

Accounts Payable

Checks Approval Document



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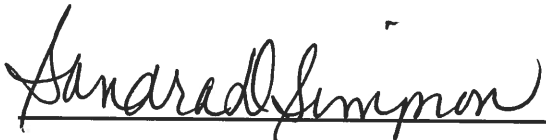
Wheaton Park District

Board of Commissioners Report From the Period Beginning June 09, 2021 and Ending July 13, 2021.

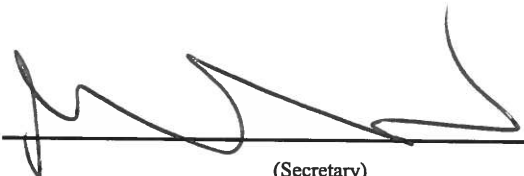
Fund	Description	Amount
10	General	101,864.95
20	Recreation	33,458.53
22	Cosley Zoo	6,525.91
23	Liability	1,020.87
26	IMRF	58,442.76
40	Capital Projects	5,489.22
60	Golf Fund	54,852.20
70	Information Technology	676.68
75	Health Insurance	110,710.99
Report Total:		373,042.11

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 July 21, 2021.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 09, 2021 and Ending July 13, 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			Beer for July Performances	166683	W-2715778	161.07.2021	10-000-416-53-5346-190€	2,959.50	
									Vendor Total:	2,959.50
00309	Ortiz, Gabriel			DJ for July 3rd Fireworks	166686	070321	161.07.2021	10-000-416-52-5241-1902	1,000.00	
									Vendor Total:	1,000.00
00465	I.M.R.F.			05/2021 IMRF	0	053121	141.06.2021	10-000-000-21-2123-000€	7,049.19	
				05/2021 IMRF	0	053121	141.06.2021	10-000-000-21-2124-000€	30,651.87	
									Vendor Total:	37,701.06
00766	Pre-Paid Legal Service Inc			06/21 Prepaid Legal Shield	0	063021	141.06.2021	10-000-000-21-2127-000€	415.87	
									Vendor Total:	415.87
01047	Community Unit School District 200			Wheaton North Band 4th of July	166680	070421	161.07.2021	10-000-416-52-5241-1902	500.00	
									Vendor Total:	500.00
01048	Community Unit School District 200			Wheaton Warrenville South Band 4th of July	166681	070421	161.07.2021	10-000-416-52-5241-1902	500.00	
									Vendor Total:	500.00
01091	Aflac			June 2021 Aflac	0	325371	141.06.2021	10-000-000-21-2131-000€	318.20	
				June 2021 Aflac	0	325371	141.06.2021	10-000-000-21-2132-000€	145.38	
									Vendor Total:	463.58
03016	Kollum, Jason			Stilt Walker 4th of July	166684	070421	161.07.2021	10-000-416-52-5241-1902	350.00	
									Vendor Total:	350.00
03829	Texas Life Insurance Company			Texas Life Insurance June 2021	0	SBO8FS202106130	141.06.2021	10-000-000-21-2130-000€	186.04	
									Vendor Total:	186.04
03900	Bassi, Andrew			Chemically Imbalanced Final Payment	166677	062621	164.06.2021	10-000-416-52-5241-190€	375.00	
									Vendor Total:	375.00
04121	UMB Bank N.A.			IGFOA Webinar	0	0082_2105130000	171.06.2021	10-419-000-54-5432-000€	15.00	
				Sign Shop	0	0118_2105060000	171.06.2021	10-101-000-53-5314-000€	681.38	
				Sign Shop	0	0118_2105120000	171.06.2021	10-101-000-53-5314-000€	209.80	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concrete Supplies				0	0118_2105120000	171.06.2021	10-101-000-53-5314-000C	78.56
	Sign Shop				0	0118_2105140000	171.06.2021	10-101-000-53-5314-000C	23.75
	Sign Shop Supplies				0	0118_2105260000	171.06.2021	10-101-000-53-5314-000C	696.29
	Memorial Park Flags				0	0134_2105140000	171.06.2021	10-000-416-53-5346-190E	4,941.92
	Ice for Special Events				0	0134_2105180000	171.06.2021	10-000-416-53-5346-190E	460.00
	Credit for Memorial Park Flags				0	0134_2105180000	171.06.2021	10-000-416-53-5346-190E	-390.82
	Credit for Sales Tax on Flags				0	0134_2105180000	171.06.2021	10-000-416-53-5346-190E	-366.07
	Food Permit				0	0134_2105200000	171.06.2021	10-000-416-53-5346-190E	125.26
	Special Events Supplies				0	0134_2105210000	171.06.2021	10-000-416-53-5346-190E	128.75
	Education Event Supplies				0	0140_2105050000	171.06.2021	10-000-000-14-1433-000C	121.60
	Store Inventory				0	0140_2105050000	171.06.2021	10-430-000-53-5302-000C	11.99
	Camp Supplies				0	0140_2105060000	171.06.2021	10-430-000-53-5302-000C	86.02
	Google Storage Monthly				0	0173_2105020000	171.06.2021	10-000-415-54-5425-000C	9.99
	Smugmug.Com Annual Subscription				0	0173_2105040000	171.06.2021	10-000-415-54-5425-000C	143.76
	Custodial Soap				0	0182_2105060000	171.06.2021	10-101-854-53-5316-000C	147.80
	Squeegee Blade				0	0182_2105090000	171.06.2021	10-101-000-53-5316-000C	27.73
	Covid Supplies				0	0182_2105100000	171.06.2021	10-101-000-53-5316-000C	25.94
	Fencing				0	0182_2105190000	171.06.2021	10-101-000-53-5308-000C	119.99
	Folding Tables				0	0182_2105200000	171.06.2021	10-101-000-53-5334-000C	487.18
	Plumbing Supplies				0	0182_2105240000	171.06.2021	10-101-000-53-5311-000C	415.16
	Basketball Nets				0	0182_2105260000	171.06.2021	10-101-000-53-5310-000C	93.72
	Sponge Washer				0	0182_2105260000	171.06.2021	10-101-000-53-5311-000C	18.00
	Sensory Swing Parts				0	0182_2105260000	171.06.2021	10-101-000-53-5310-000C	13.05
	Bandshell Hazard Tape				0	0182_2105280000	171.06.2021	10-101-000-53-5334-000C	5.97
	Flag Stakes for Memorial Park Events				0	0223_2105060000	171.06.2021	10-101-000-53-5313-190A	125.74
	Custodial Supplies				0	0314_2105050000	171.06.2021	10-101-000-53-5316-000C	351.01
	Custodial Supplies				0	0314_2105050000	171.06.2021	10-101-856-53-5316-000C	70.20
	Museum Asbestos Abatement				0	0314_2105110000	171.06.2021	10-101-000-52-5210-000C	1,750.00
	Supplies				0	0314_2105200000	171.06.2021	10-101-000-53-5316-000C	39.13
	Supplies				0	0314_2105200000	171.06.2021	10-101-000-53-5303-000C	62.56
	Supplies				0	0314_2105200000	171.06.2021	10-101-000-53-5302-000C	22.53
	Temporary Recycle and Garbage Cans				0	0314_2105230000	171.06.2021	10-000-416-53-5346-190E	600.00
	Chair Mats				0	0314_2105280000	171.06.2021	10-101-000-53-5302-000C	68.95
	Credit Sales Tax				0	0363_2105010000	171.06.2021	10-101-000-53-5345-000C	-5.03
	Supplies				0	0363_2105040000	171.06.2021	10-101-000-53-5315-000C	35.58
	Eventbrite Equipment for Summer Concert Serie				0	0439_2105280000	171.06.2021	10-000-416-53-5346-190E	805.00
	Reception for Incoming and Outgoing Board Me				0	0455_2105190000	171.06.2021	10-000-000-54-5401-000C	72.53
	Executive Director NRPA Conference Registrati				0	0463_2105100000	171.06.2021	10-000-000-54-5432-000C	198.33
	Executive Assistant NRPA Conference Registrati				0	0463_2105100000	171.06.2021	10-000-000-54-5432-000C	198.33
	Commissioner NRPA Conference Registration				0	0463_2105100000	171.06.2021	10-000-000-54-5401-000C	198.33
	Marketing Director NRPA 2021 Conference Reg				0	0463_2105100000	171.06.2021	10-000-415-54-5432-000C	595.00
	New Commissioner IAPD Boot Camp Registrati				0	0463_2105110000	171.06.2021	10-000-000-54-5401-000C	28.33
	Conservation Foundation Annual Membership D				0	0463_2105180000	171.06.2021	10-000-000-54-5425-000C	166.66
	Marketing Job Posting				0	0470_2105050000	171.06.2021	10-418-000-54-5426-000C	165.00
	Parks Job Posting-PM Custodian				0	0470_2105260000	171.06.2021	10-418-000-54-5426-000C	165.00
	Wheaton Rotary Golf Outing				0	0660_2105060000	171.06.2021	10-000-000-54-5438-000C	300.00
	NRPA Hotel Deposit				0	0660_2105100000	171.06.2021	10-000-000-54-5432-000C	344.60
	NRPA Hotel Deposit Board Member				0	0660_2105100000	171.06.2021	10-000-000-54-5401-000C	344.60
	NRPA Hotel Deposit				0	0660_2105100000	171.06.2021	10-000-415-54-5432-000C	172.30
	NRPA Hotel Deposit				0	0660_2105100000	171.06.2021	10-000-000-54-5432-000C	57.43
	NRPA Hotel Deposit				0	0660_2105100000	171.06.2021	10-000-000-54-5432-000C	172.30
	NRPA Hotel Deposit				0	0660_2105100000	171.06.2021	10-000-000-54-5432-000C	57.43
	Table and Chair Rental- Special Events				0	0660_2105290000	171.06.2021	10-000-416-53-5346-190E	600.20
	Office Supplies				0	0694_2105050000	171.06.2021	10-430-000-53-5302-000C	14.95
	Photo for Exhibit				0	0694_2105070000	171.06.2021	10-430-000-53-5302-000C	3.99
	Stamps				0	0694_2105150000	171.06.2021	10-430-000-53-5304-000C	55.00
	Foam Board				0	0694_2105220000	171.06.2021	10-430-000-53-5302-000C	28.25
	Motor Vehicle Abstract for Out of State Candida				0	0736_2105040000	171.06.2021	10-418-000-54-5426-000C	8.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee for Office	0			0	0736_2105120000	171.06.2021	10-000-856-53-5302-000C	86.44
	Job Posting for Marketing and Comm Assist.	0			0	0736_2105260000	171.06.2021	10-418-000-54-5426-000C	165.00
	Vehicle Door Panel Screws	0			0	0827_2105100000	171.06.2021	10-101-000-53-5315-000C	14.48
	PSC34833 Supplies	0			0	0827_2105140000	171.06.2021	10-101-000-53-5315-000C	21.98
	Plumbing Supplies	0			0	9193_2105050000	171.06.2021	10-101-000-53-5311-0000	243.48
	Clocktower Mens Room	0			0	9193_2105070000	171.06.2021	10-101-000-53-5311-0000	108.86
	Paint	0			0	9193_2105110000	171.06.2021	10-101-000-53-5347-000C	356.82
	Drinking Fountain Parts	0			0	9193_2105130000	171.06.2021	10-101-000-53-5311-0000	119.56
	Paint Supplies	0			0	9193_2105140000	171.06.2021	10-101-000-53-5347-000C	90.94
	Tools	0			0	9193_2105140000	171.06.2021	10-101-000-53-5345-000C	182.63
	Bulbs	0			0	9193_2105140000	171.06.2021	10-101-000-53-5312-000C	59.79
	Bandshell Electrical Supplies	0			0	9193_2105170000	171.06.2021	10-101-000-53-5312-000C	129.32
	Bandshell Stage Pole	0			0	9193_2105250000	171.06.2021	10-101-000-53-5334-000C	14.98
	MP Dressing Room Supplies	0			0	9201_2105130000	171.06.2021	10-000-416-53-5346-190C	118.98
	MP Dressing Room Supplies	0			0	9201_2105130000	171.06.2021	10-000-416-53-5346-190C	87.24
	MP Dressing Room Supplies	0			0	9201_2105140000	171.06.2021	10-000-416-53-5346-190C	109.99
	MP Dressing Room Supplies	0			0	9201_2105140000	171.06.2021	10-000-416-53-5346-190C	238.98
	MP Dressing Room Supplies	0			0	9201_2105170000	171.06.2021	10-000-416-53-5346-190C	508.01
	MP Dressing Room Supplies	0			0	9201_2105170000	171.06.2021	10-000-416-53-5346-190C	360.69
	MP Dressing Room Supplies	0			0	9201_2105180000	171.06.2021	10-000-416-53-5346-190C	-30.00
	City Procolmation Pictures	0			0	9201_2105210000	171.06.2021	10-000-415-53-5302-000C	14.95
	MP Dressing Room Supplies	0			0	9201_2105230000	171.06.2021	10-000-416-53-5346-190C	101.18
	Tubs for Beverages	0			0	9201_2105240000	171.06.2021	10-000-416-53-5346-190C	274.90
	Basset Training Certification	0			0	9235_2105290000	171.06.2021	10-000-416-52-5241-1904	19.99
	Carpentry Supplies	0			0	9292_2105070000	171.06.2021	10-101-000-53-5314-000C	379.69
	M12 Rotary Tool	0			0	9292_2105110000	171.06.2021	10-101-000-53-5345-000C	94.00
	NSP Electrical Supplies	0			0	9292_2105190000	171.06.2021	10-101-000-53-5312-000C	115.33
	Drinking Fountain Supplies	0			0	9292_2105190000	171.06.2021	10-101-000-53-5311-0000	67.35
	NS Drinking Fountain Supplies	0			0	9292_2105200000	171.06.2021	10-101-000-53-5311-0000	31.41
	Punch Kit	0			0	9292_2105210000	171.06.2021	10-101-000-53-5345-000C	39.95
	Balloons	0			0	9342_2105070000	171.06.2021	10-000-415-54-5426-000C	196.00
	WPengine.com	0			0	9342_2105210000	171.06.2021	10-000-415-54-5425-000C	76.00
								Vendor Total:	20,602.87
04221	Plug & Pay Technologies								
	05/21 Plug N Pay Gateway Fees	0			0	053121	141.06.2021	10-000-000-52-5239-000C	15.00
	05/21 Plug N Pay Gateway Fees	0			0	053121	141.06.2021	10-000-416-52-5239-190C	15.00
	05/21 Plug N Pay Gateway Fees	0			0	053121	141.06.2021	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
	05/21 Merchant CC Processing Fees	0			0	053121	141.06.2021	10-000-000-52-5239-000C	36.43
	05/21 Merchant CC Processing Fees	0			0	053121	141.06.2021	10-000-000-12-1226-000C	6.06
	05/21 Merchant CC Processing Fees	0			0	053121	141.06.2021	10-000-416-52-5239-190C	217.07
	05/21 Merchant CC Processing Fees	0			0	053121	141.06.2021	10-101-000-52-5239-000C	97.64
								Vendor Total:	357.20
04311	Medinah Shriners Mini Choppers								
	Mini Choppers 4th of July	166685			0	070421	161.07.2021	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
04327	Ernsthausen, Dave								
	Four Star Brass Band 4th of July	166682			0	070421	161.07.2021	10-000-416-52-5241-1902	600.00
								Vendor Total:	600.00
04374	Wheaton Bank and Trust Company								
	05/21 WB&T Bank Service Charges	0			0	053121	141.06.2021	10-000-000-52-5214-000C	282.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				05/21 WB&T Bank Service Charges	0	053121	141.06.2021	10-000-000-12-1228-000C	82.47
				05/21 WB&T Bank Service Charges	0	053121	141.06.2021	10-000-000-12-1226-000C	12.60
				05/21 WB&T Bank Service Charges	0	053121	141.06.2021	10-000-000-12-1226-000C	14.60
								Vendor Total:	392.47
04389	Wheaton Community Radio Amateurs Inc			Radio Club for 4th of July	166687	070421	161.07.2021	10-000-416-52-5241-1902	300.00
								Vendor Total:	300.00
05255	The Wayouts			The Wayouts Final Payment	166679	062521	164.06.2021	10-000-416-52-5241-1906	1,125.00
								Vendor Total:	1,125.00
05862	Cox, Craig W.			Whiskey Romance Remaining Balance	166689	070921	162.07.2021	10-000-416-52-5241-1906	900.00
								Vendor Total:	900.00
06279	Paylocity Corporation			06/04/2021 Payroll Processing	0	108350402	141.06.2021	10-000-000-52-5211-0000	157.21
				06/18/2021 Payroll Processing	0	108419102	141.06.2021	10-000-000-52-5211-0000	668.23
								Vendor Total:	825.44
06765	Fletcher Rockwell Productions			Fletcher Rockwell Remaining Balance	166690	070921	162.07.2021	10-000-416-52-5241-1906	2,250.00
								Vendor Total:	2,250.00
06874	Standard Retirement Services Inc.			06/04/2021 Deferred Comp	0	060421	141.06.2021	10-000-000-21-2126-000C	6,810.36
				06/04/2021 Deferred Comp	0	060421	141.06.2021	10-000-000-21-2135-000C	383.79
				06/18/2021 Deferred Comp	0	061821	141.06.2021	10-000-000-21-2126-000C	6,212.98
				06/18/2021 Deferred Comp	0	061821	141.06.2021	10-000-000-21-2135-000C	383.79
								Vendor Total:	13,790.92
06894	916 Productions, Inc.			Tributosaurus Final Payment	166676	062621	164.06.2021	10-000-416-52-5241-1906	7,125.00
								Vendor Total:	7,125.00
06906	Suszynski, Eric			American English Final Payment	166678	062521	164.06.2021	10-000-416-52-5241-1906	3,000.00
								Vendor Total:	3,000.00
06916	The Chicago Philharmonic Society			Chicago Philharmonic Deposit	0	071021	164.06.2021	10-000-416-52-5241-1906	1,400.00
				Chicago Philharmonic Remaining Balance	166692	071021	162.07.2021	10-000-416-52-5241-1906	4,200.00
								Vendor Total:	5,600.00
								Fund Total:	101,864.95
20	Recreation			02412 Milton Township					
				Activity Refund for Milton Township	166668	2506383	162.06.2021	20-000-000-20-2025-000C	45.00
				B-Ball Gr. 6-8 Refund for Milton Township	166675	2512163	163.06.2021	20-000-000-20-2025-000C	90.00
								Vendor Total:	135.00
04121	UMB Bank N.A.			NRPA Conference Registration	0	0074_2105100000	171.06.2021	20-000-205-54-5432-000C	595.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks Plus Fitness DirecTv 05/28/21 - 06/27/21	0			0134	2105300000	171.06.2021	20-350-302-52-5211-0000	126.99
	Urinal Screens	0			0182	2105090000	171.06.2021	20-101-225-53-5316-0000	43.59
	First Aid Eye Wash	0			0207	2105170000	171.06.2021	20-000-112-53-5302-0000	25.98
	Custodial Supplies	0			0314	2105050000	171.06.2021	20-101-000-53-5313-0000	140.40
	Custodial Supplies	0			0314	2105050000	171.06.2021	20-101-220-53-5316-0000	140.40
	I-Pass Replenishment	0			0314	2105130000	171.06.2021	20-000-000-54-5425-0000	40.00
	Cleaners	0			0348	2105050000	171.06.2021	20-101-220-53-5316-0000	54.17
	Door Holder	0			0348	2105270000	171.06.2021	20-101-220-53-5313-0000	30.77
	Mop Heads	0			0348	2105270000	171.06.2021	20-101-220-53-5316-0000	147.86
	Gloves	0			0348	2105300000	171.06.2021	20-101-220-53-5316-0000	121.07
	Sandwich and Gallon Bags	0			0355	2105040000	171.06.2021	20-220-112-53-5301-6628	12.54
	Animal Care Supplies	0			0355	2105040000	171.06.2021	20-220-112-53-5301-6640	11.84
	Program Supplies	0			0355	2105040000	171.06.2021	20-000-112-53-5301-0000	3.76
	Office Supplies	0			0355	2105040000	171.06.2021	20-000-112-53-5302-0000	17.33
	Reception for Incoming and Outgoing Board Me	0			0455	2105190000	171.06.2021	20-000-000-54-5401-0000	72.53
	Executive Director NRPA Conference Registrati	0			0463	2105100000	171.06.2021	20-000-000-54-5432-0000	198.33
	Director of Athletics NRPA 2021 Conference Re	0			0463	2105100000	171.06.2021	20-000-000-54-5425-0000	595.00
	Commissioner NRPA Conference Registration	0			0463	2105100000	171.06.2021	20-000-000-54-5401-0000	198.33
	Executive Assistant NRPA Conference Registrati	0			0463	2105100000	171.06.2021	20-000-000-54-5432-0000	198.33
	New Commissioner IAPD Boot Camp Registrati	0			0463	2105110000	171.06.2021	20-000-000-54-5401-0000	28.33
	Conservation Foundation Annual Membership D	0			0463	2105180000	171.06.2021	20-000-000-54-5425-0000	166.66
	Podcast Hosting Site	0			0595	2105220000	171.06.2021	20-000-000-54-5425-0000	16.00
	Score Sports Shipping Refund	0			0611	2105190000	171.06.2021	20-220-204-52-5280-4457	-48.63
	Trainer Meal Girls Tryouts	0			0611	2105200000	171.06.2021	20-220-204-53-5301-4457	57.10
	Wheaton Rotary Golf Outing	0			0660	2105060000	171.06.2021	20-000-000-54-5438-0000	300.00
	NRPA Hotel Deposit	0			0660	2105100000	171.06.2021	20-000-000-54-5432-0000	57.43
	NRPA Hotel Deposit	0			0660	2105100000	171.06.2021	20-000-000-54-5432-0000	57.43
	Shipping for Return	0			0702	2105110000	171.06.2021	20-221-221-53-5304-0000	2.59
	6 Gamestop Gift Cards	0			0702	2105270000	171.06.2021	20-221-223-53-5318-0000	120.00
	Survey Monkey Annual Fee	0			0710	2105270000	171.06.2021	20-000-205-53-5302-0000	384.00
	Kiln Repair	0			0827	2105280000	171.06.2021	20-220-201-53-5301-1119	369.45
	PPFC/CTC Supplies	0			9128	2105210000	171.06.2021	20-350-302-53-5302-0000	74.34
	Headset for PT & GF Classes	0			9128	2105270000	171.06.2021	20-350-302-53-5306-0000	292.40
	GF/PPFC Supplies	0			9128	2105290000	171.06.2021	20-350-302-53-5302-0000	54.56
	Speaker for PT/GF Classes	0			9128	2105310000	171.06.2021	20-350-302-53-5306-0000	104.99
	NS Pool Fan	0			9193	2105060000	171.06.2021	20-101-231-53-5313-0000	172.18
	NS Pool Fan	0			9193	2105060000	171.06.2021	20-101-231-53-5313-0000	25.80
	Flags for Pools	0			9201	2105190000	171.06.2021	20-222-232-54-5426-0000	1,860.00
	PPFC Reservation System	0			9201	2105270000	171.06.2021	20-350-302-54-5426-0000	9.99
	NRPA Conference Hotel	0			9235	2105100000	171.06.2021	20-000-205-54-5432-0000	344.60
	NRPA Conference Registration	0			9235	2105100000	171.06.2021	20-000-205-54-5432-0000	595.00
	Baseball Scheduling System	0			9235	2105190000	171.06.2021	20-221-223-52-5210-4211	105.00
	ServSafe Concession Training Certification	0			9235	2105300000	171.06.2021	20-000-205-54-5432-0000	15.00
	Tickets for Van Gogh Exhibit 10/7	0			9243	2105070000	171.06.2021	20-220-304-52-5280-5522	1,839.60
	Fitness Class Supplies	0			9243	2105150000	171.06.2021	20-220-304-53-5301-5500	89.27
	Deposit for 10/7 Van Gogh Lunch	0			9243	2105180000	171.06.2021	20-220-304-52-5280-5522	375.00
	Trip Planning Summit	0			9243	2105250000	171.06.2021	20-224-220-54-5432-0000	35.00
	Wide Horizons Supplies	0			9276	2105050000	171.06.2021	20-220-207-53-5301-774€	14.56
	Office Supplies	0			9276	2105050000	171.06.2021	20-224-220-53-5302-0000	59.70
	Wide Horizons Supplies	0			9276	2105110000	171.06.2021	20-220-207-53-5301-774€	14.98
	Toohy Park Supplies	0			9276	2105180000	171.06.2021	20-220-207-53-5301-7741	55.26
	Nerf Camp	0			9276	2105250000	171.06.2021	20-220-225-53-5301-3350	63.98
	Camp Supplies	0			9276	2105270000	171.06.2021	20-220-207-53-5301-770€	75.00
	Camp Supplies	0			9276	2105270000	171.06.2021	20-220-207-53-5301-777€	19.45
	Camp Supplies	0			9276	2105310000	171.06.2021	20-220-207-53-5301-777€	8.99
	Camp Supplies	0			9276	2105310000	171.06.2021	20-220-207-53-5301-777€	30.00
	Lifeguard Class Sanitizer and Water	0			9326	2105060000	171.06.2021	20-222-231-53-5306-0000	38.42
	Sanitation Supplies/Phone Holder/Thermometers	0			9326	2105060000	171.06.2021	20-222-231-53-5306-0000	180.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Peek Pro Devices for POS				0	9326_2105070000	171.06.2021	20-222-232-53-5302-0000	912.70
	Filters				0	9326_2105100000	171.06.2021	20-222-232-53-5302-0000	81.57
	Lifeguard Class Sanitation Supplies				0	9326_2105130000	171.06.2021	20-222-231-53-5306-0000	53.34
	Tax Refund				0	9326_2105140000	171.06.2021	20-222-232-53-5302-0000	-6.57
	Mop Head Refill				0	9326_2105180000	171.06.2021	20-222-232-53-5302-0000	20.95
	Mops and Face Shields				0	9326_2105190000	171.06.2021	20-222-231-53-5306-0000	122.84
	Office Supplies and Sanitizer for Lifeguards				0	9326_2105200000	171.06.2021	20-222-231-53-5306-0000	37.26
	Supplies and Sanitizer for Lifeguards				0	9326_2105200000	171.06.2021	20-222-232-53-5302-0000	28.67
	First Aid Supplies				0	9326_2105220000	171.06.2021	20-000-000-53-5302-0000	281.34
	Office Supplies and Sanitizer				0	9326_2105230000	171.06.2021	20-222-231-53-5306-0000	77.89
	Office Supplies and Sanitizer				0	9326_2105230000	171.06.2021	20-222-232-53-5302-0000	60.93
	Printer Cartridge				0	9326_2105280000	171.06.2021	20-222-232-53-5302-0000	42.99
	Preschool Supplies				0	9391_2105030000	171.06.2021	20-220-207-53-5301-7746	12.37
	Preschool Graduation Supplies				0	9391_2105120000	171.06.2021	20-220-207-53-5301-7746	80.80
	Popsicles for Youth Vaccine Clinic				0	9391_2105200000	171.06.2021	20-224-220-53-5302-0000	107.78
	Rec Dept Camp Shirts Final Payment				0	9391_2105260000	171.06.2021	20-220-207-53-5301-7705	500.00
	Rec Dept Camp Shirts Final Payment				0	9391_2105260000	171.06.2021	20-220-207-53-5301-7775	300.00
	Rec Dept Camp Shirts Final Payment				0	9391_2105260000	171.06.2021	20-220-207-53-5301-7776	200.00
	Rec Dept Camp Shirts Final Payment				0	9391_2105260000	171.06.2021	20-220-207-53-5301-7710	348.40
	Pottery Glazes				0	9409_2105070000	171.06.2021	20-220-201-53-5301-1119	311.29
	Credit Voucher from DBC for Pottery Glaze				0	9409_2105150000	171.06.2021	20-220-201-53-5301-1119	-12.80
	DBC Pottery Glaze Re-order				0	9409_2105180000	171.06.2021	20-220-201-53-5301-1119	12.80
	Pottery Glazes				0	9409_2105270000	171.06.2021	20-220-201-53-5301-1119	41.18
								Vendor Total:	14,454.03
04221	Plug & Pay Technologies								
	05/21 Plug N Pay Gateway Fees				0	053121	141.06.2021	20-350-303-52-5239-0000	15.00
	05/21 Plug N Pay Gateway Fees				0	053121	141.06.2021	20-000-304-52-5239-0000	15.00
	05/21 Plug N Pay Gateway Fees				0	053121	141.06.2021	20-000-000-52-5239-0000	132.60
	05/21 Plug N Pay Gateway Fees				0	053121	141.06.2021	20-000-112-52-5239-0000	15.00
								Vendor Total:	177.60
04287	Global Payments Inc								
	05/21 Merchant CC Processing Fees				0	053121	141.06.2021	20-350-303-52-5239-0000	86.47
	05/21 Merchant CC Processing Fees				0	053121	141.06.2021	20-000-000-52-5239-0000	10,545.73
	05/21 Merchant CC Processing Fees				0	053121	141.06.2021	20-000-112-52-5239-0000	37.57
	05/21 Merchant CC Processing Fees				0	053121	141.06.2021	20-000-304-52-5239-0000	36.30
								Vendor Total:	10,706.07
04374	Wheaton Bank and Trust Company								
	05/21 WB&T Bank Service Charges				0	053121	141.06.2021	20-000-000-52-5214-0000	282.80
								Vendor Total:	282.80
06279	Paylocity Corporation								
	06/04/2021 Payroll Processing				0	108350402	141.06.2021	20-000-000-52-5211-0000	801.77
	06/18/2021 Payroll Processing				0	108419102	141.06.2021	20-000-000-52-5211-0000	3,407.98
								Vendor Total:	4,209.75
06910	Lodding, Matthew								
	Refund Red White and Blue Tournament Cancel! 166674					060921	163.06.2021	20-221-223-42-4206-4776	595.00
								Vendor Total:	595.00
06911	FCA Impact Baseball								
	Refund Red White and Blue Tournament Cancel! 166673					060921	163.06.2021	20-221-223-42-4206-4776	1,190.00
								Vendor Total:	1,190.00
06913	Elmhurst Baseball & Softball League, Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund Red White and Blue Tournament Cancell	166672			166672	060921	163.06.2021	20-221-223-42-4206-4776	595.00
Vendor Total:									595.00
TMP*3417	Patterson, John			Activity Refund for Patterson	166669	2506528	162.06.2021	20-000-000-20-2025-0000	12.90
Vendor Total:									12.90
TMP*3418	School, St. Michaels			Facility Refund for School	166671	2507772	162.06.2021	20-000-000-20-2025-0000	100.00
	Facility Refund for School				166671	2507772	162.06.2021	20-000-000-20-2025-0000	100.00
	Facility Refund for School				166671	2507772	162.06.2021	20-000-000-20-2025-0000	100.00
	Facility Refund for School				166671	2507772	162.06.2021	20-000-000-20-2025-0000	140.00
	Facility Refund for School				166671	2507772	162.06.2021	20-000-000-20-2025-0000	40.00
	Facility Refund for School				166671	2507772	162.06.2021	20-000-000-20-2025-0000	40.00
Vendor Total:									620.00
TMP*3419	Karajic, Dijana			Activity Refund for Karajic	166667	2508324	162.06.2021	20-000-000-20-2025-0000	460.38
Vendor Total:									460.38
TMP*3420	Connolly, Margaret			Sit and Be Fit Refund for Connolly	166666	2509383	162.06.2021	20-000-000-20-2025-0000	20.00
Vendor Total:									20.00
Fund Total:									33,458.53
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Mulch	0				0217_2105040000	171.06.2021	22-501-000-53-5349-0000	535.00
	Food Service Certification - Concessions Staff	0				0217_2105050000	171.06.2021	22-501-000-54-5432-0000	15.00
	Food Handling Certification - Concessions Staff	0				0217_2105100000	171.06.2021	22-501-000-54-5432-0000	15.00
	Lunch with Two Foundation Board Members	0				0217_2105110000	171.06.2021	22-501-000-53-5302-0000	62.11
	Faux Rocks to Cover Outlets	0				0217_2105270000	171.06.2021	22-501-000-53-5331-0000	227.87
	Faux Rock to Cover Outlet	0				0217_2105270000	171.06.2021	22-501-000-53-5331-0000	49.24
	Cupcakes for Staff Last Day	0				0308_2105050000	171.06.2021	22-501-000-53-5302-0000	20.00
	Photo Printing for Animal Adoptions	0				0308_2105060000	171.06.2021	22-501-000-52-5235-0000	31.18
	Interactive for Caboose Renovation	0				0308_2105100000	171.06.2021	22-501-000-53-5338-0000	31.13
	Summer Teen Shirts	0				0308_2105200000	171.06.2021	22-220-206-53-5301-6655	139.01
	Drawstring Backpacks for Campers	0				0308_2105210000	171.06.2021	22-220-206-53-5301-6662	296.74
	Radio Battery	0				0308_2105310000	171.06.2021	22-220-206-53-5301-6650	19.99
	Cleaning Supplies for the Zoo	0				0538_2105070000	171.06.2021	22-501-000-53-5316-0000	647.98
	Cleaning Supplies for the Zoo	0				0538_2105120000	171.06.2021	22-501-000-53-5316-0000	37.23
	Grease Gun/Pump/Batteries	0				0538_2105180000	171.06.2021	22-501-000-53-5345-0000	347.32
	Plumbing for Deer Filter	0				0538_2105180000	171.06.2021	22-501-000-53-5311-0000	59.17
	Paint	0				0538_2105180000	171.06.2021	22-501-000-53-5347-0000	58.20
	Batteries and Bulbs	0				0538_2105190000	171.06.2021	22-501-000-53-5312-0000	153.11
	Paint Supplies for Raptor and Kiebler	0				0538_2105250000	171.06.2021	22-501-000-53-5347-0000	320.52
	Caution Tape	0				0538_2105270000	171.06.2021	22-501-000-53-5302-0000	23.97
	Paint for Raptor Poles	0				0538_2105270000	171.06.2021	22-501-000-53-5347-0000	95.92
	Sod for Rabbit Yard	0				0538_2105280000	171.06.2021	22-501-000-53-5338-0000	127.68
	Sod and Soil	0				0538_2105280000	171.06.2021	22-501-000-53-5338-0000	72.31
	Racoon Building	0				9193_2105260000	171.06.2021	22-501-000-53-5312-0000	406.78
	Racoon Building	0				9292_2105260000	171.06.2021	22-501-000-53-5312-0000	88.37
	Racoon Building	0				9292_2105280000	171.06.2021	22-501-000-53-5312-0000	10.28
	Microscope Cleaning	0				9441_2105060000	171.06.2021	22-501-000-52-5210-0000	120.00
	Jingle Bells for Pest Deterrent/Containers for Ra	0				9441_2105060000	171.06.2021	22-501-000-53-5336-0000	191.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Creamer	0			0	9441_2105070000	171.06.2021	22-501-000-53-5302-0000	6.49
	Produce for Animal Diets	0			0	9441_2105070000	171.06.2021	22-501-000-53-5339-0000	51.19
	Chicks	0			0	9441_2105070000	171.06.2021	22-501-000-53-5325-0000	26.00
	Tag Marking Pen and Rubber Mat	0			0	9441_2105090000	171.06.2021	22-501-000-53-5336-0000	46.98
	Mat Exchange	0			0	9441_2105100000	171.06.2021	22-501-000-53-5336-0000	-12.94
	Chicks	0			0	9441_2105120000	171.06.2021	22-501-000-53-5325-0000	20.52
	Produce for Animal Diets	0			0	9441_2105140000	171.06.2021	22-501-000-53-5339-0000	49.62
	Fake Rock	0			0	9441_2105150000	171.06.2021	22-501-000-53-5336-0000	153.99
	Medical Treatment	0			0	9441_2105170000	171.06.2021	22-501-000-53-5309-0000	37.34
	Nutriberrries	0			0	9441_2105190000	171.06.2021	22-501-000-53-5339-0000	74.46
	Frozen Rodents	0			0	9441_2105190000	171.06.2021	22-501-000-53-5339-0000	873.00
	Bitter Spray and a Trail Cam	0			0	9441_2105190000	171.06.2021	22-501-000-53-5336-0000	67.98
	Insects	0			0	9441_2105210000	171.06.2021	22-501-000-53-5339-0000	57.10
	Produce for Animals	0			0	9441_2105210000	171.06.2021	22-501-000-53-5339-0000	40.95
	Breeding Colony of Roaches for Diets	0			0	9441_2105220000	171.06.2021	22-501-000-53-5339-0000	134.25
	Rubbermaid Bin and Hoof Pick	0			0	9441_2105240000	171.06.2021	22-501-000-53-5336-0000	9.98
	Produce for Diets	0			0	9441_2105280000	171.06.2021	22-501-000-53-5339-0000	47.75
	Rock Bowls and Substrate	0			0	9441_2105280000	171.06.2021	22-501-000-53-5336-0000	171.66
								Vendor Total:	6,058.63
04221	Plug & Pay Technologies								
	05/21 Plug N Pay Gateway Fees	0			0	053121	141.06.2021	22-501-000-52-5239-0000	54.55
								Vendor Total:	54.55
06279	Paylocity Corporation								
	06/04/2021 Payroll Processing	0			0	108350402	141.06.2021	22-000-000-52-5211-0000	78.61
	06/18/2021 Payroll Processing	0			0	108419102	141.06.2021	22-000-000-52-5211-0000	334.12
								Vendor Total:	412.73
								Fund Total:	6,525.91
23	Liability								
04121	UMB Bank N.A.								
	Safety Gloves	0			0	9326_2105050000	171.06.2021	23-000-000-53-5302-0000	424.40
	Medic First Aid CPR Books	0			0	9326_2105280000	171.06.2021	23-000-000-53-5302-0000	596.47
								Vendor Total:	1,020.87
								Fund Total:	1,020.87
26	IMRF								
00465	I.M.R.F.								
	05/2021 IMRF	0			0	053121	141.06.2021	26-000-000-21-2124-0000	58,442.76
								Vendor Total:	58,442.76
								Fund Total:	58,442.76
40	Capital Projects								
03434	Illinois Dept of Natural Resources								
	Grant Application Museum	166691				070821	162.07.2021	40-000-000-52-5224-0000	300.00
								Vendor Total:	300.00
04121	UMB Bank N.A.								
	Mutt Mitt	0			0	0215_2105110000	171.06.2021	40-800-822-53-5301-0000	2,999.65
	Pickleball Paddle Holders Central	0			0	0223_2105250000	171.06.2021	40-800-812-57-5701-0000	850.00
	Play Day Goody Bag Item - Pop It	0			0	0439_2105060000	171.06.2021	40-000-188-12-1226-0000	61.41
	Play Day Goody Bag Items	0			0	0439_2105070000	171.06.2021	40-000-188-12-1226-0000	250.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Play Day Goody Bag - Insect Bracelets	0			0	0439_2105120000	171.06.2021	40-000-188-12-1226-0000	23.97
	Kindful Quarterly Charge	0			0	0439_2105240000	171.06.2021	40-000-188-12-1226-0000	236.25
	Director of Parks & Planning NRPA 2021 Conf	0			0	0463_2105100000	171.06.2021	40-000-000-54-5432-0000	595.00
	NRPA Hotel Deposit	0			0	0660_2105100000	171.06.2021	40-000-000-54-5432-0000	172.30
								Vendor Total:	5,189.22
								Fund Total:	5,489.22
60	Golf Fund								
04121	UMB Bank N.A.								
	AGC DirecTv 05/21/21 - 06/20/21	0			0	0134_2105230000	171.06.2021	60-000-000-52-5211-0000	274.99
	Tent Set Up	0			0	0256_2105040000	171.06.2021	60-000-000-53-5313-0000	746.75
	Supplies	0			0	0256_2105050000	171.06.2021	60-000-000-54-5441-0000	214.98
	Umbrella Stand	0			0	0256_2105120000	171.06.2021	60-612-902-53-5388-0000	189.89
	Vacuum	0			0	0256_2105120000	171.06.2021	60-000-000-53-5313-0000	142.00
	Supplies	0			0	0256_2105150000	171.06.2021	60-000-000-53-5313-0000	153.28
	Addison Light Bulbs	0			0	0256_2105170000	171.06.2021	60-000-000-53-5312-0000	433.70
	Air Filters	0			0	0256_2105200000	171.06.2021	60-000-000-53-5313-0000	341.68
	Battery for Tools	0			0	0256_2105210000	171.06.2021	60-000-000-53-5345-0000	136.05
	Bull Horn	0			0	0331_2105040000	171.06.2021	60-611-911-53-5301-0000	60.79
	Aprons	0			0	0331_2105080000	171.06.2021	60-612-902-53-5388-0000	164.97
	Chandeliers for Tent	0			0	0331_2105130000	171.06.2021	60-612-902-53-5388-0000	292.42
	Bulbs for Tent Lighting	0			0	0331_2105130000	171.06.2021	60-612-902-53-5388-0000	71.70
	Blue Moon for Wedding	0			0	0331_2105140000	171.06.2021	60-000-000-14-1412-0000	77.70
	Votive Candle Holders	0			0	0331_2105210000	171.06.2021	60-612-901-53-5390-0000	26.99
	Reception for Incoming and Outgoing Board Me	0			0	0455_2105190000	171.06.2021	60-000-000-54-5401-0000	72.54
	Director of Special Facilities 2021 NRPA Confer	0			0	0463_2105100000	171.06.2021	60-000-000-54-5432-0000	595.00
	Assistant to the Director of Spec Facilities NRP	0			0	0463_2105100000	171.06.2021	60-000-000-54-5432-0000	595.00
	Executive Assistant NRPA Conference Registrati	0			0	0463_2105100000	171.06.2021	60-000-000-54-5432-0000	198.34
	Commissioner NRPA Conference Registration	0			0	0463_2105100000	171.06.2021	60-000-000-54-5401-0000	198.34
	Executive Director NRPA Conference Registrati	0			0	0463_2105100000	171.06.2021	60-000-000-54-5432-0000	198.34
	New Commissioner IAPD Boot Camp Registrati	0			0	0463_2105110000	171.06.2021	60-000-000-54-5401-0000	28.34
	Conservation Foundation Annual Membership D	0			0	0463_2105180000	171.06.2021	60-000-000-54-5425-0000	166.68
	Halfway House Food Permit-Health Department	0			0	0660_2104300000	171.06.2021	60-612-000-54-5429-0000	364.01
	Wheaton Rotary Golf Outing	0			0	0660_2105060000	171.06.2021	60-000-000-54-5438-0000	300.00
	Late Night Snack- Premium Banquet Service	0			0	0660_2105070000	171.06.2021	60-612-901-52-5211-0000	721.88
	NRPA Hotel Deposit	0			0	0660_2105100000	171.06.2021	60-000-000-54-5432-0000	172.30
	NRPA Hotel Deposit	0			0	0660_2105100000	171.06.2021	60-000-000-54-5432-0000	57.44
	NRPA Hotel Deposit	0			0	0660_2105100000	171.06.2021	60-000-000-54-5432-0000	57.44
	NRPA Hotel Deposit	0			0	0660_2105100000	171.06.2021	60-612-000-54-5432-0000	322.70
	Funeral Flowers	0			0	0660_2105150000	171.06.2021	60-000-000-54-5434-0000	170.43
	Tax Refund	0			0	0660_2105180000	171.06.2021	60-000-000-54-5434-0000	-15.49
	Active Screening/Protect	0			0	0736_2105030000	171.06.2021	60-418-000-52-5208-0000	23.00
	Bubble Ball Votives	0			0	0751_2105080000	171.06.2021	60-612-901-53-5390-0000	35.00
	Banquet Supplies	0			0	0751_2105080000	171.06.2021	60-612-901-53-5390-0000	62.94
	Produce	0			0	0751_2105220000	171.06.2021	60-000-000-14-1413-0000	8.95
	Opentable	0			0	0751_2105290000	171.06.2021	60-612-902-52-5211-0000	945.00
	General Grocery	0			0	0777_2105110000	171.06.2021	60-000-000-14-1415-0000	8.98
	Wedding Late Night Snack- Premium Banquet S	0			0	0777_2105140000	171.06.2021	60-612-901-52-5211-0000	93.51
	Banquet Event Dessert- Premium Banquet Servi	0			0	0777_2105140000	171.06.2021	60-612-901-52-5211-0000	298.80
	Catering Supplies	0			0	0777_2105210000	171.06.2021	60-612-901-53-5390-0000	38.00
	Office Supplies	0			0	0777_2105270000	171.06.2021	60-000-000-53-5302-0000	89.45
	Wedding Event Dessert	0			0	0777_2105290000	171.06.2021	60-612-901-52-5211-0000	373.50
	Produce for Banquet Event	0			0	0785_2105220000	171.06.2021	60-000-000-14-1413-0000	26.92
	Job Posting Restaurant Manager	0			0	0819_2105130000	171.06.2021	60-418-000-54-5426-0000	165.00
	U of I Crop Science	0			0	9060_2105080000	171.06.2021	60-000-000-54-5432-0000	45.00
	Proctoru Training	0			0	9060_2105110000	171.06.2021	60-000-000-54-5432-0000	24.00
	Proctoru Training	0			0	9060_2105180000	171.06.2021	60-000-000-54-5432-0000	24.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									9,793.23
04221	Plug & Pay Technologies								
	05/21 Plug N Pay Gateway Fees	0	053121	141.06.2021	60-612-000-52-5239-000C				15.00
	05/21 Plug N Pay Gateway Fees	0	053121	141.06.2021	60-611-000-52-5239-000C				247.90
Vendor Total:									262.90
04274	Columbus Data Services LLC								
	05/21 ATM ACHG Trans Service Fees	0	053121	141.06.2021	60-000-000-52-5214-000C				18.99
Vendor Total:									18.99
04287	Global Payments Inc								
	05/21 Merchant CC Processing Fees	0	053121	141.06.2021	60-611-000-52-5239-000C				8,538.02
	05/21 Merchant CC Processing Fees	0	053121	141.06.2021	60-612-000-52-5239-000C				5,826.11
Vendor Total:									14,364.13
04292	American Express								
	05/21 Merchant CC Processing Fees	0	053121	141.06.2021	60-611-000-52-5239-000C				551.81
	05/21 Merchant CC Processing Fees	0	053121	141.06.2021	60-612-000-52-5239-000C				582.36
Vendor Total:									1,134.17
04374	Wheaton Bank and Trust Company								
	05/21 WB&T Bank Service Charges	0	053121	141.06.2021	60-000-000-52-5214-000C				282.80
	To Record ATM Replenishment out of the WB& 0		061621ATM	141.06.2021	60-000-000-10-1011-000C				14,000.00
Vendor Total:									14,282.80
06279	Paylocity Corporation								
	06/04/2021 Payroll Processing	0	108350402	141.06.2021	60-000-000-52-5211-000C				534.51
	06/18/2021 Payroll Processing	0	108419102	141.06.2021	60-000-000-52-5211-000C				2,271.99
Vendor Total:									2,806.50
06712	FDS Holdings Inc.								
	05/21 Cardconnect Gateway Fees	0	053121	141.06.2021	60-611-000-52-5239-000C				35.00
	05/21 Cardconnect Gateway Fees	0	053121	141.06.2021	60-612-901-52-5239-000C				2,964.48
Vendor Total:									2,999.48
06915	Pecora, Kate								
	Refund League Fees Due to Injury	166670	060321	162.06.2021	60-611-912-42-4201-000C				190.00
Vendor Total:									190.00
06927	City Food Equipment Co. Inc								
	40 Gallon Tilt Skillet	166688	14872	162.07.2021	60-612-902-53-5306-000C				9,000.00
Vendor Total:									9,000.00
Fund Total:									54,852.20
70	Information Technology								
04121	UMB Bank N.A.								
	GoDaddy.com Domain Renewal	0	0082_2105050000	171.06.2021	70-000-000-52-5240-000C				19.17
	GoDaddy.com Domain Renewal	0	0082_2105060000	171.06.2021	70-000-000-52-5240-000C				57.51
	Zoom Annual License Fee	0	9276_2105070000	171.06.2021	70-000-000-52-5240-000C				600.00
Vendor Total:									676.68
Fund Total:									676.68
75	Health Insurance								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06725 Health Care Service Corporation					
WDSRA % Insurance July 2021	0	070121	162.07.2021	75-000-000-12-1222-0000	282.64
Foundation % Insurance July 2021	0	070121	162.07.2021	75-000-000-12-1221-0000	142.64
Retirees Health Insurance July 2021	0	070121	162.07.2021	75-000-000-21-2137-0000	1,091.82
Employer Health/Dental Insurance July 2021	0	070121	162.07.2021	75-000-000-52-5231-0000	106,329.84
Cobra Premium Received July 2021	0	070121	162.07.2021	75-000-000-12-1223-0000	2,864.05
				Vendor Total:	110,710.99
				Fund Total:	110,710.99
				Report Total:	373,042.11

Accounts Payable

Checks Approval Document



User: rtucker
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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 09, 2021 and Ending July 13, 2021.

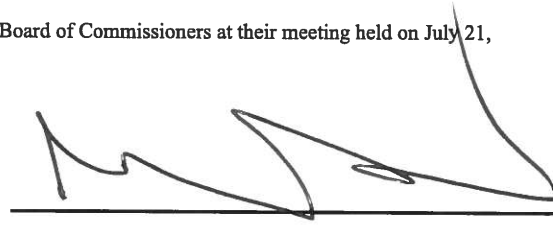
Fund	Description	Amount
10	General	166,616.00
20	Recreation	322,576.86
22	Cosley Zoo	25,183.62
23	Liability	38,493.24
24	Audit	2,000.00
40	Capital Projects	35,255.85
60	Golf Fund	303,098.93
70	Information Technology	24,236.80
75	Health Insurance	3,757.34
Report Total:		921,218.64

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 July 21, 2021.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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 Printed: 7/13/2021 - 9:23 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 09, 2021 and Ending July 13, 2021.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance June 2021	211011	INV-43274-T1N1	062.06.2021				10-101-000-52-5211-0000	150.00
	DHM Elevator Maintenance June 2021	211011	INV-43275-H3Y7	062.06.2021				10-101-854-52-5211-0000	208.00
Vendor Total:									358.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	855 Prairie Back Flow Testing	211066	19879352	063.06.2021				10-101-856-52-5210-0000	380.00
	Parks Back Flow Testing	211066	19881711	063.06.2021				10-101-000-52-5210-0000	95.00
	NSP Backflow Test	211222	19882704	065.06.2021				10-101-000-52-5210-0000	285.00
Vendor Total:									760.00
00068	AT&T Mobility								
	957-7741 R. Trainor 041821-051721	211012	877051597_0521	062.06.2021				10-419-000-52-5265-0000	73.52
	234-2925 Martha H. 041821-051721	211012	877051597_0521	062.06.2021				10-419-000-52-5265-0000	48.21
	815-1067 Sandra S. 041821-051721	211012	877051597_0521	062.06.2021				10-419-000-52-5265-0000	73.53
	346-9175 Marketing Tablet 7 041821-051721	211012	877051597_0521	062.06.2021				10-000-415-52-5265-0000	30.39
	251-5866 Events Tablet 10 041821-051721	211012	877051597_0521	062.06.2021				10-000-415-52-5265-0000	30.39
	251-8452 Tablet 11 Events 041821-051721	211012	877051597_0521	062.06.2021				10-000-415-52-5265-0000	30.39
	240-0798 Hot Spot 1 Events 041821-051721	211012	877051597_0521	062.06.2021				10-000-415-52-5265-0000	43.23
	945-7726 M. Benard 041821-051721	211012	877051597_0521	062.06.2021				10-000-000-52-5265-0000	48.21
	300-4503 D. Siciliano 041821-051721	211012	877051597_0521	062.06.2021				10-000-000-52-5265-0000	73.53
	251-1888 L. Zavala 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	15.36
	386-1439 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	5.60
	386-1482 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	5.60
	386-1562 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	5.60
	386-1616 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	5.78
	464-0161 R. Sperl 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	73.53
	639-8115 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	10.24
	639-8117 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	5.60
	639-8267 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	7.69
	639-8599 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	73.53
	639-8783 K. Flynn 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	48.21
	917-4832 P. Stanczak 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	48.21
	917-4835 D. Seymour 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	48.21
	234-1025 Parks Tablet 8 041821-051721	211012	877051597_0521	062.06.2021				10-101-000-52-5265-0000	30.39
	251-1888 L. Zavala 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	16.78
	386-1439 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	5.60
	386-1482 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	5.60
	386-1562 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	5.60
	386-1616 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	6.66
	464-0161 R. Sperl 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	73.53
	639-8115 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	12.72
	639-8117 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	5.60
	639-8267 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	6.66
	639-8599 Parks Dept 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	73.53
	639-8783 K. Flynn 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	48.21
	917-4832 P. Stanczak 051821-061721	211297	877051597_0621	071.07.2021				10-101-000-52-5265-0000	48.21

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
917-4835 D. Seymour 051821-061721		211297	877051597_0621	071.07.2021	10-101-000-52-5265-000C	48.21
957-7741 R. Trainor 051821-061721		211297	877051597_0621	071.07.2021	10-419-000-52-5265-000C	73.52
945-7726 M. Benard 051821-061721		211297	877051597_0621	071.07.2021	10-000-000-52-5265-000C	48.21
234-1025 Parks Tablet 8 051821-061721		211297	877051597_0621	071.07.2021	10-101-000-52-5265-000C	30.39
300-4503 D. Siciliano 051821-061721		211297	877051597_0621	071.07.2021	10-000-000-52-5265-000C	73.53
346-9175 Marketing Tablet 7 051821-061721		211297	877051597_0621	071.07.2021	10-000-415-52-5265-000C	30.39
234-2925 Martha H. 051821-061721		211297	877051597_0621	071.07.2021	10-419-000-52-5265-000C	48.21
815-1067 Sandra S. 051821-061721		211297	877051597_0621	071.07.2021	10-419-000-52-5265-000C	73.53
815-6705 Events iPad 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	23.24
815-6706 Events iPad 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	23.24
815-6707 Events iPad 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	23.24
815-6753 Events iPhone 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	86.62
815-6758 Events iPhone 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	86.62
815-6759 Events iPhone 051821-061721		211297	877051597_0621	071.07.2021	10-000-416-52-5265-190E	86.62
251-5866 Events Tablet 10 051821-061721		211297	877051597_0621	071.07.2021	10-000-415-52-5265-000C	30.39
251-8452 Tablet 11 Events 051821-061721		211297	877051597_0621	071.07.2021	10-000-415-52-5265-000C	30.39
240-0798 Hot Spot 1 Events 051821-061721		211297	877051597_0621	071.07.2021	10-000-415-52-5265-000C	43.23
Vendor Total:						2,003.23
00164	Carol Stream Lawn and Power					
Fuel Filters		211074	467911	063.06.2021	10-101-000-53-5315-000C	31.92
Vendor Total:						31.92
00192	City of Wheaton					
Native Plant Sale		211163	060821	064.06.2021	10-000-000-20-2011-000C	14,491.40
City of Wheaton Permits -- Liquor & Events		211163	509695	064.06.2021	10-000-416-52-5241-190E	250.00
City of Wheaton Permits -- Liquor & Events		211163	509696	064.06.2021	10-000-416-52-5241-190E	450.00
City of Wheaton Permits -- Liquor & Events		211163	509697	064.06.2021	10-000-416-52-5241-190E	450.00
City of Wheaton Permits -- Liquor & Events		211163	509698	064.06.2021	10-000-416-52-5241-190E	450.00
City of Wheaton Permits -- Liquor & Events		211163	509699	064.06.2021	10-000-416-52-5241-190E	50.00
City of Wheaton Permits -- Liquor & Events		211163	509700	064.06.2021	10-000-416-52-5241-190E	450.00
June Board Meeting		211304	509892	071.07.2021	10-000-000-54-5401-000C	101.66
Vendor Total:						16,693.06
00193	City of Wheaton					
Prairie Path Park 050721-060821		211164	0004420000_0621	064.06.2021	10-000-000-52-5264-000C	22.29
Hurley Park 050721-060921		211164	0021856000_0621	064.06.2021	10-000-000-52-5264-000C	22.29
Parks & Planning 050621-060721		211164	0029220000_0621	064.06.2021	10-101-000-52-5264-000C	210.86
W W Stevens Park 050621-060721		211164	0055220100_0621	064.06.2021	10-000-000-52-5264-000C	20.89
855 Prairie 050621-060721		211164	0310060201_0621	064.06.2021	10-000-856-52-5264-000C	122.28
Kelly Park/Edison 050721-060821		211164	0370840000_0621	064.06.2021	10-000-000-52-5264-000C	63.05
DC Hist Museum 050621-060721		211164	0396760000_0621	064.06.2021	10-000-000-52-5264-000C	70.48
DC Hist Museum 050621-060721		211164	0396760000_0621	064.06.2021	10-430-000-52-5264-000C	30.20
Northside Park 050621-060821		211164	0402460000_0621	064.06.2021	10-000-000-52-5264-000C	214.25
Memorial Park 050621-060721		211164	0417770200_0621	064.06.2021	10-000-000-52-5264-000C	570.86
Seven Gables Park 050721-060821		211164	0500620100_0621	064.06.2021	10-000-000-52-5264-000C	143.88
Scottdale Park 050721-060821		211164	0551600000_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Briar Patch Park 050721-060821		211164	0642091600_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Briar Patch Park 050721-060821		211164	0642091700_0621	064.06.2021	10-000-000-52-5264-000C	71.88
Triangle Park 050621-060721		211164	0666060100_0621	064.06.2021	10-000-000-52-5264-000C	22.29
Hillside Park 050721-060821		211164	0670480200_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Sunnyside Park 050721-060821		211164	0674020000_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Hoffman Park 050621-060721		211164	0693200000_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Briarknoll Park 050721-060821		211164	0922450100_0621	064.06.2021	10-000-000-52-5264-000C	20.89
Vendor Total:						1,710.84
00285	The Flag Lady Corporation					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Flags for Parks				211136	27075	063.06.2021	10-101-000-53-5313-0000	522.00
								Vendor Total:	522.00
00323	Government Navigation Group								
	Consulting Services May 2021				211027	1341	062.06.2021	10-000-000-52-5205-0000	1,333.33
								Vendor Total:	1,333.33
00334	Gordon Food Service								
	Vending Resale for Memorial Park				211093	960059412	063.06.2021	10-000-416-53-5346-1900	805.33
								Vendor Total:	805.33
00387	Haggerty Ford								
	PSC 35834 / Truck# 1172				211254	5870	065.06.2021	10-101-000-53-5315-0000	43.95
	Bushing and Clamp				211254	5895	065.06.2021	10-101-000-53-5315-0000	28.51
								Vendor Total:	72.46
00406	Commonwealth Edison								
	Seven Gables Park 051221-061121				211233	8679428014_0621	065.06.2021	10-000-000-52-5260-0000	14.30
								Vendor Total:	14.30
00409	Communications Direct Inc								
	Radios for SES				211080	137729	063.06.2021	10-000-416-53-5346-1900	395.00
								Vendor Total:	395.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 050721-060821				211235	0081092079_0621	065.06.2021	10-000-000-52-5260-0000	6.18
	Parks & Planning 051321-061421				211235	1785163109_0621	065.06.2021	10-101-000-52-5260-0000	882.85
	Overpass Bridge 051421-061521				211235	2115116037_0621	065.06.2021	10-000-000-52-5260-0000	53.53
	Northside Park 051821-061521				211235	2423026020_0621	065.06.2021	10-000-000-52-5260-0000	69.10
	C L Herrick Park 051721-061621				211235	6703043016_0621	065.06.2021	10-000-000-52-5260-0000	55.44
	Briar Patch Park 051121-061021				211166	7671244006_0621	064.06.2021	10-000-000-52-5260-0000	68.85
	Hurley Park 051221-061121				211235	7928415004_0621	065.06.2021	10-000-000-52-5260-0000	24.31
	Northside Park 051421-061521				211235	8351597001_0621	065.06.2021	10-000-000-52-5260-0000	82.39
	855 Prairie 051421-061521				211235	8603078055_0621	065.06.2021	10-000-856-52-5260-0000	1,051.07
	Seven Gables Park 051221-061121				211235	8679427008_0621	065.06.2021	10-000-000-52-5260-0000	74.29
	DC History Museum 050721-060821				211166	8843216006_0621	064.06.2021	10-000-000-52-5260-0000	900.28
	DC History Museum 050721-060821				211166	8843216006_0621	064.06.2021	10-430-000-52-5260-0000	385.83
	Memorial Park 050721-060821				211166	8843562003_0621	064.06.2021	10-000-000-52-5260-0000	26.04
								Vendor Total:	3,680.16
00565	Wheaton Lions Charities LTD								
	Club Dues				211215	3608	064.06.2021	10-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00604	MCCANN INDUSTRIES INC.								
	Rotary Park Solar				211327	P47881	071.07.2021	10-101-000-53-5312-0000	167.24
								Vendor Total:	167.24
00617	MENARDS GLENDALE HEIGHTS								
	Sign Shop Supplies				211039	67727	062.06.2021	10-101-000-53-5314-0000	56.47
	Cedar Boards				211109	68639	063.06.2021	10-101-000-53-5314-0000	655.64
								Vendor Total:	712.11
00655	NAPCO STEEL INC.								
	Bandshell Partition Curtain				211332	449445	071.07.2021	10-101-000-53-5308-0000	273.25
	Rathje Railing Supplies				211271	449502	065.06.2021	10-101-000-53-5308-0000	179.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	453.05
00671	NCPERS - IL IMRF - 0817								
	June 2021 NCPERS	211333			0817072021	071.07.2021		10-000-000-21-2130-0000	200.00
								Vendor Total:	200.00
00680	Northern Illinois Gas Company								
	855 Prairie 051821-061721	211272			0402035172_0621	065.06.2021		10-000-856-52-5261-0000	63.21
	855 Prairie 051821-061721	211272			0693040819_0621	065.06.2021		10-000-856-52-5261-0000	43.31
	855 Prairie 051821-061721	211272			0835554754_0621	065.06.2021		10-000-856-52-5261-0000	43.31
	855 Prairie 051821-061721	211272			1366082885_0621	065.06.2021		10-000-856-52-5261-0000	42.77
	Parks & Planning 061221-061121	211272			4604071755_0621	065.06.2021		10-101-000-52-5261-0000	327.39
	855 Prairie 051821-061721	211272			5076137885_0621	065.06.2021		10-000-856-52-5261-0000	41.16
	DC History Museum 051421-061521	211272			5389121000_0621	065.06.2021		10-000-000-52-5261-0000	124.96
	DC History Museum 051421-061521	211272			5389121000_0621	065.06.2021		10-430-000-52-5261-0000	53.56
								Vendor Total:	739.67
00704	OFFICE DEPOT								
	Office Supplies	211335			179574486001	071.07.2021		10-430-000-53-5302-0000	128.84
	Nitrile Gloves	211335			179660525001	071.07.2021		10-430-000-53-5302-0000	15.99
								Vendor Total:	144.83
00742	Pepsi Beverages Company								
	Inv# 52597404 Non-Alcoholic Beverages	211114			52597404	063.06.2021		10-000-416-52-5241-1900	1,356.60
	Water for Summer Entertainment Series Weeken	211277			52703255	065.06.2021		10-000-416-53-5346-1900	125.20
								Vendor Total:	1,481.80
00783	Randall Pressure Systems Inc								
	Punch and Clamps	211281			I-40949-0	065.06.2021		10-101-000-53-5345-0000	288.96
								Vendor Total:	288.96
00792	Reinders Inc								
	Switch	211119			1877925-00	063.06.2021		10-101-000-53-5315-0000	68.36
	Parts Equip 1390	211119			1879463-00	063.06.2021		10-101-000-53-5315-0000	192.91
	Hardware Equip 1390	211119			1879463-01	063.06.2021		10-101-000-53-5315-0000	35.76
	Mower 7210	211340			4064874-00	071.07.2021		10-101-000-57-5706-0000	63,489.85
								Vendor Total:	63,786.88
00799	CCS Contractor Equipment & Supply Inc.								
	Lumber	211301			233581	071.07.2021		10-101-000-53-5314-0000	76.40
								Vendor Total:	76.40
00825	Russo Hardware Inc								
	O-Rings 1227 PSC35650	211122			SPI10713215	063.06.2021		10-101-000-53-5315-0000	23.98
	Element Cleaner	211122			SPI10713217	063.06.2021		10-101-000-53-5315-0000	4.99
	Catcher Bag	211342			SPI10748657	071.07.2021		10-101-000-53-5315-0000	238.99
								Vendor Total:	267.96
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	211278			CG-302855	065.06.2021		10-101-000-53-5314-0000	1,395.40
	Sign Shop Supplies	211278			CG-303560	065.06.2021		10-101-000-53-5314-0000	994.21
	Sign Shop Supplies	211278			CG-304076	065.06.2021		10-101-000-53-5314-0000	184.11
								Vendor Total:	2,573.72
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan Q2 2021	211344			16228-2107	071.07.2021		10-000-000-52-5205-0000	1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	1,500.00
01023	Waste Management of Illinois Inc									
	Parks & Planning 050121-053121	211146	207653823005_0521	063.06.2021				10-101-000-52-5263-000C	623.77	
									Vendor Total:	623.77
01043	Wheaton Sanitary District									
	DC Hist Museum 040621-050621	211058	020785000_0521	062.06.2021				10-000-000-52-5264-000C	25.43	
	DC Hist Museum 040621-050621	211058	020785000_0521	062.06.2021				10-430-000-52-5264-000C	10.90	
	DC Hist Museum 050621-060721	211356	020785000_0621	071.07.2021				10-000-000-52-5264-000C	36.86	
	DC Hist Museum 050621-060721	211356	020785000_0621	071.07.2021				10-430-000-52-5264-000C	15.80	
	Seven Gables Park 040721-050721	211058	022415000_0521	062.06.2021				10-000-000-52-5264-000C	69.00	
	Seven Gables Park 050721-060821	211356	022415000_0621	071.07.2021				10-000-000-52-5264-000C	77.17	
	Manchester Park 040621-050621	211058	026101000_0521	062.06.2021				10-000-000-52-5264-000C	28.16	
	Manchester Park 050621-060721	211356	026101000_0621	071.07.2021				10-000-000-52-5264-000C	32.24	
	Parks & Planning 040621-050621	211058	027991000_0521	062.06.2021				10-101-000-52-5264-000C	77.17	
	Parks & Planning 050621-060721	211356	027991000_0621	071.07.2021				10-101-000-52-5264-000C	81.25	
	Northside Park 040621-050621	211058	037067000_0521	062.06.2021				10-000-000-52-5264-000C	24.07	
	Northside Park 050621-060821	211356	037067000_0621	071.07.2021				10-000-000-52-5264-000C	101.68	
	Prairie Path Park 040721-050721	211058	037561000_0521	062.06.2021				10-000-000-52-5264-000C	22.74	
	Prairie Path Park 050721-060821	211356	037561000_0621	071.07.2021				10-000-000-52-5264-000C	22.74	
	855 Prairie 040621-050621	211058	041834000_0521	062.06.2021				10-000-856-52-5264-000C	89.42	
	855 Prairie 050621-060721	211356	041834000_0621	071.07.2021				10-000-856-52-5264-000C	64.92	
	Memorial Park 040621-050621	211058	049370000_0521	062.06.2021				10-000-000-52-5264-000C	22.74	
	Memorial Park 050621-060721	211356	049370000_0621	071.07.2021				10-000-000-52-5264-000C	285.47	
									Vendor Total:	1,087.76
02243	Holsteins Garage									
	Truck Inspections	211100	1709	063.06.2021				10-101-000-52-5210-000C	80.00	
									Vendor Total:	80.00
02254	Marathon Sportswear									
	100th Anniversary Shirts for Staff	211038	57462	062.06.2021				10-000-415-54-5426-000C	70.35	
									Vendor Total:	70.35
02321	Haggerty Chevrolet									
	Truck# 1115	211253	3906	065.06.2021				10-101-000-53-5315-000C	186.08	
									Vendor Total:	186.08
02412	Milton Township									
	Concert Series CERT 6/5	211041	060521	062.06.2021				10-000-416-52-5241-190C	500.00	
	Ribbon Cutting CERT 6/4	211041	060521	062.06.2021				10-000-000-54-5434-000C	125.00	
	CERT for 7/9 & 7/10	211330	060521	071.07.2021				10-000-416-52-5241-190C	500.00	
	CERT for 6/25 & 6/26	211193	060521	064.06.2021				10-000-416-52-5241-190C	500.00	
									Vendor Total:	1,625.00
02796	NAPA									
	PSC 32846 Spark Plug	211042	588543	062.06.2021				10-101-000-53-5315-000C	8.58	
	Oil Filter	211042	588932	062.06.2021				10-101-000-53-5315-000C	5.49	
	Supplies	211042	589638	062.06.2021				10-101-000-53-5315-000C	2.67	
	PSC 34984 Truck 1185	211042	590547	062.06.2021				10-101-000-53-5315-000C	2.74	
	PSC 35166 Truck 1115	211042	590932	062.06.2021				10-101-000-53-5315-000C	178.72	
	Spark Plugs	211042	591885	062.06.2021				10-101-000-53-5315-000C	4.74	
	Grease Fittings	211042	592084	062.06.2021				10-101-000-53-5315-000C	2.84	
									Vendor Total:	205.78
03163	Advanced Turf Solutions									

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Memorial Park Turf		211060	SO926786.1	063.06.2021	10-101-000-53-5333-000C	960.00
Fertilze for Memorial		211221	SO926786.2	065.06.2021	10-101-000-53-5333-000C	693.00
Memorial Park Turf		211060	SO926859	063.06.2021	10-101-000-53-5333-000C	130.00
Turf Supplies		211221	SO928697	065.06.2021	10-101-000-53-5333-000C	1,780.00
					Vendor Total:	3,563.00
03208	Core & Main LP					
Supplies		211019	O254348	062.06.2021	10-101-000-53-5334-000C	17.66
					Vendor Total:	17.66
03355	First Illinois Systems Inc.					
Pest Control Services June 2021		211023	28699	062.06.2021	10-430-000-52-5210-000C	103.00
					Vendor Total:	103.00
03405	Advantage Auto Leasing Inc.					
Stock Supplies		211061	69565	063.06.2021	10-101-000-53-5315-000C	117.45
					Vendor Total:	117.45
03462	Uline Inc.					
Additional Event Tables		211290	134275384	065.06.2021	10-101-000-53-5306-000C	6,297.75
					Vendor Total:	6,297.75
03481	Tressler LLP					
Services through 053121		211289	430916	065.06.2021	10-000-000-52-5207-000C	426.66
					Vendor Total:	426.66
03754	Comcast Cable					
DC History Museum 062221-072121		211232	87712040736543_07	065.06.2021	10-000-000-52-5262-000C	108.35
Prairie 060521-070421		211017	87712047035906_07	062.06.2021	10-000-856-52-5262-000C	238.35
Parks Services 061721-071621		211165	87712047526761_07	064.06.2021	10-101-000-52-5262-000C	108.35
					Vendor Total:	455.05
03893	Parkreation Inc.					
Sensory Garden Parts		211276	6863	065.06.2021	10-101-000-53-5310-000C	216.85
					Vendor Total:	216.85
04109	Power Up Batteries LLC.					
Golfcart 7		211200	P40764485	064.06.2021	10-101-000-53-5315-000C	134.95
Truck# 1177		211338	P41141136	071.07.2021	10-101-000-53-5315-000C	125.95
					Vendor Total:	260.90
04138	Power Equipment Leasing Co. Inc.					
Lift Inspection		211337	W 2606	071.07.2021	10-101-000-52-5210-000C	502.99
					Vendor Total:	502.99
04267	Martin Whalen Group Inc					
Prairie - HR 062821-072721		211326	70550_0721	071.07.2021	10-418-000-52-5211-0000	12.31
Prairie - Payroll 062821-072721		211326	70562_0721	071.07.2021	10-419-000-52-5211-0000	19.90
Prairie-Finance 062821-072721		211326	76404_0721	071.07.2021	10-419-000-52-5211-0000	46.79
Museum 062821-072721		211326	MW82277_0721	071.07.2021	10-000-000-52-5211-0000	51.77
Parks 062821-072721		211326	MW82522_0721	071.07.2021	10-101-000-52-5211-0000	139.62
Prairie 062821-072721		211326	MW82571_0721	071.07.2021	10-000-856-52-5211-0000	93.43
					Vendor Total:	363.82
04593	Ivy Restaurant Group LLC					
Ribbon Cutting at Memorial Park		211179	060921	064.06.2021	10-000-000-54-5401-000C	1,540.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,540.00
04800	HWStar Holdings Corp.							
Parks&Planning	060121-063021	211101	T0226060PSC_0621	063.06.2021	10-101-000-52-5263-0000			44.52
Vendor Total:								44.52
04888	Feece Oil Company							
271	Gallons of Diesel Fuel	211022	3785530	062.06.2021	10-101-000-53-5348-0000			623.88
614	Gallons of Regular Gasoline	211022	3785531	062.06.2021	10-101-000-53-5348-0000			1,643.02
444	Gallons of Regular Gasoline	211022	3788072	062.06.2021	10-101-000-53-5348-0000			1,174.79
294	Gallons of Diesel Fuel	211022	3788073	062.06.2021	10-101-000-53-5348-0000			667.71
510	Gallons of Regular Gasoline	211022	3790330	062.06.2021	10-101-000-53-5348-0000			1,359.11
201	Gallons of Regular Gasoline	211022	3790331	062.06.2021	10-101-000-53-5348-0000			461.92
Vendor Total:								5,930.43
04937	Acorn Niles Corporation							
Parts		211219	532775	065.06.2021	10-101-000-53-5315-0000			101.98
Vendor Total:								101.98
04972	Themel, Joe							
Reimbursement for Facebook Market Place Truc	211054	052221	062.06.2021	10-101-000-53-5315-0000				200.00
Vendor Total:								200.00
05387	Management Association of IL							
Review and Revision of Employee Handbook	211267	53611	065.06.2021	10-000-000-52-5205-0000				1,650.00
Vendor Total:								1,650.00
05733	Steiner Electric Company							
Electrical Supplies		211129	S006915025.001	063.06.2021	10-101-000-53-5313-1904			248.08
Vendor Total:								248.08
05765	Luetkehans, Phillip							
Services through 051921		211266	50	065.06.2021	10-000-000-52-5207-0000			943.50
Services through 062221		211325	51	071.07.2021	10-000-000-52-5207-0000			659.84
Vendor Total:								1,603.34
05810	US Bank Equipment Finance							
Prairie Finance JUN 2021		211211	76404_0621	064.06.2021	10-419-000-52-5211-0000			29.81
Museum JUN 2021		211211	82277_0621	064.06.2021	10-000-000-52-5211-0000			272.66
Parks JUN 2021		211211	82522_0621	064.06.2021	10-101-000-52-5211-0000			136.33
Prairie JUN 2021		211211	82571_0621	064.06.2021	10-000-856-52-5211-0000			227.21
Vendor Total:								666.01
05862	Cox, Craig W.							
Whiskey Romance Deposit		211085	060921	063.06.2021	10-000-416-52-5241-1900			300.00
Vendor Total:								300.00
05943	COEO SOLUTIONS LLC							
Prairie 060121-063021		211079	11000057_0621	063.06.2021	10-000-856-52-5262-0000			787.83
Parks 060121-063021		211079	11000057_0621	063.06.2021	10-101-000-52-5262-0000			661.53
Museum 060121-063021		211079	11000057_0621	063.06.2021	10-000-000-52-5262-0000			661.53
Museum 070121-073121		211305	11000057_0721	071.07.2021	10-000-000-52-5262-0000			661.53
Prairie 070121-073121		211305	11000057_0721	071.07.2021	10-000-856-52-5262-0000			787.83
Parks 070121-073121		211305	11000057_0721	071.07.2021	10-101-000-52-5262-0000			661.53
Vendor Total:								4,221.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06121	Zoro Tools Inc			Pump	211154	INV9597287	063.06.2021	10-101-000-53-5311-0000	99.50
Vendor Total:									99.50
06181	Rapsys Incorporated			Goose Control June 2021	211046	16012	062.06.2021	10-101-000-52-5211-0000	810.00
Vendor Total:									810.00
06228	Voyant Communications			Parks 060121-063021	211056	111390_0621	062.06.2021	10-101-000-52-5262-0000	264.47
				HR 060121-063021	211056	111390_0621	062.06.2021	10-418-000-52-5262-0000	57.35
				Finance 060121-063021	211056	111390_0621	062.06.2021	10-419-000-52-5262-0000	203.93
				DCHM 060121-063021	211056	111390_0621	062.06.2021	10-430-000-52-5262-0000	38.24
				Admin 060121-063021	211056	111390_0621	062.06.2021	10-000-000-52-5262-0000	86.03
Vendor Total:									650.02
06250	LRS Holdings LLC			Portable Unit May 2021 - CAC	211106	PS373386	063.06.2021	10-101-000-52-5211-0000	180.00
				Portable Unit May 2021 - Central Park Tennis	211106	PS373388	063.06.2021	10-101-000-52-5211-0000	90.00
				Portable Unit May 2021 - Lincoln Marsh	211106	PS373391	063.06.2021	10-101-000-52-5211-0000	180.00
				Portable Unit May 2021 - Rathje Park	211106	PS373392	063.06.2021	10-101-000-52-5211-0000	90.00
				Portable Unit May 2021 - Sensoty Garden Playg	211106	PS373393	063.06.2021	10-101-000-52-5211-0000	90.00
				Portable Unit May 2021 - Kelly Park	211106	PS373403	063.06.2021	10-101-000-52-5211-0000	90.00
				Portable Units 208 W Union Ave 06/02/21	211190	PS376406	064.06.2021	10-000-416-52-5241-1900	1,635.00
Vendor Total:									2,355.00
06308	Westlake Hardware Inc			Propane	211293	12506893	065.06.2021	10-101-000-53-5348-0000	17.80
				Park Fountains	211293	12506904	065.06.2021	10-101-000-53-5311-0000	57.76
				Hardware	211293	12506918	065.06.2021	10-101-000-53-5315-0000	21.03
				Supplies	211293	12506939	065.06.2021	10-101-000-53-5334-0000	23.27
				Caulk Gun	211293	12507031	065.06.2021	10-101-000-53-5347-0000	25.18
				Supplies	211293	12507035	065.06.2021	10-101-000-53-5314-0000	16.17
				Supplies	211293	12507039	065.06.2021	10-101-000-53-5315-0000	26.08
				Fasteners	211293	12607151	065.06.2021	10-101-000-53-5334-0000	12.15
				Supplies	211293	12607172	065.06.2021	10-101-000-53-5315-0000	27.88
				Carpentry Supplies	211293	12607176	065.06.2021	10-101-000-53-5314-0000	5.38
				Playgroud Supplies	211293	12607179	065.06.2021	10-101-000-53-5310-0000	45.32
				Carpentry Supplies	211293	12607188	065.06.2021	10-101-000-53-5314-0000	35.98
				Tape & Drop Cloth	211293	12607196	065.06.2021	10-101-000-53-5314-0000	86.59
				Threadlock	211293	12607198	065.06.2021	10-101-000-53-5310-0000	32.36
				Carpentry Supplies	211293	12607201	065.06.2021	10-101-000-53-5314-0000	36.78
				Carpentry Supplies	211293	12607205	065.06.2021	10-101-000-53-5314-0000	69.90
				Gripper Gloves	211293	12607234	065.06.2021	10-101-000-53-5314-0000	8.07
				Museum Flowers	211293	12607242	065.06.2021	10-430-000-53-5302-0000	41.87
				Pool Signs	211293	12607279	065.06.2021	10-101-000-53-5314-0000	28.41
				Rice Pool Signs	211293	12607284	065.06.2021	10-101-000-53-5314-0000	18.87
				Supplies	211293	12607310	065.06.2021	10-101-000-53-5314-0000	40.49
Vendor Total:									677.34
06398	Direct Energy Marketing, Inc			Northside Park 042221-052121	211021	7203024021_0521	062.06.2021	10-000-000-52-5260-0000	462.69
Vendor Total:									462.69
06421	Way 2 Easy, Inc.			Quarterly Security - Memorial Bandshell	211147	INV-012214	063.06.2021	10-101-000-52-5211-1904	313.47
				Quarterly Security - Memorial Bandshell	211147	INV-012215	063.06.2021	10-101-000-52-5211-1904	414.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	727.47
06539	Runco Office Supply & Equipment Co							
	Office Supplies			211121	825667-0	063.06.2021	10-000-000-53-5302-000C	87.80
	Office Supplies			211341	829348-0	071.07.2021	10-000-000-53-5302-000C	57.78
							Vendor Total:	145.58
06542	Call One, Inc.							
	Admin 061521-071421			211300	97900018657_0721	071.07.2021	10-000-000-52-5262-000C	233.48
							Vendor Total:	233.48
06630	Buckeye International Inc.							
	Supplies			211015	90331318	062.06.2021	10-101-000-53-5316-000C	186.72
							Vendor Total:	186.72
06674	Lingo Communications LLC							
	Admin 060421-070321			211188	960579_0721	064.06.2021	10-000-000-52-5262-000C	149.28
	Parks 060421-070321			211188	960579_0721	064.06.2021	10-101-000-52-5262-000C	248.80
	HR 060421-070321			211188	960579_0721	064.06.2021	10-418-000-52-5262-000C	49.76
	Finance 060421-070321			211188	960579_0721	064.06.2021	10-419-000-52-5262-000C	49.76
							Vendor Total:	497.60
06726	Dearborn Life Insurance Company							
	Voluntary Life Insurance July 2021			211308	070121	071.07.2021	10-000-000-21-2130-000C	918.89
							Vendor Total:	918.89
06765	Fletcher Rockwell Productions							
	Fletcher Rockwell Deposit			211091	070921	063.06.2021	10-000-416-52-5241-190C	750.00
							Vendor Total:	750.00
06766	M&M Event Planners Inc.							
	Linens for Special Events			211107	2479	063.06.2021	10-000-415-53-5302-000C	300.00
							Vendor Total:	300.00
06893	The Right Stuff Entertainment Inc.							
	Ron Burgundy Deposit			211139	072321	063.06.2021	10-000-416-52-5241-190C	750.00
	Mowtown Nation Deposit			211139	080821	063.06.2021	10-000-416-52-5241-190C	625.00
							Vendor Total:	1,375.00
06903	Big Tent Events, Inc.							
	Two White Party Tent Replacements			211160	70976	064.06.2021	10-101-000-53-5314-000C	18,113.79
							Vendor Total:	18,113.79
06908	CTI/USA INC							
	Drink Tickets			211169	314576	064.06.2021	10-000-416-53-5346-190C	775.00
	Memorial Park Wristbands			211169	314590	064.06.2021	10-000-416-53-5346-190C	685.00
							Vendor Total:	1,460.00
06909	Bass/Schuler Entertainment, Inc.							
	Jolly Ringwalds Deposit			211067	072321	063.06.2021	10-000-416-52-5241-190C	450.00
	Billy Elton Deposit			211067	072421	063.06.2021	10-000-416-52-5241-190C	625.00
	Midwest Dueling Pianos Deposit			211067	072421	063.06.2021	10-000-416-52-5241-190C	625.00
	Dancing Queen Deposit			211067	080821	063.06.2021	10-000-416-52-5241-190C	375.00
							Vendor Total:	2,075.00
TMP*3025	Los, Abigail							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reissue Payroll DD 07/02/21 for Los	211322	3552	071.07.2021	10-000-000-25-2581-000C	344.53
								Vendor Total:	344.53
TMP*3412	James, Lauren			Reissue Payroll DD 06/18/21 for James Lauren	211180	10011	064.06.2021	10-000-000-25-2581-000C	14.42
								Vendor Total:	14.42
TMP*3421	Bocian, Sera			Reissue Payroll DD 06/04/21 for Bocian	211014	0920	062.06.2021	10-000-000-25-2581-000C	167.69
								Vendor Total:	167.69
TMP*3422	Edelstein, Aliyah			Reissue Payroll DD 06/18/21 for Edelstein	211172	10741	064.06.2021	10-000-000-25-2581-000C	65.80
								Vendor Total:	65.80
TMP*3423	Los, Magdalyn			Reissue Payroll DD 07/02/21 for Los	211323	10017	071.07.2021	10-000-000-25-2581-000C	393.84
								Vendor Total:	393.84
TMP*3424	Lee, Hamin			Reissue Payroll DD 07/02/21 for Lee	211321	10931	071.07.2021	10-000-000-25-2581-000C	264.38
								Vendor Total:	264.38
								Fund Total:	166,616.00
20	Recreation								
00042	Anderson Elevator Co.								
				CC Elevator Maintenance June 2021	211011	INV-43276-H3G7	062.06.2021	20-101-220-52-5211-0000	183.00
				CAC Elevator Maintenance June 2021	211011	INV-43277-Y8G9	062.06.2021	20-101-225-52-5211-0000	189.00
								Vendor Total:	372.00
00054	Aqua Pure Enterprises Inc.								
				Rice Pool Stabilizer	211064	0135454-IN	063.06.2021	20-101-232-53-5335-000C	979.99
								Vendor Total:	979.99
00057	Armbrust Plumbing & Air Conditioning Inc.								
				Toohy Back Flow Testing	211066	19876028	063.06.2021	20-101-000-52-5210-000C	285.00
				CC Back Flow Testing	211066	19878625	063.06.2021	20-101-220-52-5210-000C	760.00
				CAC Back Flow Testing	211066	19881699	063.06.2021	20-101-220-52-5210-000C	190.00
				Atten Backflow Test	211222	19882396	065.06.2021	20-101-000-52-5210-000C	95.00
				Atten Back Flow Testing	211066	20218388	063.06.2021	20-101-000-52-5210-000C	450.00
				Line Repair CC	211222	20296485	065.06.2021	20-101-220-52-5210-000C	2,251.76
								Vendor Total:	4,031.76
00068	AT&T Mobility								
				232-9894 Hot Spot 2 PPFC 041821-051721	211012	877051597_0521	062.06.2021	20-350-302-52-5265-000C	43.23
				768-2406 WPD Wagner 041821-051721	211012	877051597_0521	062.06.2021	20-101-220-52-5265-000C	73.53
				621-6936 Parks Dept 041821-051721	211012	877051597_0521	062.06.2021	20-101-000-52-5265-000C	7.54
				885-4579 D. Shee 041821-051721	211012	877051597_0521	062.06.2021	20-101-000-52-5265-000C	48.20
				251-0735 Vickie P 041821-051721	211012	877051597_0521	062.06.2021	20-000-304-52-5265-000C	48.21
				414-0027 M. Wilhelmi 041821-051721	211012	877051597_0521	062.06.2021	20-000-415-52-5265-000C	73.53
				234-8907 C. Hanlon 041821-051721	211012	877051597_0521	062.06.2021	20-220-202-52-5265-000C	24.11
				639-8642 Camp No Name 041821-051721	211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60
				945-7929 Mean Green 041821-051721	211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60
				945-7045 Camp Coordinator 041821-051721	211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60
				945-7048 Camp Blackhawk 041821-051721	211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7931	Camp Illini	041821-051721			211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60
605-0389	Camp IDK	041821-051721			211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	5.60
346-9428	J. Martinson	041821-051721			211012	877051597_0521	062.06.2021	20-220-207-52-5265-000C	48.21
234-8907	C. Hanlon	041821-051721			211012	877051597_0521	062.06.2021	20-220-208-52-5265-000C	24.10
346-5702	M. Wrobel	041821-051721			211012	877051597_0521	062.06.2021	20-220-305-52-5265-000C	48.21
885-4684	W. Russell	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	48.21
251-7369	Max Y.	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	73.53
815-6705	Pool iPad	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	23.24
815-6706	Pool iPad	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	23.24
815-6758	Pool iPhone	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	86.62
815-6759	Pool iPhone	041821-051721			211012	877051597_0521	062.06.2021	20-222-232-52-5265-000C	86.62
815-6707	Pool iPad NSP	041821-051721			211012	877051597_0521	062.06.2021	20-222-231-52-5265-000C	23.24
815-6753	Pool iPhone NSP	041821-051721			211012	877051597_0521	062.06.2021	20-222-231-52-5265-000C	86.62
945-7926	Critter Camp	041821-051721			211012	877051597_0521	062.06.2021	20-000-112-52-5265-0000	5.60
945-7927	Curiosity Camp	041821-051721			211012	877051597_0521	062.06.2021	20-000-112-52-5265-0000	5.60
945-7928	Camp Wild Ones	041821-051721			211012	877051597_0521	062.06.2021	20-000-112-52-5265-0000	5.60
536-4138	V. Beyer	041821-051721			211012	877051597_0521	062.06.2021	20-000-200-52-5265-000C	48.21
281-0870	A. Lewandowski	041821-051721			211012	877051597_0521	062.06.2021	20-000-205-52-5265-000C	48.21
624-0846	M.B. Cleary	041821-051721			211012	877051597_0521	062.06.2021	20-000-205-52-5265-000C	24.31
624-3574	D. Novak	041821-051721			211012	877051597_0521	062.06.2021	20-000-205-52-5265-000C	73.53
605-1287	Athletics	041821-051721			211012	877051597_0521	062.06.2021	20-000-205-52-5265-000C	48.21
232-9893	Hot Spot 3 Athletics	041821-051721			211012	877051597_0521	062.06.2021	20-000-205-52-5265-000C	43.23
414-0027	M. Wilhelmi	051821-061721			211297	877051597_0621	071.07.2021	20-000-415-52-5265-000C	73.53
621-6936	Parks Dept	051821-061721			211297	877051597_0621	071.07.2021	20-101-000-52-5265-000C	8.16
281-0870	A. Lewandowski	051821-061721			211297	877051597_0621	071.07.2021	20-000-205-52-5265-000C	48.21
885-4684	W. Russell	051821-061721			211297	877051597_0621	071.07.2021	20-222-232-52-5265-000C	48.21
639-8642	Camp No Name	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	16.00
945-7926	Critter Camp	051821-061721			211297	877051597_0621	071.07.2021	20-000-112-52-5265-0000	6.22
945-7927	Curiosity Camp	051821-061721			211297	877051597_0621	071.07.2021	20-000-112-52-5265-0000	6.66
945-7928	Camp Wild Ones	051821-061721			211297	877051597_0621	071.07.2021	20-000-112-52-5265-0000	5.60
605-1287	Athletics	051821-061721			211297	877051597_0621	071.07.2021	20-000-205-52-5265-000C	48.21
234-8907	C. Hanlon	051821-061721			211297	877051597_0621	071.07.2021	20-220-202-52-5265-000C	24.11
885-4579	D. Shee	051821-061721			211297	877051597_0621	071.07.2021	20-101-000-52-5265-000C	48.20
768-2406	WPD Wagner	051821-061721			211297	877051597_0621	071.07.2021	20-101-220-52-5265-000C	73.53
624-3574	D. Novak	051821-061721			211297	877051597_0621	071.07.2021	20-000-205-52-5265-000C	73.53
945-7929	Mean Green	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	6.04
945-7045	Camp Coordinator	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	6.30
945-7048	Camp Blackhawk	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	6.66
945-7931	Camp Illini	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	5.60
346-5702	M. Wrobel	051821-061721			211297	877051597_0621	071.07.2021	20-220-305-52-5265-000C	48.21
234-8907	C. Hanlon	051821-061721			211297	877051597_0621	071.07.2021	20-220-208-52-5265-000C	24.10
605-0389	Camp IDK	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	7.19
346-9428	J. Martinson	051821-061721			211297	877051597_0621	071.07.2021	20-220-207-52-5265-000C	48.21
232-9894	Hot Spot 2 PFC	051821-061721			211297	877051597_0621	071.07.2021	20-350-302-52-5265-000C	43.23
251-7369	Max Y.	051821-061721			211297	877051597_0621	071.07.2021	20-222-232-52-5265-000C	73.53
251-0735	Vickie P	051821-061721			211297	877051597_0621	071.07.2021	20-000-304-52-5265-000C	48.21
232-9893	Hot Spot 3 Athletics	051821-061721			211297	877051597_0621	071.07.2021	20-000-205-52-5265-000C	43.23
536-4138	V. Beyer	051821-061721			211297	877051597_0621	071.07.2021	20-000-200-52-5265-000C	48.21
								Vendor Total:	2,115.18
00082	Porter Pipe & Supply Company Inc								
	Rice Pool Waterfall Repair				211336	12236232-00	071.07.2021	20-101-232-53-5311-0000	1,417.36
								Vendor Total:	1,417.36
00151	BSN Sports Inc								
	Football & Mouthguards				211072	912763944	063.06.2021	20-221-222-53-5302-000C	165.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									165.92
00167	Carlsons Paint Stores			Track Windows	211073	G-154880	063.06.2021	20-101-220-52-5210-000C	1,640.00
Vendor Total:									1,640.00
00192	City of Wheaton			June Board Meeting	211304	509892	071.07.2021	20-000-000-54-5401-000C	101.67
Vendor Total:									101.67
00193	City of Wheaton			Rathje Park 050721-060821	211164	0007650000_0621	064.06.2021	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 050621-060721	211164	0034005200_0621	064.06.2021	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 050621-060721	211164	0034005300_0621	064.06.2021	20-000-000-52-5264-000C	91.85
				Northside Pool 050621-060721	211164	0052890000_0621	064.06.2021	20-222-231-52-5264-000C	1,470.30
				Northside Pool 050621-060721	211164	0052890100_0621	064.06.2021	20-222-231-52-5264-000C	1,829.16
				Boy Scout Cabin 050621-060721	211164	0052910000_0621	064.06.2021	20-000-000-52-5264-000C	22.29
				Toohy Park 050721-060921	211164	0212470900_0621	064.06.2021	20-000-000-52-5264-000C	206.65
				Atten Park 050721-060921	211164	0280800000_0621	064.06.2021	20-000-000-52-5264-000C	55.69
				Atten Park 050721-060921	211164	0280840800_0621	064.06.2021	20-000-000-52-5264-000C	2,322.16
				Central Athletic Complex 050621-060721	211164	0366180000_0621	064.06.2021	20-220-225-52-5264-000C	30.30
				Central Athletic Complex 050621-060721	211164	0366190000_0621	064.06.2021	20-220-225-52-5264-000C	178.96
				Clocktower Commons 050621-060721	211164	0367030000_0621	064.06.2021	20-350-303-52-5264-000C	171.05
				Zamboni Storage 050621-060721	211164	0375250000_0621	064.06.2021	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 050621-060721	211164	0417780000_0621	064.06.2021	20-000-304-52-5264-000C	271.85
				Rice Pool 050721-060821	211164	0443170000_0621	064.06.2021	20-222-232-52-5264-000C	20,973.26
				Rice Pool 052021-060821	211164	0443170100_0621	064.06.2021	20-222-232-52-5264-000C	772.90
				Rice Pool 052021-060821	211164	0443170200_0621	064.06.2021	20-222-232-52-5264-000C	453.86
Vendor Total:									28,956.51
00285	The Flag Lady Corporation			Flags for Parks	211136	27075	063.06.2021	20-222-232-53-5302-000C	1,540.30
Vendor Total:									1,540.30
00308	Future Pros			Wings SC Academy Spring 2021	211250	062121	065.06.2021	20-220-203-52-5280-337C	3,887.40
				MFC May-June Payments	211250	062121	065.06.2021	20-220-204-52-5280-445C	7,304.00
				Wings May-June Training	211250	062121	065.06.2021	20-220-204-52-5280-4457	13,600.00
				Wings Girls Tryouts	211250	062121	065.06.2021	20-220-204-52-5280-4457	480.00
				Wings Spring Games	211250	062121	065.06.2021	20-220-204-52-5280-4457	7,680.00
				Wings Spring Tournaments	211250	062121	065.06.2021	20-220-204-52-5280-4457	4,960.00
Vendor Total:									37,911.40
00323	Government Navigation Group			Consulting Services May 2021	211027	1341	062.06.2021	20-000-000-52-5205-000C	1,333.33
Vendor Total:									1,333.33
00334	Gordon Food Service			Concessions Rice	211175	210652275	064.06.2021	20-222-232-53-5328-000C	1,674.77
				Concessions Rice	211175	210652275	064.06.2021	20-222-232-53-5329-000C	903.06
				Concessions NS	211175	210652275	064.06.2021	20-222-231-53-5328-000C	357.66
				Concessions NS	211175	210652275	064.06.2021	20-222-231-53-5329-000C	552.78
				Concessions Rice	211175	210652284	064.06.2021	20-222-232-53-5328-000C	217.80
				Food Product Rice	211251	210812371	065.06.2021	20-222-232-53-5328-000C	1,249.20
				Food Product NS	211251	210812371	065.06.2021	20-222-231-53-5328-000C	250.70
				Concessions Rice	211175	960059920	064.06.2021	20-222-232-53-5328-000C	498.06

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								5,704.03
00335	W W Grainger Inc							
Relay Switch		211145	9918628687	063.06.2021	20-101-225-53-5313-000C			25.32
Vendor Total:								25.32
00391	HALOGEN SUPPLY COMPANY							
Rice Pool Chemicals		211176	00565351	064.06.2021	20-101-232-53-5335-000C			808.65
Pool Chemicals		211255	00565821	065.06.2021	20-101-232-53-5335-000C			373.23
Vendor Total:								1,181.88
00406	Commonwealth Edison							
Lincoln Marsh Office	051421-061521	211233	8435664018_0621	065.06.2021	20-000-112-52-5260-0000			195.61
Vendor Total:								195.61
00417	Constellation NewEnergy Inc							
Seven Gables Barn	042821-052721	211082	0220031032_0521	063.06.2021	20-000-000-52-5260-000C			32.04
Rice Pool	051321-061021	211235	0534243000_0621	065.06.2021	20-222-232-52-5260-000C			4,465.23
Community Center	051321-061021	211235	0534243000_0621	065.06.2021	20-224-220-52-5260-000C			13,395.68
Atten Park	051321-061021	211166	0788335008_0621	064.06.2021	20-000-000-52-5260-000C			799.10
Graf Park/Monroe	051321-61021	211166	0788340009_0621	064.06.2021	20-000-000-52-5260-000C			263.91
Zamboni Storage	043021-030121	211082	1110160150_0621	063.06.2021	20-220-225-52-5260-000C			36.36
Graf Park/Monroe	051121-061021	211166	1371090088_0621	064.06.2021	20-000-000-52-5260-000C			56.54
Central Athletic Complex	051221-060921	211166	6219071053_0621	064.06.2021	20-220-225-52-5260-000C			4,013.91
Toohy Park	051221-061121	211235	6414387023_0621	065.06.2021	20-000-000-52-5260-000C			326.99
Clocktower Commons	051021-060921	211166	7123061000_0621	064.06.2021	20-350-303-52-5260-000C			238.84
Rathje Park	051321-061421	211235	7592636002_0621	065.06.2021	20-000-000-52-5260-000C			161.17
Northside Shelter	051421-061521	211235	8351586008_0621	065.06.2021	20-000-000-52-5260-000C			98.14
Girl Scout Cabin	051421-061521	211235	8351594000_0621	065.06.2021	20-000-000-52-5260-000C			33.86
Northside Pool	051421-061521	211235	8351595007_0621	065.06.2021	20-222-231-52-5260-000C			2,437.74
Boy Scout Cabin	051421-061521	211235	8351596004_0621	065.06.2021	20-000-000-52-5260-000C			29.60
Mary Lubko Center	050721-060821	211235	8843417003_0621	065.06.2021	20-000-304-52-5260-000C			488.80
Vendor Total:								26,877.91
00418	Conserv FS Inc.							
Athletic White Paint and Chalk		211081	6406773	063.06.2021	20-101-000-53-5349-000C			2,062.00
Vendor Total:								2,062.00
00449	Illinois Shotokan Karate							
Karate Classes Spring 2021		211259	434	065.06.2021	20-220-203-52-5280-3315			3,325.08
Vendor Total:								3,325.08
00453	ILLINOIS AMERICAN WATER CO.							
Lincoln Marsh	051421-061121	211258	1025211695604_062	065.06.2021	20-000-112-52-5264-0000			29.64
Vendor Total:								29.64
00475	Constellation Newenergy Gas Division LLC							
Rice Pool	030121-033121	211018	7718490000_0321	062.06.2021	20-222-232-52-5261-000C			626.37
Community Center	030121-033121	211018	7718490000_0321	062.06.2021	20-224-220-52-5261-000C			1,879.09
Community Center	040121-043021	211234	7718490000_0421	065.06.2021	20-224-220-52-5261-000C			1,125.19
Rice Pool	040121-043021	211234	7718490000_0421	065.06.2021	20-222-232-52-5261-000C			375.07
Rice Pool	050121-053121	211234	7718490000_0521	065.06.2021	20-222-232-52-5261-000C			1,748.04
Community Center	050121-053121	211234	7718490000_0521	065.06.2021	20-224-220-52-5261-000C			5,244.13
Vendor Total:								10,997.89
00485	Jeff Ellis and Associates Inc							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	New Lifeguard Certs				211181	20102347	064.06.2021	20-222-232-54-5432-000C	5,145.00
	Lifeguard Certs				211181	20102558	064.06.2021	20-222-232-54-5432-000C	3,300.00
	Northside LG Certs				211181	20102592	064.06.2021	20-222-231-54-5432-000C	175.00
	Rice LG Certs				211181	20102592	064.06.2021	20-222-232-54-5432-000C	455.00
	Audit June 2021				211260	20102771	065.06.2021	20-222-232-52-5210-000C	925.00
								Vendor Total:	10,000.00
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale				211102	13729223	063.06.2021	20-222-232-53-5328-000C	789.11
	Ice Cream for Resale				211102	13729224	063.06.2021	20-222-231-53-5328-000C	261.60
	Ice Cream Product Rice				211261	13729394	065.06.2021	20-222-232-53-5328-000C	1,094.10
								Vendor Total:	2,144.81
00512	Kantor, Gary								
	Magic Show at Illini and Mean Camp Green				211262	061521	065.06.2021	20-220-207-52-5280-7775	300.00
	Magic Show at Illini and Mean Camp Green				211262	061521	065.06.2021	20-220-207-52-5280-7776	195.00
	Magic Show on 062921				211317	062921	071.07.2021	20-220-207-52-5280-7705	670.00
								Vendor Total:	1,165.00
00525	Kirhofers Sports Inc								
	Softball Bobcats Belts				211035	53343	062.06.2021	20-221-223-53-5306-000C	130.00
	Baseball Hats				211263	53403	065.06.2021	20-221-223-53-5306-000C	586.00
								Vendor Total:	716.00
00547	Layne Christensen Company								
	NS Pool Pump Repair				211320	2032435	071.07.2021	20-101-231-52-5210-000C	8,575.00
								Vendor Total:	8,575.00
00565	Wheaton Lions Charities LTD								
	Club Dues				211215	3608	064.06.2021	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00623	Midwest Service & Installation Inc								
	Replacement Dumbbells for PPFC				211110	128186	063.06.2021	20-350-302-53-5306-000C	176.30
	Preventative Maintenance April 2021				211269	129562	065.06.2021	20-350-302-52-5211-0000	945.00
	Preventative Maintenance for PPFC				211269	132145	065.06.2021	20-350-302-52-5211-0000	945.00
								Vendor Total:	2,066.30
00643	Morrow, Bob								
	Ref's for Travel Basketball				211111	053121	063.06.2021	20-220-204-52-5280-4404	5,170.00
								Vendor Total:	5,170.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 042021-061521				211272	1750636993_0621	065.06.2021	20-220-225-52-5261-000C	278.52
	Rathje Park 051221-061121				211272	1812901000_0621	065.06.2021	20-000-000-52-5261-000C	43.69
	Toohey Park 041221-051121				211043	4163602345_0521	062.06.2021	20-000-000-52-5261-000C	209.62
	Toohey Park 051121-061021				211272	4163602345_0621	065.06.2021	20-000-000-52-5261-000C	143.10
	Zamboni Storage 051421-061521				211272	4910440592_0621	065.06.2021	20-220-225-52-5261-000C	40.54
	Mary Lubko Center 051421-061521				211272	4920221000_0621	065.06.2021	20-000-304-52-5261-000C	48.59
	Memorial Park Bandshell 051421-061521				211194	81577915226_0621	064.06.2021	20-000-000-52-5261-000C	52.37
								Vendor Total:	816.43
00717	Paddock Publications Inc., The Daily Herald								
	Cheer Uniform Bid				211274	171590	065.06.2021	20-000-205-54-5428-000C	54.05
								Vendor Total:	54.05

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00742	Pepsi Beverages Company							
	Vending Machine Supplies	211114		52597402		063.06.2021	20-222-232-53-5351-000C	655.27
	Fountain Machine Supplies	211114		52597402		063.06.2021	20-222-232-53-5328-000C	697.46
	Fountain Machine Supplies	211114		52597402		063.06.2021	20-222-232-53-5329-000C	677.39
	Northside Pool Vending Machine Supplies	211114		52597403		063.06.2021	20-222-231-53-5351-000C	577.10
	Northside Pool Fountain Machine Supplies	211114		52597403		063.06.2021	20-222-231-53-5328-000C	780.00
	Northside Pool Fountain Machine Supplies	211114		52597403		063.06.2021	20-222-231-53-5329-000C	511.92
							Vendor Total:	3,899.14
00772	PYRAMID SCHOOL PRODUCTS							
	Football Bid Item	211279		S1428064.003		065.06.2021	20-221-222-53-5302-000C	303.60
							Vendor Total:	303.60
00783	Randall Pressure Systems Inc							
	Clocktower Pond Repair Parts	211117		I-40574-0		063.06.2021	20-101-303-52-5211-0000	597.02
							Vendor Total:	597.02
00815	Roselle Medinah Softball and Baseball Organization							
	Wheaton 14U Bobcat Tournament	211049		071521		062.06.2021	20-221-223-54-5405-4455	450.00
							Vendor Total:	450.00
00858	Sherwin-Williams							
	Rice Paint	211051		5268-7		062.06.2021	20-101-232-53-5347-000C	489.20
							Vendor Total:	489.20
00859	Shining Star Productions							
	Spring Acting Classes	211125		060221		063.06.2021	20-220-202-52-5280-225C	960.50
							Vendor Total:	960.50
00942	Terrace Supply Company							
	Rice Pool	211134		01024172		063.06.2021	20-101-232-53-5335-000C	26.40
	Northside Pool	211134		01024173		063.06.2021	20-101-231-53-5335-000C	24.42
	Northside Liquid C02	211053		70500090		062.06.2021	20-101-231-53-5335-000C	183.74
	Rice Liquid C02	211053		70500696		062.06.2021	20-101-232-53-5335-000C	343.48
	Pool Chemicals	211287		70501960		065.06.2021	20-101-232-53-5335-000C	103.87
	Pool Chemicals	211287		70501961		065.06.2021	20-101-232-53-5335-000C	263.61
	NS Pool Chemicals	211349		70503371		071.07.2021	20-101-231-53-5335-000C	103.87
	Rice Pool Chemicals	211349		70503551		071.07.2021	20-101-232-53-5335-000C	423.36
							Vendor Total:	1,472.75
01023	Waste Management of Illinois Inc							
	Community Center 060121-063021	211146		12272113008_0621		063.06.2021	20-224-220-52-5263-000C	94.72
	Rice Pool 060121-063021	211146		12272113008_0621		063.06.2021	20-222-232-52-5263-000C	26.71
	Manchester Park 050121-053121	211146		207653823005_0521		063.06.2021	20-000-000-52-5263-000C	623.77
							Vendor Total:	745.20
01043	Wheaton Sanitary District							
	Mary Lubko Center 040621-050621	211058		020309000_0521		062.06.2021	20-000-304-52-5264-000C	22.74
	Mary Lubko Center 050621-060721	211356		020309000_0621		071.07.2021	20-000-304-52-5264-000C	134.35
	Clocktower Commons 040621-050621	211058		021723000_0521		062.06.2021	20-350-303-52-5264-000C	36.33
	Clocktower Commons 050621-060721	211356		021723000_0621		071.07.2021	20-350-303-52-5264-000C	77.17
	Northside Pool 040621-050621	211058		023365000_0521		062.06.2021	20-222-231-52-5264-000C	763.34
	Northside Pool 050621-060721	211356		023365000_0621		071.07.2021	20-222-231-52-5264-000C	845.03
	Northside Pool 040621-050621	211058		023367000_0521		062.06.2021	20-222-231-52-5264-000C	3,908.30
	Northside Pool 050621-060721	211356		023367000_0621		071.07.2021	20-222-231-52-5264-000C	1,184.03
	Rathje Park 040721-050721	211058		028831000_0521		062.06.2021	20-000-000-52-5264-000C	22.74
	Rathje Park 050721-060821	211356		028831000_0621		071.07.2021	20-000-000-52-5264-000C	22.74

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Toohey Park 040721-050721		211058	032977000_0521	062.06.2021	20-000-000-52-5264-000C	111.06
Toohey Park 050721-060921		211356	032977000_0621	071.07.2021	20-000-000-52-5264-000C	129.10
Central Athletic Complex 040621-050621		211058	043486000_0521	062.06.2021	20-220-225-52-5264-000C	22.74
Central Athletic Complex 050621-060721		211356	043486000_0621	071.07.2021	20-220-225-52-5264-000C	22.74
Central Athletic Gym 040621-050621		211058	043487000_0521	062.06.2021	20-220-225-52-5264-000C	28.16
Central Athletic Gym 050621-060721		211356	043487000_0621	071.07.2021	20-220-225-52-5264-000C	28.16
Lincoln Marsh Fountain 041321-051321		211058	045786000_0521	062.06.2021	20-000-112-52-5264-0000	23.88
Lincoln Marsh Fountain 051321-061121		211356	045786000_0621	071.07.2021	20-000-112-52-5264-0000	23.88
Boy Scout Cabin 040621-050621		211058	045957000_0521	062.06.2021	20-000-000-52-5264-000C	22.74
Boy Scout Cabin 050621-060721		211356	045957000_0621	071.07.2021	20-000-000-52-5264-000C	22.74
Zamboni Storage 040621-050621		211058	049517000_0521	062.06.2021	20-220-225-52-5264-000C	22.74
Zamboni Storage 050621-060721		211356	049517000_0621	071.07.2021	20-220-225-52-5264-000C	22.74
Vendor Total:						7,497.45
01073	Wostratzky, Rick					
Adult SB Umpires 052421-062121		211359	062921	071.07.2021	20-220-204-52-5280-4417	975.00
Vendor Total:						975.00
01097	Carol Stream Park District					
Gold Metal Tournament 12U Bobcat Team 0721		211016	072121	062.06.2021	20-221-223-54-5405-4455	475.00
Gold Medal Tournament - Wheaton Bobcats 14L 211016		211016	072121	062.06.2021	20-221-223-54-5405-4455	950.00
Vendor Total:						1,425.00
01108	Crystal Mgmt & Maintenance Corp					
Bid Bond Refund		211307	052621	071.07.2021	20-000-000-25-2549-000C	3,510.00
Vendor Total:						3,510.00
01225	DiMaggio, Lisa Marie					
Spring Workshop		211088	051321	063.06.2021	20-220-208-52-5280-8817	184.00
Summer Kick Off Workshop		211240	061721	065.06.2021	20-220-208-52-5280-8817	220.00
Vendor Total:						404.00
01232	Experiential Systems Inc					
Balance Due for 2021 ESI Training		211090	INV-00214	063.06.2021	20-220-112-52-5280-6618	725.00
Vendor Total:						725.00
02254	Marathon Sportswear					
Northside Uniforms		211108	57379	063.06.2021	20-222-231-53-5330-000C	186.81
Rice Uniforms		211108	57379	063.06.2021	20-222-232-53-5330-000C	560.44
Northside Uniforms		211108	57380	063.06.2021	20-222-231-53-5330-000C	322.46
Rice Uniforms		211108	57380	063.06.2021	20-222-232-53-5330-000C	967.39
Northside Uniforms		211108	57382	063.06.2021	20-222-231-53-5330-000C	153.15
Northside Uniforms		211108	57384	063.06.2021	20-222-231-53-5330-000C	31.99
Rice Uniforms		211108	57384	063.06.2021	20-222-232-53-5330-000C	95.96
Northside Uniforms		211108	57386	063.06.2021	20-222-231-53-5330-000C	19.50
Rice Uniforms		211108	57387	063.06.2021	20-222-232-53-5330-000C	425.03
Northside Uniforms		211108	57387	063.06.2021	20-222-231-53-5330-000C	141.67
Rice Uniforms		211108	57388	063.06.2021	20-222-232-53-5330-000C	386.63
Northside Uniforms		211108	57388	063.06.2021	20-222-231-53-5330-000C	128.87
Northside Uniforms		211108	57389	063.06.2021	20-222-231-53-5330-000C	267.53
Rice Uniforms		211108	57389	063.06.2021	20-222-232-53-5330-000C	732.92
Vendor Total:						4,420.35
02286	Identatronics Inc.					
Photo ID Supplies		211257	83336	065.06.2021	20-000-200-53-5302-000C	1,481.59
Vendor Total:						1,481.59

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
02300	Home Depot Credit Services					
Supplies		211030	3340132	062.06.2021	20-101-231-53-5314-000C	17.97
Paint		211030	6024504	062.06.2021	20-101-232-53-5347-000C	229.36
Paint		211030	7022303	062.06.2021	20-101-232-53-5347-000C	64.80
Rice Irrigation Parts		211030	8074673	062.06.2021	20-101-232-53-5311-000C	330.36
Rice Tile		211030	9350224	062.06.2021	20-101-232-53-5314-000C	35.94
					Vendor Total:	678.43
02412	Milton Township					
Ribbon Cutting CERT 6/4		211041	060521	062.06.2021	20-000-000-54-5434-000C	125.00
					Vendor Total:	125.00
02460	IWM Corporation					
Monthly Water Treatment		211033	20396	062.06.2021	20-101-220-52-5211-000C	415.00
					Vendor Total:	415.00
02505	Village of Lisle					
Lucent Park 040121-043021		211055	124473002_0421	062.06.2021	20-000-000-52-5264-000C	19.89
Lucent Park 043021-052621		211355	124473002_0521	071.07.2021	20-000-000-52-5264-000C	20.48
					Vendor Total:	40.37
02865	Monarch Fire Protection Inc.					
Annual Sprinkler Inspection		211331	15588	071.07.2021	20-101-000-52-5211-000C	440.00
					Vendor Total:	440.00
03219	Novatoo					
Sound System Repair Rice		211273	12295	065.06.2021	20-222-232-53-5302-000C	1,444.50
					Vendor Total:	1,444.50
03481	Tressler LLP					
Services through 053121		211289	430916	065.06.2021	20-000-000-52-5207-000C	426.67
					Vendor Total:	426.67
03754	Comcast Cable					
Community Center 060121-063021		211017	87712004762650_06	062.06.2021	20-224-220-52-5262-000C	4.20
Community Center 070121-073121		211232	87712004762650_07	065.06.2021	20-224-220-52-5262-000C	4.20
Admin IP Services 052621-062521		211017	87712047315272_06	062.06.2021	20-224-220-52-5262-000C	133.40
Admin IP Services 062621-072521		211232	87712047315272_07	065.06.2021	20-224-220-52-5262-000C	133.40
Central Athletic Center 061621-071521		211165	87712047361631_07	064.06.2021	20-101-225-52-5262-000C	108.35
Mary Lubko Center 061921-071821		211232	87712047526787_07	065.06.2021	20-000-304-52-5262-000C	108.35
Lincoln Marsh 061821-071721		211165	87712047527272_07	064.06.2021	20-000-112-52-5262-000C	108.35
Clocktower Commons 061121-071021		211165	87712047624798_07	064.06.2021	20-350-303-52-5262-000C	108.35
Northside Pool 061121-071021		211165	87712047626371_07	064.06.2021	20-222-231-52-5262-000C	108.35
Central Athletic Complex 061121-071021		211165	87712047708096_07	064.06.2021	20-220-225-52-5262-000C	238.35
					Vendor Total:	1,055.30
03913	Brymax Enterprises Inc.					
Dippin Dots Product		211227	260055	065.06.2021	20-222-232-53-5328-000C	604.80
Dippin Dots Product Rice		211227	260091	065.06.2021	20-222-232-53-5328-000C	453.60
Dippin Dots Product NS		211227	260092	065.06.2021	20-222-231-53-5328-000C	508.80
Dippin Dots Product		211227	276617	065.06.2021	20-222-232-53-5328-000C	705.60
					Vendor Total:	2,272.80
03949	Pierotti, Carolyn					
Mileage Reimbursement 060421		211116	060421	063.06.2021	20-224-220-54-5422-000C	4.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4.48
04265	Booster Shot LLC								
	Cheer Fundraiser				211225	BS-8096	065.06.2021	20-221-221-52-5210-000C	4,850.15
Vendor Total:									4,850.15
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 062821-072721				211326	70547_0721	071.07.2021	20-224-220-52-5211-0000	27.77
	Community Center 062821-072721				211326	72100_0721	071.07.2021	20-224-220-52-5211-0000	20.85
	Rice Pool 062821-072721				211326	77847_0721	071.07.2021	20-222-232-52-5211-0000	8.48
	Northside Pool 062821-072721				211326	79033_0721	071.07.2021	20-222-231-52-5211-0000	4.84
	Parks Plus 062821-072721				211326	86351_0721	071.07.2021	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 062821-072721				211326	MW81543_0721	071.07.2021	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 062821-072721				211326	MW81956_0721	071.07.2021	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 062821-072721				211326	MW81957_0721	071.07.2021	20-000-112-52-5211-0000	108.70
	Community Center 062821-072721				211326	MW82133_0721	071.07.2021	20-224-220-52-5211-0000	148.92
	Community Center 062821-072721				211326	MW82278_0721	071.07.2021	20-000-000-52-5211-0000	89.72
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc								
	Annual Water Cooler Rental June 2021				211087	261966_0621R	063.06.2021	20-224-220-52-5220-000C	12.00
	Water Cooler Rental June 2021				211087	261982_0621R	063.06.2021	20-000-304-52-5220-000C	6.00
	Drinking Water May 2021				211087	261990_0521W	063.06.2021	20-000-112-53-5302-0000	35.94
	Water Cooler Rental June 2021				211087	261990_0621R	063.06.2021	20-000-112-52-5220-0000	6.00
Vendor Total:									59.94
04593	Ivy Restaurant Group LLC								
	Ribbon Cutting at Memorial Park				211179	060921	064.06.2021	20-000-000-54-5401-000C	1,540.00
Vendor Total:									1,540.00
04609	Hawkins Inc.								
	Rice Pool Chemicals				211097	4944194	063.06.2021	20-101-232-53-5335-000C	1,238.20
	Rice Azone Pool Chemicals				211029	4945031	062.06.2021	20-101-232-53-5335-000C	1,373.50
	NS Azone Pool Chemicals				211029	4945032	062.06.2021	20-101-231-53-5335-000C	805.65
	Rice Pool Azone				211097	4950084	063.06.2021	20-101-232-53-5335-000C	1,319.15
	Rice Pool Calcium				211097	4950088	063.06.2021	20-101-232-53-5335-000C	1,064.00
	Northside Pool Chemicals				211256	4957874	065.06.2021	20-101-231-53-5335-000C	1,094.70
	Rice Pool Chemicals				211314	4959002	071.07.2021	20-101-232-53-5335-000C	1,036.25
	Rice Pool Chemicals				211256	4965204	065.06.2021	20-101-232-53-5335-000C	967.15
	Azone 15 770 Gal				211256	4966470	065.06.2021	20-101-231-53-5335-000C	968.60
	Azone 15 735 Gal				211256	4966471	065.06.2021	20-101-231-53-5335-000C	904.05
Vendor Total:									10,771.25
04737	Meineke, Scott A.								
	Illinois Soccer Academy Camp 061421-061821				211328	SIHSSoccer#1	071.07.2021	20-220-203-52-5280-3382	2,534.40
Vendor Total:									2,534.40
04800	HWStar Holdings Corp.								
	Community Cntr 060121-063021				211101	T0226060CC_0621	063.06.2021	20-224-220-52-5263-000C	124.45
	Rice Pool 060121-063021				211101	T0226060CC_0621	063.06.2021	20-222-232-52-5263-000C	35.10
	Manchester Park 060121-063021				211101	T0226060PSC_0621	063.06.2021	20-000-000-52-5263-000C	44.52
Vendor Total:									204.07
04857	T J Official Finders								
	Soccer May 2021				211348	3358	071.07.2021	20-220-204-52-5280-4451	660.00
	Baseball/Softball May 2021				211348	3358	071.07.2021	20-221-223-52-5281-000C	2,916.00
	Umpires				211052	3524	062.06.2021	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				211052	3524	062.06.2021	20-221-223-52-5281-0000	3,205.00
	Umpires				211052	3661	062.06.2021	20-221-223-52-5281-0000	4,029.50
	Umpires				211052	3661	062.06.2021	20-220-204-52-5280-4451	220.00
	Umpires				211133	3752	063.06.2021	20-221-223-52-5281-0000	2,220.50
								Vendor Total:	13,471.00
04861	Rexel USA Inc								
	Pool Deck Lights				211047	S130684994.001	062.06.2021	20-101-231-53-5313-0000	120.15
	Lamp for Pool				211283	S130898635.001	065.06.2021	20-101-231-53-5312-0000	230.29
								Vendor Total:	350.44
05220	EVP Academies LLC								
	Beach Volleyball Camp June 2021				211310	1906	071.07.2021	20-220-203-52-5280-3305	936.54
	Volleyball - Indoor Summer Camp				211310	1926	071.07.2021	20-220-203-52-5280-3305	1,316.70
								Vendor Total:	2,253.24
05221	Classic Fence Inc.								
	Repair and Install PVC Gate				211231	21-730	065.06.2021	20-101-232-53-5314-0000	800.00
								Vendor Total:	800.00
05234	The Perfect Swing Inc.								
	BB/SB Supplies				211138	5963	063.06.2021	20-221-223-53-5306-0000	144.00
	SB Uniforms				211351	6000	071.07.2021	20-221-223-53-5306-0000	51.00
								Vendor Total:	195.00
05264	RJSisson Inc								
	Payment for Music Together Classes				211120	1227	063.06.2021	20-220-207-52-5280-7740	3,463.14
								Vendor Total:	3,463.14
05351	QuickScores LLC								
	BB/SB Scheduling Service				211280	211040	065.06.2021	20-221-223-52-5210-4211	63.00
								Vendor Total:	63.00
05420	Morrison Security Corp, Inc.								
	Security for CTC 040921-041521				211270	87492	065.06.2021	20-350-303-52-5210-0000	782.00
	Security for CTC 041621-042221				211270	87552	065.06.2021	20-350-303-52-5210-0000	782.00
	Security for CTC 042321-042921				211270	87643	065.06.2021	20-350-303-52-5210-0000	782.00
	Security for CTC 043021-050621				211270	87699	065.06.2021	20-350-303-52-5210-0000	598.00
	Security for CTC 050721-051321				211270	87773	065.06.2021	20-350-303-52-5210-0000	161.00
	Security for CTC 051421-052021				211270	87840	065.06.2021	20-350-303-52-5210-0000	138.00
	Security for CTC 052121-052721				211270	87908	065.06.2021	20-350-303-52-5210-0000	161.00
	Security for CTC 052821-060321				211270	87994	065.06.2021	20-350-303-52-5210-0000	161.00
								Vendor Total:	3,565.00
05540	Performance Chemical & Supply								
	Soap				211115	262510	063.06.2021	20-101-232-53-5316-0000	292.26
	Foam Clean Body Wash				211115	262891	063.06.2021	20-101-232-53-5316-0000	48.71
								Vendor Total:	340.97
05674	Mabini Systems Inc.								
	Ref Assignor 5/1-5/26 Wings Games				211037	INV-19090964	062.06.2021	20-220-204-52-5280-4457	682.00
	Ref Assignor 5/1-5/26 MFC Games				211037	INV-19090965	062.06.2021	20-220-204-52-5280-4456	452.00
								Vendor Total:	1,134.00
05720	Sports Kids Inc.								
	2021 Spring Archery				211128	162825	063.06.2021	20-220-112-52-5280-6612	1,172.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,172.82
05748	G.A.G. Industries Inc.								
	Filters	211312	INV268000	071.07.2021	20-101-220-53-5313-000C				639.12
Vendor Total:									639.12
05756	Gust, William								
	Naperville Yard Winter Indoor Rental 2021	211028	46767	062.06.2021	20-220-204-52-5280-4457				1,294.50
Vendor Total:									1,294.50
05765	Luetkehans, Phillip								
	Services through 051921	211266	50	065.06.2021	20-000-000-52-5207-000C				943.50
	Services through 062221	211325	51	071.07.2021	20-000-000-52-5207-000C				659.83
Vendor Total:									1,603.33
05810	US Bank Equipment Finance								
	Marketing JUN 2021	211211	81543_0621	064.06.2021	20-000-415-52-5211-0000				568.04
	Mary Lubko Center JUN 2021	211211	81956_0621	064.06.2021	20-000-304-52-5211-0000				113.61
	Lincoln Marsh JUN 2021	211211	81957_0621	064.06.2021	20-000-112-52-5211-0000				113.61
	Community Center JUN 2021	211211	82133_0621	064.06.2021	20-224-220-52-5211-0000				517.23
	Community Center JUN 2021	211211	82278_0621	064.06.2021	20-000-000-52-5211-0000				272.66
Vendor Total:									1,585.15
05889	Schumacher, Nick								
	People Training Dogs Sunday Classes Spring 20	211203	061121	064.06.2021	20-220-305-52-5280-106E				1,092.00
	People Training Dogs Spring 2021	211203	061121	064.06.2021	20-220-305-52-5280-106E				882.00
	People Training Dogs Spring 2021	211203	061121	064.06.2021	20-220-305-52-5280-106E				728.00
Vendor Total:									2,702.00
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh 060121-063021	211079	11000057_0621	063.06.2021	20-000-112-52-5262-0000				661.53
	Community Center 060121-063021	211079	11000057_0621	063.06.2021	20-224-220-52-5262-000C				1,314.08
	Community Center 070121-073121	211305	11000057_0721	071.07.2021	20-224-220-52-5262-000C				1,314.08
	Lincoln Marsh 070121-073121	211305	11000057_0721	071.07.2021	20-000-112-52-5262-0000				661.53
Vendor Total:									3,951.22
06228	Voyant Communications								
	Leagues 060121-063021	211056	111390_0621	062.06.2021	20-220-204-52-5262-000C				76.47
	Athletics 060121-063021	211056	111390_0621	062.06.2021	20-220-203-52-5262-000C				79.66
	Programs 060121-063021	211056	111390_0621	062.06.2021	20-220-000-52-5262-000C				111.52
	CC Maintenance 060121-063021	211056	111390_0621	062.06.2021	20-101-000-52-5262-000C				19.12
	Marketing 060121-063021	211056	111390_0621	062.06.2021	20-000-415-52-5262-000C				86.03
	Northside Pool 060121-063021	211056	111390_0621	062.06.2021	20-222-231-52-5262-000C				82.84
	Community Center 060121-063021	211056	111390_0621	062.06.2021	20-224-220-52-5262-000C				337.75
	Special Facilities 060121-063021	211056	111390_0621	062.06.2021	20-350-000-52-5262-000C				41.42
	Parks Plus Fitness 060121-063021	211056	111390_0621	062.06.2021	20-350-302-52-5262-000C				137.02
	Rice Pool 060121-063021	211056	111390_0621	062.06.2021	20-222-232-52-5262-000C				111.53
	Lincoln Marsh 060121-063021	211056	111390_0621	062.06.2021	20-000-112-52-5262-0000				124.27
	Mary Lubko Center 060121-063021	211056	111390_0621	062.06.2021	20-000-304-52-5262-000C				79.66
	Rec Dept 060121-063021	211056	111390_0621	062.06.2021	20-000-000-52-5262-000C				60.54
	Clocktower Commons 060121-063021	211056	111390_0621	062.06.2021	20-350-303-52-5262-000C				35.05
Vendor Total:									1,382.88
06250	LRS Holdings LLC								
	Portable Unit May 2021 Brighton Park	211190	PS373385	064.06.2021	20-220-204-52-5280-4454				90.00
	Portable Unit May 2021 Atten Park	211190	PS373387	064.06.2021	20-221-223-52-5210-4211				180.00
	Portable Unit May 2021 Briar Patch	211190	PS373389	064.06.2021	20-000-000-52-5210-000C				90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Unit May 2021 Emerson School				211190	PS373390	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Seven Gables Park				211190	PS373394	064.06.2021	20-220-204-52-5280-4453	199.28
	Portable Unit May 2021 Whittier Elementary				211190	PS373395	064.06.2021	20-220-204-52-5280-4457	90.00
	Portable Unit May 2021 Graf Park				211190	PS373396	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Edison School				211190	PS373397	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Northside Baseball				211190	PS373398	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Franklin School				211190	PS373399	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Hawthorne School				211190	PS373400	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Hoffman Park				211190	PS373401	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Jefferson School				211190	PS373402	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Madison School				211190	PS373404	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Scottsdale Park				211190	PS373405	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Washington School				211190	PS373406	064.06.2021	20-221-223-52-5210-4211	90.00
	Portable Unit May 2021 Wiesbrook School				211190	PS373407	064.06.2021	20-221-223-52-5210-4211	90.00
								Vendor Total:	1,729.28
06308	Westlake Hardware Inc								
	Paint				211293	12506921	065.06.2021	20-101-232-53-5347-000C	49.64
	Supplies				211293	12506945	065.06.2021	20-101-231-53-5347-000C	48.08
	Supplies				211293	12506947	065.06.2021	20-101-231-53-5347-000C	34.51
	NS Paint				211293	12506986	065.06.2021	20-101-231-53-5347-000C	76.44
	Attic Lamp				211293	12507028	065.06.2021	20-000-112-53-5302-0000	33.81
	Building Supplies				211293	12607152	065.06.2021	20-101-220-53-5313-000C	23.74
	Building Supplies				211293	12607159	065.06.2021	20-101-220-53-5313-000C	58.76
	Building Supplies				211293	12607181	065.06.2021	20-101-225-53-5313-000C	8.07
	Supplies				211293	12607182	065.06.2021	20-101-225-53-5313-000C	-4.13
	Paint				211293	12607183	065.06.2021	20-101-232-53-5347-000C	42.22
	Paint Supplies				211293	12607189	065.06.2021	20-101-232-53-5347-000C	65.97
	Paint Supplies				211293	12607190	065.06.2021	20-101-232-53-5347-000C	40.38
	Paint				211293	12607194	065.06.2021	20-101-232-53-5347-000C	39.97
	Paint				211293	12607227	065.06.2021	20-101-232-53-5347-000C	82.97
	Paint				211293	12607230	065.06.2021	20-101-232-53-5347-000C	39.91
	Preseason Equipment Maintenance				211293	12607257	065.06.2021	20-222-231-53-5306-000C	111.48
	Buckets				211293	12607275	065.06.2021	20-220-112-53-5301-6618	16.16
	Ant Traps				211293	12607275	065.06.2021	20-000-112-53-5302-0000	7.19
	Plaster of Paris and Buckets				211293	12607275	065.06.2021	20-220-112-53-5301-6628	40.43
	Nozzles				211293	12607287	065.06.2021	20-101-231-53-5311-0000	74.79
	Supplies				211293	12607293	065.06.2021	20-101-231-53-5313-000C	12.59
	Supplies				211293	12607302	065.06.2021	20-101-220-53-5313-000C	55.94
	Pool Stair Lights				211293	12607307	065.06.2021	20-101-220-53-5312-000C	54.88
	Supplies				211293	12607308	065.06.2021	20-101-231-53-5314-000C	35.99
	Supplies				211293	12607315	065.06.2021	20-101-231-53-5314-000C	6.29
								Vendor Total:	1,056.08
06414	Braun, Julie A.								
	Edison Middle School Volleyball Camp				211298	SIHJulieBraun#1	071.07.2021	20-220-203-52-5280-3373	4,102.56
								Vendor Total:	4,102.56
06451	Panek, Megann								
	Mileage Reimbursement for 4/27/21-6/23/21				211275	032321	065.06.2021	20-000-304-54-5422-000C	61.04
								Vendor Total:	61.04
06522	Yoshikawa, Max								
	Mileage Reimbursement for May 2021				211152	053121	063.06.2021	20-222-232-54-5422-000C	68.88
								Vendor Total:	68.88
06539	Runco Office Supply & Equipment Co								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies	211121	825732-0	063.06.2021	20-224-220-53-5302-000C	30.96
					Vendor Total:	30.96
06542	Call One, Inc.					
	Recreation 061521-071421	211300	97900018657_0721	071.07.2021	20-000-000-52-5262-000C	259.42
					Vendor Total:	259.42
06555	Tumbling Times Inc.					
	Tumbling Classes Summer Session I	211353	6	071.07.2021	20-220-203-52-5280-3304	5,174.40
					Vendor Total:	5,174.40
06573	Zoeller, Aaron					
	Reimbursement for Wild West Championship - 0	211153	070721	063.06.2021	20-221-223-54-5405-4455	625.00
					Vendor Total:	625.00
06630	Buckeye International Inc.					
	Supplies	211015	90331318	062.06.2021	20-101-220-53-5316-000C	186.72
	Handwash	211228	90333364	065.06.2021	20-101-220-53-5316-000C	495.90
					Vendor Total:	682.62
06674	Lingo Communications LLC					
	Toohey/Safety City 060421-070321	211188	960579_0721	064.06.2021	20-000-000-52-5262-000C	49.76
	Community Center 060421-070321	211188	960579_0721	064.06.2021	20-224-220-52-5262-000C	199.04
	Programs 060421-070321	211188	960579_0721	064.06.2021	20-220-000-52-5262-000C	149.28
	CAC 060421-070321	211188	960579_0721	064.06.2021	20-220-203-52-5262-000C	49.76
	Northside Pool 060421-070321	211188	960579_0721	064.06.2021	20-222-231-52-5262-000C	49.76
	Lincoln Marsh 060421-070321	211188	960579_0721	064.06.2021	20-000-112-52-5262-000C	49.76
	Mary Lubko Center 060421-070321	211188	960579_0721	064.06.2021	20-000-304-52-5262-000C	49.76
					Vendor Total:	597.12
06689	Enge, Arin					
	Tennis Spring 2021	211243	219	065.06.2021	20-220-203-52-5280-3335	3,372.60
					Vendor Total:	3,372.60
06704	Adolph Kiefer and Associates LLC					
	Swim Suits	211059	INV001061631	063.06.2021	20-222-231-53-5330-000C	748.00
	Swim Suits	211059	INV001061631	063.06.2021	20-222-232-53-5330-000C	2,812.00
	Northside Equipment	211059	INV001074257	063.06.2021	20-222-231-53-5306-000C	1,357.50
					Vendor Total:	4,917.50
06706	E.J. Rohn Company					
	CAC Mat Service	211242	1066831	065.06.2021	20-101-225-52-5211-0000	79.35
					Vendor Total:	79.35
06768	Kinczyk, Geoff					
	Winfield 10U Tournament Reimbursement	211184	070821	064.06.2021	20-221-223-54-5405-4455	479.75
					Vendor Total:	479.75
06819	Language in Action, Inc.					
	Spanish for Adults Winter 2021	211187	052721	064.06.2021	20-220-305-52-5280-1068	182.40
					Vendor Total:	182.40
06851	Hot Shots Sports					
	Athletic Classes Spring 2021	211031	040521	062.06.2021	20-220-203-52-5280-331C	9,356.82
					Vendor Total:	9,356.82

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
06867	Berger, Scott							
	Warriors 9U Tournament Seminole Classic	0625	211068	062521	063.06.2021	20-221-223-54-5405-4455		546.62
							Vendor Total:	546.62
06873	Joiner, Jeremy							
	Around the Horn Classic 11U Warriors	061121-C	211034	061121	062.06.2021	20-221-223-54-5405-4455		100.00
	Additional Reimbursement 11U Red	211182	061121	064.06.2021	20-221-223-54-5405-4455			498.65
							Vendor Total:	598.65
06907	The Irish Doers Group LLC							
	Gino's East	211137	052021	063.06.2021	20-221-223-52-5210-4211			4,952.00
							Vendor Total:	4,952.00
06908	CTI/USA INC							
	Wristbands for Pools	211169	314586	064.06.2021	20-222-232-54-5426-0000			578.00
							Vendor Total:	578.00
06914	Lacrosse Illinois NFP							
	Team Illinois Lacrosse - Spring Season 2021	211185	WPDSRING2021	064.06.2021	20-220-204-52-5280-4407			10,854.00
							Vendor Total:	10,854.00
06917	Midwest Strength and Performance, LLC							
	Boxing Program	211192	00001178	064.06.2021	20-220-203-52-5280-3348			288.00
	Kids Boxing Program June 2021	211329	00001319	071.07.2021	20-220-203-52-5280-3348			288.00
							Vendor Total:	576.00
06921	Bloomington Baseball & Softball Association							
	Wheaton Bobcats 10U Tournament	070821-0711	211223	062121	065.06.2021	20-221-223-54-5405-4455		275.00
	Wheaton Bobcats 14U Tournament	070821-0711	211223	062121	065.06.2021	20-221-223-54-5405-4455		275.00
	Wheaton Bobcats 12U Tournament	070821-0711	211223	062121	065.06.2021	20-221-223-54-5405-4455		275.00
							Vendor Total:	825.00
06922	Burke, Ryan							
	Reimbursement Woodridge Tournament	063021-	211229	063021	065.06.2021	20-221-223-54-5405-4455		475.00
							Vendor Total:	475.00
06923	Kendell Intermediate Corporation							
	Shower Curtains for Pools	211318	IN034306	071.07.2021	20-101-232-53-5302-0000			1,151.00
							Vendor Total:	1,151.00
06925	Tricon Group Inc.							
	Bid Bond Refund	211352	052621	071.07.2021	20-000-000-25-2549-0000			4,066.80
							Vendor Total:	4,066.80
09534	Redlok Productions Inc							
	Cheer Shoes	211118	2483	063.06.2021	20-221-221-53-5350-0000			5,335.00
							Vendor Total:	5,335.00
TMP*2442	Glen Ellyn Park District							
	Payment for GE Bobcat Tournament	071621-071	211025	071621	062.06.2021	20-221-223-54-5405-4455		550.00
							Vendor Total:	550.00
TMP*3257	Batavia Youth Baseball							
	Warriors 8U Tournament Batavia Bulldog Bash	211013	060421	062.06.2021	20-221-223-54-5405-4455			475.00
							Vendor Total:	475.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:									322,576.86
22	Cosley Zoo								
00020	Albertsons								
	Snacks/Craft Supplies				211296	434612-061421-0	071.07.2021	22-220-206-53-5301-6662	23.47
Vendor Total:									23.47
00046	Animal Medical Clinic								
	Monthly Retainer				211063	150931	063.06.2021	22-501-000-52-5210-0000	250.00
	Veterinary Medications				211063	150931	063.06.2021	22-501-000-53-5309-0000	226.00
	Veterinary Medications				211063	150931	063.06.2021	22-501-000-53-5336-0000	71.00
	Veterinary Services				211063	150931	063.06.2021	22-501-000-54-5424-0000	280.05
Vendor Total:									827.05
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Cosley Backflow Test				211222	19878638	065.06.2021	22-501-000-52-5210-0000	760.00
	Cosley Back Flow Testing				211066	20014615	063.06.2021	22-501-000-52-5210-0000	506.00
Vendor Total:									1,266.00
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 041821-051721				211012	877051597_0521	062.06.2021	22-501-000-52-5265-0000	30.39
	234-0136 Cosley Tablet 16 041821-051721				211012	877051597_0521	062.06.2021	22-501-000-52-5265-0000	30.39
	779-8546 Cosley Tablet 17 041821-051721				211012	877051597_0521	062.06.2021	22-501-000-52-5265-0000	30.39
	234-0136 Cosley Tablet 16 051821-061721				211297	877051597_0621	071.07.2021	22-501-000-52-5265-0000	30.39
	779-8546 Cosley Tablet 17 051821-061721				211297	877051597_0621	071.07.2021	22-501-000-52-5265-0000	30.39
	234-9679 Cosley Tablet 9 051821-061721				211297	877051597_0621	071.07.2021	22-501-000-52-5265-0000	30.39
Vendor Total:									182.34
00193	City of Wheaton								
	Cosley Welcome Center 050621-060721				211164	0067810100_0621	064.06.2021	22-501-000-52-5264-0000	35.88
	Cosley Zoo 050621-060721				211164	0310000100_0621	064.06.2021	22-501-000-52-5264-0000	156.65
	Cosley Zoo 050621-060721				211164	0310000200_0621	064.06.2021	22-501-000-52-5264-0000	1,186.25
	Cosley Bobcat 050621-060721				211164	0310000300_0621	064.06.2021	22-501-000-52-5264-0000	143.88
Vendor Total:									1,522.66
00240	Duchaj Bros.								
	145 Bales of Hay				211089	060121	063.06.2021	22-501-000-53-5339-0000	978.75
Vendor Total:									978.75
00391	HALOGEN SUPPLY COMPANY								
	Racoon Pond Difusser				211095	00565095	063.06.2021	22-501-000-53-5311-0000	125.31
Vendor Total:									125.31
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 051421-061521				211235	0793155067_0621	065.06.2021	22-501-000-52-5260-0000	102.58
	Cosley Zoo 051421-061521				211235	8519798002_0621	065.06.2021	22-501-000-52-5260-0000	2,152.58
Vendor Total:									2,255.16
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental June 2021				211282	0366178	065.06.2021	22-501-000-52-5220-0000	39.67
Vendor Total:									39.67
00680	Northern Illinois Gas Company								
	Cosley Zoo 051821-061721				211272	3015221000_0621	065.06.2021	22-501-000-52-5261-0000	52.59
	Cosley Welcome Center 051921-061721				211272	3615221000_0621	065.06.2021	22-501-000-52-5261-0000	21.75
	Cosley Zoo 042021-051821				211043	5450490000_0521	062.06.2021	22-501-000-52-5261-0000	112.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 051821-061721	211334	5450490000_0621	071.07.2021	22-501-000-52-5264-0000	55.66
								Vendor Total:	242.27
01023	Waste Management of Illinois Inc			Cosley Zoo 060121-063021	211146	12272113008_0621	063.06.2021	22-501-000-52-5263-0000	697.85
								Vendor Total:	697.85
01043	Wheaton Sanitary District			Cosley Zoo 040621-050621	211058	026475000_0521	062.06.2021	22-501-000-52-5264-0000	48.58
				Cosley Zoo 050621-060721	211356	026475000_0621	071.07.2021	22-501-000-52-5264-0000	69.00
				Cosley Zoo 040621-050621	211058	026477000_0521	062.06.2021	22-501-000-52-5264-0000	269.13
				Cosley Zoo 050621-060721	211356	026477000_0621	071.07.2021	22-501-000-52-5264-0000	653.06
				Cosley Welcome Ctr 040621-050621	211058	027965000_0521	062.06.2021	22-501-000-52-5264-0000	22.74
				Cosley Welcome Ctr 050621-060721	211356	027965000_0621	071.07.2021	22-501-000-52-5264-0000	22.74
				Bobcat Exhibit 040621-050621	211058	049516000_0521	062.06.2021	22-501-000-52-5264-0000	40.41
				Bobcat Exhibit 050621-060721	211356	049516000_0621	071.07.2021	22-501-000-52-5264-0000	77.17
								Vendor Total:	1,202.83
01082	Young's Grain Farms			168 Bales of Straw	211294	738994	065.06.2021	22-501-000-53-5336-0000	714.00
								Vendor Total:	714.00
03754	Comcast Cable			Cosley Zoo 061121-071021	211165	87712047625845_07	064.06.2021	22-501-000-52-5262-0000	108.35
								Vendor Total:	108.35
04267	Martin Whalen Group Inc			Cosley Zoo 062821-072721	211326	MW81955_0721	071.07.2021	22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc			Drinking Water May 2021	211087	261974_0521W	063.06.2021	22-501-000-52-5220-0000	29.95
				Water Cooler Rental June 2021	211087	261974_0621R	063.06.2021	22-501-000-52-5220-0000	6.00
								Vendor Total:	35.95
04660	Kelley, Kathleen G			Replacement Signs and Sign Posts for Butterfly (211103	111	063.06.2021	22-501-000-53-5338-0000	4,730.00
								Vendor Total:	4,730.00
04800	HWStar Holdings Corp.			Cosley Zoo 060121-063021	211101	T0226060CZ_0621	063.06.2021	22-501-000-52-5263-0000	75.31
								Vendor Total:	75.31
05050	Wheaton Mulch Inc.			Mulch and Sand	211148	21-3160	063.06.2021	22-501-000-53-5349-0000	180.00
				Mulch and Sand	211148	21-3161	063.06.2021	22-501-000-53-5349-0000	530.00
								Vendor Total:	710.00
05667	Christensen, Ginny			Mileage Reimbursement May 2021	211076	053121	063.06.2021	22-501-000-54-5422-0000	22.40
								Vendor Total:	22.40
05747	Landscape Material & Firewood Sales Inc.			Mulch	211265	45380	065.06.2021	22-501-000-53-5331-0000	1,350.00
								Vendor Total:	1,350.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
05810	US Bank Equipment Finance							
	Cosley JUN 2021			211211	81955_0621	064.06.2021	22-501-000-52-5211-0000	113.61
							Vendor Total:	113.61
06228	Voyant Communications							
	Cosley 060121-063021			211056	111390_0621	062.06.2021	22-501-000-52-5262-0000	296.33
							Vendor Total:	296.33
06308	Westlake Hardware Inc							
	Stain			211293	12506905	065.06.2021	22-501-000-53-5347-0000	64.58
	Ballasts			211293	12506905	065.06.2021	22-501-000-53-5312-0000	50.38
	Kickplate and Door Hardware			211293	12506935	065.06.2021	22-501-000-53-5313-0000	91.76
	Mineral Spirits			211293	12506948	065.06.2021	22-501-000-53-5347-0000	15.29
	Kickplate			211293	12607202	065.06.2021	22-501-000-53-5313-0000	40.49
							Vendor Total:	262.50
06539	Runco Office Supply & Equipment Co							
	Office Supplies			211121	826034-0	063.06.2021	22-501-000-53-5302-0000	348.31
	Tape			211121	826606-0	063.06.2021	22-501-000-53-5302-0000	7.96
	Office Supplies			211341	829336-0	071.07.2021	22-501-000-53-5302-0000	74.33
	Office Supplies			211341	829336-1	071.07.2021	22-501-000-53-5302-0000	9.76
	Office Supplies Return			211121	C826034-0	063.06.2021	22-501-000-53-5302-0000	-21.28
							Vendor Total:	419.08
06542	Call One, Inc.							
	Cosley 061521-071421			211300	97900018657_0721	071.07.2021	22-501-000-52-5262-0000	51.88
							Vendor Total:	51.88
06673	Gould Clinics, Ltd.							
	Veterinary Services Cow			211094	214556	063.06.2021	22-501-000-54-5424-0000	190.70
							Vendor Total:	190.70
06674	Lingo Communications LLC							
	Cosley 060421-070321			211188	960579_0721	064.06.2021	22-501-000-52-5262-0000	99.52
							Vendor Total:	99.52
06708	Doolin, Ronnie							
	Trim Equine Feet			211241	061721	065.06.2021	22-501-000-52-5210-0000	140.00
							Vendor Total:	140.00
06797	W A Management, Inc.							
	Brick Repairs			211057	22842	062.06.2021	22-501-000-52-5210-0000	784.00
	Brick Paver Repair			211144	22907	063.06.2021	22-501-000-52-5210-0000	980.00
	Landscaping			211291	22915	065.06.2021	22-501-000-52-5210-0000	1,170.00
							Vendor Total:	2,934.00
06859	Meals, Laura							
	Monthly Retainer for March-April-May 2021			211268	2-2021	065.06.2021	22-501-000-52-5210-0000	750.00
							Vendor Total:	750.00
06902	Grayslake Feed Sales, Inc.							
	Animal Bedding /Litter			211252	05463	065.06.2021	22-501-000-53-5336-0000	279.35
	Animal Feed			211252	05463	065.06.2021	22-501-000-53-5339-0000	670.32
	Bagged Feed			211252	05643-BO	065.06.2021	22-501-000-53-5339-0000	234.69
							Vendor Total:	1,184.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06918	Weise Construction Inc.			Zoo Repairs	211214	955	064.06.2021	22-501-000-53-5338-000C	1,617.00
								Vendor Total:	1,617.00
								Fund Total:	25,183.62
23	Liability								
00725	Park District Risk Mgmt Agency			Property Insurance - May 2021	211197	0521023	064.06.2021	23-000-000-52-5270-000C	12,107.62
				Public Liability Insurance - May 2021	211197	0521023	064.06.2021	23-000-000-52-5271-000C	5,907.44
				Workers Comp Insurance	211197	0521023	064.06.2021	23-000-000-52-5273-000C	17,100.17
				Employment Practice Insurance - May 2021	211197	0521023	064.06.2021	23-000-000-52-5276-000C	1,983.87
				Pollution Insurance - May 2021	211197	0521023	064.06.2021	23-000-000-52-5277-000C	359.19
								Vendor Total:	37,458.29
06704	Adolph Kiefer and Associates LLC			CPR Mannequins	211220	INV001080420	065.06.2021	23-000-000-53-5302-000C	1,034.95
								Vendor Total:	1,034.95
								Fund Total:	38,493.24
24	Audit								
02784	Lauterbach & Amen LLP			Services for 2020 Audit	211036	55744	062.06.2021	24-000-000-52-5203-000C	2,000.00
								Vendor Total:	2,000.00
								Fund Total:	2,000.00
40	Capital Projects								
00085	The Davey Tree Expert Company			Mulch	211135	915615903	063.06.2021	40-101-000-53-5349-000C	960.00
				Rice Mulch	211135	915643335	063.06.2021	40-101-000-53-5349-000C	1,017.50
				Rice Pool Mulch	211207	915666725	064.06.2021	40-101-000-53-5349-000C	960.00
				Rice Pool Mulch	211350	915691546	071.07.2021	40-101-000-53-5349-000C	960.00
								Vendor Total:	3,897.50
00717	Paddock Publications Inc., The Daily Herald			Bid Notice Waste	211196	180373	064.06.2021	40-000-000-54-5428-000C	110.40
				Bid Notice CAC	211196	180646	064.06.2021	40-000-000-54-5428-000C	119.60
								Vendor Total:	230.00
01095	Midwest Printing Inc			Play Day Postcards for Sensory	211191	22562	064.06.2021	40-000-188-12-1226-000C	114.76
				Play Day Postcards for Sensory	211191	22563	064.06.2021	40-000-188-12-1226-000C	106.02
								Vendor Total:	220.78
04036	Bronze Memorial Company			Memorial Plaques	211071	706267	063.06.2021	40-101-000-53-5338-000C	362.33
				Commemorative Plaque	211162	706290	064.06.2021	40-101-000-53-5338-000C	180.75
				Commemorative Plaques	211299	706373	071.07.2021	40-101-000-53-5338-000C	1,034.95
								Vendor Total:	1,578.03
04609	Hawkins Inc.			Chemical Controller	211097	4944194	063.06.2021	40-800-846-57-5701-000C	5,498.25
								Vendor Total:	5,498.25

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04899	Webster McGrath & Ahlberg LTD.					
Presidents Park		211213	31439	064.06.2021	40-000-000-52-5205-000C	7,650.00
					Vendor Total:	7,650.00
05415	Integrated Lakes Management Inc.					
Pond Maintenance May 2021		211032	#INV12053	062.06.2021	40-000-000-52-5210-000C	2,800.44
					Vendor Total:	2,800.44
05747	Landscape Material & Firewood Sales Inc.					
Sand		211186	46827	064.06.2021	40-101-000-53-5338-000C	33.50
Rotary Solar		211319	47367	071.07.2021	40-101-000-53-5349-000C	70.00
					Vendor Total:	103.50
06228	Voyant Communications					
Planning 060121-063021		211056	111390_0621	062.06.2021	40-101-000-52-5262-000C	57.35
					Vendor Total:	57.35
06838	Klein and Hoffman, Inc.					
Rice Pool Filter Room		211264	2021060107	065.06.2021	40-800-846-57-5701-000C	8,970.00
Additional Services Rice Pool Filter Room		211264	2021060107	065.06.2021	40-800-846-57-5701-000C	4,250.00
					Vendor Total:	13,220.00
					Fund Total:	35,255.85
60	Golf Fund					
00007	Aramark					
Inv# 602000118479	Banquet Linen	211065	602000118479	063.06.2021	60-612-901-52-5222-000C	450.50
Inv# 602000118479	Restaurant Linen	211065	602000118479	063.06.2021	60-612-902-52-5222-000C	160.19
Inv# 602000121246	Banquet Linen	211065	602000121246	063.06.2021	60-612-901-52-5222-000C	450.00
Inv# 602000121246	Restaurant Linen	211065	602000121246	063.06.2021	60-612-902-52-5222-000C	205.68
Inv# 602000123838	Banquet Linen	211065	602000123838	063.06.2021	60-612-901-52-5222-000C	450.00
Inv# 602000123838	Restaurant Linen	211065	602000123838	063.06.2021	60-612-902-52-5222-000C	196.08
Inv# 602000126579	Banquet Linen Service	211158	602000126579	064.06.2021	60-612-901-52-5222-000C	513.00
Inv# 602000126579	Restaurant Linen Service	211158	602000126579	064.06.2021	60-612-902-52-5222-000C	187.11
					Vendor Total:	2,612.56
00019	Alarm Detection Systems					
AGC Golf Course Jul-Sept 2021		211157	10721_0721	064.06.2021	60-000-000-52-5211-0000	1,155.87
					Vendor Total:	1,155.87
00057	Armbrust Plumbing & Air Conditioning Inc.					
RPZ Tests Inv# 19881724		211159	19881724	064.06.2021	60-000-000-52-5210-000C	1,045.00
Inv# 20070715		211159	20070715	064.06.2021	60-000-000-54-5441-000C	287.92
					Vendor Total:	1,332.92
00068	AT&T Mobility					
957-8730 A. Bendy 041821-051721		211012	877051597_0521	062.06.2021	60-000-000-52-5265-000C	73.52
240-0783 Hot Spot 4 AGC 041821-051721		211012	877051597_0521	062.06.2021	60-000-000-52-5265-000C	43.23
520-5201 AGC Tablet 13 041821-051721		211012	877051597_0521	062.06.2021	60-000-000-52-5265-000C	30.39
520-5473 AGC Tablet 14 041821-051721		211012	877051597_0521	062.06.2021	60-000-000-52-5265-000C	30.39
871-4196 AGC Tablet 15 041821-051721		211012	877051597_0521	062.06.2021	60-000-000-52-5265-000C	30.39
957-8730 A. Bendy 051821-061721		211297	877051597_0621	071.07.2021	60-000-000-52-5265-000C	48.20
240-0783 Hot Spot 4 AGC 051821-061721		211297	877051597_0621	071.07.2021	60-000-000-52-5265-000C	43.23
520-5201 AGC Tablet 13 051821-061721		211297	877051597_0621	071.07.2021	60-000-000-52-5265-000C	30.39
520-5473 AGC Tablet 14 051821-061721		211297	877051597_0621	071.07.2021	60-000-000-52-5265-000C	30.39
871-4196 AGC Tablet 15 051821-061721		211297	877051597_0621	071.07.2021	60-000-000-52-5265-000C	30.39

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	390.52
00125	Black Gold Septic Inc							
Inv# 29841		211161	29841	064.06.2021	60-000-000-52-5263-000C			255.00
Inv# 29842		211161	29842	064.06.2021	60-000-000-52-5263-000C			170.00
Inv# 29995		211161	29995	064.06.2021	60-611-000-52-5210-0000			700.00
							Vendor Total:	1,125.00
00179	Chicagoland Turf							
T-Pass July 2021 Pymt# 4 of 6		211303	070121	071.07.2021	60-601-000-53-5335-000C			13,687.50
Clipper Pond Maintenance		211230	INV85878	065.06.2021	60-601-000-52-5210-000C			1,170.12
							Vendor Total:	14,857.62
00180	Chicago District Golf Association							
Handicap Fees		211075	053121	063.06.2021	60-611-000-52-5210-0000			120.00
							Vendor Total:	120.00
00187	Christensen, Robert							
Mileage Reimbursement May 2021		211077	053121	063.06.2021	60-000-000-54-5422-000C			53.76
							Vendor Total:	53.76
00192	City of Wheaton							
June Board Meeting		211304	509892	071.07.2021	60-000-000-54-5401-000C			101.67
							Vendor Total:	101.67
00193	City of Wheaton							
AGC Clubhouse 050721-060921		211164	0293553000_0621	064.06.2021	60-000-000-52-5264-000C			1,138.96
AGC Maintenance Building 050721-060921		211164	0293553100_0621	064.06.2021	60-000-000-52-5264-000C			134.86
AGC Chemical Building 050721-060921		211164	0293553200_0621	064.06.2021	60-000-000-52-5264-000C			208.16
							Vendor Total:	1,481.98
00237	Dreisilker Electric Motors							
Inv# I185190		211171	I185190	064.06.2021	60-000-000-54-5441-000C			205.32
							Vendor Total:	205.32
00269	Euclid Beverage							
Inv# W-2694237 Beer		211173	W-2694237	064.06.2021	60-612-000-52-5210-000C			582.00
Inv# W-2697897 Beer		211245	W-2697897	065.06.2021	60-000-000-14-1412-000C			2,399.85
Inv# W-2701761 Beer		211245	W-2701761	065.06.2021	60-000-000-14-1412-000C			5,122.60
Inv# W-2705978 Beer		211245	W-2705978	065.06.2021	60-000-000-14-1412-000C			1,806.30
Inv# W-2710089 Beer		211245	W-2710089	065.06.2021	60-000-000-14-1412-000C			3,021.15
							Vendor Total:	12,931.90
00275	Faulks Bros. Construction Inc.							
Fines Free Kiln Dried Topdressing		211246	352176	065.06.2021	60-601-000-53-5331-000C			1,835.60
Compost		211246	353083	065.06.2021	60-601-000-53-5331-000C			770.00
							Vendor Total:	2,605.60
00289	Footjoy							
Bethesda Shirts and Outerwear		211174	910904392	064.06.2021	60-000-000-14-1431-000C			443.77
Bethesda Shirts and Outerwear		211248	911150338	065.06.2021	60-000-000-14-1431-000C			40.23
Seaside June Order		211311	911283775	071.07.2021	60-000-000-14-1431-000C			1,507.67
							Vendor Total:	1,991.67
00293	Fortune Fish Company							
Inv# 533803 General Grocery		211024	533803	062.06.2021	60-000-000-14-1415-000C			116.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 533803 Seafood	211024	533803	062.06.2021	60-000-000-14-1411-0000	97.92
				Inv# 535977 Seafood	211024	535977	062.06.2021	60-000-000-14-1411-0000	169.05
				Inv# 546988 Seafood	211024	546988	062.06.2021	60-000-000-14-1411-0000	518.31
				Inv# 551285 Seafood	211092	551285	063.06.2021	60-000-000-14-1411-0000	167.40
				Inv# 556645 Seafood	211092	556645	063.06.2021	60-000-000-14-1411-0000	304.60
				Inv# 562793 Seafood	211092	562793	063.06.2021	60-000-000-14-1411-0000	198.93
				Inv# 566994 General Grocery	211092	566994	063.06.2021	60-000-000-14-1415-0000	97.92
				Inv# 566994 Seafood	211092	566994	063.06.2021	60-000-000-14-1411-0000	777.44
				Inv# 569571 Seafood	211092	569571	063.06.2021	60-000-000-14-1411-0000	372.96
				Inv# 569571 General Grocery	211092	569571	063.06.2021	60-000-000-14-1415-0000	131.75
				Inv# 570644 General Grocery	211249	570644	065.06.2021	60-000-000-14-1415-0000	183.60
				Inv# 570644 Seafood	211249	570644	065.06.2021	60-000-000-14-1411-0000	79.48
				Inv# 574147 General Grocery	211249	574147	065.06.2021	60-000-000-14-1415-0000	97.92
				Inv# 574147 General Grocery	211249	574147	065.06.2021	60-000-000-14-1415-0000	1,506.79
				Inv# 576593 Seafood	211249	576593	065.06.2021	60-000-000-14-1411-0000	691.94
				Inv# 580379 Seafood	211249	580379	065.06.2021	60-000-000-14-1411-0000	246.70
				Inv# 580381 Seafood	211249	580381	065.06.2021	60-000-000-14-1411-0000	90.00
								Vendor Total:	5,849.53
00323	Government Navigation Group			Consulting Services May 2021	211027	1341	062.06.2021	60-000-000-52-5205-0000	1,333.34
								Vendor Total:	1,333.34
00334	Gordon Food Service			Inv# 210206927 Meat	211026	210206927	062.06.2021	60-000-000-14-1411-0000	192.95
				Inv# 210206927 Banquet Supplies	211026	210206927	062.06.2021	60-612-901-53-5390-0000	64.18
				Inv# 210406992 Meat	211093	210406992	063.06.2021	60-000-000-14-1411-0000	379.40
				Inv# 210559141 Meat	211175	210559141	064.06.2021	60-000-000-14-1411-0000	332.26
				Inv# 210559141 General Grocery	211175	210559141	064.06.2021	60-000-000-14-1415-0000	213.07
				Inv# 753212446 Produce	211026	753212446	062.06.2021	60-000-000-14-1413-0000	4.99
				Inv# 753212573 Produce	211026	753212573	062.06.2021	60-000-000-14-1413-0000	23.27
				Inv# 753212655 Produce	211026	753212655	062.06.2021	60-000-000-14-1413-0000	86.55
				Inv# 753212655 Restaurant Supplies	211026	753212655	062.06.2021	60-612-902-53-5388-0000	9.49
				Inv# 753212780 Dairy	211093	753212780	063.06.2021	60-000-000-14-1414-0000	16.49
				Inv# 753213305 Produce	211175	753213305	064.06.2021	60-000-000-14-1413-0000	96.84
				Inv# 753213390 Produce	211175	753213390	064.06.2021	60-000-000-14-1413-0000	59.73
								Vendor Total:	1,479.22
00335	W W Grainger Inc			Safety Glasses & Rain Suits	211292	9917804461	065.06.2021	60-601-000-53-5330-0000	400.41
								Vendor Total:	400.41
00395	Harris Motor Sports Inc			Inv# 02-287347	211096	02-287347	063.06.2021	60-601-000-53-5315-0000	163.74
				Inv# 02-289180	211313	02-289180	071.07.2021	60-601-000-53-5315-0000	316.82
				Inv# 02-289307	211313	02-289307	071.07.2021	60-601-000-53-5315-0000	63.94
								Vendor Total:	544.50
00417	Constellation NewEnergy Inc			AGC Clubhouse 051221-061121	211235	0581101000_0621	065.06.2021	60-000-000-52-5260-0000	84.91
				AGC Clubhouse 051421-061121	211235	6414622009_0621	065.06.2021	60-000-000-52-5260-0000	10,939.47
								Vendor Total:	11,024.38
00419	Consumers Packing Co.			Inv# 373391 Meat	211083	373391	063.06.2021	60-000-000-14-1411-0000	1,217.22
				Inv# 373500 Meat	211083	373500	063.06.2021	60-000-000-14-1411-0000	2,292.25
				Inv# 373527 Meat	211083	373527	063.06.2021	60-000-000-14-1411-0000	58.56

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 373822 Meat		211083	373822	063.06.2021	60-000-000-14-1411-0000	3,003.33
Inv# 373995 Meat		211083	373995	063.06.2021	60-000-000-14-1411-0000	1,500.17
Inv# 374054 Meat		211167	374054	064.06.2021	60-000-000-14-1411-0000	4,107.10
Inv# 374194 Meat		211236	374194	065.06.2021	60-000-000-14-1411-0000	6,276.00
Inv# 374236 Meat		211167	374236	064.06.2021	60-000-000-14-1411-0000	165.00
Inv# 374316 Meat		211236	374316	065.06.2021	60-000-000-14-1411-0000	1,879.86
Vendor Total:						20,499.49
00475	Constellation Newenergy Gas Division LLC					
AGC Clubhouse 030121-033121		211018	2400503855_0321	062.06.2021	60-000-000-52-5261-0000	1,444.22
AGC Clubhouse 040121-043021		211234	2400503855_0421	065.06.2021	60-000-000-52-5261-0000	647.66
AGC Clubhouse 050121-053121		211234	2400503855_0521	065.06.2021	60-000-000-52-5261-0000	1,069.09
Vendor Total:						3,160.97
00565	Wheaton Lions Charities LTD					
Club Dues		211215	3608	064.06.2021	60-000-000-54-5425-0000	45.00
Vendor Total:						45.00
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1668236 Wine		211105	G-1668236	063.06.2021	60-000-000-14-1412-0000	540.00
Inv# G-1670527 Wine		211324	G-1670527	071.07.2021	60-000-000-14-1412-0000	935.60
Vendor Total:						1,475.60
00615	MENARDS WEST CHICAGO					
Inv# 28780		211040	28780	062.06.2021	60-000-000-53-5313-0000	192.09
Inv# 29287		211040	29287	062.06.2021	60-000-000-53-5313-0000	124.88
Inv# 29802		211040	29802	062.06.2021	60-000-000-53-5313-0000	203.55
Vendor Total:						520.52
00680	Northern Illinois Gas Company					
AGC Maintenance Building 051221-061121		211272	1106501000_0621	065.06.2021	60-000-000-52-5261-0000	184.57
Vendor Total:						184.57
00702	OAK MILL BAKERY					
Inv# W216017 Wedding Cake		211044	W216017	062.06.2021	60-612-901-52-5292-0000	282.90
Inv# W216071 General Grocery		211044	W216071	062.06.2021	60-612-901-52-5292-0000	144.50
Inv# W216093 Premium Banquet Services		211112	W216093	063.06.2021	60-612-901-52-5292-0000	350.25
Inv# W216136 Premium Banquet Services		211112	W216136	063.06.2021	60-612-901-52-5292-0000	214.95
Inv# W216157 Premium Banquet Services		211112	W216157	063.06.2021	60-612-901-52-5292-0000	264.95
Vendor Total:						1,257.55
00714	Otis Elevator Company					
Inv# CY24196002/Cust# 433167 Door Repair		211195	CY24196002	064.06.2021	60-000-000-54-5441-0000	2,957.46
Vendor Total:						2,957.46
00742	Pepsi Beverages Company					
Inv# 41967752 Non-Alcoholic Beverages		211198	41967752	064.06.2021	60-000-000-14-1416-0000	2,020.01
Inv# 49970451 Non-Alcoholic Beverages		211114	49970451	063.06.2021	60-000-000-14-1416-0000	741.59
Inv# 52597401 Non-Alcoholic Beverages		211114	52597401	063.06.2021	60-000-000-14-1416-0000	1,368.98
Inv# 56003601 Non-Alcoholic Beverages		211114	56003601	063.06.2021	60-000-000-14-1416-0000	1,122.41
Inv# 57113054 Non-Alcoholic Beverages		211277	57113054	065.06.2021	60-000-000-14-1416-0000	2,969.74
Inv# 65925555 Non-Alcoholic Beverages		211114	65925555	063.06.2021	60-000-000-14-1416-0000	571.61
Vendor Total:						8,794.34
00792	Reinders Inc					
Inv# 1875840-01		211119	1875840-01	063.06.2021	60-601-000-53-5315-0000	16.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1880593-00	211119	1880593-00	063.06.2021	60-601-000-53-5315-000C	107.00
				Windrower Kit	211119	4065262-00	063.06.2021	60-601-000-53-5306-000C	477.02
								Vendor Total:	600.65
00812	Rosatis Pizza of Wheaton Inc.			Harassment Training	211048	051221	062.06.2021	60-000-000-54-5432-000C	202.45
								Vendor Total:	202.45
00825	Russo Hardware Inc			Inv# SPI10697877	211050	SPI10697877	062.06.2021	60-601-000-53-5315-000C	223.11
				Invoice # SPI 10705144	211122	SPI10705144	063.06.2021	60-601-000-53-5315-000C	293.98
				Inv# SPI10715872 Adhesive	211122	SPI10715872	063.06.2021	60-601-000-53-5331-000C	37.96
				Sod Knife	211284	SPI10735810	065.06.2021	60-601-000-53-5342-000C	17.96
				2 Cycle Oil	211284	SPI10735810	065.06.2021	60-601-000-53-5348-000C	99.84
				Innertube	211284	SPI10735817	065.06.2021	60-601-000-53-5315-000C	20.97
								Vendor Total:	693.82
00841	Schamberger Bros. Inc.			Inv# 0000434405 Beer	211124	0000434405	063.06.2021	60-000-000-14-1412-000C	586.50
				Inv# 0000434499 Beer	211124	0000434499	063.06.2021	60-000-000-14-1412-000C	189.00
				Inv# 0000434627 Beer	211202	0000434627	064.06.2021	60-000-000-14-1412-000C	219.00
				Inv# 0000434736 Beer	211202	0000434736	064.06.2021	60-000-000-14-1412-000C	463.00
				Inv# 0000434861 Beer	211343	0000434861	071.07.2021	60-000-000-14-1412-000C	529.00
								Vendor Total:	1,986.50
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 3663651 Liquor	211126	3663651	063.06.2021	60-000-000-14-1412-000C	1,539.43
				Inv# 3674692 Liquor	211126	3674692	063.06.2021	60-000-000-14-1412-000C	1,146.67
				Inv# 3685523 Liquor	211126	3685523	063.06.2021	60-000-000-14-1412-000C	1,329.46
				Inv# 3696694 Liquor	211285	3696694	065.06.2021	60-000-000-14-1412-000C	2,401.15
				Inv# 3721474 Liquor	211345	3721474	071.07.2021	60-000-000-14-1412-000C	4,493.63
								Vendor Total:	10,910.34
00911	Stuever & Sons Inc			Inv# 0341024 Beer Line Cleaning Arrowhead	211130	0341024	063.06.2021	60-612-000-52-5210-000C	96.00
				Inv# 0341024 Restaurant Supplies Arrowhead	211130	0341024	063.06.2021	60-612-902-53-5388-000C	20.00
				Inv# 0342912 Beer Line Cleaning Arrowhead	211130	0342912	063.06.2021	60-612-000-52-5210-000C	96.00
				Inv# 0344003 Restaurant Supplies AGC	211346	0344003	071.07.2021	60-612-902-53-5388-000C	20.00
				Inv# 0344003 Beer Line Cleaning AGC	211346	0344003	071.07.2021	60-612-000-52-5210-000C	96.00
								Vendor Total:	328.00
00923	Superior Beverage Co. Inc.			Inv# 373328 Beer	211131	373328	063.06.2021	60-000-000-14-1412-000C	711.70
				Inv# 373881 Beer	211131	373881	063.06.2021	60-000-000-14-1412-000C	152.80
				Inv# 376197 Beer	211204	376197	064.06.2021	60-000-000-14-1412-000C	600.70
				Inv# 377897 Beer	211204	377897	064.06.2021	60-000-000-14-1412-000C	451.20
				Inv# 379639 Beer	211347	379639	071.07.2021	60-000-000-14-1412-000C	566.80
								Vendor Total:	2,483.20
00956	Titleist			120 V1's 48 AVX	211208	910992919	064.06.2021	60-000-000-14-1432-000C	1,860.38
				Titleist Tour Soft	211208	910998737	064.06.2021	60-000-000-14-1432-000C	563.75
				Sep Pro V1 Golf Balls	211208	911094752	064.06.2021	60-000-000-14-1432-000C	125.00
				Titleist Golf Ball June Order	211208	911206412	064.06.2021	60-000-000-14-1432-000C	524.72
				Titleist Golf Ball June Order	211288	911233858	065.06.2021	60-000-000-14-1432-000C	1,959.73
				Titleist Golf Ball June Order	211288	911292617	065.06.2021	60-000-000-14-1432-000C	1,637.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,670.84
01023	Waste Management of Illinois Inc								
	Arrowhead GC 060121-063021	211146			12272113008_0621	063.06.2021		60-000-000-52-5263-000C	565.44
Vendor Total:									565.44
01043	Wheaton Sanitary District								
	AGC Maintenance Building 040721-050721	211058			036235000_0521	062.06.2021		60-000-000-52-5264-000C	56.92
	AGC Maintenance Building 050721-060921	211356			036235000_0621	071.07.2021		60-000-000-52-5264-000C	47.90
	AGC Clubhouse 040721-050721	211058			036431000_0521	062.06.2021		60-000-000-52-5264-000C	571.15
	AGC Clubhouse 050721-060921	211356			036431000_0621	071.07.2021		60-000-000-52-5264-000C	769.62
Vendor Total:									1,445.59
01053	Wilson Sporting Goods Company								
	Wilson DUO Ball Order	211216			4534589925	064.06.2021		60-000-000-14-1432-000C	1,001.22
	Wilson DUO Ball Order	211216			4534589926	064.06.2021		60-000-000-14-1432-000C	242.03
Vendor Total:									1,243.25
01058	Windy City Distributing LLC								
	Inv# 129979 Beer	211150			129979	063.06.2021		60-000-000-14-1412-000C	1,854.21
	Inv# 133527 Beer	211150			133527	063.06.2021		60-000-000-14-1412-000C	1,379.09
	Inv# 137689 Beer	211217			137689	064.06.2021		60-000-000-14-1412-000C	788.48
	Inv# 141920 Beer	211217			141920	064.06.2021		60-000-000-14-1412-000C	523.34
	Inv# 146078 Beer	211358			146078	071.07.2021		60-000-000-14-1412-000C	664.25
Vendor Total:									5,209.37
02231	Sysco-Chicago								
	Inv# 424621233 General Grocery	211132			424621233	063.06.2021		60-000-000-14-1415-000C	48.95
	Inv# 424633708 Restaurant Supplies	211132			424633708	063.06.2021		60-612-902-53-5388-000C	17.00
	Inv# 424642223 Restaurant Supplies	211132			424642223	063.06.2021		60-612-902-53-5388-000C	15.42
	Inv# 424649586 General Grocery	211132			424649586	063.06.2021		60-000-000-14-1415-000C	93.60
	Inv# 424663657 Cleaning Supplies	211132			424663657	063.06.2021		60-612-000-53-5316-000C	224.22
	Inv# 424663657 General Grocery	211132			424663657	063.06.2021		60-000-000-14-1415-000C	757.73
	Inv# 424663657 Meat	211132			424663657	063.06.2021		60-000-000-14-1411-0000	512.63
	Inv# 424663657 Meat	211132			424663657	063.06.2021		60-000-000-14-1411-0000	601.93
	Inv# 424663657 Dairy	211132			424663657	063.06.2021		60-000-000-14-1414-000C	243.45
	Inv# 424663657 Produce	211132			424663657	063.06.2021		60-000-000-14-1413-000C	160.69
	Inv# 424669086 Restaurant Supplies	211132			424669086	063.06.2021		60-612-902-53-5388-000C	10.30
	Inv# 424672375 Meat	211132			424672375	063.06.2021		60-000-000-14-1411-0000	172.71
	Inv# 424672375 Meat	211132			424672375	063.06.2021		60-000-000-14-1411-0000	295.30
	Inv# 424672375 Dairy	211132			424672375	063.06.2021		60-000-000-14-1414-000C	490.49
	Inv# 424672375 Produce	211132			424672375	063.06.2021		60-000-000-14-1413-000C	559.99
	Inv# 424672375 General Grocery	211132			424672375	063.06.2021		60-000-000-14-1415-000C	1,712.06
	Inv# 424672375 Non-Alcoholic Beverages	211132			424672375	063.06.2021		60-000-000-14-1416-000C	58.57
	Inv# 424672375 Cleaning Supplies	211132			424672375	063.06.2021		60-612-000-53-5316-000C	248.75
	Inv# 424679133 General Grocery	211132			424679133	063.06.2021		60-000-000-14-1415-000C	169.60
	Inv# 424679969 Cleaning Supplies	211206			424679969	064.06.2021		60-612-000-53-5316-000C	211.00
	Inv# 424679969 Meat	211206			424679969	064.06.2021		60-000-000-14-1411-0000	516.54
	Inv# 424679969 Meat	211206			424679969	064.06.2021		60-000-000-14-1411-0000	905.22
	Inv# 424679969 Produce	211206			424679969	064.06.2021		60-000-000-14-1413-000C	149.35
	Inv# 424679969 Dairy	211206			424679969	064.06.2021		60-000-000-14-1414-000C	38.58
	Inv# 424679969 General Grocery	211206			424679969	064.06.2021		60-000-000-14-1415-000C	622.80
	Inv# 424683431 Dairy	211206			424683431	064.06.2021		60-000-000-14-1414-000C	376.77
	Inv# 424683431 Meat	211206			424683431	064.06.2021		60-000-000-14-1411-0000	161.94
	Inv# 424683431 Meat	211206			424683431	064.06.2021		60-000-000-14-1411-0000	278.35
	Inv# 424683431 Produce	211206			424683431	064.06.2021		60-000-000-14-1413-000C	505.12
	Inv# 424683431 General Grocery	211206			424683431	064.06.2021		60-000-000-14-1415-000C	1,632.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424683432	General Grocery				211206	424683432	064.06.2021	60-000-000-14-1415-000C	315.50
Inv# 424683432	Produce				211206	424683432	064.06.2021	60-000-000-14-1413-000C	8.06
Inv# 424685513	Restaurant Supplies				211132	424685513	063.06.2021	60-612-902-53-5388-000C	12.44
Inv# 424690057	General Grocery				211132	424690057	063.06.2021	60-000-000-14-1415-000C	28.08
Inv# 424693239	Restaurant Supplies				211132	424693239	063.06.2021	60-612-902-53-5388-000C	44.52
Inv# 424693571	Non-Alcoholic Beverages				211132	424693571	063.06.2021	60-000-000-14-1416-000C	73.55
Inv# 424693571	Dairy				211132	424693571	063.06.2021	60-000-000-14-1414-000C	441.29
Inv# 424693571	Produce				211132	424693571	063.06.2021	60-000-000-14-1413-000C	342.12
Inv# 424693571	Meat				211132	424693571	063.06.2021	60-000-000-14-1411-0000	61.13
Inv# 424693571	Meat				211132	424693571	063.06.2021	60-000-000-14-1411-0000	495.71
Inv# 424693571	General Grocery				211132	424693571	063.06.2021	60-000-000-14-1415-000C	1,626.63
Inv# 424694656	General Grocery				211132	424694656	063.06.2021	60-000-000-14-1415-000C	45.64
Inv# 424697006	Meat				211132	424697006	063.06.2021	60-000-000-14-1411-0000	1,510.25
Inv# 424697006	Meat				211132	424697006	063.06.2021	60-000-000-14-1411-0000	76.41
Inv# 424697006	Produce				211132	424697006	063.06.2021	60-000-000-14-1413-000C	371.89
Inv# 424697006	Dairy				211132	424697006	063.06.2021	60-000-000-14-1414-000C	659.47
Inv# 424697006	General Grocery				211132	424697006	063.06.2021	60-000-000-14-1415-000C	860.15
Inv# 424697006	Cleaning Supplies				211132	424697006	063.06.2021	60-612-000-53-5316-000C	316.50
Inv# 424701137	Restaurant Supplies				211132	424701137	063.06.2021	60-612-902-53-5388-000C	24.98
Inv# 424701626	Produce				211132	424701626	063.06.2021	60-000-000-14-1413-000C	482.24
Inv# 424701626	Dairy				211132	424701626	063.06.2021	60-000-000-14-1414-000C	98.35
Inv# 424701626	Meat				211132	424701626	063.06.2021	60-000-000-14-1411-0000	289.71
Inv# 424701626	Meat				211132	424701626	063.06.2021	60-000-000-14-1411-0000	108.24
Inv# 424701626	General Grocery				211132	424701626	063.06.2021	60-000-000-14-1415-000C	1,080.96
Inv# 424706403	Restaurant Supplies				211132	424706403	063.06.2021	60-612-902-53-5388-000C	11.80
Inv# 424712468	Restaurant Supplies				211132	424712468	063.06.2021	60-612-902-53-5388-000C	20.00
Inv# 424712482	Restaurant Supplies				211132	424712482	063.06.2021	60-612-902-53-5388-000C	20.00
Inv# 424714940	Produce				211132	424714940	063.06.2021	60-000-000-14-1413-000C	258.60
Inv# 424714940	Cleaning Supplies				211132	424714940	063.06.2021	60-612-000-53-5316-000C	316.50
Inv# 424714940	General Grocery				211132	424714940	063.06.2021	60-000-000-14-1415-000C	358.80
Inv# 424714940	Meat				211132	424714940	063.06.2021	60-000-000-14-1411-0000	220.64
Inv# 424714940	Restaurant Supplies				211132	424714940	063.06.2021	60-612-902-53-5388-000C	184.20
Inv# 424714940	Dairy				211132	424714940	063.06.2021	60-000-000-14-1414-000C	231.78
Inv# 424720399	Restaurant Supplies				211132	424720399	063.06.2021	60-612-902-53-5388-000C	29.24
Inv# 424720753	Produce				211206	424720753	064.06.2021	60-000-000-14-1413-000C	678.74
Inv# 424720753	Dairy				211206	424720753	064.06.2021	60-000-000-14-1414-000C	406.78
Inv# 424720753	Restaurant Supplies				211206	424720753	064.06.2021	60-612-902-53-5388-000C	54.18
Inv# 424720753	Meat				211206	424720753	064.06.2021	60-000-000-14-1411-0000	337.24
Inv# 424720753	Meat				211206	424720753	064.06.2021	60-000-000-14-1411-0000	545.38
Inv# 424720753	General Grocery				211206	424720753	064.06.2021	60-000-000-14-1415-000C	651.81
Inv# 424720753	Cleaning Supplies				211206	424720753	064.06.2021	60-612-000-53-5316-000C	44.42
Inv# 424724479	Cleaning Supplies				211132	424724479	063.06.2021	60-612-000-53-5316-000C	459.75
Inv# 424724479	General Grocery				211132	424724479	063.06.2021	60-000-000-14-1415-000C	474.90
Inv# 424724479	Dairy				211132	424724479	063.06.2021	60-000-000-14-1414-000C	389.56
Inv# 424724479	Produce				211132	424724479	063.06.2021	60-000-000-14-1413-000C	699.23
Inv# 424724479	Meat				211132	424724479	063.06.2021	60-000-000-14-1411-0000	652.35
Inv# 424724479	Meat				211132	424724479	063.06.2021	60-000-000-14-1411-0000	318.57
Inv# 424726524	General Grocery				211132	424726524	063.06.2021	60-000-000-14-1415-000C	25.00
Inv# 424729267	Produce				211286	424729267	065.06.2021	60-000-000-14-1413-000C	1,178.73
Inv# 424729267	Meat				211286	424729267	065.06.2021	60-000-000-14-1411-0000	479.63
Inv# 424729267	Meat				211286	424729267	065.06.2021	60-000-000-14-1411-0000	567.15
Inv# 424729267	General Grocery				211286	424729267	065.06.2021	60-000-000-14-1415-000C	2,030.99
Inv# 424729267	Cleaning Supplies				211286	424729267	065.06.2021	60-612-000-53-5316-000C	517.85
Inv# 424729267	Dairy				211286	424729267	065.06.2021	60-000-000-14-1414-000C	993.71
Inv# 424734494	Restaurant Supplies				211132	424734494	063.06.2021	60-612-902-53-5388-000C	44.52
Inv# 424734902	Restaurant Supplies				211206	424734902	064.06.2021	60-612-902-53-5388-000C	139.14
Inv# 424734902	Meat				211206	424734902	064.06.2021	60-000-000-14-1411-0000	391.17
Inv# 424734902	Meat				211206	424734902	064.06.2021	60-000-000-14-1411-0000	1,021.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424734902	General Grocery				211206	424734902	064.06.2021	60-000-000-14-1415-000C	468.17
Inv# 424734902	Dairy				211206	424734902	064.06.2021	60-000-000-14-1414-000C	367.05
Inv# 424734902	Produce				211206	424734902	064.06.2021	60-000-000-14-1413-000C	224.60
Inv# 424740603	Cleaning Supplies				211206	424740603	064.06.2021	60-612-000-53-5316-000C	71.32
Inv# 424740603	Restaurant Supplies				211206	424740603	064.06.2021	60-612-902-53-5388-000C	278.28
Inv# 424740603	Produce				211206	424740603	064.06.2021	60-000-000-14-1413-000C	442.29
Inv# 424740603	Meat				211206	424740603	064.06.2021	60-000-000-14-1411-0000	367.53
Inv# 424740603	Meat				211206	424740603	064.06.2021	60-000-000-14-1411-0000	450.81
Inv# 424740603	Dairy				211206	424740603	064.06.2021	60-000-000-14-1414-000C	398.23
Inv# 424740603	General Grocery				211206	424740603	064.06.2021	60-000-000-14-1415-000C	1,340.65
Inv# 424745377	Non-Alcoholic Beverages				211286	424745377	065.06.2021	60-000-000-14-1416-000C	58.57
Inv# 424745377	Cleaning Supplies				211286	424745377	065.06.2021	60-612-000-53-5316-000C	422.14
Inv# 424745377	Meat				211286	424745377	065.06.2021	60-000-000-14-1411-0000	1,560.83
Inv# 424745377	Meat				211286	424745377	065.06.2021	60-000-000-14-1411-0000	830.77
Inv# 424745377	Dairy				211286	424745377	065.06.2021	60-000-000-14-1414-000C	967.21
Inv# 424745377	General Grocery				211286	424745377	065.06.2021	60-000-000-14-1415-000C	2,129.10
Inv# 424745377	Produce				211286	424745377	065.06.2021	60-000-000-14-1413-000C	1,482.63
Inv# 424751039	Produce				211286	424751039	065.06.2021	60-000-000-14-1413-000C	179.83
Inv# 424751039	Meat				211286	424751039	065.06.2021	60-000-000-14-1411-0000	474.34
Inv# 424751039	Meat				211286	424751039	065.06.2021	60-000-000-14-1411-0000	178.87
Inv# 424751039	Dairy				211286	424751039	065.06.2021	60-000-000-14-1414-000C	413.79
Inv# 424751039	General Grocery				211286	424751039	065.06.2021	60-000-000-14-1415-000C	909.63
Inv# 424751039	Cleaning Supplies				211286	424751039	065.06.2021	60-612-000-53-5316-000C	213.96
Inv# 424751039	Restaurant Supplies				211286	424751039	065.06.2021	60-612-902-53-5388-000C	16.67
Inv# 424754642	Non-Alcoholic Beverages				211286	424754642	065.06.2021	60-000-000-14-1416-000C	88.76
Inv# 424754642	Meat				211286	424754642	065.06.2021	60-000-000-14-1411-0000	897.46
Inv# 424754642	Meat				211286	424754642	065.06.2021	60-000-000-14-1411-0000	1,567.88
Inv# 424754642	General Grocery				211286	424754642	065.06.2021	60-000-000-14-1415-000C	1,709.97
Inv# 424754642	Produce				211286	424754642	065.06.2021	60-000-000-14-1413-000C	1,531.42
Inv# 424754642	Dairy				211286	424754642	065.06.2021	60-000-000-14-1414-000C	756.85
Inv# 424759503	Dairy				211286	424759503	065.06.2021	60-000-000-14-1414-000C	258.79
Inv# 424759503	General Grocery				211286	424759503	065.06.2021	60-000-000-14-1415-000C	1,439.31
Inv# 424759503	Meat				211286	424759503	065.06.2021	60-000-000-14-1411-0000	739.54
Inv# 424759503	Meat				211286	424759503	065.06.2021	60-000-000-14-1411-0000	300.30
Inv# 424759503	Cleaning Supplies				211286	424759503	065.06.2021	60-612-000-53-5316-000C	187.06
Inv# 424759503	Produce				211286	424759503	065.06.2021	60-000-000-14-1413-000C	267.21
Inv# 424759503	Banquet Supplies				211286	424759503	065.06.2021	60-612-901-53-5390-000C	221.56
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Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0002494185 General Grocery	211316	0002494185	071.07.2021	60-000-000-14-1415-000C	53.29
				Inv# 0002495398 General Grocery	211316	0002495398	071.07.2021	60-000-000-14-1415-000C	38.70
				Inv# 0002496337 General Grocery	211316	0002496337	071.07.2021	60-000-000-14-1415-000C	165.27
				Inv# 0002497268 General Grocery	211316	0002497268	071.07.2021	60-000-000-14-1415-000C	160.39
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								Vendor Total:	2,838.08
02263			Heritage Wine Cellars Ltd.						
				Inv# 1002109 Wine	211315	1002109	071.07.2021	60-000-000-14-1412-000C	366.00
				Inv# 992301 Wine	211098	992301	063.06.2021	60-000-000-14-1412-000C	348.00
				Inv# 994619 Wine	211098	994619	063.06.2021	60-000-000-14-1412-000C	440.00
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								Vendor Total:	1,154.00
02289			Covered Affairs						
				Inv# 61121 Wedding Linen	211168	61121	064.06.2021	60-612-901-52-5292-000C	205.00
				Inv# 61210 Event Linen	211237	61210	065.06.2021	60-612-901-52-5292-000C	205.00
				Inv# 61271 Wedding Linen	211084	61271	063.06.2021	60-612-901-52-5292-000C	155.00
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								Vendor Total:	565.00
02300			Home Depot Credit Services						
				CM# 9233618	211030	9233618	062.06.2021	60-601-000-57-5701-000C	-44.98
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								Vendor Total:	-44.98
03113			Airgas National Carbonation						
				Bulk CO2 Inv# 9113839236	211062	9113839236	063.06.2021	60-612-000-52-5220-000C	164.61
				Bulk CO2 Inv# 9114493075	211295	9114493075	071.07.2021	60-612-000-52-5220-000C	152.80
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								Vendor Total:	317.41
03125			Engineering Resource Associates Inc.						
				AGC Chemical Building	211244	18111900.11	065.06.2021	60-601-000-57-5701-000C	1,250.00
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								Vendor Total:	1,250.00
03163			Advanced Turf Solutions						
				Armortech Tetra Herbicide	211010	SO882900	062.06.2021	60-601-000-53-5335-000C	2,101.00
				High Pressure Irrigation Hose	211156	SO921724	064.06.2021	60-601-000-53-5343-000C	819.06
				Drop Area Sign Posts	211010	SO924103.1	062.06.2021	60-601-000-53-5342-000C	56.00
				SeClear Pond Maintenance	211156	SO931607	064.06.2021	60-601-000-52-5210-000C	323.44
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								Vendor Total:	3,299.50
03481			Tressler LLP						
				Services through 053121	211289	430916	065.06.2021	60-000-000-52-5207-000C	426.67
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								Vendor Total:	426.67
03754			Comcast Cable						
				AGC Clubhouse 061421-071321	211165	87712049102197_07	064.06.2021	60-000-000-52-5262-000C	249.34
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								Vendor Total:	249.34
03808			Classic Staffing Services Inc						
				Inv# 10-22005463 Temp Services	211078	10-22005463	063.06.2021	60-612-000-52-5210-000C	183.15
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								Vendor Total:	183.15
04045			Louis Glunz Beer Inc.						
				Inv# 433806 Beer	211104	433806	063.06.2021	60-000-000-14-1412-000C	189.50
				Inv# 437694 Beer	211104	437694	063.06.2021	60-000-000-14-1412-000C	315.45
				Inv# 443291 Beer	211189	443291	064.06.2021	60-000-000-14-1412-000C	819.95
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								Vendor Total:	1,324.90

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
04111	Abbott Tree Care Professionals LLC.					
Removal of Dead Trees on Golf Course		211009	22982	062.06.2021	60-601-000-54-5419-000C	2,200.00
					Vendor Total:	2,200.00
04267	Martin Whalen Group Inc					
AGC Clubhouse 062821-072721		211326	70548_0721	071.07.2021	60-611-000-52-5211-0000	19.07
AGC Clubhouse 062821-072721		211326	70549_0721	071.07.2021	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 062821-072721		211326	70559_0721	071.07.2021	60-000-000-52-5211-0000	15.60
AGC Clubhouse 062821-072721		211326	70561_0721	071.07.2021	60-612-000-52-5211-0000	12.60
AGC Clubhouse 062821-072721		211326	70563_0721	071.07.2021	60-601-000-52-5211-0000	4.54
AGC 062821-072721		211326	MW82279_0721	071.07.2021	60-000-000-52-5211-0000	628.52
					Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery May 2021		211087	261958_0521S	063.06.2021	60-612-000-52-5210-000C	14.50
Arrowhead Drinking Water May 2021		211087	261958_0521W	063.06.2021	60-000-000-52-5210-000C	71.88
Arrowhead Annual Cooler Rental June 2021		211087	261958_0621R	063.06.2021	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental June 2021		211087	261958_0621RS	063.06.2021	60-612-000-52-5210-000C	100.00
					Vendor Total:	204.38
04419	TriMark Marlinn LLC					
Inv# 2728391 Banquet Supplies		211141	2728391	063.06.2021	60-612-901-53-5390-000C	400.46
Inv# 2728391 Restaurant Supplies		211141	2728391	063.06.2021	60-612-902-53-5388-000C	400.46
Inv# 2730251 Restaurant Supplies		211141	2730251	063.06.2021	60-612-902-53-5388-000C	109.88
Inv# 2730253 Restaurant Supplies		211141	2730253	063.06.2021	60-612-902-53-5388-000C	671.99
Inv# 2730253 Banquet Supplies		211141	2730253	063.06.2021	60-612-901-53-5390-000C	342.18
Inv# 2731185 Restaurant Supplies		211141	2731185	063.06.2021	60-612-902-53-5388-000C	221.34
Inv# 2732252 Restaurant Supplies		211141	2732252	063.06.2021	60-612-902-53-5388-000C	2,039.54
Inv# 2732253 Restaurant Supplies		211141	2732253	063.06.2021	60-612-902-53-5388-000C	332.33
Inv# 2732253 Banquet Supplies		211141	2732253	063.06.2021	60-612-901-53-5390-000C	332.34
Inv# 2735377 Restaurant Supplies		211141	2735377	063.06.2021	60-612-902-53-5388-000C	77.60
Inv# 2735378 Banquet Supplies		211141	2735378	063.06.2021	60-612-901-53-5390-000C	385.32
Inv# 2735378 Restaurant Supplies		211141	2735378	063.06.2021	60-612-902-53-5388-000C	1,543.68
Inv# 2737219 Restaurant Supplies		211209	2737219	064.06.2021	60-612-902-53-5388-000C	518.23
Inv# 2737219 Banquet Supplies		211209	2737219	064.06.2021	60-612-901-53-5390-000C	518.23
					Vendor Total:	7,893.58
04688	Spears, Rory L					
Radio Show for 2021 Season		211127	2021-001	063.06.2021	60-611-415-54-5426-0000	800.00
					Vendor Total:	800.00
04800	HWStar Holdings Corp.					
AGC Clubhouse 060121-063021		211101	T0226060AGC_062	063.06.2021	60-000-000-52-5263-000C	259.03
					Vendor Total:	259.03
04888	Feece Oil Company					
167 Gallons of Diesel Fuel		211022	3783705	062.06.2021	60-601-000-53-5348-000C	371.27
550 Gallons of Regular Gasoline		211022	3783706	062.06.2021	60-601-000-53-5348-000C	1,442.61
700 Gallons of Regular Gasoline		211022	3787691	062.06.2021	60-601-000-53-5348-000C	1,848.65
275 Gallons of Diesel Fuel		211022	3787692	062.06.2021	60-601-000-53-5348-000C	636.13
					Vendor Total:	4,298.66
05134	Transform Inc.					
Inv# 27930 Annual Protection Subscription		211140	27930	063.06.2021	60-612-000-52-5210-000C	960.00
					Vendor Total:	960.00
05138	Wyatts CO2 & Beer Line Cleaning					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 027193 Restaurant Supplies	211218	027193	064.06.2021	60-612-902-53-5388-000C	70.00
				Inv# 027224 Restaurant Supplies	211218	027224	064.06.2021	60-612-902-53-5388-000C	70.00
				Inv# 027268 Nitro Tanks	211360	027268	071.07.2021	60-612-902-53-5388-000C	70.00
				Inv# 027385 Nitro Tanks	211360	027385	071.07.2021	60-612-902-53-5388-000C	70.00
								Vendor Total:	280.00
05540	Performance Chemical & Supply			Inv# 262902 Cleaning Supplies	211199	262902	064.06.2021	60-000-000-53-5316-000C	588.70
								Vendor Total:	588.70
05750	Bones Transportation Inc.			Tour Grade Signature Sand Delivery	211224	76411	065.06.2021	60-601-000-53-5331-000C	1,197.07
								Vendor Total:	1,197.07
05765	Luetkehans, Phillip			Services through 051921	211266	50	065.06.2021	60-000-000-52-5207-000C	943.50
				Services through 062221	211325	51	071.07.2021	60-000-000-52-5207-000C	659.83
								Vendor Total:	1,603.33
05810	US Bank Equipment Finance			AGC Clubhouse JUN 2021	211211	82279_0621	064.06.2021	60-000-000-52-5211-000C	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 339656566 Liquor	211069	339656566	063.06.2021	60-000-000-14-1412-000C	1,299.35
				Inv# 339747810 Liquor	211069	339747810	063.06.2021	60-000-000-14-1412-000C	2,539.85
				Inv# 339878075 Liquor	211226	339878075	065.06.2021	60-000-000-14-1412-000C	3,031.96
				Inv# 339921547 Liquor	211226	339921547	065.06.2021	60-000-000-14-1412-000C	2,548.51
								Vendor Total:	9,419.67
05859	Channel Fore Inc.			2021 Golf Season Agreement	211302	AGS2021-1	071.07.2021	60-611-415-54-5426-0000	697.50
								Vendor Total:	697.50
05891	S2D2 Productions, Inc.			Inv# 21-0049 Wedding Lighting	211123	Inv21-0049	063.06.2021	60-612-901-52-5292-000C	1,416.78
				Inv# 21-0200 Wedding Lighting	211123	Inv21-0200	063.06.2021	60-612-901-52-5292-000C	1,416.78
				Inv# 21-0210 Event Lighting	211123	Inv21-0210	063.06.2021	60-612-901-52-5292-000C	1,125.09
				Inv# 21-0216 Event Lighting	211123	Inv21-0216	063.06.2021	60-612-901-52-5292-000C	1,750.14
								Vendor Total:	5,708.79
05943	COEO SOLUTIONS LLC			AGC 060121-063021	211079	11000057_0621	063.06.2021	60-000-000-52-5262-000C	787.83
				AGC 070121-073121	211305	11000057_0721	071.07.2021	60-000-000-52-5262-000C	787.83
								Vendor Total:	1,575.66
06027	DeEtta's Bakery Inc			Inv# 3000 Wedding Cake	211020	3000	062.06.2021	60-612-901-52-5292-000C	187.50
				Inv# 3038 Event Desserts	211170	3038	064.06.2021	60-612-901-52-5292-000C	168.00
				Inv# 3043 Event Desserts	211170	3043	064.06.2021	60-612-901-52-5292-000C	325.00
				Inv# 3073 Wedding Sweets Table	211309	3073	071.07.2021	60-612-901-52-5292-000C	29.85
								Vendor Total:	710.35
06159	Payne Sod Farm INC			RTF Sod Rolls	211045	21-148	062.06.2021	60-601-000-53-5331-000C	2,030.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	2,030.00
06228	Voyant Communications							
	Golf 060121-063021	211056	111390_0621	062.06.2021	60-611-000-52-5262-0000	191.18		
	Banquet 060121-063021	211056	111390_0621	062.06.2021	60-612-901-52-5262-0000	213.49		
	Marketing 060121-063021	211056	111390_0621	062.06.2021	60-000-415-52-5262-0000	92.41		
	Golf Maintenance 060121-063021	211056	111390_0621	062.06.2021	60-601-000-52-5262-0000	60.54		
	Ski 060121-063021	211056	111390_0621	062.06.2021	60-613-000-52-5262-0000	19.12		
	Restaurant 060121-063021	211056	111390_0621	062.06.2021	60-612-902-52-5262-0000	203.92		
							Vendor Total:	780.66
06308	Westlake Hardware Inc							
	Batteries/Hex Key Set	211293	12607186	065.06.2021	60-000-000-53-5316-0000	51.26		
	Spray Nozzles	211293	12607204	065.06.2021	60-611-912-53-5342-0000	38.97		
	Fasteners	211293	12607276	065.06.2021	60-000-000-54-5441-0000	16.08		
	Supplies	211293	12607278	065.06.2021	60-000-000-54-5441-0000	17.18		
	Extension Cords & Connectors	211293	12607285	065.06.2021	60-601-000-53-5342-0000	159.25		
	Utility Hose	211293	12607286	065.06.2021	60-000-000-54-5441-0000	8.99		
							Vendor Total:	291.73
06528	Swannies Golf Apparel Co							
	Swannies Mens Spring Line Order# 2978	211205	9963	064.06.2021	60-000-000-14-1431-0000	1,941.00		
							Vendor Total:	1,941.00
06539	Runco Office Supply & Equipment Co							
	Office Supplies	211341	829553-0	071.07.2021	60-612-000-53-5302-0000	108.00		
							Vendor Total:	108.00
06542	Call One, Inc.							
	AGC 061521-071421	211300	97900018657_0721	071.07.2021	60-000-000-52-5262-0000	103.77		
							Vendor Total:	103.77
06553	Outdoor Custom Sportswear LLC							
	Staff Uniforms Inv# 238921	211113	238921	063.06.2021	60-601-000-53-5330-0000	707.78		
							Vendor Total:	707.78
06626	Cozzini Bros, Inc.							
	Inv# C9473151 Cutlery Service	211086	C9473151	063.06.2021	60-612-000-52-5210-0000	30.00		
	Inv# C9531235 Cutlery Service	211306	C9531235	071.07.2021	60-612-000-52-5210-0000	62.00		
							Vendor Total:	92.00
06640	Yamaha Motor Finance Corporation U.S.A.							
	GPS Lease June 2021	211151	744319	063.06.2021	60-611-000-52-5211-0000	3,080.00		
							Vendor Total:	3,080.00
06670	Brinks Incorporated							
	05/21 Armored Services for AGC	211070	11550546	063.06.2021	60-000-000-52-5214-0000	98.72		
	06/21 Armored Services for AGC	211070	11582187	063.06.2021	60-000-000-52-5214-0000	98.99		
							Vendor Total:	197.71
06674	Lingo Communications LLC							
	AGC Restaurant 060421-070321	211188	960579_0721	064.06.2021	60-612-902-52-5262-0000	187.37		
	AGC Golf 060421-070321	211188	960579_0721	064.06.2021	60-611-000-52-5262-0000	181.87		
	AGC Banquets 060421-070321	211188	960579_0721	064.06.2021	60-612-901-52-5262-0000	181.87		
							Vendor Total:	551.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06687	Van-Lang Enterprises								
	Inv# 100617 General Grocery	211143	100617	063.06.2021	60-000-000-14-1415-000C				558.00
	Inv# 100679 General Grocery	211143	100679	063.06.2021	60-000-000-14-1415-000C				1,300.00
	Inv# 100773 General Grocery	211212	100773	064.06.2021	60-000-000-14-1415-000C				1,506.00
	Inv# 100958 General Grocery	211354	100958	071.07.2021	60-000-000-14-1415-000C				681.00
	Inv# 101077 General Grocery	211354	101077	071.07.2021	60-000-000-14-1415-000C				256.00
								Vendor Total:	4,301.00
06696	Pro Staffing Inc.								
	Inv# 6240 Temp Staffing for F&B	211201	6240	064.06.2021	60-612-000-52-5210-000C				564.38
	Inv# 6279 Temp Staffing for F&B	211339	6279	071.07.2021	60-612-000-52-5210-000C				652.10
								Vendor Total:	1,216.48
06790	Covia Holdings Corporation								
	Tour Grade Signature Sand 9000	211238	82034599	065.06.2021	60-601-000-53-5331-000C				1,263.03
								Vendor Total:	1,263.03
06798	Jones Global Sports, LLC								
	Bobby Jones Spring Orders	211183	2002255A	064.06.2021	60-000-000-14-1431-000C				184.46
	Bobby Jones Spring Orders	211183	2002255A/1	064.06.2021	60-000-000-14-1431-000C				174.00
	Bobby Jones Spring Orders	211183	2002255B	064.06.2021	60-000-000-14-1431-000C				1,515.94
	Bobby Jones Spring Orders	211183	2002255B/1	064.06.2021	60-000-000-14-1431-000C				174.00
	Bobby Jones Spring Orders	211183	2002255B/2	064.06.2021	60-000-000-14-1431-000C				43.50
								Vendor Total:	2,091.90
06814	Heartland Beverage, LLC								
	Inv# 90523 Beer	211177	90523	064.06.2021	60-000-000-14-1412-000C				528.00
	Inv# 93054 Beer	211177	93054	064.06.2021	60-000-000-14-1412-000C				533.00
								Vendor Total:	1,061.00
06835	Windmill Ginger Brew LLC								
	Inv# 3504 Non-Alcoholic Beverages	211357	3504	071.07.2021	60-000-000-14-1416-000C				60.00
	Inv# 3577 Non-Alcoholic Beverages	211357	3577	071.07.2021	60-000-000-14-1416-000C				90.00
	Inv# 3609 Non-Alcoholic Beverages	211149	3609	063.06.2021	60-000-000-14-1416-000C				174.00
	Inv# 3659 Non-Alcoholic Beverages	211149	3659	063.06.2021	60-000-000-14-1416-000C				84.00
	Inv# 3698 Non-Alcoholic Beverages	211357	3698	071.07.2021	60-000-000-14-1416-000C				216.00
								Vendor Total:	624.00
06900	Two Brothers Coffee Roasters								
	Inv# 21417 General Grocery	211142	21417	063.06.2021	60-000-000-14-1416-000C				206.70
	Inv# 21590 General Grocery	211142	21590	063.06.2021	60-000-000-14-1416-000C				155.10
	Inv# 21645 Non-Alcoholic Beverages	211210	21645	064.06.2021	60-000-000-14-1416-000C				269.45
	Inv# 21677 Non-Alcoholic Beverages	211210	21677	064.06.2021	60-000-000-14-1416-000C				103.20
								Vendor Total:	734.45
06903	Big Tent Events, Inc.								
	Two White Party Tent Replacements	211160	70976	064.06.2021	60-612-000-57-5706-000C				37,745.79
								Vendor Total:	37,745.79
								Fund Total:	303,098.93
70	Information Technology								
05743	Advanced Intelligence Engineering								
	Additional Zoo Keeper Computer	211155	11560	064.06.2021	70-000-000-53-5305-000C				1,057.77
	Adobe Upgrade for Parks	211155	11561	064.06.2021	70-000-000-52-5240-000C				43.74
	2 Replacement Power Modules for Main UPS in	211155	11561	064.06.2021	70-000-000-53-5305-000C				3,298.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	Battery for CAC APC UPS	211155	11561	064.06.2021	70-000-000-53-5305-000C	154.64		
	Monthly Support June 2021	211155	11562	064.06.2021	70-000-000-52-5240-000C	16,663.03		
	1st Installment of Computer Replacements 2021	211155	11563	064.06.2021	70-000-000-52-5240-000C	3,000.00		
					Vendor Total:	24,217.68		
06228	Voyant Communications							
	IS&T 060121-063021	211056	111390_0621	062.06.2021	70-000-000-52-5262-000C	19.12		
					Vendor Total:	19.12		
					Fund Total:	24,236.80		
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Flex/Cobra Admin Fees for May 2021	211247	FBS-201334	065.06.2021	75-000-000-52-5274-000C	95.00		
					Vendor Total:	95.00		
06726	Dearborn Life Insurance Company							
	Retiree Vision Insurance July 2021	211308	070121	071.07.2021	75-000-000-21-2137-000C	13.34		
	WDSRA% Insurance July 2021	211308	070121	071.07.2021	75-000-000-12-1222-000C	12.28		
	EAP Insurance July 2021	211239	070121	065.06.2021	75-000-000-52-5231-000C	524.80		
	Foundation% Insurance Premium July 2021	211308	070121	071.07.2021	75-000-000-12-1221-000C	5.77		
	Group Term Life Insurance July 2021	211308	070121	071.07.2021	75-000-000-52-5230-000C	1,961.92		
	Vision Insurance July 2021	211308	070121	071.07.2021	75-000-000-52-5231-000C	1,144.23		
					Vendor Total:	3,662.34		
					Fund Total:	3,757.34		
					Report Total:	921,218.64		