05.2021	20-101-000-53-5313-0000	76.18
				Vinyl Gloves	0	0207_2104050000	171.05.2021	20-000-112-53-5302-0000	8.99
				Team Building Book	0	0207_2104120000	171.05.2021	20-220-112-53-5301-6618	24.15
				Team Building Book and Poly Spots	0	0207_2104130000	171.05.2021	20-220-112-53-5301-6618	83.11
				Team Building Book and Poly Spots	0	0207_2104130000	171.05.2021	20-220-112-53-5301-6628	54.87
				Storage Bins	0	0207_2104160000	171.05.2021	20-000-112-53-5302-0000	66.24
				Soil for Planting	0	0207_2104220000	171.05.2021	20-220-112-53-5301-6628	5.47
				Supplies	0	0348_2104290000	171.05.2021	20-101-220-53-5313-0000	83.94
				Building Supplies	0	0348_2105020000	171.05.2021	20-101-220-53-5313-0000	250.37
				Drain Opener	0	0348_2105020000	171.05.2021	20-101-220-53-5313-0000	26.00
				Owl Pellets for WCGS Program	0	0355_2104080000	171.05.2021	20-220-112-53-5301-6610	81.40
				Owl Pellets for Summer Camps and Nature To G	0	0355_2104230000	171.05.2021	20-220-112-53-5301-6612	27.80
				Owl Pellets for Summer Camps and Nature To G	0	0355_2104230000	171.05.2021	20-220-112-53-5301-6628	75.40
				Owl Pellets for Summer Camps and Nature To G	0	0355_2104230000	171.05.2021	20-220-112-53-5301-6635	27.80
				WPD Anniversary Tattoos	0	0439_2104100000	171.05.2021	20-000-415-54-5442-0000	522.00
				WDSRA Charlie Long Golf Outing Sponsorship	0	0463_2104260000	171.05.2021	20-000-000-54-5438-0000	233.33
				Podcast Hosting Site	0	0595_2104220000	171.05.2021	20-000-000-54-5425-0000	16.00
				Kwik Goal Clips	0	0611_2104020000	171.05.2021	20-220-204-53-5301-4451	72.00
				IWSL Game Change Fee	0	0611_2104070000	171.05.2021	20-220-204-52-5280-4457	75.00
				Boys League YSSL Game Change	0	0611_2104140000	171.05.2021	20-220-204-52-5280-4457	50.00
				Wings Tryout Supplies	0	0611_2104230000	171.05.2021	20-220-204-53-5301-4457	47.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wings Tryout Meal for Trainers				0	0611_2104270000	171.05.2021	20-220-204-53-5301-4457	44.27
	Wings Girls League IWSL Game Change Fee				0	0611_2104290000	171.05.2021	20-220-204-52-5280-4457	75.00
	Wings Academy Uniform Kits				0	0611_2104300000	171.05.2021	20-220-204-52-5280-4457	863.66
	CTC Pizza Party				0	9128_2104190000	171.05.2021	20-350-303-53-5321-000C	49.70
	Batteries for GF				0	9128_2104300000	171.05.2021	20-350-302-53-5352-000C	37.77
	Silver Sneakers Training/Certification				0	9128_2104300000	171.05.2021	20-350-302-54-5432-000C	135.00
	CC Cooling				0	9193_2104050000	171.05.2021	20-101-220-53-5313-000C	210.14
	CC Cooling Tower				0	9193_2104050000	171.05.2021	20-101-220-53-5313-000C	59.54
	CC Cooling				0	9193_2104070000	171.05.2021	20-101-220-53-5313-000C	111.47
	CC Cooling				0	9193_2104070000	171.05.2021	20-101-220-53-5313-000C	85.42
	GF Signup Software				0	9201_2104270000	171.05.2021	20-350-302-54-5426-000C	9.99
	Rakes for Baseball Equipment Boxes				0	9235_2104020000	171.05.2021	20-221-223-53-5306-000C	67.96
	Chain for Baseball Port-A-Potty Locking				0	9235_2104050000	171.05.2021	20-221-223-53-5306-000C	11.44
	Paint Supplies for Acrylic Painting Class				0	9235_2104060000	171.05.2021	20-220-208-53-5301-886C	43.96
	Paint Supplies for Acrylic Painting Class				0	9235_2104060000	171.05.2021	20-220-208-53-5301-886C	20.00
	Paint Supplies for Acrylic Painting Class				0	9235_2104140000	171.05.2021	20-220-208-53-5301-886C	11.57
	LERN Membership for Recreation				0	9243_2104070000	171.05.2021	20-000-304-54-5425-000C	395.00
	Cleaning Supplies				0	9243_2104080000	171.05.2021	20-220-304-53-5301-550C	49.89
	Quilter Supplies Tax Refund				0	9243_2104150000	171.05.2021	20-220-304-53-5301-550C	-2.17
	Quilter Supplies				0	9243_2104150000	171.05.2021	20-220-304-53-5301-550C	29.33
	Vaccine Clinic Snacks				0	9243_2104220000	171.05.2021	20-220-304-53-5301-550C	70.40
	Office Supplies				0	9243_2104270000	171.05.2021	20-220-304-53-5301-550C	30.84
	Studio Movie Grill Trip				0	9243_2104280000	171.05.2021	20-220-304-52-5280-5545	200.00
	Studio Movie Grill Trip				0	9243_2104280000	171.05.2021	20-220-304-52-5280-5545	200.00
	Studio Movie Grill Trip				0	9243_2104280000	171.05.2021	20-220-304-52-5280-5545	200.00
	Zoom Expense				0	9276_2104020000	171.05.2021	20-000-200-54-5426-000C	90.00
	Office Supplies				0	9276_2104110000	171.05.2021	20-224-220-53-5302-000C	42.90
	Zoom Monthly Fee				0	9276_2105010000	171.05.2021	20-000-000-54-5425-000C	90.00
	Bandshell Supplies				0	9292_2104210000	171.05.2021	20-101-000-53-5313-000C	66.11
	Pool Supplies				0	9326_2104010000	171.05.2021	20-222-231-53-5302-000C	108.48
	Safety Supplies				0	9326_2104010000	171.05.2021	20-222-232-53-5302-000C	108.48
	Credit for Sales Tax				0	9326_2104020000	171.05.2021	20-222-232-53-5302-000C	-17.46
	Peek Pro One Time Fee				0	9326_2104070000	171.05.2021	20-222-231-53-5306-000C	199.00
	Face Shields for Instructors				0	9326_2104080000	171.05.2021	20-222-231-53-5306-000C	90.88
	Face Shields for Instructors				0	9326_2104080000	171.05.2021	20-222-232-53-5302-000C	113.00
	Dupage Cnty Health Dep Pool Permits				0	9326_2104120000	171.05.2021	20-222-231-54-5429-000C	560.33
	Dupage Cnty Health Dep Pool Permits				0	9326_2104120000	171.05.2021	20-222-232-54-5429-000C	560.33
	iPhone Cases for Check In Devices				0	9326_2104190000	171.05.2021	20-222-231-53-5306-000C	29.99
	iPhone Cases for Check In Devices				0	9326_2104190000	171.05.2021	20-222-232-53-5302-000C	50.96
	Sunscreen for Lifeguard Classes				0	9326_2104200000	171.05.2021	20-222-231-53-5306-000C	54.79
	iPad Cases for Check In Devices				0	9326_2104260000	171.05.2021	20-222-231-53-5306-000C	32.99
	iPad Cases for Check In Devices				0	9326_2104260000	171.05.2021	20-222-232-53-5302-000C	65.98
	USB Charger				0	9326_2104260000	171.05.2021	20-222-231-53-5306-000C	85.00
	USB Charger				0	9326_2104260000	171.05.2021	20-222-232-53-5302-000C	85.96
	Google Education Subscription for Virtual Prescl				0	9391_2104020000	171.05.2021	20-220-207-53-5301-774C	12.00
	Wide Horizons Preschool Supplies				0	9391_2104080000	171.05.2021	20-220-207-53-5301-774C	8.00
	Wide Horizons Preschool Supplies				0	9391_2104090000	171.05.2021	20-220-207-53-5301-774C	3.00
	Wide Horizons Preschool Supplies				0	9391_2104110000	171.05.2021	20-220-207-53-5301-774C	3.00
	Wide Horizons Preschool Supplies				0	9391_2104190000	171.05.2021	20-220-207-53-5301-774C	3.86
	Wide Horizons Preschool Supplies				0	9391_2104220000	171.05.2021	20-220-207-53-5301-774C	10.56
	Wide Horizons Preschool Supplies				0	9391_2104230000	171.05.2021	20-220-207-53-5301-774C	8.99
	Wide Horizons Preschool Supplies				0	9391_2104240000	171.05.2021	20-220-207-53-5301-774C	19.23
	Wide Horizons Preschool Supplies				0	9391_2104260000	171.05.2021	20-220-207-53-5301-774C	4.00
	Wide Horizons Preschool Supplies				0	9391_2104270000	171.05.2021	20-220-207-53-5301-774C	3.00
	T-Shirt Deposit for Camp Staff				0	9391_2104280000	171.05.2021	20-220-207-53-5301-7705	200.00
	T-Shirt Deposit for Camp Staff				0	9391_2104280000	171.05.2021	20-220-207-53-5301-7775	100.00
	T-Shirt Deposit for Camp Staff				0	9391_2104280000	171.05.2021	20-220-207-53-5301-777C	75.00
	T-Shirt Deposit for Camp Staff				0	9391_2104280000	171.05.2021	20-220-207-53-5301-7734	74.47

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wide Horizons Preschool Supplies	0			0	9391_2104290000	171.05.2021	20-220-207-53-5301-774€	45.40
	Return of Supplies	0			0	9391_2104290000	171.05.2021	20-220-207-53-5301-774€	-8.99
	Google Suites for Virtual Preschool	0			0	9391_2105010000	171.05.2021	20-220-207-53-5301-774€	12.00
	Shipping for Kiln Cones	0			0	9409_2104130000	171.05.2021	20-220-201-53-5301-1119	19.28
	Clay for Spring Programming	0			0	9409_2104280000	171.05.2021	20-220-201-53-5301-1119	483.00
								Vendor Total:	9,272.50
04221	Plug & Pay Technologies								
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	20-000-000-52-5239-000€	85.95
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	20-000-112-52-5239-000€	15.00
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	20-350-303-52-5239-000€	15.00
	04/21 Plug N Pay Gateway Fees	0			0	043021	141.05.2021	20-000-304-52-5239-000€	15.00
								Vendor Total:	130.95
04287	Global Payments Inc								
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	20-350-303-52-5239-000€	33.22
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	20-000-000-52-5239-000€	2,589.63
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	20-000-112-52-5239-000€	34.93
	04/21 Merchant CC Processing Fees	0			0	043021	141.05.2021	20-000-304-52-5239-000€	14.10
								Vendor Total:	2,671.88
04374	Wheaton Bank and Trust Company								
	05/21 Wheaton Bank & Trust Bank Service Cha	0			0	053121	141.05.2021	20-000-000-52-5214-000€	281.81
								Vendor Total:	281.81
06279	Paylocity Corporation								
	05/07/2021 Payroll Processing	0			0	108205101	141.05.2021	20-000-000-52-5211-000€	721.45
	05/21/2021 Payroll Processing	0			0	108273203	141.05.2021	20-000-000-52-5211-000€	2,425.20
								Vendor Total:	3,146.65
TMP*3411	Lee, Thomas								
	Activity Refund for Lee	166651			166651	2494157	162.05.2021	20-000-000-20-2025-000€	245.54
								Vendor Total:	245.54
TMP*3413	Sheren, Karen								
	Pass Refund for Sheren	166652			166652	2498362	163.05.2021	20-000-000-20-2025-000€	20.00
								Vendor Total:	20.00
TMP*3414	Cavin, Barbara								
	POS Refund for Cavin	166653			166653	2500487	164.05.2021	20-000-000-20-2025-000€	45.00
	Activity Refund for Cavin	166653			166653	2500489	164.05.2021	20-000-000-20-2025-000€	150.00
								Vendor Total:	195.00
TMP*3415	Kucera, Jennifer								
	Activity Refund for Kucera	166655			166655	2500490	164.05.2021	20-000-000-20-2025-000€	150.00
								Vendor Total:	150.00
								Fund Total:	20,358.33
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Staff Award Lunch	0			0	0217_2104060000	171.05.2021	22-501-000-53-5302-000€	60.92
	Annual Subscription to Cypherworx Training Ac	0			0	0217_2104080000	171.05.2021	22-501-000-54-5432-000€	625.00
	Staff Award Lunch	0			0	0217_2104170000	171.05.2021	22-501-000-53-5302-000€	28.96
	Lead Zookeeper Last Day Lunch	0			0	0217_2104210000	171.05.2021	22-501-000-53-5302-000€	31.40
	Plastic Free Ecochallenge Sponsorship	0			0	0217_2104210000	171.05.2021	22-501-000-54-5426-000€	750.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2021 AZA Membership Renewal	0	0308_2104010000	171.05.2021	22-501-000-54-5425-0000	95.00
				Bins for Discovery Station Supplies - Velcro Loc	0	0308_2104110000	171.05.2021	22-220-206-53-5301-6650	24.55
				Bins for Discovery Station Supplies - Velcro Loc	0	0308_2104110000	171.05.2021	22-220-206-53-5301-6601	82.18
				Cups and Clamps for Duck Feeding	0	0308_2104210000	171.05.2021	22-220-206-53-5301-6650	42.21
				Cups and Clamps for Duck Feeding	0	0308_2104210000	171.05.2021	22-220-206-53-5301-6601	33.70
				Cupcakes for Employee's Last Day	0	0308_2104210000	171.05.2021	22-501-000-53-5302-0000	20.00
				Eye Bolts for Discovery Stations	0	0308_2104220000	171.05.2021	22-220-206-53-5301-6601	1.64
				Plexi for Duck Feeding Cart Barrier	0	0308_2104230000	171.05.2021	22-220-206-53-5301-6601	97.53
				Caboose Rennovations - Interactives	0	0308_2104230000	171.05.2021	22-501-000-53-5338-0000	48.93
				Garage Floor Paint	0	0538_2103310000	171.05.2021	22-501-000-53-5347-0000	99.97
				Paint for Bobcat Holding	0	0538_2104010000	171.05.2021	22-501-000-53-5347-0000	85.70
				Bungies and 1x5	0	0538_2104050000	171.05.2021	22-501-000-53-5313-0000	25.32
				Paint Supplies for Taylor Barn	0	0538_2104060000	171.05.2021	22-501-000-53-5347-0000	74.44
				Electrical Box for the Zoo	0	0538_2104070000	171.05.2021	22-501-000-53-5312-0000	2.08
				Spray Paint and Wood Puddy	0	0538_2104090000	171.05.2021	22-501-000-53-5347-0000	39.85
				Cleaning Supplies for the Zoo	0	0538_2104090000	171.05.2021	22-501-000-53-5316-0000	664.45
				Mold Killer	0	0538_2104120000	171.05.2021	22-501-000-53-5302-0000	9.97
				Hose and Sprinkler for the Grass	0	0538_2104130000	171.05.2021	22-501-000-53-5331-0000	118.92
				Cultivator for Deer Yard	0	0538_2104140000	171.05.2021	22-501-000-53-5345-0000	29.98
				Cleaning Supplies for Cosley	0	0538_2104150000	171.05.2021	22-501-000-53-5316-0000	79.44
				Cleaning Supplies for Cosley	0	0538_2104150000	171.05.2021	22-501-000-53-5316-0000	138.66
				Cleaning Supplies for Cosley	0	0538_2104170000	171.05.2021	22-501-000-53-5316-0000	10.02
				1x4 for the Deck	0	0538_2104270000	171.05.2021	22-501-000-53-5313-0000	114.06
				Cleaning Supplies for Cosley	0	0538_2104280000	171.05.2021	22-501-000-53-5316-0000	58.95
				Kidlist Ad	0	9342_2104160000	171.05.2021	22-350-415-54-5426-0000	250.00
				Produce	0	9441_2104020000	171.05.2021	22-501-000-53-5339-0000	62.00
				Storage Containers	0	9441_2104060000	171.05.2021	22-501-000-53-5336-0000	36.00
				Frozen Rodents	0	9441_2104070000	171.05.2021	22-501-000-53-5339-0000	810.00
				Brass Clips	0	9441_2104070000	171.05.2021	22-501-000-53-5336-0000	33.92
				Ducklings	0	9441_2104070000	171.05.2021	22-501-000-53-5325-0000	128.82
				Light Bulb Substrates	0	9441_2104080000	171.05.2021	22-501-000-53-5312-0000	137.88
				Light Bulb Substrates	0	9441_2104080000	171.05.2021	22-501-000-53-5336-0000	122.29
				Feeder Insects	0	9441_2104080000	171.05.2021	22-501-000-53-5339-0000	53.60
				Feeder Insects	0	9441_2104080000	171.05.2021	22-501-000-53-5339-0000	35.64
				Vaseline	0	9441_2104090000	171.05.2021	22-501-000-53-5336-0000	4.89
				Produce for Diets	0	9441_2104090000	171.05.2021	22-501-000-53-5339-0000	47.48
				Credit for Shipping	0	9441_2104120000	171.05.2021	22-501-000-53-5339-0000	-29.00
				Vaccine	0	9441_2104140000	171.05.2021	22-501-000-53-5309-0000	107.55
				Animal Care Supplies	0	9441_2104160000	171.05.2021	22-501-000-53-5336-0000	90.93
				Paper Bags	0	9441_2104160000	171.05.2021	22-501-000-53-5336-0000	2.38
				Produce	0	9441_2104160000	171.05.2021	22-501-000-53-5339-0000	19.15
				Animal Care Supplies	0	9441_2104180000	171.05.2021	22-501-000-53-5336-0000	59.95
				Oxygen for Anesthesia Machine	0	9441_2104200000	171.05.2021	22-501-000-53-5309-0000	60.65
				Fly Predators	0	9441_2104220000	171.05.2021	22-501-000-53-5336-0000	44.95
				Produce	0	9441_2104230000	171.05.2021	22-501-000-53-5339-0000	32.66
				Gloves	0	9441_2104280000	171.05.2021	22-501-000-53-5309-0000	418.09
				Insects	0	9441_2104300000	171.05.2021	22-501-000-53-5339-0000	65.04
				Produce	0	9441_2104300000	171.05.2021	22-501-000-53-5339-0000	23.15
				Prozac	0	9441_2105010000	171.05.2021	22-501-000-53-5309-0000	19.09
				Fly Predators	0	9441_2105010000	171.05.2021	22-501-000-53-5336-0000	224.75
								Vendor Total:	6,355.69
04221	Plug & Pay Technologies			04/21 Plug N Pay Gateway Fees	0	043021	141.05.2021	22-501-000-52-5239-0000	37.80
								Vendor Total:	37.80
06279	Paylocity Corporation			05/07/2021 Payroll Processing	0	108205101	141.05.2021	22-000-000-52-5211-0000	70.73

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				05/21/2021 Payroll Processing	0	108273203	141.05.2021	22-000-000-52-5211-0000	237.77
								Vendor Total:	308.50
								Fund Total:	6,701.99
23	Liability								
04121	UMB Bank N.A.								
	Safety Supplies				0	9326_2104010000	171.05.2021	23-000-000-53-5302-0000	346.14
								Vendor Total:	346.14
								Fund Total:	346.14
25	FICA								
06279	Paylocity Corporation								
	FICA Withholding- FFCRA Interest Changres				0	108273203	141.05.2021	25-000-000-21-2122-0000	-160.81
								Vendor Total:	-160.81
								Fund Total:	-160.81
26	IMRF								
00465	I.M.R.F.								
	04/2021 IMRF				0	043021	141.05.2021	26-000-000-21-2124-0000	53,081.32
								Vendor Total:	53,081.32
								Fund Total:	53,081.32
40	Capital Projects								
04121	UMB Bank N.A.								
	Central Pickleball Permit				0	0223_2104120000	171.05.2021	40-800-812-57-5701-0000	1,850.00
	Hurley Garden Column				0	0314_2104170000	171.05.2021	40-800-819-53-5301-0000	1,150.35
								Vendor Total:	3,000.35
								Fund Total:	3,000.35
60	Golf Fund								
00242	DuPage County Liquor Commission								
	AGC Liquor License				166654	B-28	164.05.2021	60-612-000-54-5429-0000	1,125.00
								Vendor Total:	1,125.00
03008	Illinois Department of Agriculture								
	Pest Control License Application Fee				166663	052021	161.06.2021	60-000-000-54-5429-0000	45.00
	Pest Control License Application Fee				166663	052021	161.06.2021	60-000-000-54-5429-0000	45.00
								Vendor Total:	90.00
04121	UMB Bank N.A.								
	AGC DirecTv 4/21/21-5/20/21				0	0134_2104230000	171.05.2021	60-000-000-52-5211-0000	274.99
	Restaurant Patio Umbrellas				0	0191_2104200000	171.05.2021	60-612-000-53-5302-0000	4,857.26
	Cord				0	0256_2103310000	171.05.2021	60-000-000-53-5312-0000	7.97
	Part for Hot Water Tank				0	0256_2104010000	171.05.2021	60-612-000-54-5441-0000	12.49
	Credit for Parts not Received				0	0256_2104150000	171.05.2021	60-000-000-53-5311-0000	-468.94
	Replace Bottom of Door				0	0256_2104150000	171.05.2021	60-000-000-54-5441-0000	2,957.45
	Replace Lock on Trailer				0	0256_2104300000	171.05.2021	60-612-000-54-5441-0000	320.39
	Employee Relations				0	0331_2103300000	171.05.2021	60-000-000-54-5434-0000	45.01
	Pure Power Cleaner				0	0331_2104010000	171.05.2021	60-000-000-53-5316-0000	279.12
	Taco Trays				0	0331_2104080000	171.05.2021	60-612-902-53-5388-0000	42.98
	Gas Board Transformers and Sensor Cable				0	0331_2104150000	171.05.2021	60-000-000-54-5441-0000	1,400.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Matches for Halfway House				0	0331_2104200000	171.05.2021	60-612-902-53-5388-000C	35.52
	Office Chair				0	0331_2104230000	171.05.2021	60-000-000-53-5306-000C	219.00
	Office Supplies				0	0331_2104230000	171.05.2021	60-000-000-53-5302-000C	155.50
	National Golf Foundation- Annual Dues				0	0331_2104300000	171.05.2021	60-000-000-54-5425-000C	250.00
	WDSRA Charlie Long Golf Outing Sponsorship				0	0463_2104260000	171.05.2021	60-000-000-54-5438-000C	233.34
	Assistant Golf Course Superintendent II Job Post				0	0470_2104210000	171.05.2021	60-418-000-54-5426-000C	165.00
	Arrowhead Water Meter				0	0504_2104260000	171.05.2021	60-601-000-57-5701-000C	1,160.00
	All Staff Budget Training Meeting				0	0660_2104190000	171.05.2021	60-000-000-54-5434-000C	245.00
	Staff Meeting				0	0660_2104190000	171.05.2021	60-000-000-54-5434-000C	15.48
	Staff Get Well Soon				0	0660_2104220000	171.05.2021	60-000-000-54-5434-000C	64.98
	Retirement Cake for Athletic Director				0	0660_2104260000	171.05.2021	60-612-901-53-5390-000C	19.99
	Office Supplies				0	0660_2105020000	171.05.2021	60-000-000-53-5302-000C	44.23
	Music Subscription Service				0	0751_2104010000	171.05.2021	60-612-902-52-5225-000C	52.94
	Sour Cream				0	0751_2104050000	171.05.2021	60-000-000-14-1414-000C	11.94
	Beef Sticks				0	0751_2104150000	171.05.2021	60-000-000-14-1415-000C	239.92
	Blue Cheese				0	0751_2104150000	171.05.2021	60-000-000-14-1414-000C	10.00
	Beverage Cart Menus				0	0751_2104150000	171.05.2021	60-612-000-52-5235-000C	310.00
	Bar Cleanser				0	0751_2104210000	171.05.2021	60-612-902-53-5388-000C	61.24
	Music Subscription				0	0751_2105010000	171.05.2021	60-000-000-52-5210-000C	52.94
	Fruit for Events				0	0777_2104060000	171.05.2021	60-000-000-14-1413-000C	30.91
	Dairy for Events				0	0777_2104060000	171.05.2021	60-000-000-14-1414-000C	10.98
	Spring Showcase Materials				0	0777_2104200000	171.05.2021	60-612-000-53-5302-000C	4.00
	Spring Showcase Materials				0	0777_2104200000	171.05.2021	60-612-000-53-5302-000C	51.60
	Produce				0	0785_2103310000	171.05.2021	60-000-000-14-1413-000C	14.95
	Dairy				0	0785_2104030000	171.05.2021	60-000-000-14-1414-000C	8.00
	Meat				0	0785_2104300000	171.05.2021	60-000-000-14-1411-000C	8.33
	Produce				0	0785_2104300000	171.05.2021	60-000-000-14-1413-000C	5.33
	Dairy				0	0785_2104300000	171.05.2021	60-000-000-14-1414-000C	6.58
	Tax Refund				0	0785_2104300000	171.05.2021	60-000-000-14-1413-000C	-0.35
	Contractors Equipment Rental				0	9060_2104190000	171.05.2021	60-000-000-53-5349-000C	1,439.64
	AGC Siding				0	9193_2104090000	171.05.2021	60-000-000-53-5313-000C	285.63
	Arrowhead Stone				0	9292_2104150000	171.05.2021	60-000-000-54-5441-000C	125.59
	Yelp Monthly Fee				0	9342_2104010000	171.05.2021	60-612-415-54-5426-000C	75.00
	Cms Text Monthly Fee				0	9342_2104020000	171.05.2021	60-611-415-54-5426-000C	63.90
	Yelp Monthly Fee				0	9342_2105010000	171.05.2021	60-611-415-54-5426-000C	75.00
	Cms Text Monthly Fee				0	9342_2105020000	171.05.2021	60-612-415-54-5426-000C	63.90
								Vendor Total:	15,345.03
04221	Plug & Pay Technologics								
	04/21 Plug N Pay Gateway Fees				0	043021	141.05.2021	60-611-000-52-5239-0000	168.15
	04/21 Plug N Pay Gateway Fees				0	043021	141.05.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	183.15
04274	Columbus Data Services LLC								
	04/21 ATM ICHG Trans Service Fees				0	043021	141.05.2021	60-000-000-52-5214-000C	13.36
								Vendor Total:	13.36
04287	Global Payments Inc								
	04/21 Merchant CC Processing Fees				0	043021	141.05.2021	60-611-000-52-5239-0000	1,921.00
	04/21 Merchant CC Processing Fees				0	043021	141.05.2021	60-612-000-52-5239-000C	3,866.47
								Vendor Total:	5,787.47
04292	American Express								
	04/21 Merchant CC Processing Fees				0	043021	141.05.2021	60-611-000-52-5239-0000	351.98
	04/21 Merchant CC Processing Fees				0	043021	141.05.2021	60-612-000-52-5239-000C	400.81
								Vendor Total:	752.79

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04374	Wheaton Bank and Trust Company							
	To Record ATM Replenishment out of the WB& 0				051221ATM	141.05.2021	60-000-000-10-1011-0000	14,000.00
	05/21 Wheaton Bank & Trust Bank Service Chai 0				053121	141.05.2021	60-000-000-52-5214-0000	281.80
								<hr/>
							Vendor Total:	14,281.80
06279	Paylocity Corporation							
	05/07/2021 Payroll Processing	0			108205101	141.05.2021	60-000-000-52-5211-0000	480.96
	05/21/2021 Payroll Processing	0			108273203	141.05.2021	60-000-000-52-5211-0000	1,616.80
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							Vendor Total:	2,097.76
06712	FDS Holdings Inc.							
	04/21 Cardconnect Gateway Fees	0			043021	141.05.2021	60-611-000-52-5239-0000	35.00
	04/21 Cardconnect Gateway Fees	0			043021	141.05.2021	60-612-901-52-5239-0000	1,731.29
								<hr/>
							Vendor Total:	1,766.29
06898	Hancock, Jeanette							
	Refund of League Fees 19 weeks @ \$19	166648			051021	162.05.2021	60-611-912-42-4201-0000	361.00
								<hr/>
							Vendor Total:	361.00
								<hr/>
							Fund Total:	41,803.65
75	Health Insurance							
06725	Health Care Service Corporation							
	WDSRA% Insurance June 2021	0			060121	161.06.2021	75-000-000-12-1222-0000	282.64
	Foundation % Insurance June 2021	0			060121	161.06.2021	75-000-000-12-1221-0000	142.64
	Retirees Health Insurance June 2021	0			060121	161.06.2021	75-000-000-21-2137-0000	1,091.82
	Employer Health/Dental Insurance June 2021	0			060121	161.06.2021	75-000-000-52-5231-0000	102,832.51
	COBRA Insurance Premiums June 2021	0			060121	161.06.2021	75-000-000-21-2137-0000	3,330.89
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							Vendor Total:	107,680.50
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							Report Total:	313,552.78
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