

Accounts Payable

Checks Approval Document

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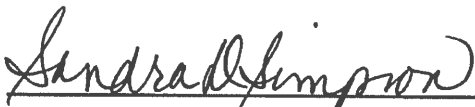
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 14, 2021 and Ending August 10, 2021.


Fund	Description	Amount
10	General	104,050.80
20	Recreation	193,537.00
21	Special Recreation	470,999.92
22	Cosley Zoo	13,882.94
23	Liability	38,508.96
40	Capital Projects	226,955.55
60	Golf Fund	302,570.27
70	Information Technology	17,396.02
75	Health Insurance	3,164.32
Report Total:		1,371,065.78

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on August 18, 2021.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 14, 2021 and Ending August 10, 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 July 2021	211443	INV-44676-Y2L3	073.07.2021	10-101-000-52-5211-0000	150.00
DHM Elevator Maintenance July 2021	211443	INV-44677-L0Y9	073.07.2021	10-101-854-52-5211-0000	208.00
Vendor Total:					358.00
00068 AT&T Mobility					
251-1888 L. Zavala 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	16.72
386-1439 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	5.59
386-1482 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	5.59
386-1562 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	5.59
386-1616 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	7.61
464-0161 R. Sperl 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	73.49
639-8115 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	10.40
639-8117 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	5.59
639-8267 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	9.17
639-8599 Parks Dept 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	73.49
639-8783 K. Flynn 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	48.18
917-4832 P. Stanczak 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	48.17
917-4835 D. Seymour 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	48.17
957-7741 R. Trainor 061821-071721	211605	877051597_0721	081.08.2021	10-419-000-52-5265-0000	73.48
945-7726 M. Benard 061821-071721	211605	877051597_0721	081.08.2021	10-000-000-52-5265-0000	48.17
300-4503 D. Siciliano 061821-071721	211605	877051597_0721	081.08.2021	10-000-000-52-5265-0000	73.49
234-2925 Martha H. 061821-071721	211605	877051597_0721	081.08.2021	10-419-000-52-5265-0000	48.18
234-1025 Parks Tablet 8 061821-071721	211605	877051597_0721	081.08.2021	10-101-000-52-5265-0000	30.39
346-9175 Marketing Tablet 7 061821-071721	211605	877051597_0721	081.08.2021	10-000-415-52-5265-0000	30.39
251-5866 Events Tablet 10 061821-071721	211605	877051597_0721	081.08.2021	10-000-415-52-5265-0000	30.39
251-8452 Tablet 11 Events 061821-071721	211605	877051597_0721	081.08.2021	10-000-415-52-5265-0000	30.39
815-1067 Sandra S. 061821-071721	211605	877051597_0721	081.08.2021	10-419-000-52-5265-0000	73.48
240-0798 Hot Spot 1 Events 061821-071721	211605	877051597_0721	081.08.2021	10-000-415-52-5265-0000	43.23
815-6705 Events iPad 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	23.24
815-6706 Events iPad 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	23.24
815-6707 Events iPad 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	23.24
815-6753 Events iPhone 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	86.59
815-6758 Events iPhone 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	86.59
815-6759 Events iPhone 061821-071721	211605	877051597_0721	081.08.2021	10-000-416-52-5265-1900	86.59
Vendor Total:					1,168.84
00094 Barco Products Company					
Bike Racks for Memorial Park Event	211447	SORCO65357	073.07.2021	10-101-000-53-5313-1904	784.30
Vendor Total:					784.30
00114 Berlands House of Tools					
Tools	211606	362934	081.08.2021	10-101-000-53-5345-0000	147.97
Vendor Total:					147.97
00164 Carol Stream Lawn and Power					
PSC 32865 Parts	211610	469829	081.08.2021	10-101-000-53-5315-0000	56.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Stock				211610	469830	081.08.2021	10-101-000-53-5315-000C	7.32
	Equip 1905 Parts				211610	470036	081.08.2021	10-101-000-53-5315-000C	8.17
Vendor Total:									72.37
00192	City of Wheaton								
	Police Patrol for 6/4/21				211544	509904	074.07.2021	10-000-416-52-5241-190C	505.08
	Police Patrol for 6/5/21				211544	509905	074.07.2021	10-000-416-52-5241-190C	1,371.69
	Police Patrol for 6/25				211544	509906	074.07.2021	10-000-416-52-5241-190C	1,447.20
	Liquor License for September Concerts				211544	509907	074.07.2021	10-000-416-52-5241-190C	400.00
	Amphitheater 070121-093021				211458	WH6241_0721	073.07.2021	10-101-000-52-5211-1904	255.00
	DC Hist Museum 070121-093021				211458	WH6619_0721	073.07.2021	10-101-854-52-5211-0000	255.00
	855 W Prairie Ave 070121-093021				211458	WH6661_0721	073.07.2021	10-101-856-52-5211-0000	255.00
	Parks & Planning 070121-093021				211458	WH6921_0721	073.07.2021	10-101-000-52-5211-0000	255.00
Vendor Total:									4,743.97
00193	City of Wheaton								
	Prairie Path Park 060821-070721				211545	0004420000_0721	074.07.2021	10-000-000-52-5264-000C	22.29
	Hurley Park 060921-070721				211545	0021856000_0721	074.07.2021	10-000-000-52-5264-000C	22.29
	Parks & Planning 060721-070621				211545	0029220000_0721	074.07.2021	10-101-000-52-5264-000C	232.46
	W W Stevens Park 060721-070621				211545	0055220100_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	855 Prairie 060721-070621				211545	0310060201_0721	074.07.2021	10-000-856-52-5264-000C	403.08
	Kelly Park/Edison 060821-070721				211545	0370840000_0721	074.07.2021	10-000-000-52-5264-000C	63.05
	DC Hist Museum 060721-070621				211545	0396760000_0721	074.07.2021	10-000-000-52-5264-000C	40.24
	DC Hist Museum 060721-070621				211545	0396760000_0721	074.07.2021	10-430-000-52-5264-000C	17.24
	Northside Park 060821-070621				211545	0402460000_0721	074.07.2021	10-000-000-52-5264-000C	235.85
	Memorial Park 060721-070621				211545	0417770200_0721	074.07.2021	10-000-000-52-5264-000C	549.26
	Seven Gables Park 060821-070721				211545	0500620100_0721	074.07.2021	10-000-000-52-5264-000C	107.88
	Scottdale Park 060821-070721				211545	0551600000_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060821-070721				211545	0642091600_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060821-070721				211545	0642091700_0721	074.07.2021	10-000-000-52-5264-000C	64.68
	Triangle Park 060721-070621				211545	0666060100_0721	074.07.2021	10-000-000-52-5264-000C	22.29
	Hillside Park 060821-070721				211545	0670480200_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	Sunnyside Park 060821-070721				211545	0674020000_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	Hoffman Park 060721-070621				211545	0693200000_0721	074.07.2021	10-000-000-52-5264-000C	20.89
	Briarknoll Park 060821-070721				211545	0922450100_0721	074.07.2021	10-000-000-52-5264-000C	20.89
Vendor Total:									1,926.84
00243	DuPage County Public Works								
	Briar Patch Park 040721-060821				211550	15519513_0621	074.07.2021	10-000-000-52-5264-000C	28.45
Vendor Total:									28.45
00323	Government Navigation Group								
	Consulting Services April 2021				211555	1314	074.07.2021	10-000-000-52-5205-000C	1,333.33
	Consulting Services June 2021				211555	1362	074.07.2021	10-000-000-52-5205-000C	1,333.33
	Consulting Services July 2021				211555	1384	074.07.2021	10-000-000-52-5205-000C	1,333.33
Vendor Total:									3,999.99
00334	Gordon Food Service								
	Wine Glasses for Summer Concerts				211481	960060866	073.07.2021	10-000-416-53-5346-190C	70.50
Vendor Total:									70.50
00406	Commonwealth Edison								
	Seven Gables Park 061121-071321				211546	8679428014_0721	074.07.2021	10-000-000-52-5260-000C	14.22
Vendor Total:									14.22
00409	Communications Direct Inc								
	Radios for Concerts				211377	137730	072.07.2021	10-000-416-52-5241-190C	300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Radios for Parade & Fireworks	211377	137731			072.07.2021		10-000-416-52-5241-1902	350.00
								Vendor Total:	650.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 060821-070821	211462	0081092079_0721			073.07.2021		10-000-000-52-5260-000C	13.54
	Parks & Planning 061421-071421	211547	1785163109_0721			074.07.2021		10-101-000-52-5260-000C	879.17
	Overpass Bridge 061521-071521	211547	2115116037_0721			074.07.2021		10-000-000-52-5260-000C	50.91
	Northside Park 061521-071521	211618	2423026020_0721			081.08.2021		10-000-000-52-5260-000C	66.01
	C L Herrick Park 061621-071621	211618	6703043016_0721			081.08.2021		10-000-000-52-5260-000C	55.44
	Northside Park 052121-062221	211547	7203024021_0621			074.07.2021		10-000-000-52-5260-000C	446.74
	Briar Patch Park 061021-071221	211462	7671244006_0721			073.07.2021		10-000-000-52-5260-000C	60.02
	Hurley Park 061121-071321	211462	7928415004_0721			073.07.2021		10-000-000-52-5260-000C	21.64
	Northside Park 061521-071521	211618	8351597001_0721			081.08.2021		10-000-000-52-5260-000C	52.71
	855 Prairie 061521-071521	211547	8603078055_0721			074.07.2021		10-000-856-52-5260-000C	1,043.50
	Seven Gables Park 061121-071321	211462	8679427008_0721			073.07.2021		10-000-000-52-5260-000C	78.41
	DC History Museum 060821-070821	211462	8843216006_0721			073.07.2021		10-430-000-52-5260-000C	402.77
	DC History Museum 060821-070821	211462	8843216006_0721			073.07.2021		10-000-000-52-5260-000C	939.79
	Memorial Park 060821-070821	211462	8843562003_0721			073.07.2021		10-000-000-52-5260-000C	24.49
								Vendor Total:	4,135.14
00604	MCCANN INDUSTRIES INC.								
	Equipment# 1207 Return	211407	P31144			072.07.2021		10-101-000-53-5315-000C	-181.78
	Equipment# 1207	211407	P31145			072.07.2021		10-101-000-53-5315-000C	433.10
	Poly Sand Bags	211496	P48019			073.07.2021		10-101-000-53-5314-000C	100.00
								Vendor Total:	351.32
00615	MENARDS WEST CHICAGO								
	Lumber	211643	33571			081.08.2021		10-101-000-53-5314-000C	582.51
								Vendor Total:	582.51
00655	NAPCO STEEL INC.								
	Memorial Fire Escape Parts	211646	450199			081.08.2021		10-101-000-53-5308-000C	196.10
								Vendor Total:	196.10
00671	NCPERS - IL IMRF - 0817								
	July 2021 NCPERS	211574	0817082021			074.07.2021		10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 061721-071921	211575	0402035172_0721			074.07.2021		10-000-856-52-5261-000C	57.70
	855 Prairie 061721-071921	211575	0693040819_0721			074.07.2021		10-000-856-52-5261-000C	40.99
	855 Prairie 061721-071921	211575	0835554754_0721			074.07.2021		10-000-856-52-5261-000C	43.68
	855 Prairie 061721-071921	211575	1366082885_0721			074.07.2021		10-000-856-52-5261-000C	41.53
	Parks & Planning 061121-071321	211647	4604071755_0721			081.08.2021		10-101-000-52-5261-000C	137.55
	855 Prairie 061721-071921	211575	5076137885_0721			074.07.2021		10-000-856-52-5261-000C	40.99
	DC History Museum 061521-071521	211575	5389121000_0721			074.07.2021		10-430-000-52-5261-000C	50.79
	DC History Museum 061521-071521	211575	5389121000_0721			074.07.2021		10-000-000-52-5261-000C	118.51
								Vendor Total:	531.74
00724	PARITY INC.								
	Sign Adhesive	211649	21422			081.08.2021		10-101-000-53-5314-000C	165.00
								Vendor Total:	165.00
00783	Randall Pressure Systems Inc								
	Truck# 1391	211508	I-40909-0			073.07.2021		10-101-000-53-5315-000C	295.22
	Truck# 1115	211508	I-41034-0			073.07.2021		10-101-000-53-5315-000C	92.71
	Equip 1312 Parts	211655	I-41496-0			081.08.2021		10-101-000-53-5315-000C	48.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									436.89
00792	Reinders Inc								
	Filters				211416	1886767-00	072.07.2021	10-101-000-53-5315-000C	474.67
	Proximity Switch				211416	1886767-01	072.07.2021	10-101-000-53-5315-000C	203.42
	Stock Parts				211416	1888161-00	072.07.2021	10-101-000-53-5315-000C	44.25
Vendor Total:									722.34
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				211505	CG-304600	073.07.2021	10-101-000-53-5314-000C	760.30
Vendor Total:									760.30
01023	Waste Management of Illinois Inc								
	Parks & Planning 060121-063021				211523	207653823005_0621	073.07.2021	10-101-000-52-5263-000C	804.37
Vendor Total:									804.37
01043	Wheaton Sanitary District								
	DC Hist Museum 060721-070621				211673	020785000_0721	081.08.2021	10-430-000-52-5264-000C	8.45
	DC Hist Museum 060721-070621				211673	020785000_0721	081.08.2021	10-000-000-52-5264-000C	19.71
	Seven Gables Park 060821-070721				211673	022415000_0721	081.08.2021	10-000-000-52-5264-000C	56.75
	Manchester Park 060721-070621				211673	026101000_0721	081.08.2021	10-000-000-52-5264-000C	24.07
	Parks & Planning 060721-070621				211673	027991000_0721	081.08.2021	10-101-000-52-5264-000C	93.51
	Northside Park 060821-070621				211673	037067000_0721	081.08.2021	10-000-000-52-5264-000C	115.13
	Prairie Path Park 060821-070721				211673	037561000_0721	081.08.2021	10-000-000-52-5264-000C	22.74
	855 Prairie 060721-070621				211673	041834000_0721	081.08.2021	10-000-856-52-5264-000C	224.21
	Memorial Park 060721-070621				211673	049370000_0721	081.08.2021	10-000-000-52-5264-000C	273.22
Vendor Total:									837.79
01095	Midwest Printing Inc								
	Rack Card Printing				211644	22598	081.08.2021	10-430-415-54-5442-000C	131.97
Vendor Total:									131.97
02243	Holsteins Garage								
	License Check				211393	1753	072.07.2021	10-101-000-52-5210-000C	240.00
	Tires				211638	51448	081.08.2021	10-101-000-53-5315-000C	262.50
	Mount New Tire				211638	51448	081.08.2021	10-101-000-52-5210-000C	50.00
	Tires				211638	51466	081.08.2021	10-101-000-53-5315-000C	505.00
	Mount New Tires				211638	51466	081.08.2021	10-101-000-52-5210-000C	100.00
Vendor Total:									1,157.50
02300	Home Depot Credit Services								
	Supplies				211395	3010337	072.07.2021	10-101-000-53-5316-000C	90.39
	PFA Fence				211395	4044747	072.07.2021	10-101-000-53-5308-000C	118.75
	Drill Bit				211395	5010008	072.07.2021	10-101-000-53-5345-000C	24.97
	PFA Fence				211395	6033882	072.07.2021	10-101-000-53-5308-000C	163.64
	Cedar and Pea Gravel				211395	8010857	072.07.2021	10-101-000-53-5310-000C	98.49
	Gravel				211395	8010901	072.07.2021	10-101-000-53-5310-000C	33.80
	PFA Fence				211395	9014756	072.07.2021	10-101-000-53-5308-000C	102.48
Vendor Total:									632.52
02412	Milton Township								
	CERT for 7/24 & 7/25				211498	060521A	073.07.2021	10-000-416-52-5241-190C	500.00
	CERT for Wheaton Brew Fest				211645	060521B	081.08.2021	10-000-416-52-5241-190C	500.00
	CERT for Summer Concert Series				211645	060521C	081.08.2021	10-000-416-52-5241-190C	250.00
Vendor Total:									1,250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02796	NAPA								
	Wiper Blades	211410	592828	072.07.2021	10-101-000-53-5315-000C				81.06
	Brake Shoes	211410	592909	072.07.2021	10-101-000-53-5315-000C				76.55
	Brake Drum	211410	592927	072.07.2021	10-101-000-53-5315-000C				42.91
	Brake Wheel	211410	592962	072.07.2021	10-101-000-53-5315-000C				12.23
	Cylinder Truck	211410	593039	072.07.2021	10-101-000-53-5315-000C				4.60
	Brake Fluid	211410	593044	072.07.2021	10-101-000-53-5315-000C				7.49
	Brake Shoes	211410	593169	072.07.2021	10-101-000-53-5315-000C				-33.37
	Gear Oil	211410	593227	072.07.2021	10-101-000-53-5315-000C				72.51
	Air Brake Filter	211410	593581	072.07.2021	10-101-000-53-5315-000C				17.96
	Brake Pads Tie Rods	211410	593607	072.07.2021	10-101-000-53-5315-000C				407.13
	Brake Rotors	211410	593776	072.07.2021	10-101-000-53-5315-000C				109.98
	Right Outer Tie Rod	211410	593799	072.07.2021	10-101-000-53-5315-000C				-273.95
	Front Brake Pads 1181 PSC35654	211410	593834	072.07.2021	10-101-000-53-5315-000C				36.99
	Wheel Bearing	211410	593887	072.07.2021	10-101-000-53-5315-000C				8.39
	Brake Rotor and Pads PSC35658	211410	594001	072.07.2021	10-101-000-53-5315-000C				102.97
	Warranty Credit	211410	594087	072.07.2021	10-101-000-53-5315-000C				-36.99
	8 Way Puller	211410	594834	072.07.2021	10-101-000-53-5315-000C				30.82
	12v Accessory Plug	211410	595000	072.07.2021	10-101-000-53-5315-000C				2.45
	Air Filter	211410	595008	072.07.2021	10-101-000-53-5315-000C				31.44
	Rear and Front Brake Pads	211410	595012	072.07.2021	10-101-000-53-5315-000C				166.62
	Lubricant	211410	595047	072.07.2021	10-101-000-53-5315-000C				8.29
	PSC 35253	211410	595461	072.07.2021	10-101-000-53-5315-000C				35.48
	Stock Parts	211410	595693	072.07.2021	10-101-000-53-5315-000C				46.96
	Oil Filter	211410	596107	072.07.2021	10-101-000-53-5315-000C				5.38
	Equip1723	211410	596753	072.07.2021	10-101-000-53-5315-000C				2.44
	Truck 1129	211410	596948	072.07.2021	10-101-000-53-5315-000C				65.93
	Stock Parts	211410	597670	072.07.2021	10-101-000-53-5315-000C				54.04
	Mirror Clip	211410	597712	072.07.2021	10-101-000-53-5315-000C				6.23
								Vendor Total:	1,092.54
02812	Blue Sky Marketing Group Ltd.								
	Uniforms	211448	23782	073.07.2021	10-101-000-53-5330-000C				3,156.70
								Vendor Total:	3,156.70
02865	Monarch Fire Protection Inc.								
	Fire Sprinkler System Inspection	211572	15603	074.07.2021	10-101-000-52-5210-000C				1,540.00
	Repair Fire Sprinkler System	211572	15612	074.07.2021	10-101-000-52-5210-000C				352.50
								Vendor Total:	1,892.50
03085	Nalco US 2 INC								
	Water Treatment	211573	2539719	074.07.2021	10-101-854-52-5211-000C				626.44
								Vendor Total:	626.44
03355	First Illinois Systems Inc.								
	Pest Control Services July 2021	211473	28882	073.07.2021	10-430-000-52-5210-000C				103.00
								Vendor Total:	103.00
03405	Advantage Auto Leasing Inc.								
	Equip# 1809 Parts	211602	71259	081.08.2021	10-101-000-53-5315-000C				130.02
								Vendor Total:	130.02
03481	Tressler LLP								
	Services through 063021	211518	431931	073.07.2021	10-000-000-52-5207-000C				1,100.00
								Vendor Total:	1,100.00
03754	Comcast Cable								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum	072221-082121			211616	87712040736543_08	081.08.2021	10-000-000-52-5262-000C	108.35
	Prairie	070521-080421			211459	87712047035906_08	073.07.2021	10-000-856-52-5262-000C	238.35
	Parks Services	071721-081621			211459	87712047526761_08	073.07.2021	10-101-000-52-5262-000C	108.35
Vendor Total:									455.05
04109	Power Up Batteries LLC.								
	6v Battery				211652	P40155331	081.08.2021	10-101-000-53-5312-000C	76.00
	Truck # 1105 Parts				211652	P41874160	081.08.2021	10-101-000-53-5315-000C	134.95
Vendor Total:									210.95
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water June 2021				211467	262006_0621W	073.07.2021	10-000-856-53-5302-000C	74.94
	Water Cooler Rental July 2021				211467	262006_0721R	073.07.2021	10-000-856-52-5220-000C	6.00
Vendor Total:									80.94
04585	Shaw Media								
	Notice of 2020 Annual Report				211420	1895226	072.07.2021	10-000-000-54-5428-000C	52.22
Vendor Total:									52.22
04800	HWStar Holdings Corp.								
	Parks&Planning	070121-073121			211488	T0226060PSC_0721	073.07.2021	10-101-000-52-5263-000C	44.52
Vendor Total:									44.52
04888	Feece Oil Company								
	623 Gallons of Regular Gasoline				211387	3792252	072.07.2021	10-101-000-53-5348-000C	1,735.63
	259 Gallons of Diesel Fuel				211387	3792253	072.07.2021	10-101-000-53-5348-000C	613.61
	334 Gallons of Diesel Fuel				211387	3794566	072.07.2021	10-101-000-53-5348-000C	775.58
	484 Gallons of Regular Gasoline				211387	3794567	072.07.2021	10-101-000-53-5348-000C	1,333.38
	239 Gallons of Diesel Fuel				211387	3796999	072.07.2021	10-101-000-53-5348-000C	540.41
	600 Gallons of Regular Gasoline				211387	3797001	072.07.2021	10-101-000-53-5348-000C	1,600.16
	561 Gallons of Regular Gasoline				211387	3799244	072.07.2021	10-101-000-53-5348-000C	1,523.07
	200 Gallons of Diesel Fuel				211387	3799245	072.07.2021	10-101-000-53-5348-000C	456.63
	795 Gallons of Regular Gasoline				211629	3801750	081.08.2021	10-101-000-53-5348-000C	2,196.54
	257 Gallons of Diesel Fuel				211629	3801751	081.08.2021	10-101-000-53-5348-000C	591.66
	650 Gallons of Regular Gasoline				211629	3804818	081.08.2021	10-101-000-53-5348-000C	1,770.55
	335 Gallons of Diesel Fuel				211629	3804819	081.08.2021	10-101-000-53-5348-000C	758.84
	611 Gallons of Regular Gasoline				211629	3807173	081.08.2021	10-101-000-53-5348-000C	1,701.59
	158 Gallons of Diesel Fuel				211629	3807174	081.08.2021	10-101-000-53-5348-000C	373.53
Vendor Total:									15,971.18
04895	Quadient Leasing USA Inc.								
	Community Center Postage Machine Rental				211506	N8946960	073.07.2021	10-000-856-52-5220-000C	536.76
Vendor Total:									536.76
04933	Tree Towns Reprographics Inc								
	Labels for Together We Win WWII Exhibit				211666	0000293983	081.08.2021	10-430-000-53-5302-000C	183.30
Vendor Total:									183.30
04937	Acorn Niles Corporation								
	Stock Supplies				211361	532894	072.07.2021	10-101-000-53-5315-000C	320.04
	Tires PSC 36256				211439	532970	073.07.2021	10-101-000-53-5315-000C	97.60
	Parts				211533	533200	074.07.2021	10-101-000-53-5315-000C	89.88
Vendor Total:									507.52
05108	Rollins Aquatic Solutions Inc.								
	Herrick Pond Maintenance				211581	6220	074.07.2021	10-101-000-52-5210-000C	850.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	850.00
05162	Hines Building Supply - US LBM LLC							
	Lumber for Signs	211392	5128361	072.07.2021	10-101-000-53-5314-000C			19.76
	Lumber Signs	211392	5128747	072.07.2021	10-101-000-53-5314-000C			199.20
							Vendor Total:	218.96
05261	Hi Fi Events Inc.							
	Sounds & Light for June Performances	211485	WPD063021	073.07.2021	10-000-416-52-5241-190C			6,375.00
							Vendor Total:	6,375.00
05384	Bowen, Timothy Dana							
	STEM LEGO Classes and Transportation	211540	DB20693	074.07.2021	10-430-000-52-5210-000C			3,640.00
	STEM LEGO Classes and Transportation	211540	DB20712	074.07.2021	10-430-000-52-5210-000C			2,132.00
							Vendor Total:	5,772.00
05765	Luetkehans, Phillip							
	Services through 07/14/21	211571	52	074.07.2021	10-000-000-52-5207-000C			666.00
							Vendor Total:	666.00
05810	US Bank Equipment Finance							
	Prairie Finance JUL 2021	211521	76404_0721	073.07.2021	10-419-000-52-5211-0000			29.81
	Museum JUL 2021	211521	82277_0721	073.07.2021	10-000-000-52-5211-0000			272.66
	Parks JUL 2021	211521	82522_0721	073.07.2021	10-101-000-52-5211-0000			136.33
	Prairie JUL 2021	211521	82571_0721	073.07.2021	10-000-856-52-5211-0000			227.21
							Vendor Total:	666.01
05921	Johnny Rockets Display Company							
	Fireworks Display for 070321	211401	061021	072.07.2021	10-000-416-52-5241-1902			23,000.00
							Vendor Total:	23,000.00
05993	Fun Express LLC							
	Parade Giveaways	211477	710384613-01	073.07.2021	10-000-416-53-5346-1902			632.83
							Vendor Total:	632.83
06121	Zoro Tools Inc							
	Tools	211438	INV9281757	072.07.2021	10-101-000-53-5345-000C			69.95
	Tools	211438	INV9296056	072.07.2021	10-101-000-53-5345-000C			71.93
	Tools	211438	INV9327933	072.07.2021	10-101-000-53-5345-000C			19.99
	Tools	211438	INV9329898	072.07.2021	10-101-000-53-5345-000C			53.15
							Vendor Total:	215.02
06228	Voyant Communications							
	DCHM 070121-073121	211434	111390_0721	072.07.2021	10-430-000-52-5262-000C			37.98
	Parks 070121-073121	211434	111390_0721	072.07.2021	10-101-000-52-5262-000C			262.68
	Admin 070121-073121	211434	111390_0721	072.07.2021	10-000-000-52-5262-000C			85.45
	HR 070121-073121	211434	111390_0721	072.07.2021	10-418-000-52-5262-000C			56.97
	Finance 070121-073121	211434	111390_0721	072.07.2021	10-419-000-52-5262-000C			202.55
							Vendor Total:	645.63
06250	LRS Holdings LLC							
	Portable Units Central Athletic Complex June 20	211406	PS380254	072.07.2021	10-101-000-52-5211-0000			180.00
	Portable Units Central Park Tennis June 2021	211406	PS380256	072.07.2021	10-101-000-52-5211-0000			90.00
	Portable Units Lincoln Marsh June 2021	211406	PS380259	072.07.2021	10-101-000-52-5211-0000			180.00
	Portable Units Rathje Park June 2021	211406	PS380260	072.07.2021	10-101-000-52-5211-0000			90.00
	Portable Units Sensory Garden June 2021	211406	PS380261	072.07.2021	10-101-000-52-5211-0000			90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units Kelly Park June 2021				211406	PS380271	072.07.2021	10-101-000-52-5211-0000	90.00
	Portable Units for Summer Concerts 062521-062				211495	PS382987	073.07.2021	10-000-416-52-5241-1900	949.00
								Vendor Total:	1,669.00
06308	Westlake Hardware Inc								
	Supplies				211672	12507091	081.08.2021	10-101-000-53-5315-0000	23.28
	Alarm Batteries				211672	12507095	081.08.2021	10-101-000-53-5312-0000	44.99
	Paint Supplies				211672	12507140	081.08.2021	10-101-000-53-5347-0000	6.46
	Fasteners Graf Tables				211672	12507148	081.08.2021	10-101-000-53-5334-0000	6.08
	Playground Wall				211672	12507154	081.08.2021	10-101-000-53-5310-0000	13.66
	Tap Plug				211672	12507158	081.08.2021	10-101-000-53-5311-0000	11.69
	Memorial Bench Hardware				211672	12507160	081.08.2021	10-101-000-53-5334-0000	44.15
	Equipment 1730				211672	12507170	081.08.2021	10-101-000-53-5315-0000	1.98
	Tools				211672	12607367	081.08.2021	10-101-000-53-5345-0000	10.42
	Hoses				211672	12607431	081.08.2021	10-101-000-53-5316-0000	42.28
	Fountain				211672	12607453	081.08.2021	10-101-000-53-5311-0000	72.84
	Memorial Bench Hardware				211672	12607455	081.08.2021	10-101-000-53-5334-0000	27.42
	Playground Fasteners				211672	12607475	081.08.2021	10-101-000-53-5334-0000	8.71
								Vendor Total:	313.96
06542	Call One, Inc.								
	Admin 071521-081421				211454	97900018657_0821	073.07.2021	10-000-000-52-5262-0000	233.44
								Vendor Total:	233.44
06585	Creer, Gail								
	Mileage Reimbursement for June 2021				211465	063021	073.07.2021	10-000-415-54-5422-0000	7.73
								Vendor Total:	7.73
06674	Lingo Communications LLC								
	Admin 070421-080321				211405	960579_0821	072.07.2021	10-000-000-52-5262-0000	149.25
	Parks 070421-080321				211405	960579_0821	072.07.2021	10-101-000-52-5262-0000	248.75
	Finance 070421-080321				211405	960579_0821	072.07.2021	10-419-000-52-5262-0000	49.75
	HR 070421-080321				211405	960579_0821	072.07.2021	10-418-000-52-5262-0000	49.75
								Vendor Total:	497.50
06726	Dearborn Life Insurance Company								
	Vol Life Insurance August 2021				211623	080121	081.08.2021	10-000-000-21-2130-0000	975.53
								Vendor Total:	975.53
06770	Signal Perfection Ltd.								
	AV Equipment Agreement				211421	350526	072.07.2021	10-101-000-52-5211-1904	3,828.72
								Vendor Total:	3,828.72
06868	Jay, Matthew								
	Mileage Reimbursement for June 2021				211398	063021	072.07.2021	10-418-000-54-5422-0000	34.05
								Vendor Total:	34.05
06926	Standard Industrial & Automotive Equipment, Inc.								
	Lift Inspection				211423	WO-7166	072.07.2021	10-101-000-52-5210-0000	235.00
	Lift Repair				211514	WO-7343	073.07.2021	10-101-000-52-5210-0000	794.00
								Vendor Total:	1,029.00
06934	Foster & Son Fire Extinguishers, Inc.								
	Fire Extinguisher Inspection - Parks Service Cen				211476	116754	073.07.2021	10-101-000-52-5211-0000	300.25
	Fire Extinguisher Inspection - Boy Scout Cabin				211476	116882	073.07.2021	10-101-000-52-5210-0000	13.75
	Fire Extinguisher Inspection - NS Warming Shel				211476	116885	073.07.2021	10-101-000-52-5211-0000	17.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Fire Extinguisher Inspection - Seven Gables				211476	117030	073.07.2021	10-101-000-52-5211-0000	37.50
	Fire Extinguisher Inspection - Atten Park				211476	117031	073.07.2021	10-101-000-52-5211-0000	22.50
	Fire Extinguisher Inspection - Graf Park				211476	117032	073.07.2021	10-101-000-52-5210-0000	22.50
	Fire Extinguisher Inspection - Briar Patch				211476	117034	073.07.2021	10-101-000-52-5210-0000	18.75
	Fire Extinguisher Inspection - Prairie				211476	117035	073.07.2021	10-101-856-52-5211-0000	60.00
	Fire Extinguisher Inspection - DHM				211476	117074	073.07.2021	10-101-854-52-5211-0000	45.00
	Fire Extinguisher Inspection - Girl Scout Cabin				211476	117076	073.07.2021	10-101-000-52-5210-0000	17.50
	Fire Extinguisher Repair				211632	117526	081.08.2021	10-101-000-52-5210-0000	55.40
	Fire Extinguisher Repair				211632	117527	081.08.2021	10-101-000-52-5210-0000	55.40
								Vendor Total:	666.05
06935	Wellbuilt Equipment								
	PSC Safety Inspection Spider/Hydraulic Filter				211524	w10207	073.07.2021	10-101-000-52-5210-0000	890.00
								Vendor Total:	890.00
TMP*3426	Palumbo, Vicki								
	Reissue Payroll DD 07/02/21 for Palumbo				211412	10650	072.07.2021	10-000-000-25-2581-0000	241.37
								Vendor Total:	241.37
TMP*3428	Platt, Christine								
	Reissue Payroll DD 07/16/21 for Platt				211503	11122	073.07.2021	10-000-000-25-2581-0000	24.24
								Vendor Total:	24.24
TMP*3429	Bohnert, Makayla								
	Reissue Payroll DD 07/16/21 for Bohnert				211449	11110	073.07.2021	10-000-000-25-2581-0000	457.82
								Vendor Total:	457.82
TMP*3434	Heine, Matthew								
	Reissue PR #22313 07/30/21 for Heine				211636	10824	081.08.2021	10-000-000-25-2581-0000	1,144.36
								Vendor Total:	1,144.36
								Fund Total:	104,050.80
20	Recreation								
00042	Anderson Elevator Co.								
	CC Elevator Maintenance July 2021				211443	INV-44678-Q3B9	073.07.2021	20-101-220-52-5211-0000	183.00
	CAC Elevator Maintenance July 2021				211443	INV-44679-Q1W0	073.07.2021	20-101-225-52-5211-0000	189.00
								Vendor Total:	372.00
00054	Aqua Pure Enterprises Inc.								
	Emergency Call DCM5 Controller Rice Pool				211444	0136322-IN	073.07.2021	20-101-232-52-5210-0000	750.00
	Repair Chlorine Pump				211538	0136438-IN	074.07.2021	20-101-232-52-5210-0000	550.00
								Vendor Total:	1,300.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	CAC Repair				211446	20361364	073.07.2021	20-101-225-52-5210-0000	1,758.07
								Vendor Total:	1,758.07
00068	AT&T Mobility								
	251-7369 Max Y. 061821-071721				211605	877051597_0721	081.08.2021	20-222-232-52-5265-0000	73.49
	605-1287 Athletics 061821-071721				211605	877051597_0721	081.08.2021	20-000-205-52-5265-0000	48.18
	232-9893 Hot Spot 3 Athletics 061821-071721				211605	877051597_0721	081.08.2021	20-000-205-52-5265-0000	43.23
	251-0735 Vickie P 061821-071721				211605	877051597_0721	081.08.2021	20-000-304-52-5265-0000	48.18
	234-8907 C. Hanlon 061821-071721				211605	877051597_0721	081.08.2021	20-220-208-52-5265-0000	24.09
	234-8907 C. Hanlon 061821-071721				211605	877051597_0721	081.08.2021	20-220-202-52-5265-0000	24.09
	621-6936 Parks Dept 061821-071721				211605	877051597_0721	081.08.2021	20-101-000-52-5265-0000	8.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				414-0027 M. Wilhelmi 061821-071721	211605	877051597_0721	081.08.2021	20-000-415-52-5265-000C	73.49
				281-0870 A. Lewandowski 061821-071721	211605	877051597_0721	081.08.2021	20-000-205-52-5265-000C	48.18
				624-3574 D. Novak 061821-071721	211605	877051597_0721	081.08.2021	20-000-205-52-5265-000C	73.49
				885-4579 D. Shee 061821-071721	211605	877051597_0721	081.08.2021	20-101-000-52-5265-000C	48.17
				768-2406 WPD Wagner 061821-071721	211605	877051597_0721	081.08.2021	20-101-220-52-5265-000C	73.49
				639-8642 Camp No Name 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	51.69
				945-7929 Mean Green 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	10.66
				885-4684 W. Russell 061821-071721	211605	877051597_0721	081.08.2021	20-222-232-52-5265-000C	48.17
				232-9894 Hot Spot 2 PFFC 061821-071721	211605	877051597_0721	081.08.2021	20-350-302-52-5265-000C	43.23
				536-4138 V. Beyer 061821-071721	211605	877051597_0721	081.08.2021	20-000-200-52-5265-000C	48.18
				945-7926 Critter Camp 061821-071721	211605	877051597_0721	081.08.2021	20-000-112-52-5265-0000	11.78
				945-7927 Curiosity Camp 061821-071721	211605	877051597_0721	081.08.2021	20-000-112-52-5265-0000	7.37
				945-7928 Camp Wild Ones 061821-071721	211605	877051597_0721	081.08.2021	20-000-112-52-5265-0000	9.18
				346-5702 M. Wrobel 061821-071721	211605	877051597_0721	081.08.2021	20-220-305-52-5265-000C	48.18
				945-7045 Camp Coordinator 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	10.74
				945-7048 Camp Blackhawk 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	21.19
				945-7931 Camp Illini 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	5.59
				605-0389 Camp IDK 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	17.36
				346-9428 J. Martinson 061821-071721	211605	877051597_0721	081.08.2021	20-220-207-52-5265-000C	48.18
Vendor Total:									968.40
00192	City of Wheaton								
				Rathje Park 070121-093021	211458	WH6225_0721	073.07.2021	20-101-000-52-5211-0000	255.00
				Zamboni Storage 070121-093021	211458	WH6226_0721	073.07.2021	20-101-225-52-5211-0000	255.00
				Northside Pool 070121-093021	211458	WH6460_0721	073.07.2021	20-222-231-52-5210-000C	255.00
				Toohey Park 070121-093021	211458	WH6609_0721	073.07.2021	20-101-000-52-5211-0000	255.00
				Clocktower Commons 070121-093021	211458	WH6653_0721	073.07.2021	20-101-303-52-5211-0000	255.00
				Community Ctr 070121-093021	211458	WH6745_0721	073.07.2021	20-101-220-52-5211-0000	255.00
				Central Athletic 070121-093021	211458	WH6948_0721	073.07.2021	20-101-225-52-5211-0000	255.00
				Lincoln Marsh 070121-093021	211458	WH6979_0721	073.07.2021	20-101-112-52-5211-0000	255.00
Vendor Total:									2,040.00
00193	City of Wheaton								
				Rathje Park 060821-070721	211545	0007650000_0721	074.07.2021	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 060721-070621	211545	0034005200_0721	074.07.2021	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 060721-070621	211545	0034005300_0721	074.07.2021	20-000-000-52-5264-000C	77.45
				Northside Pool 060721-070621	211545	0052890000_0721	074.07.2021	20-222-231-52-5264-000C	1,686.30
				Northside Pool 060721-070621	211545	0052890100_0721	074.07.2021	20-222-231-52-5264-000C	2,136.56
				Boy Scout Cabin 060721-070621	211545	0052910000_0721	074.07.2021	20-000-000-52-5264-000C	22.29
				Toohey Park 060921-070721	211545	0212470900_0721	074.07.2021	20-000-000-52-5264-000C	200.85
				Atten Park 060921-070721	211545	0280800000_0721	074.07.2021	20-000-000-52-5264-000C	392.09
				Atten Park 060921-070721	211545	0280840800_0721	074.07.2021	20-000-000-52-5264-000C	1,266.56
				Central Athletic Complex 060721-070621	211545	0366180000_0721	074.07.2021	20-220-225-52-5264-000C	37.50
				Central Athletic Complex 060721-070621	211545	0366190000_0721	074.07.2021	20-220-225-52-5264-000C	186.16
				Clocktower Commons 060721-070621	211545	0367030000_0721	074.07.2021	20-350-303-52-5264-000C	264.65
				Zamboni Storage 060721-070621	211545	0375250000_0721	074.07.2021	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 060721-070621	211545	0417780000_0721	074.07.2021	20-000-304-52-5264-000C	99.05
				Rice Pool 060821-070721	211545	0443170000_0721	074.07.2021	20-222-232-52-5264-000C	14,673.26
				Rice Pool 060821-070721	211545	0443170100_0721	074.07.2021	20-222-232-52-5264-000C	1,590.70
				Rice Pool 060821-070721	211545	0443170200_0721	074.07.2021	20-222-232-52-5264-000C	1,190.46
Vendor Total:									23,930.11
00237	Dreisilker Electric Motors								
				Gasket	211549	I184971	074.07.2021	20-101-000-53-5313-000C	13.83
				Poic Coil	211469	I187303	073.07.2021	20-101-232-53-5312-000C	7.70
				Toohey Building	211625	I189805	081.08.2021	20-101-000-53-5313-000C	344.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									366.27
00243	DuPage County Public Works								
	Rice Pool 040721-060821	211550	15517525_0621	074.07.2021				20-222-232-52-5264-000C	8,399.84
	Rice Pool 040721-060821	211550	15517528_0621	074.07.2021				20-222-232-52-5264-000C	446.75
	Rice Pool 040721-060821	211550	15520668_0621	074.07.2021				20-222-232-52-5264-000C	216.42
Vendor Total:									9,063.01
00275	Faulks Bros. Construction Inc.								
	Sure-Hop Classic Infield Mix	211472	354258	073.07.2021				20-101-000-53-5349-000C	1,369.42
Vendor Total:									1,369.42
00323	Government Navigation Group								
	Consulting Services April 2021	211555	1314	074.07.2021				20-000-000-52-5205-000C	1,333.33
	Consulting Services June 2021	211555	1362	074.07.2021				20-000-000-52-5205-000C	1,333.33
	Consulting Services July 2021	211555	1384	074.07.2021				20-000-000-52-5205-000C	1,333.34
Vendor Total:									4,000.00
00326	Glen Ellyn Park District								
	MFC Girls Fall League Registration	211480	2016-01	073.07.2021				20-220-204-52-5280-4456	1,860.00
Vendor Total:									1,860.00
00334	Gordon Food Service								
	Northside Concessions Product	211481	210968831	073.07.2021				20-222-231-53-5328-000C	303.12
	Rice Concessions Product	211481	210968831	073.07.2021				20-222-232-53-5328-000C	1,256.46
	Northside Concessions Product	211481	211126975	073.07.2021				20-222-231-53-5328-000C	92.48
	Rice Concessions Product	211481	211126975	073.07.2021				20-222-232-53-5328-000C	177.84
	Northside Concessions Product	211481	211126977	073.07.2021				20-222-231-53-5328-000C	5.00
	Rice Concessions Product	211481	211126977	073.07.2021				20-222-232-53-5328-000C	825.58
	Northside Food Product	211481	211275780	073.07.2021				20-222-231-53-5328-000C	369.74
	Rice Food Product	211481	211275780	073.07.2021				20-222-232-53-5329-000C	430.79
	Rice Food Product	211481	211275780	073.07.2021				20-222-232-53-5328-000C	1,493.38
	Rice Food Product	211481	211438953	073.07.2021				20-222-232-53-5328-000C	603.83
	Northside Food Product	211481	211438953	073.07.2021				20-222-231-53-5328-000C	151.06
	Rice Food Product	211481	960060866	073.07.2021				20-222-232-53-5328-000C	241.56
	Rice Concessions Product	211554	960061225	074.07.2021				20-222-232-53-5328-000C	140.11
Vendor Total:									6,090.95
00391	HALOGEN SUPPLY COMPANY								
	Supplies	211557	00566075	074.07.2021				20-101-000-53-5313-000C	511.09
	Rice Pool Chemicals	211482	00567613	073.07.2021				20-101-232-53-5335-000C	240.10
	Supplies	211634	00567917	081.08.2021				20-101-232-53-5335-000C	41.45
Vendor Total:									792.64
00406	Commonwealth Edison								
	Lincoln Marsh Office 061521-071521	211546	8435664018_0721	074.07.2021				20-000-112-52-5260-0000	218.04
Vendor Total:									218.04
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 052721-062821	211379	0220031032_0621	072.07.2021				20-000-000-52-5260-000C	31.39
	Rice Pool 061021-071221	211462	0534243000_0721	073.07.2021				20-222-232-52-5260-000C	5,745.16
	Community Center 061021-071221	211462	0534243000_0721	073.07.2021				20-224-220-52-5260-000C	17,235.47
	Atten Park 061021-071221	211462	0788335008_0721	073.07.2021				20-000-000-52-5260-000C	698.94
	Graf Park/Monroe 061021-071221	211462	0788340009_0721	073.07.2021				20-000-000-52-5260-000C	273.80
	Zamboni Storage 060121-063021	211462	11100160150_0621	073.07.2021				20-220-225-52-5260-000C	33.40
	Graf Park/Monroe 061021-071221	211462	1371090088_0721	073.07.2021				20-000-000-52-5260-000C	75.46
	Central Athletic Complex 060921-070921	211462	6219071053_0721	073.07.2021				20-220-225-52-5260-000C	4,738.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey Park 061121-071321	211618	6414387023_0721	081.08.2021	20-000-000-52-5260-000C	462.81
				Clocktower Commons 060921-070921	211462	7123061000_0721	073.07.2021	20-350-303-52-5260-000C	286.90
				Rathje Park 061421-071421	211547	7592636002_0721	074.07.2021	20-000-000-52-5260-000C	171.28
				Northside Shelter 061521-071521	211618	8351586008_0721	081.08.2021	20-000-000-52-5260-000C	100.86
				Girl Scout Cabin 061521-071521	211547	8351594000_0721	074.07.2021	20-000-000-52-5260-000C	37.07
				Northside Pool 061521-071521	211618	8351595007_0721	081.08.2021	20-222-231-52-5260-000C	2,390.01
				Boy Scout Cabin 061521-071521	211547	8351596004_0721	074.07.2021	20-000-000-52-5260-000C	24.57
				Mary Lubko Center 060821-070821	211547	8843417003_0721	074.07.2021	20-000-304-52-5260-000C	617.69
								Vendor Total:	32,923.17
00418	Conserv FS Inc.			Athletic Field Chalk and Prochoice	211460	6407478	073.07.2021	20-101-000-53-5349-000C	367.00
				Athletic Field Chalk and Prochoice	211460	6407650	073.07.2021	20-101-000-53-5349-000C	1,417.00
				Athletic Field Repairs	211617	6408181	081.08.2021	20-101-000-53-5349-000C	1,057.70
								Vendor Total:	2,841.70
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 061221-071421	211489	1025211695604_0721	073.07.2021	20-000-112-52-5264-0000	30.81
								Vendor Total:	30.81
00475	Constellation Newenergy Gas Division LLC			Rice Pool 060121-063021	211461	7718490000_0621	073.07.2021	20-222-232-52-5261-000C	1,142.84
				Community Center 060121-063021	211461	7718490000_0621	073.07.2021	20-224-220-52-5261-000C	3,428.50
								Vendor Total:	4,571.34
00476	IPS INC.			Waterslide Repairs	211563	WPD 0010	074.07.2021	20-101-232-52-5210-000C	4,250.00
								Vendor Total:	4,250.00
00481	IWSL			Yellow Card Fee	211397	070721	072.07.2021	20-220-204-52-5280-445C	25.00
				Wings Girls Fall League Registration	211490	070921	073.07.2021	20-220-204-52-5280-4457	4,080.00
								Vendor Total:	4,105.00
00485	Jeff Ellis and Associates Inc			Pool License	211399	20103240	072.07.2021	20-222-231-52-5210-000C	105.00
				Audit	211566	20103572	074.07.2021	20-222-232-52-5210-000C	925.00
				Lifeguard License	211566	20103632	074.07.2021	20-222-232-54-5432-000C	105.00
								Vendor Total:	1,135.00
00489	JOE & ROSS ICE CREAM			Rice Ice Cream Product	211400	13729665	072.07.2021	20-222-232-53-5328-000C	731.98
								Vendor Total:	731.98
00512	Kantor, Gary			Summer Magic Event 070621	211402	070621	072.07.2021	20-220-207-52-5280-770C	970.00
				Magic Visit to Summer Camp	211641	072121	081.08.2021	20-220-207-52-5280-770C	670.00
								Vendor Total:	1,640.00
00680	Northern Illinois Gas Company			Central Athletic Complex 061521-071521	211575	1750636993_0721	074.07.2021	20-220-225-52-5261-000C	157.54
				Rathje Park 061121-071321	211575	1812901000_0721	074.07.2021	20-000-000-52-5261-000C	40.99
				Toohey Park 061021-071221	211575	4163602345_0721	074.07.2021	20-000-000-52-5261-000C	129.49
				Zamboni Storage 061521-071521	211575	4910440592_0721	074.07.2021	20-220-225-52-5261-000C	40.99
				Mary Lubko Center 061521-071521	211575	4920221000_0721	074.07.2021	20-000-304-52-5261-000C	43.67
				Memorial Park Bandshell 061521-071521	211575	8157791522_0721	074.07.2021	20-000-000-52-5261-000C	51.22

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								463.90
00699	Oak Fire & Security Systems Inc							
	Exhaust Hood CC Appleby	211576	59036	074.07.2021			20-101-220-52-5210-000C	105.00
	Exhaust Hood Pool	211576	59037	074.07.2021			20-101-232-52-5210-000C	103.00
	Exhaust Hood CC Memorial	211576	59038	074.07.2021			20-101-220-52-5210-000C	86.00
Vendor Total:								294.00
00742	Pepsi Beverages Company							
	Rice Fountain Product	211650	49961103	081.08.2021			20-222-232-53-5328-000C	303.06
	Rice Fountain Supplies	211650	49961103	081.08.2021			20-222-232-53-5329-000C	206.38
	Rice Vending Resale	211650	49961103	081.08.2021			20-222-232-53-5351-000C	633.11
	Northside Pepsi Product	211502	50837359	073.07.2021			20-222-231-53-5328-000C	255.88
	Concessions Product	211413	52269412	072.07.2021			20-222-232-53-5328-000C	733.78
Vendor Total:								2,132.21
00794	RENTALMAX L.L.C.							
	Rental Equipment	211511	484888-6	073.07.2021			20-101-220-52-5211-0000	174.72
Vendor Total:								174.72
00899	Office of the State Fire Marshal							
	Boiler Inspections	211577	9647761	074.07.2021			20-101-220-52-5210-000C	280.00
	Boiler Certificates	211500	9647776	073.07.2021			20-101-225-52-5211-0000	140.00
Vendor Total:								420.00
00942	Terrace Supply Company							
	Rice Pool	211665	01025125	081.08.2021			20-101-232-53-5335-000C	38.61
	NS Pool	211665	01025126	081.08.2021			20-101-231-53-5335-000C	32.01
	NS Pool Chemicals	211588	70501400	074.07.2021			20-101-231-53-5335-000C	263.61
	Rice Pool Chemicals	211588	70501412	074.07.2021			20-101-232-53-5335-000C	423.36
	NS Pool Chemicals	211588	70502747	074.07.2021			20-101-231-53-5335-000C	103.87
	Rice Pool Chemicals	211588	70504060	074.07.2021			20-101-232-53-5335-000C	423.36
	Northside Pool Chemicals	211665	70504061	081.08.2021			20-101-231-53-5335-000C	183.74
	Northside Pool Chemicals	211665	70504506	081.08.2021			20-101-231-53-5335-000C	183.74
	Rice Pool Chemicals	211665	70504507	081.08.2021			20-101-232-53-5335-000C	343.48
	Northside Pool Chemicals	211665	70505260	081.08.2021			20-101-231-53-5335-000C	103.87
	Rice Pool Chemicals	211665	70505261	081.08.2021			20-101-232-53-5335-000C	423.36
Vendor Total:								2,523.01
00968	Trane US Inc							
	Fan Shaft	211590	10437675	074.07.2021			20-101-220-53-5313-000C	1,425.04
	Bearing Flanges	211590	10445727	074.07.2021			20-101-220-53-5313-000C	822.68
Vendor Total:								2,247.72
01017	Walmart Community							
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7705	137.38
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7705	292.84
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7705	170.92
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7734	181.18
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7776	255.71
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7734	24.76
	Camp Supplies	211436	1636202186	072.07.2021			20-220-207-53-5301-7775	205.40
Vendor Total:								1,268.19
01023	Waste Management of Illinois Inc							
	Rice Pool 070121-073121	211523	12272113008_0721	073.07.2021			20-222-232-52-5263-000C	52.01
	Community Center 070121-073121	211523	12272113008_0721	073.07.2021			20-224-220-52-5263-000C	184.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Manchester Park 060121-063021				211523	207653823005_0621	073.07.2021	20-000-000-52-5263-000C	804.36
	Temporary Dumpster Rice Pool				211671	3410950-2011-9	081.08.2021	20-101-232-52-5210-000C	891.73
								Vendor Total:	1,932.52
01043	Wheaton Sanitary District								
	Mary Lubko Center 060721-070621				211673	020309000_0721	081.08.2021	20-000-304-52-5264-000C	36.33
	Clocktower Commons 060721-070621				211673	021723000_0721	081.08.2021	20-350-303-52-5264-000C	130.27
	Northside Pool 060721-070621				211673	023365000_0721	081.08.2021	20-222-231-52-5264-000C	967.56
	Northside Pool 060721-070621				211673	023367000_0721	081.08.2021	20-222-231-52-5264-000C	1,400.50
	Rathje Park 060821-070721				211673	028831000_0721	081.08.2021	20-000-000-52-5264-000C	23.88
	Toohey Park 060921-070721				211673	032977000_0721	081.08.2021	20-000-000-52-5264-000C	124.59
	Central Athletic Complex 060721-070621				211673	043486000_0721	081.08.2021	20-220-225-52-5264-000C	24.07
	Central Athletic Gym 060721-070621				211673	043487000_0721	081.08.2021	20-220-225-52-5264-000C	32.24
	Lincoln Marsh Fountain 061121-071421				211673	045786000_0721	081.08.2021	20-000-112-52-5264-000C	23.88
	Boy Scout Cabin 060721-070621				211673	045957000_0721	081.08.2021	20-000-000-52-5264-000C	22.74
	Zamboni Storage 060721-070621				211673	049517000_0721	081.08.2021	20-220-225-52-5264-000C	22.74
								Vendor Total:	2,808.80
01108	Crystal Mgmt & Maintenance Corp								
	July Cleaning CC				211466	27650	073.07.2021	20-101-220-53-5316-000C	1,980.00
	CAC Cleaning July 2021				211622	27652	081.08.2021	20-101-225-52-5212-000C	975.00
	CAC Cleaning Service August 2021				211548	27717	074.07.2021	20-101-225-52-5212-000C	975.00
								Vendor Total:	3,930.00
01120	Holy Cow Sports Inc.								
	Trophies				211394	210817	072.07.2021	20-221-223-53-5319-000C	2,640.00
	Softball & Baseball Team Trophies				211487	210828	073.07.2021	20-221-223-53-5319-477C	1,950.00
								Vendor Total:	4,590.00
02300	Home Depot Credit Services								
	Emergency Light				211395	3010337	072.07.2021	20-101-000-53-5313-000C	134.91
								Vendor Total:	134.91
02460	IWM Corporation								
	Monthly Water Treatment				211564	20548	074.07.2021	20-101-220-52-5211-000C	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 060121-063021				211593	124473002_0621	074.07.2021	20-000-000-52-5264-000C	20.48
								Vendor Total:	20.48
03411	Extractor Corporation								
	Timer				211552	21-574	074.07.2021	20-101-232-53-5312-000C	57.80
								Vendor Total:	57.80
03481	Tressler LLP								
	Services through 063021				211518	431931	073.07.2021	20-000-000-52-5207-000C	1,100.00
								Vendor Total:	1,100.00
03754	Comcast Cable								
	Community Center 080121-083121				211616	87712004762650_08	081.08.2021	20-224-220-52-5262-000C	4.20
	Admin IP Services 072621-082521				211616	87712047315272_08	081.08.2021	20-224-220-52-5262-000C	133.40
	Central Athletic Center 071621-081521				211459	87712047361631_08	073.07.2021	20-101-225-52-5262-000C	108.35
	Mary Lubko Center 071921-081821				211459	87712047526787_08	073.07.2021	20-000-304-52-5262-000C	108.35
	Lincoln Marsh 071821-081721				211459	87712047527272_08	073.07.2021	20-000-112-52-5262-000C	108.35
	Clocktower Commons 071121-081021				211459	87712047624798_08	073.07.2021	20-350-303-52-5262-000C	108.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 071121-081021				211459	87712047626371_08	073.07.2021	20-222-231-52-5262-000C	108.35
	Central Athletic Complex 071121-081021				211459	87712047708096_08	073.07.2021	20-220-225-52-5262-000C	238.35
								Vendor Total:	917.70
03913	Brymax Enterprises Inc.								
	Dippin Dots Product				211541	260087	074.07.2021	20-222-231-53-5328-000C	302.40
	Rice Dippin Dots Product				211453	260089	073.07.2021	20-222-232-53-5328-000C	352.80
	Dippin Dots Product				211541	267254	074.07.2021	20-222-232-53-5328-000C	453.60
	Rice Dippin Dots Product				211372	267320	072.07.2021	20-222-232-53-5328-000C	655.20
	NS Dippin Dots Product				211372	267321	072.07.2021	20-222-231-53-5328-000C	252.00
	Rice Dippin Dots Product				211372	267329	072.07.2021	20-222-232-53-5328-000C	504.00
	Rice Dippin Dots Product				211453	267339	073.07.2021	20-222-232-53-5328-000C	352.80
								Vendor Total:	2,872.80
03943	Johnstone Supply								
	Toohey Building				211640	5006646	081.08.2021	20-101-000-53-5313-000C	124.50
								Vendor Total:	124.50
04266	ChemCraft Industries								
	Supplies				211611	256765	081.08.2021	20-101-000-53-5313-000C	2,659.19
	Custodial Supplies				211543	257476	074.07.2021	20-101-220-53-5316-000C	565.20
								Vendor Total:	3,224.39
04296	Culligan DuPage Soft Water Service Inc								
	Annual Water Cooler Rental July 2021				211467	261966_0721R	073.07.2021	20-224-220-52-5220-000C	12.00
	Water Cooler Rental July 2021				211467	261982_0721R	073.07.2021	20-000-304-52-5220-000C	6.00
	Water Cooler Rental July 2021				211467	261990_0721R	073.07.2021	20-000-112-52-5220-000C	6.00
	Drinking Water June 2021				211467	291966_0621W	073.07.2021	20-224-220-53-5302-000C	38.87
								Vendor Total:	62.87
04609	Hawkins Inc.								
	Rice Pool Chemicals				211559	4979295	074.07.2021	20-101-232-53-5335-000C	969.10
	NS Pool Chemicals				211559	4979297	074.07.2021	20-101-231-53-5335-000C	836.40
	Rice Pool Chemicals				211635	4980283	081.08.2021	20-101-232-53-5335-000C	831.70
	Rice Pool Chemicals				211559	4986889	074.07.2021	20-101-232-53-5335-000C	1,380.85
	Rice Pool Chemicals				211559	4989226	074.07.2021	20-101-232-53-5335-000C	1,118.50
	NS Pool Chemicals				211559	4989227	074.07.2021	20-101-231-53-5335-000C	461.25
								Vendor Total:	5,597.80
04800	HWStar Holdings Corp.								
	Community Cntr 070121-073121				211488	T0226060CC_0721	073.07.2021	20-224-220-52-5263-000C	124.45
	Rice Pool 070121-073121				211488	T0226060CC_0721	073.07.2021	20-222-232-52-5263-000C	35.10
	Manchester Park 070121-073121				211488	T0226060PSC_0721	073.07.2021	20-000-000-52-5263-000C	44.52
								Vendor Total:	204.07
04857	T J Official Finders								
	Baseball and Softbal Umpires				211516	3779	073.07.2021	20-221-223-52-5281-000C	3,407.00
	Soccer Officials				211516	3779	073.07.2021	20-220-204-52-5280-4451	288.00
	Umpires				211426	3847	072.07.2021	20-221-223-52-5281-000C	7,177.00
								Vendor Total:	10,872.00
04895	Quadient Leasing USA Inc.								
	Community Center Postage Machine Rental				211506	N8946960	073.07.2021	20-000-000-52-5220-000C	1,162.77
								Vendor Total:	1,162.77
04896	Quadient Finance USA Inc.								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Replenished Postage Machine 7900 0440 3665 9	211654			11451750	081.08.2021	20-000-000-53-5304-000C	932.63
							Vendor Total:	932.63
05220	EVP Academies LLC							
	Beach Volleyball Camp	211551		1933		074.07.2021	20-220-203-52-5280-3305	2,010.36
							Vendor Total:	2,010.36
05351	QuickScores LLC							
	RWB Schedule	211507		211177		073.07.2021	20-221-223-52-5210-4211	185.00
							Vendor Total:	185.00
05728	Central Irrigation Supply Inc.							
	Replacement Boxes CC Irrigation	211455		7665467-00		073.07.2021	20-101-220-53-5349-000C	43.67
	CC Irrigation Repair	211542		7665598-00		074.07.2021	20-101-220-53-5349-000C	27.52
							Vendor Total:	71.19
05765	Luetkehans, Phillip							
	Services through 07/14/21	211571		52		074.07.2021	20-000-000-52-5207-000C	666.00
							Vendor Total:	666.00
05810	US Bank Equipment Finance							
	Marketing JUL 2021	211521		81543_0721		073.07.2021	20-000-415-52-5211-0000	568.04
	Mary Lubko Center JUL 2021	211521		81956_0721		073.07.2021	20-000-304-52-5211-0000	113.61
	Lincoln Marsh JUL 2021	211521		81957_0721		073.07.2021	20-000-112-52-5211-0000	113.61
	Community Center JUL 2021	211521		82133_0721		073.07.2021	20-224-220-52-5211-0000	517.23
	Community Center JUL 2021	211521		82278_0721		073.07.2021	20-000-000-52-5211-0000	272.66
							Vendor Total:	1,585.15
06201	Young Sportsmens Soccer League							
	Wings Boys Fall League Registration	211531		070921		073.07.2021	20-220-204-52-5280-4457	13,170.00
							Vendor Total:	13,170.00
06228	Voyant Communications							
	Clocktower Commons 070121-073121	211434		111390_0721		072.07.2021	20-350-303-52-5262-000C	34.82
	Programs 070121-073121	211434		111390_0721		072.07.2021	20-220-000-52-5262-000C	110.77
	Community Center 070121-073121	211434		111390_0721		072.07.2021	20-224-220-52-5262-000C	335.47
	Special Facilities 070121-073121	211434		111390_0721		072.07.2021	20-350-000-52-5262-000C	41.15
	Parks Plus Fitness 070121-073121	211434		111390_0721		072.07.2021	20-350-302-52-5262-000C	136.08
	Rice Pool 070121-073121	211434		111390_0721		072.07.2021	20-222-232-52-5262-000C	110.77
	Marketing 070121-073121	211434		111390_0721		072.07.2021	20-000-415-52-5262-000C	85.45
	Athletics 070121-073121	211434		111390_0721		072.07.2021	20-220-203-52-5262-000C	79.12
	Rec Dept 070121-073121	211434		111390_0721		072.07.2021	20-000-000-52-5262-000C	60.13
	Lincoln Marsh 070121-073121	211434		111390_0721		072.07.2021	20-000-112-52-5262-0000	123.43
	Mary Lubko Center 070121-073121	211434		111390_0721		072.07.2021	20-000-304-52-5262-000C	79.12
	Leagues 070121-073121	211434		111390_0721		072.07.2021	20-220-204-52-5262-000C	75.96
	Northside Pool 070121-073121	211434		111390_0721		072.07.2021	20-222-231-52-5262-000C	82.28
	CC Maintenance 070121-073121	211434		111390_0721		072.07.2021	20-101-000-52-5262-000C	18.99
							Vendor Total:	1,373.54
06250	LRS Holdings LLC							
	Portable Units June 2021 Brighton Park	211495		PS380253		073.07.2021	20-220-204-52-5280-4454	15.00
	Portable Units June 2021 Atten Park	211495		PS380255		073.07.2021	20-221-223-52-5210-4211	180.00
	Portable Units June 2021 Briar Patch	211495		PS380257		073.07.2021	20-000-000-52-5210-000C	90.00
	Portable Units June 2021 Emerson Elementary	211495		PS380258		073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Seven Gables	211495		PS380262		073.07.2021	20-220-204-52-5280-4457	192.85
	Portable Units June 2021 Whittier Elementary	211495		PS380263		073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Graf Park	211495		PS380264		073.07.2021	20-221-223-52-5210-4211	90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units June 2021 Edison Middle School	211495			211495	PS380265	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Northside Baseball Fie	211495			211495	PS380266	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Franklin Middle Schoo	211495			211495	PS380267	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Hawthorne School	211495			211495	PS380268	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Atten Park	211495			211495	PS380269	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Jefferson School	211495			211495	PS380270	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Madison School	211495			211495	PS380272	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Scottsdale Park	211495			211495	PS380273	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Washington School	211495			211495	PS380274	073.07.2021	20-221-223-52-5210-4211	90.00
	Portable Units June 2021 Wiesbrook	211495			211495	PS380275	073.07.2021	20-221-223-52-5210-4211	90.00
Vendor Total:									1,647.85
06308	Westlake Hardware Inc								
	Door Sweep	211672			211672	12507056	081.08.2021	20-000-112-53-5302-0000	16.19
	NS Pool Batteries and Hardware	211672			211672	12507057	081.08.2021	20-101-231-53-5334-0000	18.89
	Supplies	211672			211672	12507137	081.08.2021	20-101-231-53-5313-0000	9.99
	Grease	211672			211672	12607345	081.08.2021	20-101-220-53-5313-0000	6.83
	Supplies	211672			211672	12607358	081.08.2021	20-101-232-53-5313-0000	25.81
	OSC Tool and Blades	211672			211672	12607373	081.08.2021	20-101-220-53-5313-0000	139.48
	CAC Floor Machine Repair	211672			211672	12607375	081.08.2021	20-101-225-53-5313-0000	55.61
	Supplies	211672			211672	12607376	081.08.2021	20-101-232-53-5313-0000	23.55
	Supplies	211672			211672	12607377	081.08.2021	20-101-220-53-5313-0000	8.99
	Repair Supplies	211672			211672	12607382	081.08.2021	20-101-220-53-5313-0000	44.84
	Propane	211672			211672	12607395	081.08.2021	20-221-223-53-5301-4770	35.60
	Supplies	211672			211672	12607404	081.08.2021	20-101-220-53-5313-0000	15.99
	Exchange LP Tank	211672			211672	12607409	081.08.2021	20-221-223-53-5301-4770	35.98
	Propane Tank Exchange	211672			211672	12607410	081.08.2021	20-221-223-53-5301-4770	-0.38
	Supplies	211672			211672	12607417	081.08.2021	20-101-232-53-5313-0000	44.61
	Supplies	211672			211672	12607419	081.08.2021	20-101-220-53-5313-0000	43.91
	Supplies	211672			211672	12607421	081.08.2021	20-101-232-53-5313-0000	23.38
	Supplies	211672			211672	12607424	081.08.2021	20-101-220-53-5313-0000	54.49
	Shepherd Hooks	211672			211672	12607432	081.08.2021	20-101-220-53-5349-0000	39.58
	Supplies	211672			211672	12607434	081.08.2021	20-101-232-53-5313-0000	6.70
	Supplies	211672			211672	12607435	081.08.2021	20-101-220-53-5313-0000	22.45
	Bug Spray and Spray Paint	211672			211672	12607438	081.08.2021	20-000-112-53-5302-0000	65.67
	Drain Wrench and Putty	211672			211672	12607447	081.08.2021	20-101-220-53-5313-0000	19.42
	Ant Bait	211672			211672	12607448	081.08.2021	20-101-220-53-5313-0000	14.38
	Screwdriver Set and Fasteners	211672			211672	12607450	081.08.2021	20-101-220-53-5313-0000	16.55
	Augcr and Plunger	211672			211672	12607463	081.08.2021	20-101-232-53-5311-0000	13.48
Vendor Total:									801.99
06336	Artis, Michelle								
	Mileage Reimbursement for May and June 2021	211368			211368	063021	072.07.2021	20-350-302-54-5422-0000	80.58
Vendor Total:									80.58
06437	Rovik, Allan								
	Franklin Summer Basketball Camp	211658			211658	071321C	081.08.2021	20-220-203-52-5280-3373	1,051.38
Vendor Total:									1,051.38
06438	Pergande, Jason								
	Franklin Summer Basketball Camp	211651			211651	071321A	081.08.2021	20-220-203-52-5280-3373	1,051.38
Vendor Total:									1,051.38
06441	Hellman, John								
	Monroe Summer Basketball Camp	211560			211560	071321	074.07.2021	20-220-203-52-5280-3373	486.75
	Monroe Summer Volleyball Camp	211560			211560	SIHJohnHellman1	074.07.2021	20-220-203-52-5280-3373	818.07

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,304.82
06455	Bonnamy, Ryan							
	Franklin Summer Basketball Camp	211608	071321B	081.08.2021	20-220-203-52-5280-3373			1,051.38
							Vendor Total:	1,051.38
06522	Yoshikawa, Max							
	Mileage Reimbursement for June 2021	211530	063021	073.07.2021	20-222-232-54-5422-0000			69.33
							Vendor Total:	69.33
06542	Call One, Inc.							
	Recreation 071521-081421	211454	97900018657_0821	073.07.2021	20-000-000-52-5262-0000			259.38
							Vendor Total:	259.38
06644	LaLonde Jr., Daniel							
	Monroe Summer Basketball Camp	211569	071321	074.07.2021	20-220-203-52-5280-3373			486.75
	Monroe Summer Volleyball Camp	211569	SIHDanielLaLond	074.07.2021	20-220-203-52-5280-3373			818.07
							Vendor Total:	1,304.82
06674	Lingo Communications LLC							
	Programs 070421-080321	211405	960579_0821	072.07.2021	20-220-000-52-5262-0000			99.50
	Toohy/Safety City 070421-080321	211405	960579_0821	072.07.2021	20-000-000-52-5262-0000			49.75
	Northside Pool 070421-080321	211405	960579_0821	072.07.2021	20-222-231-52-5262-0000			49.75
	Mary Lubko Center 070421-080321	211405	960579_0821	072.07.2021	20-000-304-52-5262-0000			49.75
	Lincoln Marsh 070421-080321	211405	960579_0821	072.07.2021	20-000-112-52-5262-0000			99.50
	CAC 070421-080321	211405	960579_0821	072.07.2021	20-220-203-52-5262-0000			49.75
	Community Center 070421-080321	211405	960579_0821	072.07.2021	20-224-220-52-5262-0000			199.00
							Vendor Total:	597.00
06706	E.J. Rohn Company							
	CAC Mat Service	211626	1069915	081.08.2021	20-101-225-52-5211-0000			79.35
							Vendor Total:	79.35
06715	Parisi, Nick							
	Mileage Reimbursement for July 2021	211648	073121	081.08.2021	20-000-205-54-5422-0000			92.68
							Vendor Total:	92.68
06731	Kornichuk, Karen							
	Watercolors Spring 2021	211403	070121	072.07.2021	20-220-305-52-5280-1021			76.56
							Vendor Total:	76.56
06919	Sellers, Casey							
	IMRF Member Contribution Refund	211419	061421	072.07.2021	20-000-000-20-2011-0000			604.23
							Vendor Total:	604.23
06920	Tovar, Manual							
	IMRF Member Contribution Refund	211430	061421	072.07.2021	20-000-000-20-2011-0000			326.16
							Vendor Total:	326.16
06923	Kendell Intermediate Corporation							
	Shower Curtains	211492	IN032894	073.07.2021	20-101-231-53-5313-0000			222.00
							Vendor Total:	222.00
06928	Top Pick Sports Productions							
	RWB SB Sanction	211428	7121	072.07.2021	20-221-223-52-5210-4211			1,136.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,136.00
06931	Darien Youth Club							
	Warriors 8U Darien Grand Slam Tournament	211384		070721		072.07.2021	20-221-223-54-5405-4455	525.00
							Vendor Total:	525.00
06934	Foster & Son Fire Extinguishers, Inc.							
	Fire Extinguisher Inspection - CC	211476	116753		073.07.2021		20-101-220-52-5211-0000	200.25
	Fire Extinguisher Inspection - Rice Pool	211476	116880		073.07.2021		20-101-232-52-5211-0000	45.00
	Fire Extinguisher Inspection - Toohey Park	211476	116881		073.07.2021		20-101-000-52-5210-0000	33.75
	Fire Extinguisher Inspection - Rathje	211476	116883		073.07.2021		20-101-000-52-5210-0000	30.00
	Fire Extinguisher Inspection - Northside Pool	211476	116884		073.07.2021		20-101-231-52-5211-0000	33.75
	Fire Extinguisher Inspection - Lincoln Marsh	211476	117070		073.07.2021		20-101-112-52-5211-0000	37.50
	Fire Extinguisher Inspection - Mary Lubko Cent	211476	117071		073.07.2021		20-101-304-52-5211-0000	41.25
	Fire Extinguisher Inspection - Clocktower	211476	117072		073.07.2021		20-101-303-52-5211-0000	18.75
	Fire Extinguisher Inspection - CAC	211476	117073		073.07.2021		20-101-225-52-5211-0000	104.50
	Fire Extinguisher Repair	211632	117525		081.08.2021		20-101-000-52-5210-0000	45.16
							Vendor Total:	589.91
06936	Winning Streak Inc.							
	Football Bid Item	211598	195810		074.07.2021		20-221-222-53-5301-4458	3,350.00
							Vendor Total:	3,350.00
06944	Walker, Brooks							
	Reimbursement for Batavia Tournament Basebal	211594	070421		074.07.2021		20-221-223-54-5405-4455	595.00
							Vendor Total:	595.00
06945	Bielenda, Ashley							
	Wildcat Travel Team Account Balance	211607	072821		081.08.2021		20-221-223-54-5405-4455	816.26
							Vendor Total:	816.26
							Fund Total:	193,537.00
21	Special Recreation							
01034	WESTERN DUPAGE SPECIAL							
	First Payment to WDSRA for Tax Levy Receipts	211595	072121		074.07.2021		21-000-000-57-5790-0000	470,999.92
							Vendor Total:	470,999.92
							Fund Total:	470,999.92
22	Cosley Zoo							
00046	Animal Medical Clinic							
	Veterinary Medications	211366	152934		072.07.2021		22-501-000-53-5309-0000	119.17
	Monthly Retainer	211366	152934		072.07.2021		22-501-000-52-5210-0000	250.00
	Veterinary Services	211366	152934		072.07.2021		22-501-000-54-5424-0000	678.49
							Vendor Total:	1,047.66
00068	AT&T Mobility							
	234-0136 Cosley Tablet 16 061821-071721	211605	877051597_0721		081.08.2021		22-501-000-52-5265-0000	30.39
	779-8546 Cosley Tablet 17 061821-071721	211605	877051597_0721		081.08.2021		22-501-000-52-5265-0000	30.38
	Equipment Cosley 061821-071721	211605	877051597_0721		081.08.2021		22-501-000-53-5302-0000	124.99
	234-9679 Cosley Tablet 9 061821-071721	211605	877051597_0721		081.08.2021		22-501-000-52-5265-0000	30.39
							Vendor Total:	216.15
00192	City of Wheaton							
	Cosley Welcome Center 070121-093021	211458	WH6204_0721		073.07.2021		22-501-000-52-5211-0000	255.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Cosley Zoo White Barn 070121-093021	211458		WH6323_0721	073.07.2021		22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 070121-093021	211458		WH6678_0721	073.07.2021		22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 070121-093021	211458		WH6936_0721	073.07.2021		22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 070121-093021	211458		WH6945_0721	073.07.2021		22-501-000-52-5211-0000	255.00
							Vendor Total:	1,275.00
00193	City of Wheaton							
	Cosley Welcome Center 060721-070621	211545		0067810100_0721	074.07.2021		22-501-000-52-5264-0000	50.28
	Cosley Zoo 060721-070621	211545		0310000100_0721	074.07.2021		22-501-000-52-5264-0000	142.25
	Cosley Zoo 060721-070621	211545		0310000200_0721	074.07.2021		22-501-000-52-5264-0000	531.05
	Cosley Bobcat 060721-070621	211545		0310000300_0721	074.07.2021		22-501-000-52-5264-0000	251.88
							Vendor Total:	975.46
00240	Duchaj Bros.							
	145 Bales of Hay	211470		070921	073.07.2021		22-501-000-53-5339-0000	978.75
							Vendor Total:	978.75
00417	Constellation NewEnergy Inc							
	Cosley Welcome Center 061521-071521	211547		0793155067_0721	074.07.2021		22-501-000-52-5260-0000	92.71
	Cosley Zoo 061521-071521	211547		8519798002_0721	074.07.2021		22-501-000-52-5260-0000	2,070.80
							Vendor Total:	2,163.51
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental July 2021	211509		0370551	073.07.2021		22-501-000-52-5220-0000	39.67
							Vendor Total:	39.67
00550	Legrand, Laura							
	Mileage Reimbursement for May 2021	211404		053121	072.07.2021		22-501-000-54-5422-0000	17.92
	Mileage Reimbursement for June 2021	211494		063021	073.07.2021		22-501-000-54-5422-0000	20.16
							Vendor Total:	38.08
00680	Northern Illinois Gas Company							
	Cosley Zoo 061721-071921	211575		3015221000_0721	074.07.2021		22-501-000-52-5261-0000	36.23
	Cosley Welcome Center 061721-071921	211575		3615221000_0721	074.07.2021		22-501-000-52-5261-0000	21.92
	Cosley Zoo 061721-071921	211575		5450490000_0721	074.07.2021		22-501-000-52-5261-0000	48.54
							Vendor Total:	106.69
00738	CTM Group Inc.							
	Reimbursement of 75% of Net Sales for Use of t	211383		JUN21PENJE30-12	072.07.2021		22-501-000-54-5433-0000	182.62
							Vendor Total:	182.62
01023	Waste Management of Illinois Inc							
	Cosley Zoo 070121-073121	211523		12272113008_0721	073.07.2021		22-501-000-52-5263-0000	697.85
							Vendor Total:	697.85
01042	WHEATON MEAT CO INC							
	Bones	211525		16375	073.07.2021		22-501-000-53-5339-0000	149.40
							Vendor Total:	149.40
01043	Wheaton Sanitary District							
	Cosley Zoo 060721-070621	211673		026475000_0721	081.08.2021		22-501-000-52-5264-0000	60.83
	Cosley Zoo 060721-070621	211673		026477000_0721	081.08.2021		22-501-000-52-5264-0000	281.39
	Cosley Welcome Ctr 060721-070621	211673		027965000_0721	081.08.2021		22-501-000-52-5264-0000	24.07
	Bobcat Exhibit 060721-070621	211673		049516000_0721	081.08.2021		22-501-000-52-5264-0000	138.44
							Vendor Total:	504.73

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01082	Young's Grain Farms							
	168 Bales of Straw	211532	738992	073.07.2021	22-501-000-53-5336-000C			714.00
	168 Bales of Straw	211600	738995	074.07.2021	22-501-000-53-5336-000C			714.00
							Vendor Total:	1,428.00
03754	Comcast Cable							
	Cosley Zoo 071121-081021	211459	87712047625845_08	073.07.2021	22-501-000-52-5262-000C			108.35
							Vendor Total:	108.35
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water June 2021	211467	261974_0621W	073.07.2021	22-501-000-52-5220-000C			84.88
	Water Cooler Rental July 2021	211467	261974_0721R	073.07.2021	22-501-000-52-5220-000C			6.00
							Vendor Total:	90.88
04800	HWStar Holdings Corp.							
	Cosley Zoo 070121-073121	211488	T0226060CZ_0721	073.07.2021	22-501-000-52-5263-000C			75.31
							Vendor Total:	75.31
05050	Wheaton Mulch Inc.							
	Sand	211526	21-3939	073.07.2021	22-501-000-53-5349-000C			265.00
							Vendor Total:	265.00
05352	Karnstedt, Jackie							
	Mileage Reimbursement for Zoo to You Program 211491	070121	073.07.2021	22-220-206-53-5301-6651				30.24
	Mileage Reimbursement for Zoo to You Program 211568	071521	074.07.2021	22-220-206-53-5301-6651				37.52
							Vendor Total:	67.76
05361	o8o Leasing LLC							
	Reimbursement of 70% of Funds from Hurricane 211411	0621	072.07.2021	22-501-000-54-5433-000C				218.68
							Vendor Total:	218.68
05667	Christensen, Ginny							
	Mileage Reimbursement for June 2021	211457	063021	073.07.2021	22-501-000-54-5422-000C			22.40
							Vendor Total:	22.40
05810	US Bank Equipment Finance							
	Cosley JUL 2021	211521	81955_0721	073.07.2021	22-501-000-52-5211-0000			113.61
							Vendor Total:	113.61
06228	Voyant Communications							
	Cosley 070121-073121	211434	111390_0721	072.07.2021	22-501-000-52-5262-000C			294.33
							Vendor Total:	294.33
06308	Westlake Hardware Inc							
	Paint Supplies	211672	12507052	081.08.2021	22-501-000-53-5347-000C			53.04
	Paint Supplies	211672	12607386	081.08.2021	22-501-000-53-5347-000C			-20.31
							Vendor Total:	32.73
06542	Call One, Inc.							
	Cosley 071521-081421	211454	97900018657_0821	073.07.2021	22-501-000-52-5262-000C			51.88
							Vendor Total:	51.88
06674	Lingo Communications LLC							
	Cosley 070421-080321	211405	960579_0821	072.07.2021	22-501-000-52-5262-000C			99.50
							Vendor Total:	99.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06802	Glen Ellyn Animal Hospital								
	Bactrim	211479			674339		073.07.2021	22-501-000-53-5309-000C	13.41
	Veterinary Services	211479			674339		073.07.2021	22-501-000-54-5424-000C	530.00
	Veterinary Services	211479			676070		073.07.2021	22-501-000-54-5424-000C	26.60
	Veterinary Services	211479			678096		073.07.2021	22-501-000-54-5424-000C	149.50
	Veterinary Services	211479			678727		073.07.2021	22-501-000-54-5424-000C	112.50
	Cremation	211553			679257		074.07.2021	22-501-000-54-5424-000C	28.50
								Vendor Total:	860.51
06859	Meals, Laura								
	Monthly Retainer June and July 2021	211497			2-2021A		073.07.2021	22-501-000-52-5210-000C	500.00
								Vendor Total:	500.00
06902	Grayslake Feed Sales, Inc.								
	Animal Bedding	211390			05643		072.07.2021	22-501-000-53-5336-000C	137.85
	Animal Feed	211390			05643		072.07.2021	22-501-000-53-5339-000C	384.73
	Animal Bedding & Litter	211556			06053		074.07.2021	22-501-000-53-5336-000C	295.60
	Bagged Feed	211556			06053		074.07.2021	22-501-000-53-5339-000C	366.50
								Vendor Total:	1,184.68
06934	Foster & Son Fire Extinguishers, Inc.								
	Fire Extinguisher Inspection - Cosley	211476			116755		073.07.2021	22-000-000-52-5211-0000	93.75
								Vendor Total:	93.75
								Fund Total:	13,882.94
23	Liability								
00018	Airgas USA LLC								
	Oxygen for Emergency Use	211536			9114091789		074.07.2021	23-000-000-53-5302-000C	434.67
								Vendor Total:	434.67
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium for June 2021	211501			0621023		073.07.2021	23-000-000-52-5270-000C	12,107.62
	Liability Insurance Premium for June 2021	211501			0621023		073.07.2021	23-000-000-52-5271-000C	5,907.44
	Worker's Compensation Insurance Premium for June 2021	211501			0621023		073.07.2021	23-000-000-52-5273-000C	17,100.17
	Employment Practices Insurance Premium for June 2021	211501			0621023		073.07.2021	23-000-000-52-5276-000C	1,983.87
	Liability Insurance Premium for June 2021	211501			0621023		073.07.2021	23-000-000-52-5276-000C	359.19
								Vendor Total:	37,458.29
06586	Alexian Brothers Ambulatory Group								
	Back Evaluations - Parks and Cosley	211442			720023		073.07.2021	23-418-000-52-5208-000C	616.00
								Vendor Total:	616.00
								Fund Total:	38,508.96
40	Capital Projects								
00311	Game Time								
	Playground Equipment - Presidents Park	211478			PJI-0163205		073.07.2021	40-800-827-57-5701-000C	13,889.38
	Playground Equipment - Presidents Park	211478			PJI-0163207		073.07.2021	40-800-827-57-5701-000C	70,109.32
								Vendor Total:	83,998.70
00764	Prairie Material								
	Concrete Rotary Solar	211504			890094158		073.07.2021	40-101-000-53-5302-000C	892.50
								Vendor Total:	892.50
00980	Unilock Chicago Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rotary Park Sign				211668	SIN2471403	081.08.2021	40-101-000-53-5338-000C	792.80
								Vendor Total:	792.80
02300	Home Depot Credit Services								
	Hardware				211395	7023938	072.07.2021	40-800-812-57-5701-000C	66.65
								Vendor Total:	66.65
04136	Schaefges Brothers Inc.								
	CC Filter Room				211583	Application# 3	074.07.2021	40-800-846-57-5701-000C	93,568.00
								Vendor Total:	93,568.00
05415	Integrated Lakes Management Inc.								
	Pond Maintenance June 2021				211639	#INV12581	081.08.2021	40-000-000-52-5210-000C	2,800.44
								Vendor Total:	2,800.44
05747	Landscape Material & Firewood Sales Inc.								
	Lincoln Marsh Paths				211493	47633	073.07.2021	40-800-822-53-5301-000C	61.00
								Vendor Total:	61.00
05912	Bedrock Earthscapes LLC								
	Native Area Landscape Maintenance June 2021				211369	1608	072.07.2021	40-000-000-52-5210-000C	4,476.00
								Vendor Total:	4,476.00
06228	Voyant Communications								
	Planning 070121-073121				211434	111390_0721	072.07.2021	40-101-000-52-5262-000C	56.97
								Vendor Total:	56.97
06308	Westlake Hardware Inc								
	Hoffman Pig Sign				211672	12507083	081.08.2021	40-101-000-53-5338-000C	39.95
	Driveway Sealer Supplies				211672	12507101	081.08.2021	40-101-000-53-5349-000C	46.76
	LM Supplies				211672	12507138	081.08.2021	40-800-822-53-5301-000C	15.99
								Vendor Total:	102.70
06578	Morrow, Brian								
	Mileage Reimbursement for June 2021				211409	063021	072.07.2021	40-000-000-54-5422-000C	31.79
								Vendor Total:	31.79
06632	Nevin Hedlund Architects Inc.								
	Lincoln Marsh Bid and Permit Drawings				211499	1	073.07.2021	40-800-822-53-5301-000C	3,500.00
								Vendor Total:	3,500.00
06667	Rempe-Sharpe & Associates								
	Toohey Bridge Overpass				211510	27984	073.07.2021	40-000-000-52-5205-000C	2,672.92
	Toohey Bridge				211657	28030	081.08.2021	40-000-000-52-5205-000C	5,135.08
								Vendor Total:	7,808.00
06930	Contincntal Construction								
	Graf Park Concrete				211464	3170	073.07.2021	40-800-815-53-5301-000C	28,800.00
								Vendor Total:	28,800.00
								Fund Total:	226,955.55
60	Golf Fund								
00007	Aramark								
	Inv# 602000110394 Restaurant Linen				211367	602000110394	072.07.2021	60-612-902-52-5222-000C	190.70
	Inv# 602000110394 Banquet Linen				211367	602000110394	072.07.2021	60-612-901-52-5222-000C	164.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 602000130038 Restaurant Linen	211367	602000130038	072.07.2021	60-612-902-52-5222-000C	162.90
				Inv# 602000130038 Banquet Linen	211367	602000130038	072.07.2021	60-612-901-52-5222-000C	516.00
				Inv# 602000132489 Restaurant Linen	211367	602000132489	072.07.2021	60-612-902-52-5222-000C	161.82
				Inv# 602000132489 Banquet Linen	211367	602000132489	072.07.2021	60-612-901-52-5222-000C	458.50
				Inv# 602000136310 Restaurant Linen	211445	602000136310	073.07.2021	60-612-902-52-5222-000C	39.31
				Inv# 602000136310 Banquet Linen	211445	602000136310	073.07.2021	60-612-901-52-5222-000C	579.50
				Inv# 602000139153 Restaurant Linen	211604	602000139153	081.08.2021	60-612-902-52-5222-000C	161.02
				Inv# 602000139153 Banquet Linen	211604	602000139153	081.08.2021	60-612-901-52-5222-000C	378.50
				Inv# 602000141851 Banquet Linen	211604	602000141851	081.08.2021	60-612-901-52-5222-000C	457.00
				Inv# 602000141851 Restaurant Linen	211604	602000141851	081.08.2021	60-612-902-52-5222-000C	161.81
								Vendor Total:	3,431.86
00043	Anderson Pest Solutions			Inv# 8415475 Pest Control July 2021	211365	8415475	072.07.2021	60-000-000-52-5211-0000	187.10
								Vendor Total:	187.10
00068	AT&T Mobility			240-0783 Hot Spot 4 AGC 061821-071721	211605	877051597_0721	081.08.2021	60-000-000-52-5265-000C	43.23
				520-5201 AGC Tablet 13 061821-071721	211605	877051597_0721	081.08.2021	60-000-000-52-5265-000C	30.39
				520-5473 AGC Tablet 14 061821-071721	211605	877051597_0721	081.08.2021	60-000-000-52-5265-000C	30.39
				871-4196 AGC Tablet 15 061821-071721	211605	877051597_0721	081.08.2021	60-000-000-52-5265-000C	30.38
				957-8730 A. Bendy 061821-071721	211605	877051597_0721	081.08.2021	60-000-000-52-5265-000C	48.17
								Vendor Total:	182.56
00125	Black Gold Septic Inc			Inv# 30334	211539	30334	074.07.2021	60-000-000-52-5263-000C	425.00
				Inv# 30334	211539	30334	074.07.2021	60-611-000-52-5210-0000	700.00
								Vendor Total:	1,125.00
00135	Bojo Turf Supply Inc.			Captain XTR Suction Pump	211450	65362	073.07.2021	60-601-000-52-5210-000C	436.00
								Vendor Total:	436.00
00179	Chicagoland Turf			T-Pass August 2021 Pymt# 5 of 6	211612	080121	081.08.2021	60-601-000-53-5335-000C	13,687.50
				Captain XRT/SeClear/SeClear G	211456	INV86964	073.07.2021	60-601-000-52-5210-000C	798.76
								Vendor Total:	14,486.26
00180	Chicago District Golf Association			June Handicap Fees 1 @ \$30	211373	063021	072.07.2021	60-611-000-52-5210-0000	30.00
								Vendor Total:	30.00
00187	Christensen, Robert			Mileage Reimbursement for June 2021	211613	063021	081.08.2021	60-000-000-54-5422-000C	65.52
								Vendor Total:	65.52
00193	City of Wheaton			AGC Clubhouse 060921-070721	211545	0293553000_0721	074.07.2021	60-000-000-52-5264-000C	1,057.76
				AGC Maintenance Building 060921-070721	211545	0293553100_0721	074.07.2021	60-000-000-52-5264-000C	129.06
				AGC Chemical Building 060921-070721	211545	0293553200_0721	074.07.2021	60-000-000-52-5264-000C	182.91
								Vendor Total:	1,369.73
00269	Euclid Beverage			Inv# W-2714417 Beer	211386	W-2714417	072.07.2021	60-000-000-14-1412-000C	3,143.85
				Inv# W-2718582 Beer	211386	W-2718582	072.07.2021	60-000-000-14-1412-000C	1,626.50
				Inv# W-2722524 Beer	211471	W-2722524	073.07.2021	60-000-000-14-1412-000C	2,326.25

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# W-2726487	Beer	211628	W-2726487	081.08.2021	60-000-000-14-1412-000C	2,297.65
Inv# W-2730595	Beer	211628	W-2730595	081.08.2021	60-000-000-14-1412-000C	3,212.20
Vendor Total:						12,606.45
00289	Footjoy					
Womens Shoes		211474	911468539	073.07.2021	60-000-000-14-1431-000C	107.09
Vendor Total:						107.09
00293	Fortune Fish Company					
Inv# 586037	Seafood	211388	586037	072.07.2021	60-000-000-14-1411-0000	841.54
Inv# 590327	Seafood	211388	590327	072.07.2021	60-000-000-14-1411-0000	751.80
Inv# 590327	General Grocery	211388	590327	072.07.2021	60-000-000-14-1415-000C	193.12
Inv# 594070	Seafood	211388	594070	072.07.2021	60-000-000-14-1411-0000	93.12
Inv# 596064	Seafood	211388	596064	072.07.2021	60-000-000-14-1411-0000	268.44
Inv# 599515	Seafood	211388	599515	072.07.2021	60-000-000-14-1411-0000	165.76
Inv# 604134	Seafood	211388	604134	072.07.2021	60-000-000-14-1411-0000	312.25
Inv# 605763	Seafood	211388	605763	072.07.2021	60-000-000-14-1411-0000	106.32
Inv# 605793	Seafood	211388	605793	072.07.2021	60-000-000-14-1411-0000	496.25
Inv# 605793	General Grocery	211388	605793	072.07.2021	60-000-000-14-1415-000C	192.24
Inv# 613680	Seafood	211388	613680	072.07.2021	60-000-000-14-1411-0000	299.49
Inv# 615775	Seafood	211475	615775	073.07.2021	60-000-000-14-1411-0000	893.66
Inv# 619806	Seafood	211475	619806	073.07.2021	60-000-000-14-1411-0000	676.25
Inv# 619806	General Grocery	211475	619806	073.07.2021	60-000-000-14-1415-000C	195.84
Inv# 625979	Seafood	211475	625979	073.07.2021	60-000-000-14-1411-0000	842.30
Inv# 625979	General Grocery	211475	625979	073.07.2021	60-000-000-14-1415-000C	128.16
Inv# 627779	Seafood	211631	627779	081.08.2021	60-000-000-14-1411-0000	106.40
Inv# 633403	Seafood	211631	633403	081.08.2021	60-000-000-14-1411-0000	1,791.27
Inv# 633403	General Grocery	211631	633403	081.08.2021	60-000-000-14-1415-000C	64.08
Inv# 637645	Seafood	211631	637645	081.08.2021	60-000-000-14-1411-0000	391.72
Inv# 639070	Seafood	211631	639070	081.08.2021	60-000-000-14-1411-0000	545.71
Inv# 642729	Seafood	211631	642729	081.08.2021	60-000-000-14-1411-0000	580.79
Inv# 642729	General Grocery	211631	642729	081.08.2021	60-000-000-14-1415-000C	193.12
Inv# 649268	Seafood	211631	649268	081.08.2021	60-000-000-14-1411-0000	664.35
Vendor Total:						10,793.98
00323	Government Navigation Group					
Consulting Services April 2021		211555	1314	074.07.2021	60-000-000-52-5205-000C	1,333.34
Consulting Services June 2021		211555	1362	074.07.2021	60-000-000-52-5205-000C	1,333.34
Consulting Services July 2021		211555	1384	074.07.2021	60-000-000-52-5205-000C	1,333.33
Vendor Total:						4,000.01
00334	Gordon Food Service					
Inv# 210844567	Meat	211389	210844567	072.07.2021	60-000-000-14-1411-0000	278.56
Inv# 210844567	Restaurant Supplies	211389	210844567	072.07.2021	60-612-902-53-5388-000C	315.20
Inv# 210844567	General Grocery	211389	210844567	072.07.2021	60-000-000-14-1415-000C	15.48
Inv# 211000475	Meat	211389	211000475	072.07.2021	60-000-000-14-1411-0000	90.70
Inv# 211000475	General Grocery	211389	211000475	072.07.2021	60-000-000-14-1415-000C	3.09
Inv# 211000475	Non-Alcoholic Beverages	211389	211000475	072.07.2021	60-000-000-14-1416-000C	553.10
Inv# 211314777	Meat	211481	211314777	073.07.2021	60-000-000-14-1411-0000	210.48
Inv# 211350419	Meat	211633	211350419	081.08.2021	60-000-000-14-1411-0000	36.30
Inv# 211350419	Non-Alcoholic Beverages	211633	211350419	081.08.2021	60-000-000-14-1416-000C	221.70
Inv# 211470743	Meat	211633	211470743	081.08.2021	60-000-000-14-1411-0000	236.84
Inv# 211470743	General Grocery	211633	211470743	081.08.2021	60-000-000-14-1415-000C	212.81
Inv# 211510204	General Grocery	211633	211510204	081.08.2021	60-000-000-14-1415-000C	101.82
Inv# 211510204	Meat	211633	211510204	081.08.2021	60-000-000-14-1411-0000	283.08
Inv# 211510204	Non-Alcoholic Beverages	211633	211510204	081.08.2021	60-000-000-14-1416-000C	339.74
Inv# 753213854	General Grocery	211389	753213854	072.07.2021	60-000-000-14-1415-000C	17.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 753213854 Produce	211389	753213854	072.07.2021	60-000-000-14-1413-000C	11.68
				Inv# 753213854 Dairy	211389	753213854	072.07.2021	60-000-000-14-1414-000C	5.49
				Inv# 753214042 Produce	211389	753214042	072.07.2021	60-000-000-14-1413-000C	4.99
				Inv# 753214042 General Grocery	211389	753214042	072.07.2021	60-000-000-14-1415-000C	10.99
				Inv# 753214169 Produce	211389	753214169	072.07.2021	60-000-000-14-1413-000C	3.79
				Inv# 753214357 Produce	211633	753214357	081.08.2021	60-000-000-14-1413-000C	29.16
				Inv# 753214357 Meat	211633	753214357	081.08.2021	60-000-000-14-1411-0000	31.50
				Inv# 753214357 Dairy	211633	753214357	081.08.2021	60-000-000-14-1414-000C	7.18
				Inv# 753214390 General Grocery	211633	753214390	081.08.2021	60-000-000-14-1415-000C	33.20
				Inv# 753214477 General Grocery	211633	753214477	081.08.2021	60-000-000-14-1415-000C	49.90
				Inv# 753214777 Produce	211633	753214777	081.08.2021	60-000-000-14-1413-000C	8.82
				Inv# 753214805 Meat	211633	753214805	081.08.2021	60-000-000-14-1411-0000	78.87
				Inv# 753214813 General Grocery	211633	753214813	081.08.2021	60-000-000-14-1415-000C	16.99
								Vendor Total:	3,209.45
00335			W W Grainger Inc						
				Inv# 9935948191	211435	9935948191	072.07.2021	60-000-000-54-5441-000C	324.62
								Vendor Total:	324.62
00395			Harris Motor Sports Inc						
				Inv# 02-290590	211483	02-290590	073.07.2021	60-601-000-53-5315-000C	163.52
				Inv# 02-291267	211558	02-291267	074.07.2021	60-601-000-53-5315-000C	54.33
								Vendor Total:	217.85
00417			Constellation NewEnergy Inc						
				Orchard Gate 051221-061121	211462	0051046274_0621	073.07.2021	60-000-000-52-5260-000C	25.67
				Orchard Gate 061121-071321	211547	0051046274_0721	074.07.2021	60-000-000-52-5260-000C	51.37
				AGC Clubhouse 061121-071321	211462	0581101000_0721	073.07.2021	60-000-000-52-5260-000C	113.93
				AGC Clubhouse 061121-071321	211547	6414622009_0721	074.07.2021	60-000-000-52-5260-000C	12,861.38
								Vendor Total:	13,052.35
00419			Consumers Packing Co.						
				Inv# 374405 Meat	211380	374405	072.07.2021	60-000-000-14-1411-0000	5,421.65
				Inv# 374607 Meat	211380	374607	072.07.2021	60-000-000-14-1411-0000	1,178.46
				Inv# 374642 Meat	211380	374642	072.07.2021	60-000-000-14-1411-0000	2,676.18
				Inv# 374753 Meat	211380	374753	072.07.2021	60-000-000-14-1411-0000	1,789.47
				Inv# 374805 Meat	211380	374805	072.07.2021	60-000-000-14-1411-0000	399.20
				Inv# 374828 Meat	211380	374828	072.07.2021	60-000-000-14-1411-0000	2,240.45
				Inv# 374888 Meat	211380	374888	072.07.2021	60-000-000-14-1411-0000	1,991.90
				Inv# 375068 Meat	211463	375068	073.07.2021	60-000-000-14-1411-0000	4,620.54
				Inv# 375189 Meat	211463	375189	073.07.2021	60-000-000-14-1411-0000	4,516.44
				Inv# 375275 Meat	211619	375275	081.08.2021	60-000-000-14-1411-0000	1,808.96
				Inv# 375327 Meat	211619	375327	081.08.2021	60-000-000-14-1411-0000	2,662.93
				Inv# 375418 Meat	211619	375418	081.08.2021	60-000-000-14-1411-0000	3,398.72
				Inv# 375544 Mcat	211619	375544	081.08.2021	60-000-000-14-1411-0000	2,692.00
								Vendor Total:	35,396.90
00475			Constellation Newenergy Gas Division LLC						
				AGC Clubhouse 060121-063021	211461	2400503855_0621	073.07.2021	60-000-000-52-5261-000C	789.17
								Vendor Total:	789.17
00506			J.W. Turf Inc.						
				Inv# P41304	211565	P41304	074.07.2021	60-601-000-53-5315-000C	257.34
								Vendor Total:	257.34
00532			Imperial Bag & Paper Co LLC						
				Cleaning Supplies	211396	1749688-00	072.07.2021	60-000-000-53-5316-000C	545.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1751125-00	211562	1751125-00	074.07.2021	60-000-000-53-5316-000C	997.69
								Vendor Total:	1,543.38
00551	LEIBOLD IRRIGATION INC.			Irrigation Communication Diagnose and Repair	211642	0010036-IN	081.08.2021	60-601-000-52-5210-000C	582.47
								Vendor Total:	582.47
00615	MENARDS WEST CHICAGO			Inv# 32195	211408	32195	072.07.2021	60-000-000-54-5441-000C	14.99
				Inv# 33266	211643	33266	081.08.2021	60-000-000-54-5441-000C	593.79
				Inv# 33568	211643	33568	081.08.2021	60-000-000-54-5441-000C	178.36
								Vendor Total:	787.14
00680	Northern Illinois Gas Company			AGC Maintenance Building 061121-071321	211575	1106501000_0721	074.07.2021	60-000-000-52-5261-000C	131.82
								Vendor Total:	131.82
00742	Pepsi Beverages Company			Inv# 30169751 Non-Alcoholic Beverages	211413	30169751	072.07.2021	60-000-000-14-1416-000C	1,063.51
				Inv# 48624002 Non-Alcoholic Beverages	211502	48624002	073.07.2021	60-000-000-14-1416-000C	463.04
				Inv# 49961101 Non-Alcoholic Beverages	211650	49961101	081.08.2021	60-000-000-14-1416-000C	3,466.79
				Inv# 51407805 Non-Alcoholic Beverages	211413	51407805	072.07.2021	60-000-000-14-1416-000C	1,505.93
				Inv# 51890406 Non-Alcoholic Beverages	211650	51890406	081.08.2021	60-000-000-14-1416-000C	1,247.18
				Inv# 72941729 Non-Alcoholic Beverages	211650	72941729	081.08.2021	60-000-000-14-1416-000C	238.80
								Vendor Total:	7,985.25
00792	Reinders Inc			Bushing	211416	1883087-00	072.07.2021	60-601-000-53-5315-000C	126.58
				Tire	211416	1883127-00	072.07.2021	60-601-000-53-5315-000C	114.39
				Bedknife/Hood	211416	1887075-00	072.07.2021	60-601-000-53-5315-000C	639.84
				Bedknife	211416	1887075-01	072.07.2021	60-601-000-53-5315-000C	140.24
				Transaxle Hub Assembly	211416	1887229-00	072.07.2021	60-601-000-53-5315-000C	800.09
								Vendor Total:	1,821.14
00825	Russo Hardware Inc			Inv# SPI10781281	211582	SPI10781281	074.07.2021	60-601-000-53-5315-000C	101.85
				Inv# SPI10781289	211582	SPI10781289	074.07.2021	60-601-000-53-5315-000C	6.99
								Vendor Total:	108.84
00841	Schamberger Bros. Inc.			Inv# 0000434980 Beer	211418	0000434980	072.07.2021	60-000-000-14-1412-000C	607.50
				Inv# 0000435094 Beer	211512	0000435094	073.07.2021	60-000-000-14-1412-000C	459.00
				Inv# 0000435193 Beer	211584	0000435193	074.07.2021	60-000-000-14-1412-000C	246.50
				Inv# 0000435322 Beer	211660	0000435322	081.08.2021	60-000-000-14-1412-000C	514.00
								Vendor Total:	1,827.00
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 3708418 Liquor	211422	3708418	072.07.2021	60-000-000-14-1412-000C	1,642.02
				Inv# 3731852 Liquor	211513	3731852	073.07.2021	60-000-000-14-1412-000C	1,560.39
				Inv# 3742651 Liquor	211661	3742651	081.08.2021	60-000-000-14-1412-000C	2,631.75
				Inv# 3753540 Liquor	211661	3753540	081.08.2021	60-000-000-14-1412-000C	1,482.22
								Vendor Total:	7,316.38
00911	Stuever & Sons Inc			Inv# 0344093 Restaurant Supplies	211424	0344093	072.07.2021	60-612-902-53-5388-000C	20.00
				Inv# 0344093 Beer Line Cleaning	211424	0344093	072.07.2021	60-612-000-52-5210-000C	96.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0344876 Beer Line Cleaning	211662	0344876	081.08.2021	60-612-000-52-5210-000C	96.00
								Vendor Total:	212.00
00923	Superior Beverage Co. Inc.			Inv# 384442 Beer	211586	384442	074.07.2021	60-000-000-14-1412-000C	474.00
				Inv# 386062 Beer	211663	386062	081.08.2021	60-000-000-14-1412-000C	598.40
				Inv# 386095 Beer	211663	386095	081.08.2021	60-000-000-14-1412-000C	46.20
								Vendor Total:	1,118.60
00956	Titleist			Repay Discount Taken in Error	211517	0150034288	073.07.2021	60-000-000-14-1432-000C	124.15
				Repay Discount Taken in Error	211517	0150034288	073.07.2021	60-000-000-14-1432-000C	109.67
				Late Fee Inv# 908822813	211517	908822813	073.07.2021	60-000-000-14-1432-000C	0.57
				Late Fee Inv# 910352569	211517	910352569	073.07.2021	60-000-000-14-1432-000C	0.83
				Late Fee Inv# 910421584	211517	910421584	073.07.2021	60-000-000-14-1432-000C	46.02
				48 Dozen Pro V 1	211517	911318277	073.07.2021	60-000-000-14-1432-000C	1,816.32
				Diamond Cub Balls	211517	911351001	073.07.2021	60-000-000-14-1432-000C	356.55
				120 V1's 48 AVX	211589	911367859	074.07.2021	60-000-000-14-1432-000C	4,557.94
								Vendor Total:	7,012.05
01021	Warrenville Fire Protection District			Inv# FP21-70 Firework Display Inspection	211670	FP21-70	081.08.2021	60-612-901-52-5292-000C	450.00
								Vendor Total:	450.00
01023	Waste Management of Illinois Inc			Arrowhead GC 070121-073121	211523	12272113008_0721	073.07.2021	60-000-000-52-5263-000C	565.44
								Vendor Total:	565.44
01043	Wheaton Sanitary District			AGC Maintenance Building 060921-070721	211673	036235000_0721	081.08.2021	60-000-000-52-5264-000C	43.39
				AGC Clubhouse 060921-070721	211673	036431000_0721	081.08.2021	60-000-000-52-5264-000C	706.47
								Vendor Total:	749.86
01058	Windy City Distributing LLC			Inv# 154110 Beer	211528	154110	073.07.2021	60-000-000-14-1412-000C	1,196.17
				Inv# 158276 Beer	211597	158276	074.07.2021	60-000-000-14-1411-0000	98.47
				Inv# 162480 Bccr	211674	162480	081.08.2021	60-000-000-14-1412-000C	1,057.67
								Vendor Total:	2,352.31
01068	Wm. F. Meyer Co.			Ejector Pump	211437	S4039495.001	072.07.2021	60-000-000-53-5311-0000	377.65
								Vendor Total:	377.65
02231	Sysco-Chicago			Inv# 424764984 General Grocery	211425	424764984	072.07.2021	60-000-000-14-1415-000C	58.38
				Inv# 424764985 Restaurant Supplies	211425	424764985	072.07.2021	60-612-902-53-5388-000C	118.32
				Inv# 424764985 Produce	211425	424764985	072.07.2021	60-000-000-14-1413-000C	390.96
				Inv# 424764985 Meat	211425	424764985	072.07.2021	60-000-000-14-1411-0000	427.41
				Inv# 424764985 General Grocery	211425	424764985	072.07.2021	60-000-000-14-1415-000C	869.93
				Inv# 424764985 Dairy	211425	424764985	072.07.2021	60-000-000-14-1414-000C	264.23
				Inv# 424764986 Produce	211425	424764986	072.07.2021	60-000-000-14-1413-000C	28.50
				Inv# 424769417 Meat	211425	424769417	072.07.2021	60-000-000-14-1411-0000	467.23
				Inv# 424769417 Cleaning Supplies	211425	424769417	072.07.2021	60-612-000-53-5316-000C	730.90
				Inv# 424769417 General Grocery	211425	424769417	072.07.2021	60-000-000-14-1415-000C	1,691.34
				Inv# 424769417 Non-Alcoholic Beverages	211425	424769417	072.07.2021	60-000-000-14-1416-000C	117.14
				Inv# 424769417 Produce	211425	424769417	072.07.2021	60-000-000-14-1413-000C	1,323.41
				Inv# 424769417 Meat	211425	424769417	072.07.2021	60-000-000-14-1411-0000	591.88

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424769417	Dairy				211425	424769417	072.07.2021	60-000-000-14-1414-000C	666.96
Inv# 424773624	Dairy				211425	424773624	072.07.2021	60-000-000-14-1414-000C	334.68
Inv# 424773624	Meat				211425	424773624	072.07.2021	60-000-000-14-1411-0000	429.44
Inv# 424773624	General Grocery				211425	424773624	072.07.2021	60-000-000-14-1415-000C	860.66
Inv# 424773624	Cleaning Supplies				211425	424773624	072.07.2021	60-612-000-53-5316-000C	142.64
Inv# 424773624	Restaurant Supplies				211425	424773624	072.07.2021	60-612-902-53-5388-000C	183.00
Inv# 424773624	Produce				211425	424773624	072.07.2021	60-000-000-14-1413-000C	482.53
Inv# 424775434	Cleaning Supplies				211664	424775434	081.08.2021	60-612-000-53-5316-000C	33.39
Inv# 424779139	Produce				211425	424779139	072.07.2021	60-000-000-14-1413-000C	394.83
Inv# 424779139	Cleaning Supplies				211425	424779139	072.07.2021	60-612-000-53-5316-000C	280.89
Inv# 424779139	General Grocery				211425	424779139	072.07.2021	60-000-000-14-1415-000C	650.49
Inv# 424779139	Restaurant Supplies				211425	424779139	072.07.2021	60-612-902-53-5388-000C	59.79
Inv# 424779139	Dairy				211425	424779139	072.07.2021	60-000-000-14-1414-000C	352.89
Inv# 424779139	Meat				211425	424779139	072.07.2021	60-000-000-14-1411-0000	354.06
Inv# 424779139	Meat				211425	424779139	072.07.2021	60-000-000-14-1411-0000	399.72
Inv# 424782733	Restaurant Supplies				211425	424782733	072.07.2021	60-612-902-53-5388-000C	313.78
Inv# 424782733	Meat				211425	424782733	072.07.2021	60-000-000-14-1411-0000	517.36
Inv# 424782733	Meat				211425	424782733	072.07.2021	60-000-000-14-1411-0000	649.64
Inv# 424782733	Dairy				211425	424782733	072.07.2021	60-000-000-14-1414-000C	509.83
Inv# 424782733	Produce				211425	424782733	072.07.2021	60-000-000-14-1413-000C	595.23
Inv# 424782733	General Grocery				211425	424782733	072.07.2021	60-000-000-14-1415-000C	1,261.31
Inv# 424784656	General Grocery				211664	424784656	081.08.2021	60-000-000-14-1415-000C	117.00
Inv# 424788091	Produce				211425	424788091	072.07.2021	60-000-000-14-1413-000C	1,851.24
Inv# 424788091	Dairy				211425	424788091	072.07.2021	60-000-000-14-1414-000C	783.00
Inv# 424788091	General Grocery				211425	424788091	072.07.2021	60-000-000-14-1415-000C	2,373.42
Inv# 424788091	Restaurant Supplies				211425	424788091	072.07.2021	60-612-902-53-5388-000C	38.76
Inv# 424788091	Cleaning Supplies				211425	424788091	072.07.2021	60-612-000-53-5316-000C	240.14
Inv# 424788091	Meat				211425	424788091	072.07.2021	60-000-000-14-1411-0000	1,204.98
Inv# 424788091	Meat				211425	424788091	072.07.2021	60-000-000-14-1411-0000	1,304.48
Inv# 424794124	Meat				211515	424794124	073.07.2021	60-000-000-14-1411-0000	359.50
Inv# 424794124	Produce				211515	424794124	073.07.2021	60-000-000-14-1413-000C	202.91
Inv# 424794124	General Grocery				211515	424794124	073.07.2021	60-000-000-14-1415-000C	799.52
Inv# 424794124	Dairy				211515	424794124	073.07.2021	60-000-000-14-1414-000C	117.21
Inv# 424794124	Cleaning Supplies				211515	424794124	073.07.2021	60-612-000-53-5316-000C	285.28
Inv# 424794124	Restaurant Supplies				211515	424794124	073.07.2021	60-612-902-53-5388-000C	202.40
Inv# 424797135	Cleaning Supplies				211425	424797135	072.07.2021	60-612-000-53-5316-000C	106.44
Inv# 424797135	Dairy				211425	424797135	072.07.2021	60-000-000-14-1414-000C	586.80
Inv# 424797135	General Grocery				211425	424797135	072.07.2021	60-000-000-14-1415-000C	598.97
Inv# 424797135	Meat				211425	424797135	072.07.2021	60-000-000-14-1411-0000	930.86
Inv# 424797135	Produce				211425	424797135	072.07.2021	60-000-000-14-1413-000C	429.14
Inv# 424797135	Restaurant Supplies				211425	424797135	072.07.2021	60-612-902-53-5388-000C	693.70
Inv# 424798923	General Grocery				211664	424798923	081.08.2021	60-000-000-14-1415-000C	28.08
Inv# 424804947	Produce				211425	424804947	072.07.2021	60-000-000-14-1413-000C	829.49
Inv# 424804947	Meat				211425	424804947	072.07.2021	60-000-000-14-1411-0000	368.76
Inv# 424804947	Meat				211425	424804947	072.07.2021	60-000-000-14-1411-0000	1,145.48
Inv# 424804947	General Grocery				211425	424804947	072.07.2021	60-000-000-14-1415-000C	1,168.70
Inv# 424804947	Dairy				211425	424804947	072.07.2021	60-000-000-14-1414-000C	508.20
Inv# 424804947	Cleaning Supplies				211425	424804947	072.07.2021	60-612-000-53-5316-000C	172.67
Inv# 424806680	Restaurant Supplies				211664	424806680	081.08.2021	60-612-902-53-5388-000C	6.96
Inv# 424806683	Restaurant Supplies				211664	424806683	081.08.2021	60-612-902-53-5388-000C	14.43
Inv# 424810782	Dairy				211664	424810782	081.08.2021	60-000-000-14-1414-000C	401.31
Inv# 424810782	Meat				211664	424810782	081.08.2021	60-000-000-14-1411-0000	701.14
Inv# 424810782	Meat				211664	424810782	081.08.2021	60-000-000-14-1411-0000	415.97
Inv# 424810782	General Grocery				211664	424810782	081.08.2021	60-000-000-14-1415-000C	1,521.40
Inv# 424810782	Produce				211664	424810782	081.08.2021	60-000-000-14-1413-000C	498.02
Inv# 424813711	Produce				211515	424813711	073.07.2021	60-000-000-14-1413-000C	873.83
Inv# 424813711	General Grocery				211515	424813711	073.07.2021	60-000-000-14-1415-000C	1,644.58
Inv# 424813711	Cleaning Supplies				211515	424813711	073.07.2021	60-612-000-53-5316-000C	213.96

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424813711 Restaurant Supplies	211515	424813711	073.07.2021	60-612-902-53-5388-000C	143.44
Inv# 424813711 Dairy	211515	424813711	073.07.2021	60-000-000-14-1414-000C	849.34
Inv# 424813711 Meat	211515	424813711	073.07.2021	60-000-000-14-1411-0000	869.68
Inv# 424813711 Meat	211515	424813711	073.07.2021	60-000-000-14-1411-0000	200.73
Inv# 424815646 General Grocery	211664	424815646	081.08.2021	60-000-000-14-1415-000C	45.64
Inv# 424815692 Restaurant Supplies	211664	424815692	081.08.2021	60-612-902-53-5388-000C	15.24
Inv# 424818964 Meat	211587	424818964	074.07.2021	60-000-000-14-1411-0000	1,740.97
Inv# 424818964 Cleaning Supplies	211587	424818964	074.07.2021	60-612-000-53-5316-000C	258.67
Inv# 424818964 Produce	211587	424818964	074.07.2021	60-000-000-14-1413-000C	1,508.33
Inv# 424818964 General Grocery	211587	424818964	074.07.2021	60-000-000-14-1415-000C	2,087.84
Inv# 424818964 Restaurant Supplies	211587	424818964	074.07.2021	60-612-902-53-5388-000C	287.97
Inv# 424818964 Meat	211587	424818964	074.07.2021	60-000-000-14-1411-0000	409.76
Inv# 424818964 Dairy	211587	424818964	074.07.2021	60-000-000-14-1414-000C	879.12
Inv# 424820643 Restaurant Supplies	211664	424820643	081.08.2021	60-612-902-53-5388-000C	31.14
Inv# 424823915 General Grocery	211664	424823915	081.08.2021	60-000-000-14-1415-000C	147.36
Inv# 424824050 Restaurant Supplies	211664	424824050	081.08.2021	60-612-902-53-5388-000C	183.94
Inv# 424824384 Dairy	211664	424824384	081.08.2021	60-000-000-14-1414-000C	100.78
Inv# 424824384 General Grocery	211664	424824384	081.08.2021	60-000-000-14-1415-000C	469.18
Inv# 424824384 Produce	211664	424824384	081.08.2021	60-000-000-14-1413-000C	108.77
Inv# 424824384 Banquet Supplies	211664	424824384	081.08.2021	60-612-901-53-5390-000C	16.69
Inv# 424824384 Meat	211664	424824384	081.08.2021	60-000-000-14-1411-0000	365.54
Inv# 424828141 Meat	211664	424828141	081.08.2021	60-000-000-14-1411-0000	188.25
Inv# 424828141 Produce	211664	424828141	081.08.2021	60-000-000-14-1413-000C	484.99
Inv# 424828141 Dairy	211664	424828141	081.08.2021	60-000-000-14-1414-000C	338.71
Inv# 424828141 General Grocery	211664	424828141	081.08.2021	60-000-000-14-1415-000C	761.80
Inv# 424828141 Restaurant Supplies	211664	424828141	081.08.2021	60-612-902-53-5388-000C	59.56
Inv# 424828141 Cleaning Supplies	211664	424828141	081.08.2021	60-612-000-53-5316-000C	280.89
Inv# 424830146 General Grocery	211664	424830146	081.08.2021	60-000-000-14-1415-000C	43.55
Inv# 424842408 Meat	211664	424842408	081.08.2021	60-000-000-14-1411-0000	118.93
Inv# 424842408 Meat	211664	424842408	081.08.2021	60-000-000-14-1411-0000	86.60
Inv# 424842408 General Grocery	211664	424842408	081.08.2021	60-000-000-14-1415-000C	916.46
Inv# 424842408 Dairy	211664	424842408	081.08.2021	60-000-000-14-1414-000C	586.91
Inv# 424842408 Cleaning Supplies	211664	424842408	081.08.2021	60-612-000-53-5316-000C	182.79
Inv# 424842408 Produce	211664	424842408	081.08.2021	60-000-000-14-1413-000C	1,036.81
Inv# 424842747 Meat	211664	424842747	081.08.2021	60-000-000-14-1411-0000	104.19
Vendor Total:					56,202.05
02235 Highland Baking Co					
Inv# 0002485196 General Grocery	211637	0002485196	081.08.2021	60-000-000-14-1415-000C	68.42
Inv# 0002487728 General Grocery	211637	0002487728	081.08.2021	60-000-000-14-1415-000C	180.39
Inv# 0002498843 General Grocery	211391	0002498843	072.07.2021	60-000-000-14-1415-000C	81.45
Inv# 0002499298 General Grocery	211391	0002499298	072.07.2021	60-000-000-14-1415-000C	10.52
Inv# 0002499343 General Grocery	211391	0002499343	072.07.2021	60-000-000-14-1415-000C	59.60
Inv# 0002499991 General Grocery	211391	0002499991	072.07.2021	60-000-000-14-1415-000C	80.51
Inv# 0002500884 General Grocery	211391	0002500884	072.07.2021	60-000-000-14-1415-000C	205.10
Inv# 0002501781 General Grocery	211391	0002501781	072.07.2021	60-000-000-14-1415-000C	131.54
Inv# 0002502141 General Grocery	211486	0002502141	073.07.2021	60-000-000-14-1415-000C	50.30
Inv# 0002502366 General Grocery	211486	0002502366	073.07.2021	60-000-000-14-1415-000C	105.28
Inv# 0002503384 General Grocery	211486	0002503384	073.07.2021	60-000-000-14-1415-000C	59.13
Inv# 0002504047 General Grocery	211486	0002504047	073.07.2021	60-000-000-14-1415-000C	40.36
Inv# 0002504923 General Grocery	211486	0002504923	073.07.2021	60-000-000-14-1415-000C	259.89
Inv# 0002505844 General Grocery	211486	0002505844	073.07.2021	60-000-000-14-1415-000C	181.50
Inv# 0002507049 General Grocery	211561	0002507049	074.07.2021	60-000-000-14-1415-000C	42.84
Inv# 0002508703 General Grocery	211561	0002508703	074.07.2021	60-000-000-14-1415-000C	264.29
Inv# 0002509588 General Grocery	211561	0002509588	074.07.2021	60-000-000-14-1415-000C	136.53
Inv# 0002511666 General Grocery	211637	0002511666	081.08.2021	60-000-000-14-1415-000C	73.76
Inv# 0002512624 General Grocery	211637	0002512624	081.08.2021	60-000-000-14-1415-000C	173.45
Inv# 0002514253 General Grocery	211637	0002514253	081.08.2021	60-000-000-14-1415-000C	214.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,419.71
02263	Heritage Wine Cellars Ltd.								
	Inv# 1009070 Wine	211484	1009070	073.07.2021	60-000-000-14-1412-000C				798.00
								Vendor Total:	798.00
02265	Parts Town								
	Inv# 27366368	211578	27366368	074.07.2021	60-612-000-54-5441-000C				150.14
	Inv# 27366422	211578	27366422	074.07.2021	60-612-000-54-5441-000C				491.44
								Vendor Total:	641.58
02289	Covered Affairs								
	Inv# 61571 Premium Banquet Services	211620	61571	081.08.2021	60-612-901-52-5292-000C				321.00
	Inv# 61624 Wedding Linens	211620	61624	081.08.2021	60-612-901-52-5292-000C				190.00
								Vendor Total:	511.00
02796	NAPA								
	Invoice # 4496-141314	211410	141314	072.07.2021	60-601-000-53-5315-000C				159.10
								Vendor Total:	159.10
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 9115029101	211441	9115029101	073.07.2021	60-612-000-52-5220-000C				125.46
								Vendor Total:	125.46
03125	Engineering Resource Associates Inc.								
	Chemical Building	211627	18111900.12	081.08.2021	60-601-000-57-5701-000C				750.00
								Vendor Total:	750.00
03163	Advanced Turf Solutions								
	14-7-14 Contec Dg	211440	SO882897	073.07.2021	60-601-000-53-5335-000C				1,306.50
	Dimension 2EW	211440	SO882903	073.07.2021	60-601-000-53-5335-000C				1,517.30
	Tourney/Aloft	211440	SO882906.1	073.07.2021	60-601-000-53-5335-000C				6,558.20
	Ball Mark Repair Tool	211363	SO907062	072.07.2021	60-601-000-53-5342-000C				443.32
	Drop Area Signage	211363	SO924103	072.07.2021	60-601-000-53-5342-000C				270.00
	Everwhite Cup Liners	211440	SO940679	073.07.2021	60-601-000-53-5343-000C				86.16
								Vendor Total:	10,181.48
03266	Alta Construction Equipment Illinois, LLC								
	Inv# SP4/32887	211537	SP4/32887	074.07.2021	60-601-000-53-5315-000C				68.57
								Vendor Total:	68.57
03294	CityCom Marketing LLC								
	Golf Agreement	211374	104962	072.07.2021	60-611-415-54-5426-0000				500.00
								Vendor Total:	500.00
03481	Tressler LLP								
	Services through 063021	211518	431931	073.07.2021	60-000-000-52-5207-000C				1,100.00
								Vendor Total:	1,100.00
03574	The Knot Worldwide Inc								
	The Knot Wedding Agreement 2021	211427	INVUSD591304085	072.07.2021	60-612-415-54-5426-000C				3,280.50
								Vendor Total:	3,280.50
03754	Comcast Cable								
	AGC Clubhouse 071421-081321	211459	87712049102197_08	073.07.2021	60-000-000-52-5262-000C				243.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									243.35
03808	Classic Staffing Services Inc								
	Inv# 10-22005512	Temp Staff for F&B	211376	10-22005512	072.07.2021	60-612-000-52-5210-000C			103.95
	Inv# 10-22005526	Temp Staff for F&B	211376	10-22005526	072.07.2021	60-612-000-52-5210-000C			287.64
	Inv# 10-22005540	Temp Staff for F&B	211615	10-22005540	081.08.2021	60-612-000-52-5210-000C			647.20
	Inv# 10-22005557	Temp Staff for F&B	211615	10-22005557	081.08.2021	60-612-000-52-5210-000C			497.38
	Inv# 10-22005577	Temp Staff for F&B	211615	10-22005577	081.08.2021	60-612-000-52-5210-000C			671.17
Vendor Total:									2,207.34
03943	Johnstone Supply								
	Inv# 5006259		211567	5006259	074.07.2021	60-000-000-54-5441-000C			661.42
Vendor Total:									661.42
04045	Louis Glunz Beer Inc.								
	Inv# 451161	Beer	211570	451161	074.07.2021	60-000-000-14-1412-000C			171.00
Vendor Total:									171.00
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Salt Delivery June 2021		211467	261958_0621S	073.07.2021	60-612-000-52-5210-000C			29.00
	Arrowhead Drinking Water June 2021		211467	261958_0621W	073.07.2021	60-000-000-52-5210-000C			71.88
	Arrowhead Annual Cooler Rental July 2021		211467	261958_0721R	073.07.2021	60-000-000-52-5210-000C			18.00
	Arrowhead Softner Rental July 2021		211467	261958_0721RS	073.07.2021	60-612-000-52-5210-000C			100.00
	Inv# 12765	Cups	211467	261958_Cups	073.07.2021	60-611-000-53-5301-000C			318.70
Vendor Total:									537.58
04419	TriMark Marlinn LLC								
	Inv# 2732254		211591	2732254	074.07.2021	60-000-000-53-5316-000C			1,062.56
	Inv# 2738349	Custodial Supplies	211431	2738349	072.07.2021	60-000-000-53-5316-000C			638.84
	Inv# 2738350	Banquet Supplies	211431	2738350	072.07.2021	60-612-901-53-5390-000C			446.13
	Inv# 2738350	Restaurant Supplies	211431	2738350	072.07.2021	60-612-902-53-5388-000C			446.14
	Inv# 2740771	Banquet Supplies	211431	2740771	072.07.2021	60-612-901-53-5390-000C			551.85
	Inv# 2740771	Restaurant Supplies	211431	2740771	072.07.2021	60-612-902-53-5388-000C			551.85
	Inv# 2741623	Restaurant Supplies	211431	2741623	072.07.2021	60-612-902-53-5388-000C			548.67
	Inv# 2741623	Banquet Supplies	211431	2741623	072.07.2021	60-612-901-53-5390-000C			548.67
	Inv# 2742735	Banquet Supplies	211431	2742735	072.07.2021	60-612-901-53-5390-000C			53.76
	Inv# 2742736	Restaurant Supplies	211431	2742736	072.07.2021	60-612-902-53-5388-000C			340.37
	Inv# 2742736	Banquet Supplies	211431	2742736	072.07.2021	60-612-901-53-5390-000C			340.37
	Inv# 2745260	Banquet Supplies	211519	2745260	073.07.2021	60-612-901-53-5390-000C			57.68
	Inv# 2745261	Banquet Supplies	211519	2745261	073.07.2021	60-612-901-53-5390-000C			1,040.45
	Inv# 2745261	Restaurant Supplies	211519	2745261	073.07.2021	60-612-902-53-5388-000C			1,040.46
	Inv# 2746891	Restaurant Supplies	211667	2746891	081.08.2021	60-612-902-53-5388-000C			199.39
	Inv# 2746891	Banquet Supplies	211667	2746891	081.08.2021	60-612-901-53-5390-000C			199.39
	Inv# 2749175	Banquet Supplies	211667	2749175	081.08.2021	60-612-901-53-5390-000C			743.81
	Inv# 2749175	Restaurant Supplies	211667	2749175	081.08.2021	60-612-902-53-5388-000C			743.80
	CM# 2726482		211591	CM# 2726482	074.07.2021	60-612-902-53-5388-000C			-52.52
	CM# 2741623		211591	CM# 2741623	074.07.2021	60-612-902-53-5388-000C			-16.00
Vendor Total:									9,485.67
04800	HWStar Holdings Corp.								
	AGC Clubhouse 070121-073121		211488	T0226060AGC_072	073.07.2021	60-000-000-52-5263-000C			259.03
Vendor Total:									259.03
04888	Feece Oil Company								
	Invoice #1972535		211387	1972535	072.07.2021	60-601-000-53-5348-000C			51.10
	638 Gallons of Regular Gasoline		211387	3791130	072.07.2021	60-601-000-53-5348-000C			1,732.76
	70 Gallons of Diesel Fuel		211387	3793485	072.07.2021	60-601-000-53-5348-000C			162.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				383 Gallons of Regular Gasoline	211387	3793486	072.07.2021	60-601-000-53-5348-000C	1,058.96
				463 Gallons of Regular Gasoline	211387	3795508	072.07.2021	60-601-000-53-5348-000C	1,235.70
				250 Gallons of Diesel Fuel	211387	3795509	072.07.2021	60-601-000-53-5348-000C	565.04
				70 Gallons of Diesel Fuel	211387	3798850	072.07.2021	60-601-000-53-5348-000C	159.40
				553 Gallons of Regular Gasoline	211387	3798851	072.07.2021	60-601-000-53-5348-000C	1,501.35
				526 Gallons of Regular Gasoline	211629	3801569	081.08.2021	60-601-000-53-5348-000C	1,440.16
				503 Gallons of Regular Gasoline	211629	3803280	081.08.2021	60-601-000-53-5348-000C	1,359.57
				400 Gallons of Diesel Fuel	211629	3806301	081.08.2021	60-601-000-53-5348-000C	947.66
				808 Gallons of Regular Gasoline	211629	3806302	081.08.2021	60-601-000-53-5348-000C	2,244.57
								Vendor Total:	12,459.24
04928	Elevator Inspection Services Company Inc			Semi-Annual Inspection	211385	101475	072.07.2021	60-000-000-54-5441-000C	50.00
								Vendor Total:	50.00
04956	Range Servant America Inc.			Replacement Pin Pad for Ball Machine	211656	108705	081.08.2021	60-611-912-53-5342-0000	1,263.36
								Vendor Total:	1,263.36
05007	Clarke Environmental Mosquito Mgmt Inc			Mosquito Spraying Inv# 001017044	211614	001017044	081.08.2021	60-000-000-52-5210-000C	863.00
								Vendor Total:	863.00
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 027284 Nitro Tanks	211599	027284	074.07.2021	60-612-902-53-5388-000C	70.00
				Inv# 027481 Nitro Tanks	211599	027481	074.07.2021	60-612-902-53-5388-000C	70.00
								Vendor Total:	140.00
05221	Classic Fence Inc.			Fence Repair	211375	21-658	072.07.2021	60-601-000-53-5306-000C	2,880.00
								Vendor Total:	2,880.00
05540	Performance Chemical & Supply			Inv# 263014	211414	263014	072.07.2021	60-000-000-53-5316-000C	184.17
				Inv# 263881	211579	263881	074.07.2021	60-000-000-53-5316-000C	588.70
								Vendor Total:	772.87
05750	Bones Transportation Inc.			Tour Grade Signature Bunker Sand Delivery	211451	14011	073.07.2021	60-601-000-53-5331-000C	1,214.22
								Vendor Total:	1,214.22
05765	Luetkehans, Phillip			Services through 07/14/21	211571	52	074.07.2021	60-000-000-52-5207-000C	666.00
								Vendor Total:	666.00
05810	US Bank Equipment Finance			AGC Clubhouse JUL 2021	211521	82279_0721	073.07.2021	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 340010462 Liquor	211370	340010462	072.07.2021	60-000-000-14-1412-000C	1,639.26
				Inv# 340122558 Liquor	211370	340122558	072.07.2021	60-000-000-14-1412-000C	1,734.34
				Inv# 340186730 Liquor	211452	340186730	073.07.2021	60-000-000-14-1412-000C	946.41
				Inv# 340281720 Liquor	211609	340281720	081.08.2021	60-000-000-14-1412-000C	1,249.25
				Inv# 340362548 Liquor	211609	340362548	081.08.2021	60-000-000-14-1412-000C	2,132.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									7,701.30
05830	Ahead LLC								
	Ball Markers	211603	INV0489312	081.08.2021				60-000-000-14-1430-000C	266.96
Vendor Total:									266.96
05891	S2D2 Productions, Inc.								
	Inv# 21-0236 Wedding Lighting	211417	Inv21-0236	072.07.2021				60-612-901-52-5292-000C	1,416.78
	Inv# 21-0253 Wedding Lighting	211417	Inv21-0253	072.07.2021				60-612-901-52-5292-000C	1,166.76
	Inv# 21-0257 Wedding Lighting	211659	Inv21-0257	081.08.2021				60-612-901-52-5292-000C	1,416.78
Vendor Total:									4,000.32
06027	DeEtta's Bakery Inc								
	Inv# 3087 Wedding Cake	211468	3087	073.07.2021				60-612-901-52-5292-000C	425.00
	Inv# 3107 Premium Banquet Service	211624	3107	081.08.2021				60-612-901-52-5292-000C	120.00
	Inv# 3108 Premium Banquet Service	211624	3108	081.08.2021				60-612-901-52-5292-000C	175.00
	Inv# 3111 Premium Banquet Service	211624	3111	081.08.2021				60-612-901-52-5292-000C	168.15
	Inv# 3127 Wedding Cake	211624	3127	081.08.2021				60-612-901-52-5292-000C	470.00
Vendor Total:									1,358.15
06228	Voyant Communications								
	Marketing 070121-073121	211434	111390_0721	072.07.2021				60-000-415-52-5262-000C	91.78
	Golf Maintenance 070121-073121	211434	111390_0721	072.07.2021				60-601-000-52-5262-000C	60.13
	Golf 070121-073121	211434	111390_0721	072.07.2021				60-611-000-52-5262-0000	189.89
	Banquet 070121-073121	211434	111390_0721	072.07.2021				60-612-901-52-5262-000C	212.04
	Restaurant 070121-073121	211434	111390_0721	072.07.2021				60-612-902-52-5262-000C	202.55
	Ski 070121-073121	211434	111390_0721	072.07.2021				60-613-000-52-5262-000C	18.99
Vendor Total:									775.38
06308	Westlake Hardware Inc								
	Supplies	211672	12607381	081.08.2021				60-601-000-53-5315-000C	69.76
	Supplies	211672	12607381	081.08.2021				60-601-000-53-5335-000C	53.96
	Inv# 12607385	211672	12607385	081.08.2021				60-000-000-53-5316-000C	46.00
	Inv# 12607391	211672	12607391	081.08.2021				60-601-000-53-5315-000C	54.14
	Silicone	211672	12607439	081.08.2021				60-000-000-54-5441-000C	21.75
	Digital Scale	211672	12607473	081.08.2021				60-601-000-53-5342-000C	26.99
Vendor Total:									272.60
06434	Concentric Ventures Incorporated								
	Inv# 9893 June Liquor Consulting	211378	9893	072.07.2021				60-612-000-52-5210-000C	1,125.00
Vendor Total:									1,125.00
06542	Call One, Inc.								
	AGC 071521-081421	211454	97900018657_0821	073.07.2021				60-000-000-52-5262-000C	103.75
Vendor Total:									103.75
06586	Alexian Brothers Ambulatory Group								
	Back Evaluations - Banquet	211442	720023	073.07.2021				60-418-901-52-5208-000C	44.00
	Back Evaluations - Kitchen/Restaurant	211442	720023	073.07.2021				60-418-902-52-5208-000C	88.00
	Back Evaluations - Golf Maintenance	211442	720023	073.07.2021				60-418-912-52-5208-000C	349.00
	Back Evaluations	211364	720083	072.07.2021				60-418-000-52-5208-000C	44.00
	Back Evaluations	211364	720416	072.07.2021				60-418-000-52-5208-000C	129.00
	Back Evaluations	211364	720512	072.07.2021				60-418-000-52-5208-000C	44.00
	Back Evaluations	211364	720712	072.07.2021				60-418-000-52-5208-000C	44.00
	Back Evaluations	211364	720722	072.07.2021				60-418-902-52-5208-000C	44.00
	Back Evaluations	211364	720752	072.07.2021				60-418-902-52-5208-000C	105.00
	Back Evaluations	211364	720752	072.07.2021				60-418-000-52-5208-000C	88.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Back Evaluations	211364	720865	072.07.2021	60-418-000-52-5208-000	88.00
				Back Evaluations	211364	720954	072.07.2021	60-418-000-52-5208-000	44.00
Vendor Total:									1,111.00
06626	Cozzini Bros, Inc.			Inv# C9587308 Cutlery Service	211382	C9587308	072.07.2021	60-612-000-52-5210-000	30.00
				Inv# C9643428 Cutlery Service	211621	C9643428	081.08.2021	60-612-000-52-5210-000	32.00
Vendor Total:									62.00
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease July 2021	211529	747773	073.07.2021	60-611-000-52-5211-0000	3,080.00
Vendor Total:									3,080.00
06670	Brinks Incorporated			07/21 Armored Services for AGC	211371	11613850	072.07.2021	60-000-000-52-5214-000C	103.16
Vendor Total:									103.16
06674	Lingo Communications LLC			AGC Golf 070421-080321	211405	960579_0821	072.07.2021	60-611-000-52-5262-0000	181.82
				AGC Banquets 070421-080321	211405	960579_0821	072.07.2021	60-612-901-52-5262-000C	181.82
				AGC Restaurant 070421-080321	211405	960579_0821	072.07.2021	60-612-902-52-5262-000C	187.33
Vendor Total:									550.97
06687	Van-Lang Enterprises			Inv# 101146 General Grocery	211433	101146	072.07.2021	60-000-000-14-1415-000C	1,074.00
				Inv# 101233 General Grocery	211522	101233	073.07.2021	60-000-000-14-1415-000C	1,592.00
				Inv# 101250 General Grocery	211522	101250	073.07.2021	60-000-000-14-1415-000C	138.00
				Inv# 101444 General Grocery	211669	101444	081.08.2021	60-000-000-14-1415-000C	576.00
Vendor Total:									3,380.00
06696	Pro Staffing Inc.			Inv# 6262 Temp Staff for F&B	211653	6262	081.08.2021	60-612-000-52-5210-000C	1,053.50
				Inv# 6297 Temp Staffing for F&B	211415	6297	072.07.2021	60-612-000-52-5210-000C	338.63
				Inv# 6318 Temp Staff for F&B	211580	6318	074.07.2021	60-612-000-52-5210-000C	510.63
				Inv# 6370 Temp Staff for F&B	211653	6370	081.08.2021	60-612-000-52-5210-000C	172.00
Vendor Total:									2,074.76
06790	Covia Holdings Corporation			Bunkcr Sand	211381	82036515	072.07.2021	60-601-000-53-5331-000C	1,281.13
Vendor Total:									1,281.13
06804	Total Fire & Safety			Inv# 9610592	211429	9610592	072.07.2021	60-000-000-52-5211-0000	396.95
Vendor Total:									396.95
06835	Windmill Ginger Brew LLC			Inv# 3721 Non-Alcoholic Beverages	211527	3721	073.07.2021	60-000-000-14-1416-000C	156.00
				Inv# 3752 Non-Alcoholic Beverages	211596	3752	074.07.2021	60-000-000-14-1416-000C	114.00
Vendor Total:									270.00
06900	Two Brothers Coffee Roasters			Inv# 21407 Non-Alcoholic Beverages	211592	21407	074.07.2021	60-000-000-14-1416-000C	343.65
				Inv# 21407 Restaurant Supplies	211592	21407	074.07.2021	60-612-902-53-5388-000C	109.00
				Inv# 21770 Non-Alcoholic Beverages	211432	21770	072.07.2021	60-000-000-14-1416-000C	205.10
				Inv# 21805 Non-Alcoholic Beverages	211520	21805	073.07.2021	60-000-000-14-1416-000C	155.10
				Inv# 21893 Non-Alcoholic Beverages	211592	21893	074.07.2021	60-000-000-14-1416-000C	368.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,181.70
06924	Shakertown Corp								
	AGC Siding	211585	50799		074.07.2021			60-000-000-53-5313-000C	25,000.00
								Vendor Total:	25,000.00
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	211535	799220		074.07.2021			60-418-902-52-5208-000C	57.00
	Back Evaluations	211535	799457		074.07.2021			60-418-902-52-5208-000C	114.00
	Back Evaluations	211535	799457		074.07.2021			60-418-912-52-5208-000C	57.00
	Back Evaluations	211535	799457		074.07.2021			60-418-901-52-5208-000C	57.00
								Vendor Total:	285.00
								Fund Total:	302,570.27
70	Information Technology								
05743	Advanced Intelligence Engineering								
	Surface Deployment and Set up for Finance	211601	11580		081.08.2021			70-000-000-52-5240-000C	500.00
	Monthly Support July 2021	211362	11632		072.07.2021			70-000-000-52-5240-000C	16,843.98
	Adobe Acrobat Pro DC for Teams	211534	11660		074.07.2021			70-000-000-52-5240-000C	33.05
								Vendor Total:	17,377.03
06228	Voyant Communications								
	IS&T 070121-073121	211434	111390_0721		072.07.2021			70-000-000-52-5262-000C	18.99
								Vendor Total:	18.99
								Fund Total:	17,396.02
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra Admin Fees for June 2021	211630	FBS-211294		081.08.2021			75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company								
	Foundation% Insurance August 2021	211623	080121		081.08.2021			75-000-000-12-1221-000C	5.77
	WDSRA% Insurance August 2021	211623	080121		081.08.2021			75-000-000-12-1222-000C	12.28
	IMRF Retiree Vision Insurance August 2021	211623	080121		081.08.2021			75-000-000-21-2137-000C	13.34
	GTL Insurance August 2021	211623	080121		081.08.2021			75-000-000-52-5230-000C	1,900.99
	Vision Insurance August 2021	211623	080121		081.08.2021			75-000-000-52-5231-000C	1,171.94
								Vendor Total:	3,104.32
								Fund Total:	3,164.32
								Report Total:	1,371,065.78

Accounts Payable

Checks Approval Document

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Printed: 8/10/2021 - 9:26 AM



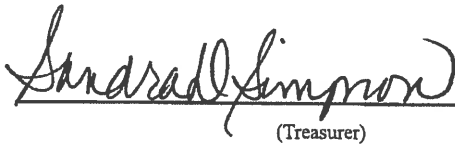
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 14, 2021 and Ending August 10, 2021.


Fund	Description	Amount
10	General	108,600.46
20	Recreation	38,166.91
22	Cosley Zoo	4,479.18
23	Liability	40,031.45
25	FICA	557.18
26	IMRF	55,277.40
40	Capital Projects	156.19
60	Golf Fund	51,971.10
70	Information Technology	215.97
75	Health Insurance	109,277.82
Report Total:		408,733.66

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 August 18, 2021.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 14, 2021 and Ending August 10, 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					
Additional Euclid Beer	166709	W-2734168	161.08.2021	10-000-416-53-5346-1903	2,000.00
Beer from Euclid	166709	W-2734168	161.08.2021	10-000-416-53-5346-1903	7,860.30
Rentals and Supplies	166709	W-2738548	161.08.2021	10-000-416-53-5346-1903	1,110.00
				Vendor Total:	10,970.30
00448 IL LIQUOR CONTROL COMM.					
2021 Brew Fest Liquor License	0	070221BF	141.07.2021	10-000-416-52-5241-1903	100.00
				Vendor Total:	100.00
00465 I.M.R.F.					
06/2021 IMRF	0	063021	141.07.2021	10-000-000-21-2123-000C	6,649.61
06/2021 IMRF	0	063021	141.07.2021	10-000-000-21-2124-000C	28,991.64
				Vendor Total:	35,641.25
00766 Pre-Paid Legal Service Inc					
07/21 Pre-Paid Legal Shield	0	073121	141.07.2021	10-000-000-21-2127-000C	623.92
				Vendor Total:	623.92
00841 Schamberger Bros. Inc.					
Schamberger Bros Beer for Brew Fest	166715	080621	161.08.2021	10-000-416-53-5346-1903	1,545.50
				Vendor Total:	1,545.50
01058 Windy City Distributing LLC					
Windy City Beer for Brew Fest	166717	080421	161.08.2021	10-000-416-53-5346-1903	2,496.50
				Vendor Total:	2,496.50
01091 Aflac					
July 2021 Aflac	0	722593	141.07.2021	10-000-000-21-2131-000C	433.20
July 2021 Aflac	0	722593	141.07.2021	10-000-000-21-2132-000C	218.07
				Vendor Total:	651.27
03829 Texas Life Insurance Company					
Texas Life Insurance July 2021	0	SB08FS202107140	141.07.2021	10-000-000-21-2130-000C	279.06
				Vendor Total:	279.06
04045 Louis Glunz Beer Inc.					
Beer from Glunz	166712	454401	161.08.2021	10-000-416-53-5346-1903	1,041.38
Glunz Deposit	166713	454402	161.08.2021	10-000-416-53-5346-1903	1,010.00
				Vendor Total:	2,051.38
04121 UMB Bank N.A.					
Sign Supplies	0	0118_2106030000	171.07.2021	10-101-000-53-5314-000C	1,005.02
Cedar Boards	0	0118_2106030000	171.07.2021	10-101-000-53-5314-000C	93.77
Sign Frames	0	0118_2106090000	171.07.2021	10-101-000-53-5314-000C	299.18
Hardware	0	0118_2106100000	171.07.2021	10-101-000-53-5334-000C	39.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lang Ice Company				0	0134_2106080000	171.07.2021	10-000-416-53-5346-190€	160.00
	Flags				0	0134_2106120000	171.07.2021	10-000-416-53-5346-1902	26.58
	Lang Ice Company				0	0134_2106280000	171.07.2021	10-000-416-53-5346-190€	200.00
	Office Supplies				0	0140_2106060000	171.07.2021	10-430-000-53-5302-000€	35.99
	Storage Trays				0	0140_2106230000	171.07.2021	10-430-000-53-5302-000€	22.99
	Google Storage Monthly				0	0173_2106020000	171.07.2021	10-000-415-54-5425-000€	9.99
	Flag Clips				0	0182_2106020000	171.07.2021	10-101-000-53-5310-000€	59.89
	Solar Top Pole Mount				0	0182_2106040000	171.07.2021	10-101-000-53-5312-000€	1,005.74
	Fencing				0	0182_2106070000	171.07.2021	10-101-000-53-5308-000€	239.98
	Cleaning Cloth				0	0182_2106070000	171.07.2021	10-101-000-53-5316-000€	49.87
	Baby Changing Station				0	0182_2106070000	171.07.2021	10-101-000-53-5313-1904	390.37
	16 Gallon Trash Bins				0	0182_2106120000	171.07.2021	10-101-000-53-5313-1904	117.96
	Cord Management Supplies				0	0182_2106170000	171.07.2021	10-101-000-53-5313-1904	46.00
	Lock Lube				0	0182_2106250000	171.07.2021	10-101-000-53-5334-000€	87.63
	Bandshell Door				0	0182_2106250000	171.07.2021	10-101-000-53-5313-1904	54.55
	Bandshell Flag Holders				0	0182_2106280000	171.07.2021	10-101-000-53-5313-1904	115.96
	Playground Repair Tools				0	0182_2106280000	171.07.2021	10-101-000-53-5345-000€	62.97
	Trash Cans				0	0182_2106300000	171.07.2021	10-101-000-53-5316-000€	236.20
	Illinois Basset Course				0	0208_2106040000	171.07.2021	10-101-000-54-5432-000€	14.75
	Landscape Supplies				0	0215_2106150000	171.07.2021	10-101-000-53-5331-000€	397.14
	Hoses				0	0215_2106170000	171.07.2021	10-101-000-53-5333-000€	465.27
	Safety Glasses/ Bandages				0	0314_2106020000	171.07.2021	10-101-000-53-5303-000€	32.56
	Gloves/ Dry Erase Board/ Soap				0	0314_2106020000	171.07.2021	10-101-000-53-5316-000€	165.95
	Illinois On-Site Basset Certification				0	0314_2106030000	171.07.2021	10-101-000-54-5432-000€	14.75
	Ant Traps				0	0314_2106030000	171.07.2021	10-101-000-53-5316-000€	5.94
	Ant Traps				0	0314_2106050000	171.07.2021	10-101-000-53-5316-000€	27.92
	Notary Application Training				0	0314_2106070000	171.07.2021	10-101-000-54-5432-000€	76.95
	Office Supplies				0	0314_2106180000	171.07.2021	10-101-000-53-5302-000€	23.67
	Office Supplies				0	0314_2106240000	171.07.2021	10-101-000-53-5302-000€	96.38
	Office Supplies				0	0314_2106240000	171.07.2021	10-101-000-53-5302-000€	28.71
	Office Supplies				0	0314_2106260000	171.07.2021	10-101-000-53-5302-000€	15.83
	Candy for Parade				0	0314_2106290000	171.07.2021	10-101-000-53-5314-000€	249.90
	Wasp Spray				0	0314_2106290000	171.07.2021	10-101-000-53-5333-000€	98.82
	June WSJ Subscription				0	0422_2106020000	171.07.2021	10-419-000-54-5425-000€	38.99
	Illinois On-Site Basset Certification				0	0439_2106040000	171.07.2021	10-000-415-54-5432-000€	13.95
	Race Wheaton Runner Gift				0	0439_2106070000	171.07.2021	10-000-416-53-5346-191€	211.81
	Portable Speaker/Microphone				0	0439_2106170000	171.07.2021	10-000-416-53-5346-190€	169.99
	Eventbrite Equipment for Summer Concert Serie				0	0439_2106280000	171.07.2021	10-000-416-53-5346-190€	645.00
	Illinois Basset On & Off Site Certifications				0	0454_2106030000	171.07.2021	10-000-416-52-5241-190€	19.75
	Annual License Fee ASCAP				0	0463_2106090000	171.07.2021	10-000-000-54-5425-000€	245.91
	Lions Hole Sponsorship for Wheaton Park Distri				0	0463_2106180000	171.07.2021	10-000-000-54-5438-000€	166.66
	Lions Hole Sponsorship for AGC				0	0463_2106250000	171.07.2021	10-000-000-54-5438-000€	166.67
	Funeral Flowers for Employee Family				0	0463_2106300000	171.07.2021	10-000-000-54-5434-000€	38.17
	Project Specialist				0	0470_2106030000	171.07.2021	10-418-000-54-5426-000€	165.00
	Illinois Basset On & Off Site Certifications				0	0504_2106070000	171.07.2021	10-101-000-54-5432-000€	19.75
	Panels and Posts				0	0504_2106100000	171.07.2021	10-101-000-53-5308-000€	851.86
	Panels and Posts Return				0	0504_2106140000	171.07.2021	10-101-000-53-5308-000€	-145.48
	Panels and Posts Tax Refund				0	0504_2106140000	171.07.2021	10-101-000-53-5308-000€	-63.10
	Supplies for 855				0	0538_2106050000	171.07.2021	10-101-000-53-5316-000€	306.59
	Cleaning Supplies for 855				0	0538_2106290000	171.07.2021	10-101-856-53-5316-000€	401.54
	Annual Report Award Program 2020 Application				0	0686_2106110000	171.07.2021	10-419-000-54-5425-000€	460.00
	Notary Dues for Staff Accountant				0	0686_2106290000	171.07.2021	10-419-000-54-5425-000€	133.23
	Collection Boxes				0	0694_2106160000	171.07.2021	10-430-000-53-5302-000€	106.60
	Reproductions				0	0694_2106290000	171.07.2021	10-430-000-52-5210-000€	5.00
	Postage for Reproduction Request and Collection				0	0694_2106300000	171.07.2021	10-430-000-53-5304-000€	10.30
	Keurig Coffee Maker				0	0736_2106160000	171.07.2021	10-000-000-53-5302-000€	249.95
	Planner and Mouse				0	0744_2106150000	171.07.2021	10-000-415-53-5302-000€	23.95
	Team Building Meeting				0	0819_2106290000	171.07.2021	10-418-000-54-5434-000€	46.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				1486 Filters and Element PSC32751	0	0827_2106070000	171.07.2021	10-101-000-53-5315-000C	277.45
				Supplies	0	0827_2106080000	171.07.2021	10-101-000-53-5311-0000	17.14
				Propane Regulator	0	0827_2106110000	171.07.2021	10-101-000-53-5348-000C	22.63
				Parts	0	0827_2106170000	171.07.2021	10-101-000-53-5315-000C	89.98
				Hardware 1686 PSC35255	0	0827_2106220000	171.07.2021	10-101-000-53-5315-000C	8.49
				Parts	0	0827_2106250000	171.07.2021	10-101-000-53-5315-000C	49.99
				Clocktower Pond	0	9193_2106010000	171.07.2021	10-101-000-53-5311-0000	16.62
				Clocktower Ponds	0	9193_2106010000	171.07.2021	10-101-000-53-5311-0000	111.73
				Bandshell Shelf Rack Return	0	9193_2106020000	171.07.2021	10-101-000-53-5334-000C	-81.96
				Bandshell Shelf Rack	0	9193_2106020000	171.07.2021	10-101-000-53-5334-000C	81.96
				Bandshell Shelf Unit and Supplies	0	9193_2106020000	171.07.2021	10-101-000-53-5334-000C	189.84
				Clocktower Pond Parts	0	9193_2106040000	171.07.2021	10-101-000-53-5311-0000	36.81
				Paint Supplies	0	9193_2106040000	171.07.2021	10-101-000-53-5347-000C	64.78
				Rotary Solar	0	9193_2106080000	171.07.2021	10-101-000-53-5312-000C	32.25
				Rotary Solar	0	9193_2106090000	171.07.2021	10-101-000-53-5314-000C	-86.83
				Rotary Solar	0	9193_2106090000	171.07.2021	10-101-000-53-5312-000C	136.52
				Rotary Solar	0	9193_2106090000	171.07.2021	10-101-000-53-5314-000C	403.61
				Rotary Solar	0	9193_2106110000	171.07.2021	10-101-000-53-5314-000C	215.72
				Rotary Solar	0	9193_2106140000	171.07.2021	10-101-000-53-5312-000C	342.82
				Rotary Solar	0	9193_2106150000	171.07.2021	10-101-000-53-5312-000C	125.09
				Rotary Solar	0	9193_2106220000	171.07.2021	10-101-000-53-5312-000C	242.31
				Bulbs	0	9193_2106240000	171.07.2021	10-101-000-53-5312-000C	66.03
				Rotary Solar	0	9193_2106240000	171.07.2021	10-101-000-53-5334-000C	154.23
				BSC Roof	0	9193_2106280000	171.07.2021	10-101-000-53-5314-000C	38.45
				Electrical Supplies	0	9193_2106300000	171.07.2021	10-101-000-53-5312-000C	320.28
				MP Dressing Room Supplies	0	9201_2106020000	171.07.2021	10-000-416-53-5346-190€	118.99
				Tubs for Beverages Refund	0	9201_2106030000	171.07.2021	10-000-416-53-5346-190€	-274.90
				Dressing Room Supplies	0	9201_2106030000	171.07.2021	10-000-416-53-5346-190€	82.97
				Chalk & Connect 4 Game	0	9201_2106210000	171.07.2021	10-000-416-53-5346-1902	227.77
				Illinois Basset On & Off Site Certification	0	9201_2106220000	171.07.2021	10-000-415-54-5432-000C	19.75
				Locks for 7 Gables Shed and Stock	0	9292_2106020000	171.07.2021	10-101-000-53-5334-000C	90.54
				Storage Boxes	0	9292_2106020000	171.07.2021	10-101-000-53-5313-1904	47.88
				Memorial Drinking Fountain	0	9292_2106180000	171.07.2021	10-101-000-53-5311-0000	164.57
				Water Level Sensor Rotary Park Solar	0	9292_2106180000	171.07.2021	10-101-000-53-5311-0000	318.86
				Illinois Basset On & Off Site Certification	0	9342_2106020000	171.07.2021	10-000-415-54-5432-000C	19.75
				Cooler/Troughs for Concessions	0	9342_2106030000	171.07.2021	10-000-416-53-5346-190€	2,548.64
				Supplies for Concert Series Ribbon Cutting	0	9342_2106040000	171.07.2021	10-000-416-53-5346-190€	143.88
				Partner Lunch	0	9342_2106080000	171.07.2021	10-000-415-54-5438-000C	99.98
				Town Square Publications-Chamber Ad	0	9342_2106250000	171.07.2021	10-000-415-54-5426-000C	500.00
				Nanis Pizza Volunteer and Staff Dinner	0	9342_2106260000	171.07.2021	10-000-416-53-5346-190€	83.28
				Linens for Concert Events	0	9342_2106280000	171.07.2021	10-000-416-53-5346-190€	273.00
				Wheaton Brew Fest-Ticket Test	0	9342_2106300000	171.07.2021	10-000-416-53-5346-1903	79.37
								Vendor Total:	17,783.28
04221	Plug & Pay Technologies								
				06/21 Plug N Pay Gateway Fees	0	063021	141.07.2021	10-000-000-52-5239-000C	15.00
				06/21 Plug N Pay Gateway Fees	0	063021	141.07.2021	10-000-416-52-5239-190C	15.00
				06/21 Plug N Pay Gateway Fees	0	063021	141.07.2021	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
				06/21 Merchant CC Processing Fees	0	063021	141.07.2021	10-000-000-52-5239-000C	24.08
				06/21 Merchant CC Processing Fees	0	063021	141.07.2021	10-000-416-52-5239-190C	390.63
				06/21 Merchant CC Processing Fees	0	063021	141.07.2021	10-101-000-52-5239-000C	74.52
								Vendor Total:	489.23
04327	Ernsthausen, Dave								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Four Star Brass Band Entertainment for Brew Fe	166708			080721		161.08.2021	10-000-416-52-5241-1903	600.00
								Vendor Total:	600.00
04374	Wheaton Bank and Trust Company								
	06/21 WB&T Bank Service Charges	0	063021		141.07.2021		10-000-000-52-5214-000C		332.09
	06/21 WB&T Bank Service Charges	0	063021		141.07.2021		10-000-000-12-1228-000C		96.11
	06/21 WB&T Bank Service Charges	0	063021		141.07.2021		10-000-000-12-1226-000C		12.50
	06/21 WB&T Bank Service Charges	0	063021		141.07.2021		10-000-000-12-1226-000C		17.12
								Vendor Total:	457.82
05565	Xtreme Cover Bands								
	Nerdvana Entertainment for Brew Fest	166718	080721		161.08.2021		10-000-416-52-5241-1903		1,650.00
								Vendor Total:	1,650.00
06279	Paylocity Corporation								
	07/02/2021 Payroll Processing	0	108491845		141.07.2021		10-000-000-52-5211-0000		184.46
	07/16/2021 Payroll Processing	0	108563140		141.07.2021		10-000-000-52-5211-0000		265.74
	07/30/2021 Payroll Processing	0	108627847		141.07.2021		10-000-000-52-5211-0000		630.31
								Vendor Total:	1,080.51
06756	Berg, Elizabeth C								
	Jolly Ringwalds Remaining Balance	166695	072321		164.07.2021		10-000-416-52-5241-1906		1,350.00
								Vendor Total:	1,350.00
06814	Heartland Beverage, LLC								
	Beer from Heartland for Brew Fest	166710	080621		161.08.2021		10-000-416-53-5346-1903		2,025.00
								Vendor Total:	2,025.00
06874	Standard Retirement Services Inc.								
	07/02/21 Deferred Comp	0	070221		141.07.2021		10-000-000-21-2126-000C		6,150.52
	07/02/21 Deferred Comp	0	070221		141.07.2021		10-000-000-21-2135-000C		439.72
	07/16/21 Deferred Comp	0	071621		141.07.2021		10-000-000-21-2126-000C		6,149.28
	07/16/21 Deferred Comp	0	071621		141.07.2021		10-000-000-21-2135-000C		439.72
	07/30/21 Deferred Comp	0	073021		141.07.2021		10-000-000-21-2126-000C		437.32
	07/30/21 Deferred Comp	0	073021		141.07.2021		10-000-000-21-2135-000C		6,143.88
								Vendor Total:	19,760.44
06886	Pezzini, Davide								
	Dancing Queen Remaining Balance	166714	080821		161.08.2021		10-000-416-52-5241-1906		1,125.00
								Vendor Total:	1,125.00
06887	Griffin Entertainment, LLC								
	Midwest Dueling Pianos Remaining Balance	166697	072421		164.07.2021		10-000-416-52-5241-1906		1,875.00
								Vendor Total:	1,875.00
06888	Spears, Reid								
	Billy Elton Remaining Balance	166700	072421		164.07.2021		10-000-416-52-5241-1906		1,875.00
								Vendor Total:	1,875.00
06893	The Right Stuff Entertainment Inc.								
	Ron Burgundy Remaining Balance	166701	072321A		164.07.2021		10-000-416-52-5241-1906		2,250.00
	Mowtown Nation Remaining Balance	166716	080821A		161.08.2021		10-000-416-52-5241-1906		1,875.00
								Vendor Total:	4,125.00
								Fund Total:	108,600.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
20	Recreation								
00465	I.M.R.F.								
	06/2021 IMRF-Credit for Sellars	0		063021	141.07.2021	20-000-000-20-2011-0000			-604.23
	06/2021 IMRF-Credit for Sellars	0		063021	141.07.2021	20-000-000-47-4750-000C			-1,069.11
	06/2021 IMRF-Credit for Tovar	0		063021	141.07.2021	20-000-000-20-2011-0000			-326.16
	06/2021 IMRF-Credit for Tovar	0		063021	141.07.2021	20-000-000-47-4750-000C			-633.54
Vendor Total:									-2,633.04
04121	UMB Bank N.A.								
	IPRA - Professional Development School 2021	0		0074_2106070000	171.07.2021	20-000-205-54-5432-000C			835.00
	Appointment-Plus/Stormsource	0		0134_2106030000	171.07.2021	20-000-205-54-5425-000C			4,378.00
	PPFC DirecTV	0		0134_2106300000	171.07.2021	20-350-302-52-5210-000C			126.99
	CAC Door Repair	0		0182_2106300000	171.07.2021	20-101-225-53-5313-000C			55.79
	Camp Supplies	0		0207_2106030000	171.07.2021	20-000-112-53-5302-0000			42.20
	Camp Supplies	0		0207_2106030000	171.07.2021	20-220-112-53-5301-6628			20.05
	Pool Noodles and Chalk for Camp	0		0207_2106070000	171.07.2021	20-220-112-53-5301-6628			39.00
	Camp Supplies	0		0207_2106230000	171.07.2021	20-220-112-53-5301-6628			52.68
	Camp Supplies	0		0207_2106240000	171.07.2021	20-220-112-53-5301-6628			53.00
	Camp Supplies	0		0207_2106290000	171.07.2021	20-220-112-53-5301-6628			26.69
	Suctions Assembly	0		0348_2106170000	171.07.2021	20-101-220-53-5313-000C			53.77
	Supplies	0		0348_2106180000	171.07.2021	20-101-220-53-5313-000C			140.89
	Reach Grabbers	0		0348_2106200000	171.07.2021	20-101-220-53-5313-000C			100.16
	Suction Assembly	0		0348_2106220000	171.07.2021	20-101-000-53-5313-000C			159.55
	Spa Sensors	0		0348_2106240000	171.07.2021	20-101-000-53-5313-000C			410.95
	Baby Wipes	0		0355_2106100000	171.07.2021	20-220-112-53-5301-6612			9.24
	Baby Wipes/ Worms/ Paper Bowls	0		0355_2106100000	171.07.2021	20-220-112-53-5301-6628			22.56
	Pool Noodles	0		0355_2106130000	171.07.2021	20-220-112-53-5301-6618			15.00
	Play Dough/ Brushes/ Paper	0		0355_2106130000	171.07.2021	20-220-112-53-5301-6628			29.00
	Pipe Cleaners	0		0355_2106140000	171.07.2021	20-220-112-53-5301-6628			15.78
	Aquarium Bulbs	0		0355_2106140000	171.07.2021	20-220-112-53-5301-6640			14.95
	Gatorade	0		0355_2106140000	171.07.2021	20-000-112-53-5302-0000			23.90
	Tempera Paint	0		0355_2106140000	171.07.2021	20-220-112-53-5301-6628			17.27
	Hot Dogs/ Buns/ Chips/ S'mores	0		0355_2106210000	171.07.2021	20-220-112-53-5301-6628			24.78
	Owl Pellets for Camps	0		0355_2106230000	171.07.2021	20-220-112-53-5301-6628			29.80
	Owl Pellets for Outreach	0		0355_2106230000	171.07.2021	20-220-112-53-5301-6640			101.20
	Race Wheaton Runner Gift	0		0439_2106070000	171.07.2021	20-350-302-53-5346-1925			211.81
	Annual License Fee ASCAP	0		0463_2106090000	171.07.2021	20-000-000-54-5425-000C			245.91
	Lions Hole Sponsorship for Wheaton Park Distri	0		0463_2106180000	171.07.2021	20-000-000-54-5438-000C			166.67
	Lions Hole Sponsorship for AGC	0		0463_2106250000	171.07.2021	20-000-000-54-5438-000C			166.66
	Funeral Flowers for Employee Family	0		0463_2106300000	171.07.2021	20-000-000-54-5434-000C			38.17
	Podcast Hosting Site	0		0595_2106210000	171.07.2021	20-000-000-54-5425-000C			16.00
	Atten Park Temporary Food Permit	0		0702_2106010000	171.07.2021	20-221-222-52-5210-000C			134.97
	Graf Park Temporary Food Permit	0		0702_2106010000	171.07.2021	20-221-223-52-5210-4211			134.97
	Office Supplies	0		0702_2106100000	171.07.2021	20-000-205-53-5302-000C			36.99
	Domain Listings- WPDathletics.org	0		0702_2106140000	171.07.2021	20-000-205-54-5425-000C			228.00
	Prize Giftcard	0		0702_2106210000	171.07.2021	20-221-223-53-5318-000C			20.00
	Staff Shirts	0		0702_2106240000	171.07.2021	20-221-223-53-5306-000C			813.38
	Concessions Supplies RWB	0		0702_2106250000	171.07.2021	20-221-223-53-5329-000C			70.72
	3 Boxes of Burgers	0		0702_2106250000	171.07.2021	20-221-223-53-5329-000C			113.70
	Tee Balls	0		0710_2106040000	171.07.2021	20-221-223-53-5302-000C			29.97
	Football Helmet Pump	0		0710_2106300000	171.07.2021	20-221-223-53-5302-000C			49.45
	Bank Deposit Tickets	0		0793_2106250000	171.07.2021	20-000-303-52-5214-000C			16.87
	Bank Deposit Tickets	0		0793_2106250000	171.07.2021	20-000-000-52-5214-000C			60.13
	Bank Deposit Tickets	0		0793_2106250000	171.07.2021	20-000-304-52-5214-000C			16.87
	Peep Plugs for Kiln	0		0827_2106100000	171.07.2021	20-220-201-53-5301-1119			28.20
	Employee Keys & Key Rings	0		9128_2106170000	171.07.2021	20-350-303-53-5330-000C			36.03
	CAC Drinking Fountain Repair	0		9193_2106160000	171.07.2021	20-101-225-53-5313-000C			14.71
	Rice Pool Electrical	0		9193_2106280000	171.07.2021	20-101-232-53-5312-000C			21.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rice Pool Lights	0	9193_2106280000	171.07.2021	20-101-232-53-5312-000C	67.00
				Batting Cage Swtich	0	9193_2106290000	171.07.2021	20-101-225-53-5313-000C	125.30
				PPFC Group Fitness Class Registration	0	9201_2106270000	171.07.2021	20-350-302-54-5426-000C	9.99
				Pom Poms for Cheer Camp	0	9235_2106090000	171.07.2021	20-221-221-53-5301-4754	157.89
				Liquid Nacho Cheese and Trays	0	9235_2106170000	171.07.2021	20-221-223-53-5329-000C	132.42
				Concession Items for Baseball Championship D	0	9235_2106180000	171.07.2021	20-221-223-53-5329-000C	838.56
				Pizza for Rams Football Event	0	9235_2106280000	171.07.2021	20-221-222-53-5329-000C	57.69
				Travel Expo	0	9243_2106080000	171.07.2021	20-220-304-54-5426-000C	37.00
				Credit for Cancellation of 6/17 Lunch and a Mov	0	9243_2106090000	171.07.2021	20-220-304-52-5280-554	-200.00
				Silvertones Picnic	0	9243_2106210000	171.07.2021	20-220-304-53-5301-550C	23.94
				Silvertones Picnic	0	9243_2106230000	171.07.2021	20-220-304-53-5301-5502	105.00
				Mailboat Trip 7/28	0	9243_2106240000	171.07.2021	20-220-304-52-5280-5522	100.00
				Yoga Supplies	0	9243_2106250000	171.07.2021	20-220-304-53-5301-550C	134.85
				Van Gogh Trip - 10/7	0	9243_2106280000	171.07.2021	20-220-304-52-5280-5522	234.20
				Office Chair for Front Desk	0	9243_2106290000	171.07.2021	20-000-304-53-5302-000C	175.97
				Zoom Monthly Fee	0	9276_2106010000	171.07.2021	20-000-000-54-5425-000C	90.00
				NRPA Conference	0	9276_2106090000	171.07.2021	20-000-200-54-5432-000C	295.00
				Safety City Supplies	0	9276_2106090000	171.07.2021	20-220-207-53-5301-7707	29.37
				NRPA Conference	0	9276_2106090000	171.07.2021	20-224-220-54-5432-000C	295.00
				Toohey Park Supplies	0	9276_2106110000	171.07.2021	20-220-207-53-5301-7741	30.10
				Camp Sports & Sorts Supplies	0	9276_2106130000	171.07.2021	20-220-203-53-5301-336	16.99
				Pickleball Balls	0	9276_2106140000	171.07.2021	20-224-220-53-5302-000C	61.34
				Camp No Name Supplies	0	9276_2106140000	171.07.2021	20-220-207-53-5301-770	73.17
				Camp Illini Supplies	0	9276_2106150000	171.07.2021	20-220-207-53-5301-777	92.93
				Camp No Name Supplies	0	9276_2106150000	171.07.2021	20-220-207-53-5301-770	15.57
				Camp Blackhawk Supplies	0	9276_2106160000	171.07.2021	20-220-207-53-5301-7734	62.12
				Photo ID Supplies	0	9276_2106180000	171.07.2021	20-000-200-52-5235-000C	222.23
				Photo ID Supplies	0	9276_2106180000	171.07.2021	20-000-200-53-5302-000C	237.85
				Photo ID Supplies	0	9276_2106180000	171.07.2021	20-000-200-52-5235-000C	129.77
				Photo ID Supplies	0	9276_2106180000	171.07.2021	20-000-200-52-5235-000C	648.00
				100th Anniversary Rec Event Supplies	0	9276_2106260000	171.07.2021	20-220-207-53-5301-777	41.98
				100th Anniversary Rec Event Supplies	0	9276_2106260000	171.07.2021	20-224-220-53-5302-000C	98.44
				Wide Horizons Supplies	0	9276_2106290000	171.07.2021	20-220-207-53-5301-774	71.40
				Camp Illini Supplies	0	9276_2106290000	171.07.2021	20-220-207-53-5301-777	97.16
				Concession Stand Rice Pool	0	9292_2106150000	171.07.2021	20-101-000-53-5313-000C	195.62
				Pool Freezer	0	9292_2106150000	171.07.2021	20-101-232-53-5312-000C	252.38
				Warming Shelter	0	9292_2106170000	171.07.2021	20-101-000-53-5313-000C	153.08
				Rice Pool Equipment Test	0	9326_2106030000	171.07.2021	20-222-232-53-5302-000C	0.25
				Rice Pool Equipment Test	0	9326_2106030000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Rice Pool Equipment Test	0	9326_2106030000	171.07.2021	20-222-232-53-5302-000C	0.25
				Rice Pool Equipment Test	0	9326_2106030000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Northside Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Northside Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	0.25
				Northside Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	0.25
				Northside Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Rice Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Rice Pool Equipment Test	0	9326_2106040000	171.07.2021	20-222-232-53-5302-000C	0.25
				Pizza for Manager's Meeting	0	9326_2106070000	171.07.2021	20-222-232-53-5302-000C	73.97
				Reccipt Paper	0	9326_2106090000	171.07.2021	20-222-231-53-5306-000C	44.50
				Toner Cartridges	0	9326_2106100000	171.07.2021	20-222-231-53-5306-000C	34.99
				Rice Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Rice Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	0.25
				Northside Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	0.25
				Northside Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	0.25
				Northside Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Northside Pool Equipment Test	0	9326_2106100000	171.07.2021	20-222-232-53-5302-000C	-0.25
				Clipboards and Folders	0	9326_2106110000	171.07.2021	20-222-231-53-5306-000C	149.51
				Concession Supplies	0	9326_2106110000	171.07.2021	20-222-232-53-5329-000C	32.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sunscreen and Pulse Oxidizers				0	9326_2106120000	171.07.2021	20-222-232-53-5302-000C	125.39
	Receipt Paper				0	9326_2106140000	171.07.2021	20-222-232-53-5302-000C	50.99
	Supplies				0	9326_2106150000	171.07.2021	20-222-232-53-5302-000C	9.72
	Pizza for Resale				0	9326_2106160000	171.07.2021	20-222-232-53-5328-000C	196.50
	Supplies				0	9326_2106180000	171.07.2021	20-222-232-53-5302-000C	45.97
	Hamburger & Hot Dog Buns				0	9326_2106180000	171.07.2021	20-222-232-53-5328-000C	20.40
	Razors				0	9326_2106240000	171.07.2021	20-222-231-53-5306-000C	10.99
	Swim Lessons Rainy Day Supplies				0	9326_2106260000	171.07.2021	20-222-232-53-5302-000C	23.77
	Concession Equipment				0	9326_2106290000	171.07.2021	20-222-232-53-5329-000C	95.60
	Face Shields for Swim Lessons				0	9326_2106300000	171.07.2021	20-222-232-53-5302-000C	47.97
	Google Suites for Preschool				0	9391_2106020000	171.07.2021	20-220-207-53-5301-774E	12.00
	Camp Supplies				0	9391_2106060000	171.07.2021	20-220-207-53-5301-7707	167.37
	Camp Supplies				0	9391_2106100000	171.07.2021	20-220-207-53-5301-777E	31.58
	Camp Supplies				0	9391_2106100000	171.07.2021	20-220-207-53-5301-770E	105.37
	Camp Supplies				0	9391_2106100000	171.07.2021	20-220-207-53-5301-771C	46.00
	Supplies				0	9391_2106100000	171.07.2021	20-220-207-53-5301-7732	75.76
	Camp Supplies				0	9391_2106110000	171.07.2021	20-220-207-53-5301-7707	33.35
	Shirts				0	9391_2106170000	171.07.2021	20-220-207-52-5280-770E	708.38
	Shirts				0	9391_2106170000	171.07.2021	20-220-112-53-5301-6628	120.00
	Camp Supplies				0	9391_2106180000	171.07.2021	20-220-207-53-5301-7734	56.19
	Camp Supplies				0	9391_2106210000	171.07.2021	20-220-207-53-5301-7734	210.12
	Camp Supplies				0	9391_2106210000	171.07.2021	20-220-207-53-5301-771C	29.97
	Camp Supplies				0	9391_2106230000	171.07.2021	20-220-207-53-5301-770E	55.46
	Santa Payment for Pizza with Santa Event				0	9391_2106240000	171.07.2021	20-220-209-52-5280-9901	300.00
	Camp Supplies				0	9391_2106280000	171.07.2021	20-220-207-53-5301-770E	72.37
	Camp Supplies				0	9391_2106280000	171.07.2021	20-220-207-53-5301-770E	29.73
	Camp Supplies				0	9391_2106300000	171.07.2021	20-220-207-53-5301-770E	29.00
	Table Cloths for Vaccination Clinic				0	9409_2106090000	171.07.2021	20-224-220-53-5302-000C	10.00
	Popsicles for Vaccination Clinic				0	9409_2106090000	171.07.2021	20-224-220-53-5302-000C	47.39
	Camp Supplies				0	9409_2106170000	171.07.2021	20-220-208-53-5301-888C	7.00
	Camp Supplies				0	9409_2106210000	171.07.2021	20-220-208-53-5301-888C	4.00
	Gratitude to You Supplies				0	9409_2106210000	171.07.2021	20-224-220-53-5302-000C	67.50
	Gratitude to You Supplies				0	9409_2106210000	171.07.2021	20-224-220-53-5302-000C	100.00
								Vendor Total:	17,961.23
04221	Plug & Pay Technologies								
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-000-000-52-5239-000C	245.60
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-000-112-52-5239-0000	15.00
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-350-303-52-5239-000C	15.00
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-000-304-52-5239-000C	15.00
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-222-231-52-5239-000C	15.00
	06/21 Plug N Pay Gateway Fees				0	063021	141.07.2021	20-222-232-52-5239-000C	84.30
								Vendor Total:	389.90
04287	Global Payments Inc								
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-350-303-52-5239-000C	100.15
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-000-000-52-5239-000C	13,698.06
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-222-232-52-5239-000C	852.95
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-222-231-52-5239-000C	202.63
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-000-112-52-5239-0000	91.35
	06/21 Merchant CC Processing Fees				0	063021	141.07.2021	20-000-304-52-5239-000C	253.18
								Vendor Total:	15,198.32
04374	Wheaton Bank and Trust Company								
	06/21 WB&T Bank Service Charges				0	063021	141.07.2021	20-000-000-52-5214-000C	332.09
								Vendor Total:	332.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06279	Paylocity Corporation								
	07/02/2021 Payroll Processing	0	108491845	141.07.2021	20-000-000-52-5211-0000				940.74
	07/16/2021 Payroll Processing	0	108563140	141.07.2021	20-000-000-52-5211-0000				1,355.27
	07/30/2021 Payroll Processing	0	108627847	141.07.2021	20-000-000-52-5211-0000				3,214.56
								Vendor Total:	5,510.57
06932	Brauer, Andrew								
	Reimbursement for RWB 2021 Cancelled Base:	166693	071321	163.07.2021	20-221-223-42-4200-4372				595.00
								Vendor Total:	595.00
TMP*3410	Hill, Virginia								
	Great American Song Refund for Hill	166705	2548249	165.07.2021	20-000-000-20-2025-0000				5.00
								Vendor Total:	5.00
TMP*3425	DuPage Symphony Orchestra								
	POS Refund for DuPage Symphony Orchestra	166694	2539104	163.07.2021	20-000-000-20-2025-0000				250.00
								Vendor Total:	250.00
TMP*3427	Mayer, Gloria								
	Camp I Don't Know 7 Refund for Mayer	166698	2544829	164.07.2021	20-000-000-20-2025-0000				100.00
								Vendor Total:	100.00
TMP*3430	Long, Anna								
	Great American Song Refund for Long	166706	2548243	165.07.2021	20-000-000-20-2025-0000				5.00
								Vendor Total:	5.00
TMP*3431	Nelson, Doris								
	Great American Song Refund for Nelson	166707	2548250	165.07.2021	20-000-000-20-2025-0000				5.00
								Vendor Total:	5.00
TMP*3432	Goclan, Barbara								
	Camp No Name Week 6 Refund for Goclan	166704	2549440	165.07.2021	20-000-000-20-2025-0000				206.00
								Vendor Total:	206.00
TMP*3433	Hopkins, Rose								
	Flex Pass Refund for Hopkins	166711	2558681	161.08.2021	20-000-000-20-2025-0000				241.84
								Vendor Total:	241.84
								Fund Total:	38,166.91
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Lunch with AZA Inspectors plus Tip	0	0217_2106090000	171.07.2021	22-501-000-53-5302-0000				295.77
	Calendar Refill	0	0217_2106100000	171.07.2021	22-501-000-53-5302-0000				56.85
	Food for AZA Inspectors	0	0217_2106100000	171.07.2021	22-501-000-53-5302-0000				37.86
	Food for AZA Inspectors	0	0217_2106110000	171.07.2021	22-501-000-53-5302-0000				36.07
	Food for AZA Inspectors	0	0217_2106120000	171.07.2021	22-501-000-53-5302-0000				47.80
	Paper Plates/Napkins/Snack for AZA Inspectors/	0	0308_2106070000	171.07.2021	22-501-000-53-5302-0000				55.42
	Feathers for Crafts	0	0308_2106130000	171.07.2021	22-220-206-53-5301-6662				6.49
	Display Cases for Biofact	0	0308_2106130000	171.07.2021	22-220-206-53-5301-6650				13.29
	Craft Supplies for Camp	0	0308_2106130000	171.07.2021	22-220-206-53-5301-6662				112.11
	Supplies	0	0504_2106010000	171.07.2021	22-501-000-53-5313-0000				26.79
	Lumber	0	0538_2106010000	171.07.2021	22-501-000-53-5313-0000				111.23
	Pole Sander	0	0538_2106020000	171.07.2021	22-501-000-53-5345-0000				7.94
	Rocks for Butterfly Fountain	0	0538_2106070000	171.07.2021	22-501-000-53-5331-0000				35.88
	Building Supplies	0	0538_2106070000	171.07.2021	22-501-000-53-5313-0000				38.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Stakes for Signs	0			0538	2106080000	171.07.2021	22-501-000-53-5313-000C	9.98
	Electrical Boxes for Outlets	0			0538	2106090000	171.07.2021	22-501-000-53-5312-000C	37.97
	Tool for Automatic Toilet Flusher	0			0538	2106180000	171.07.2021	22-501-000-53-5345-000C	10.97
	Solenoid for Fountain	0			0538	2106240000	171.07.2021	22-501-000-53-5311-0000	62.07
	Paint and Cleaner for Nest	0			0538	2106290000	171.07.2021	22-501-000-53-5347-000C	78.64
	Timbers for Nest	0			0538	2106290000	171.07.2021	22-501-000-53-5313-000C	515.70
	Macaroni Kid - July & August Ad Program for C	0			9342	2106280000	171.07.2021	22-350-415-54-5426-000C	210.00
	Fake Rock	0			9441	2106020000	171.07.2021	22-501-000-53-5338-000C	150.03
	Staff Incentives	0			9441	2106030000	171.07.2021	22-501-000-53-5302-000C	40.52
	Lotion	0			9441	2106040000	171.07.2021	22-501-000-53-5302-000C	6.58
	Vaseline/ Bags	0			9441	2106040000	171.07.2021	22-501-000-53-5336-000C	17.96
	Produce	0			9441	2106040000	171.07.2021	22-501-000-53-5339-000C	52.41
	Prescription	0			9441	2106040000	171.07.2021	22-501-000-53-5309-000C	10.83
	Deer Feed	0			9441	2106040000	171.07.2021	22-501-000-53-5339-000C	14.03
	Prascend	0			9441	2106070000	171.07.2021	22-501-000-53-5309-000C	340.00
	Fly Repellent	0			9441	2106070000	171.07.2021	22-501-000-53-5336-000C	155.96
	Cat Food	0			9441	2106080000	171.07.2021	22-501-000-53-5339-000C	6.28
	Crickets	0			9441	2106080000	171.07.2021	22-501-000-53-5339-000C	46.85
	Produce	0			9441	2106110000	171.07.2021	22-501-000-53-5339-000C	19.98
	Baking Soda and Cling Wrap	0			9441	2106110000	171.07.2021	22-501-000-53-5336-000C	15.30
	Worms	0			9441	2106120000	171.07.2021	22-501-000-53-5339-000C	34.20
	Frozen Rodents	0			9441	2106170000	171.07.2021	22-501-000-53-5339-000C	766.41
	Laundry Soap	0			9441	2106180000	171.07.2021	22-501-000-53-5302-000C	5.49
	Produce	0			9441	2106180000	171.07.2021	22-501-000-53-5339-000C	60.04
	Black Australorp Chicks	0			9441	2106180000	171.07.2021	22-501-000-53-5325-000C	8.00
	Walnut Bedding	0			9441	2106180000	171.07.2021	22-501-000-53-5336-000C	30.98
	Chicken and Deer Feed	0			9441	2106220000	171.07.2021	22-501-000-53-5339-000C	32.98
	Substrates for Frog/Millipedes/Isopods/Salamander	0			9441	2106220000	171.07.2021	22-501-000-53-5336-000C	106.92
	Prozac	0			9441	2106230000	171.07.2021	22-501-000-53-5309-000C	16.59
	Kleenex	0			9441	2106250000	171.07.2021	22-501-000-53-5302-000C	10.74
	Produce	0			9441	2106250000	171.07.2021	22-501-000-53-5339-000C	51.85
	Vaccine	0			9441	2106280000	171.07.2021	22-501-000-53-5309-000C	34.45
	Goat Collars	0			9441	2106280000	171.07.2021	22-501-000-53-5336-000C	19.80
	Cat Food	0			9441	2106290000	171.07.2021	22-501-000-53-5339-000C	14.38
Vendor Total:									3,876.69
04221	Plug & Pay Technologies								
	06/21 Plug N Pay Gateway Fees	0			063021		141.07.2021	22-501-000-52-5239-000C	62.25
Vendor Total:									62.25
06279	Paylocity Corporation								
	07/02/2021 Payroll Processing	0			108491845		141.07.2021	22-000-000-52-5211-0000	92.22
	07/16/2021 Payroll Processing	0			108563140		141.07.2021	22-000-000-52-5211-0000	132.87
	07/30/2021 Payroll Processing	0			108627847		141.07.2021	22-000-000-52-5211-0000	315.15
Vendor Total:									540.24
Fund Total:									4,479.18
23	Liability								
04121	UMB Bank N.A.								
	Safety Goggles	0			9326	2106060000	171.07.2021	23-000-000-53-5302-000C	129.04
	Sunscreen and Pulse Oxidizers	0			9326	2106120000	171.07.2021	23-000-000-53-5302-000C	149.97
	Face Masks	0			9326	2106300000	171.07.2021	23-000-000-53-5302-000C	59.94
Vendor Total:									338.95
05511	Illinois Department of Employment Security								
	1st QTR 2021 Unemployment Compensation	0			070121		141.07.2021	23-000-000-52-5275-000C	39,692.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
								Vendor Total:	39,692.50
								Fund Total:	40,031.45
25	FICA	06279	Paylocity Corporation						
	Paylocity Amended 941 Q1 2021 for Credit Take			0	072321	141.07.2021	25-000-000-21-2122-000C	557.18	
								Vendor Total:	557.18
								Fund Total:	557.18
26	IMRF	00465	I.M.R.F.						
	06/2021 IMRF			0	063021	141.07.2021	26-000-000-21-2124-000C	55,277.40	
								Vendor Total:	55,277.40
								Fund Total:	55,277.40
40	Capital Projects	04121	UMB Bank N.A.						
	Boulders for Commemorative Program			0	0118_2106230000	171.07.2021	40-101-000-53-5338-000C	57.50	
	Supplies for Sensory Tree House Event			0	9342_2106100000	171.07.2021	40-000-188-12-1226-000C	61.96	
	Cookies			0	9342_2106180000	171.07.2021	40-000-188-12-1226-000C	36.73	
								Vendor Total:	156.19
								Fund Total:	156.19
60	Golf Fund	00448	IL LIQUOR CONTROL COMM.						
	2021-2022 Arrowhead State Liquor License			0	070221AGC	141.07.2021	60-612-000-54-5429-000C	600.00	
								Vendor Total:	600.00
04121	UMB Bank N.A.								
	Arrowhead DirecTV 6/21/21-7/20/21			0	0134_2106230000	171.07.2021	60-000-000-52-5211-0000	274.99	
	Credit on Returned Fogger			0	0191_2106100000	171.07.2021	60-000-000-53-5302-000C	-698.00	
	Cord for Stock			0	0256_2106090000	171.07.2021	60-612-901-53-5390-000C	374.92	
	Cord for Stock			0	0256_2106090000	171.07.2021	60-612-901-53-5390-000C	278.17	
	Treatment for Drains			0	0256_2106170000	171.07.2021	60-000-000-53-5313-000C	434.96	
	Part for RTU#2			0	0256_2106170000	171.07.2021	60-000-000-54-5441-000C	450.00	
	Hot Box			0	0256_2106180000	171.07.2021	60-612-902-53-5388-000C	825.00	
	Soap and Traps			0	0256_2106220000	171.07.2021	60-000-000-53-5316-000C	287.95	
	Replacement Lock for East Trailer			0	0256_2106280000	171.07.2021	60-000-000-53-5334-000C	29.97	
	Leak Sealant			0	0331_2106180000	171.07.2021	60-000-000-53-5313-000C	129.18	
	PGA Dues			0	0331_2106210000	171.07.2021	60-000-000-54-5425-000C	736.00	
	PGA Dues			0	0331_2106210000	171.07.2021	60-000-000-54-5425-000C	736.00	
	PGA Dues			0	0331_2106210000	171.07.2021	60-000-000-54-5425-000C	736.00	
	Annual License Fee ASCAP			0	0463_2106090000	171.07.2021	60-000-000-54-5425-000C	245.93	
	Lions Hole Sponsorship for Wheaton Park Distri			0	0463_2106180000	171.07.2021	60-000-000-54-5438-000C	166.67	
	Lions Hole Sponsorship for AGC			0	0463_2106250000	171.07.2021	60-000-000-54-5438-000C	166.67	
	Funeral Flowers for Employee Family			0	0463_2106300000	171.07.2021	60-000-000-54-5434-000C	38.18	
	AGC Tent Permit			0	0660_2106020000	171.07.2021	60-000-000-54-5429-000C	100.00	
	Sushi			0	0660_2106090000	171.07.2021	60-612-901-52-5292-000C	153.00	
	Kitchen Juicer			0	0660_2106130000	171.07.2021	60-612-902-53-5388-000C	25.49	
	Kitchen Slicer			0	0660_2106130000	171.07.2021	60-612-902-53-5388-000C	31.41	
	Staff Manager Meeting			0	0660_2106170000	171.07.2021	60-000-000-54-5434-000C	221.27	
	Wedding Cakes			0	0660_2106180000	171.07.2021	60-612-901-52-5292-000C	975.26	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Background Checks	0			0	0736_2106020000	171.07.2021	60-418-000-52-5208-000C	187.00
	Music Subscription	0			0	0751_2106010000	171.07.2021	60-612-000-52-5210-000C	52.94
	Liquor and Cherries	0			0	0751_2106040000	171.07.2021	60-000-000-14-1412-000C	39.47
	Liquor	0			0	0751_2106120000	171.07.2021	60-000-000-14-1412-000C	45.98
	Opentable Reservations	0			0	0751_2106300000	171.07.2021	60-612-000-52-5210-000C	1,203.00
	Wedding Late Night Snack	0			0	0777_2106050000	171.07.2021	60-612-901-52-5292-000C	98.23
	Wedding Late Night Snack	0			0	0777_2106060000	171.07.2021	60-612-901-52-5292-000C	133.03
	Wedding Late Night Snack	0			0	0777_2106070000	171.07.2021	60-612-901-52-5292-000C	123.03
	Wedding Cakes	0			0	0777_2106220000	171.07.2021	60-612-901-52-5292-000C	351.18
	Wedding Late Night Snack	0			0	0777_2106250000	171.07.2021	60-612-901-52-5292-000C	136.03
	Wedding Late Night Snack	0			0	0777_2106260000	171.07.2021	60-612-901-52-5292-000C	138.77
	Wedding Cakes	0			0	0777_2106290000	171.07.2021	60-612-901-52-5292-000C	351.18
	Wedding Cakes	0			0	0777_2106290000	171.07.2021	60-612-901-52-5292-000C	351.18
	Hummus	0			0	0785_2106060000	171.07.2021	60-000-000-14-1415-000C	9.98
	Banquet Supplies- Table Skirt Clips	0			0	0785_2106300000	171.07.2021	60-612-901-53-5390-000C	93.10
	Restaurant Supplies- Dinner Plates	0			0	0785_2106300000	171.07.2021	60-612-902-53-5388-000C	309.02
	Bank Deposit Tickets	0			0	0793_2106250000	171.07.2021	60-611-000-52-5214-000C	12.88
	Bank Deposit Tickets	0			0	0793_2106250000	171.07.2021	60-612-000-52-5214-000C	12.88
	Bank Deposit Tickets	0			0	0793_2106250000	171.07.2021	60-611-000-52-5214-000C	22.94
	Kirby Markers	0			0	9060_2106290000	171.07.2021	60-601-000-53-5342-000C	1,223.64
	Yelp Monthly Fee	0			0	9342_2106010000	171.07.2021	60-611-415-54-5426-000C	75.00
	Cms Text Monthly Fee	0			0	9342_2106020000	171.07.2021	60-612-415-54-5426-000C	63.90
								Vendor Total:	11,753.38
04221	Plug & Pay Technologies								
	06/21 Plug N Pay Gateway Fees	0			0	063021	141.07.2021	60-611-000-52-5239-000C	286.25
	06/21 Plug N Pay Gateway Fees	0			0	063021	141.07.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	301.25
04274	Columbus Data Services LLC								
	06/21 ATM ICHG Trans Service Fees	0			0	063021	141.07.2021	60-000-000-52-5214-000C	21.41
								Vendor Total:	21.41
04287	Global Payments Inc								
	06/21 Merchant CC Processing Fees	0			0	063021	141.07.2021	60-611-000-52-5239-000C	7,778.60
	06/21 Merchant CC Processing Fees	0			0	063021	141.07.2021	60-612-000-52-5239-000C	6,563.60
								Vendor Total:	14,342.20
04292	American Express								
	06/21 Merchant CC Processing Fee	0			0	063021	141.07.2021	60-611-000-52-5239-000C	826.42
	06/21 Merchant CC Processing Fee	0			0	063021	141.07.2021	60-612-000-52-5239-000C	714.70
								Vendor Total:	1,541.12
04374	Wheaton Bank and Trust Company								
	06/21 WB&T Bank Service Charges	0			0	063021	141.07.2021	60-000-000-52-5214-000C	332.08
	To Record ATM Replenishment out of the WB&T	0			0	071521ATM	141.07.2021	60-000-000-10-1011-000C	14,000.00
								Vendor Total:	14,332.08
06279	Paylocity Corporation								
	07/02/2021 Payroll Processing	0			0	108491845	141.07.2021	60-000-000-52-5211-000C	627.16
	07/16/2021 Payroll Processing	0			0	108563140	141.07.2021	60-000-000-52-5211-000C	903.51
	07/30/2021 Payroll Processing	0			0	108627847	141.07.2021	60-000-000-52-5211-000C	2,143.04
								Vendor Total:	3,673.71
06712	FDS Holdings Inc.								
	06/21 Cardconnect Gateway Fees	0			0	063021	141.07.2021	60-611-000-52-5239-000C	35.00
	06/21 Cardconnect Gateway Fees	0			0	063021	141.07.2021	60-612-901-52-5239-000C	2,893.95

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								2,928.95
06937	Wernicke, Barb							
	League Refund Due to Injury	166702		071421		164.07.2021	60-611-912-42-4201-0000	171.00
Vendor Total:								171.00
06938	Northwestern Medicine							
	Deposit Refund for Dinner with the Doc	166699		071521		164.07.2021	60-000-000-25-2546-0000	2,000.00
Vendor Total:								2,000.00
06941	West, Laura							
	Refund League Fees	166703		071521		164.07.2021	60-611-912-42-4201-0000	135.00
Vendor Total:								135.00
06942	Boyle, Maureen							
	League Refund for Injury	166696		071921		164.07.2021	60-611-912-42-4201-0000	171.00
Vendor Total:								171.00
Fund Total:								51,971.10
70	Information Technology							
04121	UMB Bank N.A.							
	SSL Certificate Renewal for ACG Remote	0		0082_2106060000		171.07.2021	70-000-000-52-5240-0000	189.98
	Computer Camera	0		0331_2106270000		171.07.2021	70-000-000-53-5305-0000	25.99
Vendor Total:								215.97
Fund Total:								215.97
75	Health Insurance							
06725	Health Care Service Corporation							
	WDSRA% Insurance August 2021	0		080121		161.08.2021	75-000-000-12-1222-0000	282.64
	Foundation % Insurance August 2021	0		080121		161.08.2021	75-000-000-12-1221-0000	142.64
	Retirees Health Insurance August 2021	0		080121		161.08.2021	75-000-000-21-2137-0000	1,091.82
	Employer Health/Dental Insurance August 2021	0		080121		161.08.2021	75-000-000-52-5231-0000	104,896.67
	Cobra Premiums Received August 2021	0		080121		161.08.2021	75-000-000-12-1223-0000	2,864.05
Vendor Total:								109,277.82
Fund Total:								109,277.82
Report Total:								408,733.66