

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 11, 2021 and Ending September 07, 2021.


Fund	Description	Amount
10	General	77,468.44
20	Recreation	246,016.14
22	Cosley Zoo	14,039.59
23	Liability	37,458.29
40	Capital Projects	186,691.06
60	Golf Fund	245,975.50
70	Information Technology	18,569.18
75	Health Insurance	519.68
Report Total:		826,737.88

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 September 15, 2021.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning August 11, 2021 and Ending September 07, 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 August 2021	211769	INV-45784-Z8R1	083.08.2021				10-101-000-52-5211-0000	150.00
	DHM Elevator Maintenance August 2021	211769	INV-45785-J3C9	083.08.2021				10-101-854-52-5211-0000	208.00
								Vendor Total:	358.00
00082	Porter Pipe & Supply Company Inc								
	Pole for Rotary Camera	211988	12269006-00	091.09.2021				10-101-000-53-5308-0000	178.54
								Vendor Total:	178.54
00164	Carol Stream Lawn and Power								
	Equip 1721 PSC 37040 Parts	211688	470536	082.08.2021				10-101-000-53-5315-0000	17.24
	Supplies	211782	470969	083.08.2021				10-101-000-53-5315-0000	144.17
	Prefilter CM# 470983	211782	470983	083.08.2021				10-101-000-53-5348-0000	-3.05
	Oil	211782	471113	083.08.2021				10-101-000-53-5348-0000	154.95
	PSC 34040	211782	471113	083.08.2021				10-101-000-53-5315-0000	147.28
	Equipment 2819	211869	471208	084.08.2021				10-101-000-53-5315-0000	9.50
	PSC-2911	211869	471462	084.08.2021				10-101-000-53-5315-0000	26.67
	Supplies	211935	471635	091.09.2021				10-101-000-53-5315-0000	79.98
								Vendor Total:	576.74
00167	Carlsons Paint Stores								
	Window Repair	211687	G 157187	082.08.2021				10-101-856-52-5210-0000	247.00
								Vendor Total:	247.00
00174	Central Sod Farms Inc.								
	Atten Sod Repair	211936	48847	091.09.2021				10-101-000-53-5333-0000	257.00
								Vendor Total:	257.00
00192	City of Wheaton								
	Police Patrol for 07/09/21	211940	509972	091.09.2021				10-000-416-52-5241-1900	1,442.70
	Police Patrol for Fireworks	211940	509973	091.09.2021				10-000-416-52-5241-1902	2,081.13
	Liquor License and Permit for 08/08/21	211940	509974	091.09.2021				10-000-416-52-5241-1900	250.00
	July Board Meeting	211689	509984	082.08.2021				10-000-000-54-5401-0000	101.67
	Police Patrol for 07/23/21	211940	509986	091.09.2021				10-000-416-52-5241-1900	1,442.70
	Police Patrol for Brew Fest	211940	510056	091.09.2021				10-000-416-52-5241-1903	723.60
								Vendor Total:	6,041.80
00193	City of Wheaton								
	Prairie Path Park 070721-080621	211875	0004420000_0821	084.08.2021				10-000-000-52-5264-0000	22.29
	Hurley Park 070721-080621	211875	0021856000_0821	084.08.2021				10-000-000-52-5264-0000	29.49
	Parks & Planning 070621-080521	211875	0029220000_0821	084.08.2021				10-101-000-52-5264-0000	297.26
	W W Stevens Park 070621-080521	211875	0055220100_0821	084.08.2021				10-000-000-52-5264-0000	20.89
	855 Prairie 070621-080521	211875	0310060201_0821	084.08.2021				10-000-856-52-5264-0000	295.08
	Kelly Park/Edison 070721-080621	211875	0370840000_0821	084.08.2021				10-000-000-52-5264-0000	63.05
	DC Hist Museum 070621-080521	211875	0396760000_0821	084.08.2021				10-000-000-52-5264-0000	60.40
	DC Hist Museum 070621-080521	211875	0396760000_0821	084.08.2021				10-430-000-52-5264-0000	25.88
	Northside Park 070621-080521	211875	0402460000_0821	084.08.2021				10-000-000-52-5264-0000	257.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Memorial Park 070621-080521	211875	0417770200_0821	084.08.2021	10-000-000-52-5264-000C	506.06
				Seven Gables Park 070721-080621	211875	0500620100_0821	084.08.2021	10-000-000-52-5264-000C	115.08
				Scottdale Park 070721-080621	211875	0551600000_0821	084.08.2021	10-000-000-52-5264-000C	20.89
				Briar Patch Park 070721-080621	211875	0642091600_0821	084.08.2021	10-000-000-52-5264-000C	20.89
				Briar Patch Park 070721-080621	211875	0642091700_0821	084.08.2021	10-000-000-52-5264-000C	50.28
				Triangle Park 070621-080521	211875	0666060100_0821	084.08.2021	10-000-000-52-5264-000C	22.29
				Hillside Park 070721-080621	211875	0670480200_0821	084.08.2021	10-000-000-52-5264-000C	20.89
				Sunnyside Park 070721-080621	211875	0674020000_0821	084.08.2021	10-000-000-52-5264-000C	20.89
				Hoffman Park 070621-080521	211875	0693200000_0821	084.08.2021	10-000-000-52-5264-000C	20.89
				Briarknoll Park 070721-080621	211875	0922450100_0821	084.08.2021	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,890.84
00198			Cleary, Mary Beth						
				Reissue PRCK# 21262 12/04/2020 for Cleary	211691	21262	082.08.2021	10-000-000-25-2581-000C	700.00
								Vendor Total:	700.00
00335			W W Grainger Inc						
				Hardware	211856	9971506838	083.08.2021	10-101-000-53-5334-000C	15.02
								Vendor Total:	15.02
00386			Hagg Press Inc						
				Punch Passes	211805	113777	083.08.2021	10-000-416-53-5346-1903	1,209.91
								Vendor Total:	1,209.91
00387			Haggerty Ford						
				Truck# 1154 PSC 37349	211807	6175	083.08.2021	10-101-000-53-5315-000C	220.87
								Vendor Total:	220.87
00406			Commonwealth Edison						
				Seven Gables Park 071321-081121	211945	8679428014_0821	091.09.2021	10-000-000-52-5260-000C	15.19
								Vendor Total:	15.19
00408			Community School District 200						
				Copy Paper	211694	060821	082.08.2021	10-000-856-53-5302-000C	509.00
				Copy Paper	211694	060821	082.08.2021	10-101-000-53-5302-000C	50.90
				Copy Paper	211694	060821	082.08.2021	10-000-000-53-5302-000C	152.70
								Vendor Total:	712.60
00409			Communications Direct Inc						
				Radios for 07/09/21 - 07/10/21	211876	RN163792	084.08.2021	10-000-416-52-5241-1906	300.00
				Radios for Brew Fest	211876	RN164214	084.08.2021	10-000-416-52-5241-1903	250.00
								Vendor Total:	550.00
00417			Constellation NewEnergy Inc						
				Main Street Tennis Lighting 070821-080621	211947	0081092079_0821	091.09.2021	10-000-000-52-5260-000C	26.17
				Parks & Planning 071421-081221	211791	1785163109_0821	083.08.2021	10-101-000-52-5260-000C	944.69
				Overpass Bridge 071521-081321	211877	2115116037_0821	084.08.2021	10-000-000-52-5260-000C	52.08
				Northside Park 071521-081321	211947	2423026020_0821	091.09.2021	10-000-000-52-5260-000C	64.27
				C L Herrick Park 071621-081621	211947	6703043016_0821	091.09.2021	10-000-000-52-5260-000C	55.85
				Northside Park 062221-072221	211696	7203024021_0721	082.08.2021	10-000-000-52-5260-000C	446.74
				Northside Park 072221-082021	211947	7203024021_0821	091.09.2021	10-000-000-52-5260-000C	446.56
				Briar Patch Park 071221-081021	211877	7671244006_0821	084.08.2021	10-000-000-52-5260-000C	56.89
				Hurley Park 071321-081121	211877	7928415004_0821	084.08.2021	10-000-000-52-5260-000C	21.78
				Northside Park 071521-081321	211947	8351597001_0821	091.09.2021	10-000-000-52-5260-000C	62.95
				855 Prairie 071521-081321	211877	8603078055_0821	084.08.2021	10-000-856-52-5260-000C	1,045.77
				Seven Gables Park 071321-081121	211877	8679427008_0821	084.08.2021	10-000-000-52-5260-000C	72.66
				DC History Museum 070821-080621	211877	8843216006_0821	084.08.2021	10-000-000-52-5260-000C	954.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum 070821-080621				211877	8843216006_0821	084.08.2021	10-430-000-52-5260-000C	409.17
	Memorial Park 070821-080621				211791	8843562003_0821	083.08.2021	10-000-000-52-5260-000C	24.49
								Vendor Total:	4,684.79
00671	NCPERS - IL IMRF - 0817								
	August 2021 NCPERS				211980	0817092021	091.09.2021	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 071921-081721				211900	0402035172_0821	084.08.2021	10-000-856-52-5261-000C	57.76
	855 Prairie 071921-081721				211900	0693040819_0821	084.08.2021	10-000-856-52-5261-000C	41.03
	855 Prairie 071921-081621				211981	0835554754_0821	091.09.2021	10-000-856-52-5261-000C	44.36
	855 Prairie 071921-081721				211900	1366082885_0821	084.08.2021	10-000-856-52-5261-000C	45.88
	Parks & Planning 071321-081121				211825	4604071755_0821	083.08.2021	10-101-000-52-5261-000C	137.02
	855 Prairie 071921-081721				211900	5076137885_0821	084.08.2021	10-000-856-52-5261-000C	41.03
	DC History Museum 071521-081321				211900	5389121000_0821	084.08.2021	10-430-000-52-5261-000C	57.79
	DC History Museum 071521-081321				211900	5389121000_0821	084.08.2021	10-000-000-52-5261-000C	134.84
								Vendor Total:	559.71
00698	NuToys Leisure Products Inc.								
	NS Swing Repair				211982	51793	091.09.2021	10-101-000-53-5310-000C	133.00
								Vendor Total:	133.00
00783	Randall Pressure Systems Inc								
	Plug Coupler 1209 PSC 35659				211734	I-40699-0	082.08.2021	10-101-000-53-5315-000C	121.49
								Vendor Total:	121.49
00792	Reinders Inc								
	Labor Equip 1364				211736	4066161-00	082.08.2021	10-101-000-52-5210-000C	738.00
	Parts Equip 1364				211736	4066161-00	082.08.2021	10-101-000-53-5315-000C	1,115.76
								Vendor Total:	1,853.76
00796	REXFORD RAND CORPORATION								
	Cleaning Supplies				211737	105907	082.08.2021	10-101-000-53-5316-000C	-378.00
	Cleaning Supplies				211737	106726	082.08.2021	10-101-000-53-5316-000C	525.00
								Vendor Total:	147.00
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				211733	CG-306207	082.08.2021	10-101-000-53-5314-000C	59.75
	Sign Shop Supplies				211990	CG-308771	091.09.2021	10-101-000-53-5314-000C	1,035.13
								Vendor Total:	1,094.88
01023	Waste Management of Illinois Inc								
	Parks & Planning 070121-073121				211918	207653823005_0731	084.08.2021	10-101-000-52-5263-000C	1,288.11
								Vendor Total:	1,288.11
02243	Holsteins Garage								
	Truck Inspections				211811	1783	083.08.2021	10-101-000-52-5210-000C	160.00
								Vendor Total:	160.00
02254	Marathon Sportswear								
	Brewfest T-Shirts				211819	59329	083.08.2021	10-000-416-53-5346-1903	3,801.56
	Shakespeare Shirts				211977	60578	091.09.2021	10-000-416-53-5346-1907	256.10
								Vendor Total:	4,057.66
02300	Home Depot Credit Services								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concrete				211717	1340626	082.08.2021	10-101-000-53-5314-000C	113.78
	4th of July Parade Supplies				211717	2011570	082.08.2021	10-101-000-53-5314-000C	481.54
	Rotaroy Park Sign				211717	2625929	082.08.2021	10-101-000-53-5314-000C	100.44
	Lumber and Supplies				211717	4350585	082.08.2021	10-101-000-53-5314-000C	191.90
	Memorial Benches				211717	5020382	082.08.2021	10-101-000-53-5347-000C	211.05
	Memorial Benches				211717	6010421	082.08.2021	10-101-000-53-5334-000C	20.88
	Sign Supplies				211717	8340692	082.08.2021	10-101-000-53-5314-000C	117.48
	Parade Float Supplies				211717	9292720	082.08.2021	10-101-000-53-5314-000C	394.17
	Memorial Benches				211717	9340775	082.08.2021	10-101-000-53-5314-000C	100.13
								Vendor Total:	1,731.37
02321	Haggerty Chevrolet								
	Truck# 1119				211806	4269	083.08.2021	10-101-000-53-5315-000C	22.26
								Vendor Total:	22.26
02796	NAPA								
	Truck 1177 PSC 36128				211726	597874	082.08.2021	10-101-000-53-5315-000C	-6.23
	Truck 1177 PSC 36128				211726	597877	082.08.2021	10-101-000-53-5315-000C	17.76
	AC Refrigerant				211726	598066	082.08.2021	10-101-000-53-5315-000C	47.98
	Tire Bead Sealer				211726	598869	082.08.2021	10-101-000-53-5315-000C	18.39
	Antifreeze				211726	599381	082.08.2021	10-101-000-53-5315-000C	53.94
	Couplers				211726	599396	082.08.2021	10-101-000-53-5315-000C	13.15
	Rear Brake Pads				211726	599544	082.08.2021	10-101-000-53-5315-000C	98.19
	Truck1177 PSC 36128				211726	599558	082.08.2021	10-101-000-53-5315-000C	-60.23
	Truck 1107				211726	599600	082.08.2021	10-101-000-53-5315-000C	14.67
	Supplies				211726	599614	082.08.2021	10-101-000-53-5315-000C	4.74
	Backup Alarm Steel				211726	600886	082.08.2021	10-101-000-53-5315-000C	56.24
	Absorbent				211726	601269	082.08.2021	10-101-000-53-5315-000C	6.74
	Barricade Hose				211726	601613	082.08.2021	10-101-000-53-5315-000C	5.32
	Supplies				211726	601652	082.08.2021	10-101-000-53-5315-000C	13.24
	Parts Truck 1104 PSC 37031				211726	601848	082.08.2021	10-101-000-53-5315-000C	244.11
	Truck 1188 Parts				211726	601873	082.08.2021	10-101-000-53-5315-000C	3.33
	Truck 1104 PSC 37031				211726	601888	082.08.2021	10-101-000-53-5315-000C	31.32
	Truck 1177 PSC 36128				211726	602007	082.08.2021	10-101-000-53-5315-000C	-50.62
								Vendor Total:	512.04
03033	Lift Works Inc.								
	Annual Lift Inspection				211976	w19240-1	091.09.2021	10-101-000-52-5210-000C	180.00
	Annual Lift Inspection				211976	w19241-1	091.09.2021	10-101-000-52-5210-000C	180.00
	Annual Lift Inspection				211976	w19242-1	091.09.2021	10-101-000-52-5210-000C	180.00
								Vendor Total:	540.00
03163	Advanced Turf Solutions								
	Millenium Ultra 2				211765	SO882906.2	083.08.2021	10-101-000-53-5333-000C	3,123.75
	Memorial Turf Fertilizer				211675	SO944038	082.08.2021	10-101-000-53-5330-000C	2,242.50
								Vendor Total:	5,366.25
03219	Novatoo								
	4th of July Parade Sound				211901	12386	084.08.2021	10-000-416-52-5241-1902	1,097.00
								Vendor Total:	1,097.00
03355	First Illinois Systems Inc.								
	Pest Control Services August 2021				211799	29061	083.08.2021	10-430-000-52-5210-000C	103.00
								Vendor Total:	103.00
03481	Tressler LLP								
	Services through 073121				211849	432674	083.08.2021	10-000-000-52-5207-000C	326.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	326.67
03754	Comcast Cable									
	DC History Museum 082221-092121	211944	87712040736543_05	091.09.2021				10-000-000-52-5262-000C	108.35	
	Prairie 080521-090421	211693	87712047035906_05	082.08.2021				10-000-856-52-5262-000C	238.35	
	Parks Services 081721-091621	211944	87712047526761_05	091.09.2021				10-101-000-52-5262-000C	108.35	
									Vendor Total:	455.05
03893	Parkreation Inc.									
	Playground Replacement Pagoda Bell	211903	6924	084.08.2021				10-101-000-53-5310-000C	2,075.00	
									Vendor Total:	2,075.00
04109	Power Up Batteries LLC.									
	PSC 37359 Equip 1709	211830	P42319418	083.08.2021				10-101-000-53-5315-000C	103.95	
									Vendor Total:	103.95
04267	Martin Whalen Group Inc									
	Prairie - HR 072821-082721	211722	70550_0821	082.08.2021				10-418-000-52-5211-000C	12.31	
	Prairie - HR 082821-092721	211897	70550_0921	084.08.2021				10-418-000-52-5211-000C	12.31	
	Prairie - Payroll 072821-082721	211722	70562_0821	082.08.2021				10-419-000-52-5211-000C	19.90	
	Prairie - Payroll 082821-092721	211897	70562_0921	084.08.2021				10-419-000-52-5211-000C	19.90	
	Prairie-Finance 072821-082721	211722	76404_0821	082.08.2021				10-419-000-52-5211-000C	46.79	
	Prairie-Finance 082821-092721	211897	76404_0921	084.08.2021				10-419-000-52-5211-000C	46.79	
	Museum 072821-082721	211722	MW82277_0821	082.08.2021				10-000-000-52-5211-000C	51.77	
	Museum 082821-092721	211897	MW82277_0921	084.08.2021				10-000-000-52-5211-000C	51.77	
	Parks 072821-082721	211722	MW82522_0821	082.08.2021				10-101-000-52-5211-000C	139.62	
	Parks 082821-092721	211897	MW82522_0921	084.08.2021				10-101-000-52-5211-000C	139.62	
	Prairie 072821-082721	211722	MW82571_0821	082.08.2021				10-000-856-52-5211-000C	93.43	
	Prairie 082821-092721	211897	MW82571_0921	084.08.2021				10-000-856-52-5211-000C	93.43	
									Vendor Total:	727.64
04296	Culligan DuPage Soft Water Service Inc									
	Drinking Water July 2021	211794	262006_0721W	083.08.2021				10-000-856-53-5302-000C	41.93	
	Water Cooler Rental August 2021	211794	262006_0821R	083.08.2021				10-000-856-52-5220-000C	6.00	
									Vendor Total:	47.93
04557	Staples Contract and Commercial Inc									
	Supplies Credit	211840	3481417878	083.08.2021				10-101-000-53-5302-000C	-3.06	
	Supplies	211840	3483658907	083.08.2021				10-101-000-53-5302-000C	94.14	
	Supplies	211840	3483658907	083.08.2021				10-101-000-53-5316-000C	17.72	
	Supplies	211840	3483658908	083.08.2021				10-101-000-53-5302-000C	10.79	
	Latex Gloves	211840	3483658909	083.08.2021				10-101-000-53-5316-000C	106.80	
	Paper Towels	211840	3483658910	083.08.2021				10-101-000-53-5316-000C	133.42	
	Office Supplies	211840	3483658911	083.08.2021				10-101-000-53-5302-000C	20.10	
									Vendor Total:	379.91
04646	Caliendo Inc.									
	Volunteers Pizza & VIP Food	211780	080721A	083.08.2021				10-000-416-53-5346-1903	292.24	
	Volunteers Pizza & VIP Food	211780	080721B	083.08.2021				10-000-416-53-5346-1903	3,500.00	
									Vendor Total:	3,792.24
04800	HWStar Holdings Corp.									
	Parks&Planning 073121-073121	211812	T0226060PSC_0721	083.08.2021				10-101-000-52-5263-000C	-1.44	
									Vendor Total:	-1.44
04896	Quadient Finance USA Inc.									

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Supplies 7900 0440 3665 9674	211991	INV16443185	091.09.2021	10-000-000-53-5302-0000	196.69
				Supplies 7900 0400 3665 9674	211991	INV16453461	091.09.2021	10-000-000-53-5302-0000	139.73
								Vendor Total:	336.42
04928	Elevator Inspection Services Company Inc			Annual Elevator Inspection	211798	102465	083.08.2021	10-101-854-52-5211-0000	50.00
								Vendor Total:	50.00
05162	Hines Building Supply - US LBM LLC			Lumber	211715	5129350	082.08.2021	10-101-000-53-5314-0000	50.51
								Vendor Total:	50.51
05261	Hi Fi Events Inc.			Sound & Lighting for July Concerts	211966	WPD073121	091.09.2021	10-000-416-52-5241-1900	6,000.00
								Vendor Total:	6,000.00
05362	Shorewood Home & Auto Inc.			PSC 37032 Equip R1603	211837	01-263827	083.08.2021	10-101-000-53-5315-0000	472.51
								Vendor Total:	472.51
05384	Bowen, Timothy Dana			LEGO Week 08/02/21	211932	DB20909	091.09.2021	10-430-000-52-5210-0000	3,692.00
								Vendor Total:	3,692.00
05544	BCI Burke Co LLC			Playground Supplies	211774	080321	083.08.2021	10-101-000-53-5310-0000	136.08
								Vendor Total:	136.08
05733	Steiner Electric Company			Hurley Drinking Fountain	211747	S006899595.002	082.08.2021	10-101-000-53-5312-0000	347.84
				Atten Electrical	211998	S006952852.001	091.09.2021	10-101-000-53-5312-0000	219.36
								Vendor Total:	567.20
05810	US Bank Equipment Finance			Prairie Finance AUG 2021	211851	76404_0821	083.08.2021	10-419-000-52-5211-0000	29.81
				Museum AUG 2021	211851	82277_0821	083.08.2021	10-000-000-52-5211-0000	272.66
				Parks AUG 2021	211851	82522_0821	083.08.2021	10-101-000-52-5211-0000	136.33
				Prairie AUG 2021	211851	82571_0821	083.08.2021	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC			Parks 080121-083121	211692	11000057_0821	082.08.2021	10-101-000-52-5262-0000	661.53
				Museum 080121-083121	211692	11000057_0821	082.08.2021	10-000-000-52-5262-0000	661.53
				Prairie 080121-083121	211692	11000057_0821	082.08.2021	10-000-856-52-5262-0000	787.83
								Vendor Total:	2,110.89
06121	Zoro Tools Inc			Solar Cabinet	211763	INV9858459	082.08.2021	10-101-000-53-5312-0000	119.91
								Vendor Total:	119.91
06228	Voyant Communications			Admin 080121-083121	211753	111390_0821	082.08.2021	10-000-000-52-5262-0000	86.57
				HR 080121-083121	211753	111390_0821	082.08.2021	10-418-000-52-5262-0000	57.71
				Finance 080121-083121	211753	111390_0821	082.08.2021	10-419-000-52-5262-0000	205.21
				DCHM 080121-083121	211753	111390_0821	082.08.2021	10-430-000-52-5262-0000	38.48
				Parks 080121-083121	211753	111390_0821	082.08.2021	10-101-000-52-5262-0000	266.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									654.11
06250	LRS Holdings LLC								
	Parks&Planning 080121-083121	211895	0004755364_0821	084.08.2021				10-101-000-52-5263-000C	36.50
Vendor Total:									36.50
06308	Westlake Hardware Inc								
	Pool Pump # 4	212013	12507196	091.09.2021				10-101-000-53-5315-000C	11.86
	Parts	212013	12507217	091.09.2021				10-101-000-53-5334-000C	52.13
	Parts	212013	12507224	091.09.2021				10-101-000-53-5315-000C	28.79
	Posts	212013	12507224	091.09.2021				10-101-000-53-5331-000C	7.73
	Sign Shop	212013	12507243	091.09.2021				10-101-000-53-5314-000C	43.47
	Equip # R1603 PSC 37032	212013	12507244	091.09.2021				10-101-000-53-5315-000C	19.07
	Supplies	212013	12507258	091.09.2021				10-101-000-53-5310-000C	48.48
	Truck # 1104	212013	12507269	091.09.2021				10-101-000-53-5315-000C	61.84
	Parts	212013	12507294	091.09.2021				10-101-000-53-5315-000C	17.78
	Supplies	212013	12507306	091.09.2021				10-101-000-53-5314-000C	12.59
	Supplies	212013	12607542	091.09.2021				10-101-000-53-5310-000C	24.24
	Supplies	212013	12607543	091.09.2021				10-101-000-53-5310-000C	-39.50
	Paint and Hornet Spray	212013	12607586	091.09.2021				10-101-000-53-5314-000C	52.00
	Bulk Fasteners	212013	12607587	091.09.2021				10-101-000-53-5315-000C	5.40
Vendor Total:									345.88
06421	Way 2 Easy, Inc.								
	Quarterly Security - DHM	211857	INV-012754	083.08.2021				10-101-854-52-5211-000C	569.97
	Quarterly Security - Parks Service Center	211857	INV-012756	083.08.2021				10-101-000-52-5211-000C	434.97
	Quarterly Security - Prairie	211857	INV-012757	083.08.2021				10-101-856-52-5211-000C	353.97
Vendor Total:									1,358.91
06445	The Clay Companies								
	PSC Walkway Repair	211845	21-24738	083.08.2021				10-101-000-52-5210-000C	575.00
	Prairie Sidewalk	211845	21-24739	083.08.2021				10-101-856-52-5210-000C	575.00
Vendor Total:									1,150.00
06449	Bishop, Zachary								
	Mileage Reimbursement for 6/29/2021-7/16/202	211867	071621	084.08.2021				10-430-000-54-5422-000C	22.40
Vendor Total:									22.40
06539	Runco Office Supply & Equipment Co								
	Office Supplies	211739	833482-0	082.08.2021				10-000-000-53-5302-000C	234.61
Vendor Total:									234.61
06542	Call One, Inc.								
	Admin 081521-091421	211781	97900018657_0921	083.08.2021				10-000-000-52-5262-000C	233.44
Vendor Total:									233.44
06674	Lingo Communications LLC								
	Parks 080421-090321	211816	960579_0921	083.08.2021				10-101-000-52-5262-000C	248.75
	HR 080421-090321	211816	960579_0921	083.08.2021				10-418-000-52-5262-000C	50.17
	Finance 080421-090321	211816	960579_0921	083.08.2021				10-419-000-52-5262-000C	50.18
	Admin 080421-090321	211816	960579_0921	083.08.2021				10-000-000-52-5262-000C	149.25
Vendor Total:									498.35
06755	Francis, Fred								
	Goddess of Rock Deposit	211961	091021	091.09.2021				10-000-416-52-5241-190C	1,556.25
	Landslide Deposit	211961	091121	091.09.2021				10-000-416-52-5241-190C	875.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,431.25
06899	Durbin, Peter J.			Jagged Little Pill Deposit	211953	091021	091.09.2021	10-000-416-52-5241-1900	300.00
								Vendor Total:	300.00
06939	Lynch, Terrence			Winston Churchill 8/21/21	211896	082121	084.08.2021	10-430-000-52-5210-0000	300.00
								Vendor Total:	300.00
06955	Mancinelli, Ozzie			PettyBreakers Deposit	211984	091121	091.09.2021	10-000-416-52-5241-1900	1,875.00
								Vendor Total:	1,875.00
06959	V2 Productions LLC			Sound for Shakespeare	212009	081621	091.09.2021	10-000-416-52-5241-1907	7,250.00
								Vendor Total:	7,250.00
TMP*3435	Sienkiewicz, Gail			Reissue PRCK# 20734 07/03/2020 for Sienkiew. 211745		20734	082.08.2021	10-000-000-25-2581-0000	40.91
								Vendor Total:	40.91
TMP*3436	Gedritis, Irie			Reissue PRCK# 21200 11/06/2020 for Gedritis 211710	21200		082.08.2021	10-000-000-25-2581-0000	61.17
								Vendor Total:	61.17
TMP*3437	Solberg, Daniel			Reissue PRCK# 21052 09/25/2020 for Solberg 211746	21052		082.08.2021	10-000-000-25-2581-0000	53.10
								Vendor Total:	53.10
TMP*3438	Hitzeman, Matthew			Reissue PRCK# 21406 02/26/2021 for Hitzeman 211716	21406		082.08.2021	10-000-000-25-2581-0000	158.64
				Reissue PRCK# 21446 03/26/2021 for Hitzeman 211716	21446		082.08.2021	10-000-000-25-2581-0000	153.83
								Vendor Total:	312.47
TMP*3441	Napier, Charlie Sigmund			Reissue PR #22346 07/30/21 for Napier 211727	11049		082.08.2021	10-000-000-25-2581-0000	300.88
								Vendor Total:	300.88
TMP*3442	O'Brien, Courtney			Reissue PR #22347 07/30/21 for O'Brien 211728	11099		082.08.2021	10-000-000-25-2581-0000	394.91
								Vendor Total:	394.91
TMP*3443	Tomshack, Nolan			Reissue Payroll DD 08/13/21 for Tomshack 211847	10020		083.08.2021	10-000-000-25-2581-0000	649.09
								Vendor Total:	649.09
TMP*3444	Davis, Bertria			Reissue Payroll DD 08/13/21 for Davis 211795	11118		083.08.2021	10-000-000-25-2581-0000	219.15
								Vendor Total:	219.15
								Fund Total:	77,468.44
20	Recreation								
00041	Anderson Lock								
Keys		211677	1070909		082.08.2021			20-101-220-53-5313-0000	66.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									66.62
00042	Anderson Elevator Co.								
	CC Elevator Maintenance August 2021	211769	INV-45786-K3G5	083.08.2021				20-101-220-52-5211-0000	183.00
	CAC Elevator Maintenance August 2021	211769	INV-45787-G4Q3	083.08.2021				20-101-225-52-5211-0000	189.00
Vendor Total:									372.00
00054	Aqua Pure Enterprises Inc.								
	Rice Pool Chemicals	211678	0136722-IN	082.08.2021				20-101-232-53-5335-0000	287.02
Vendor Total:									287.02
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Pool Service Call	211772	21354007	083.08.2021				20-101-232-52-5211-0000	654.00
Vendor Total:									654.00
00082	Porter Pipe & Supply Company Inc								
	PVC Stone Flange	211988	12236232-01	091.09.2021				20-101-232-53-5302-0000	272.98
Vendor Total:									272.98
00192	City of Wheaton								
	July Board Meeting	211689	509984	082.08.2021				20-000-000-54-5401-0000	101.67
Vendor Total:									101.67
00193	City of Wheaton								
	Rathje Park 070721-080621	211875	0007650000_0821	084.08.2021				20-000-000-52-5264-0000	87.09
	Graf Park/Monroe 070621-080521	211875	0034005200_0821	084.08.2021				20-000-000-52-5264-0000	20.89
	Graf Pk/Monroe 070621-080521	211875	0034005300_0821	084.08.2021				20-000-000-52-5264-0000	77.45
	Northside Pool 070621-080521	211875	0052890000_0821	084.08.2021				20-222-231-52-5264-0000	1,974.30
	Northside Pool 070621-080521	211875	0052890100_0821	084.08.2021				20-222-231-52-5264-0000	2,919.56
	Boy Scout Cabin 070621-080521	211875	0052910000_0821	084.08.2021				20-000-000-52-5264-0000	22.29
	Toohy Park 070721-080621	211875	0212470900_0821	084.08.2021				20-000-000-52-5264-0000	229.85
	Atten Park 070721-080621	211875	0280800000_0821	084.08.2021				20-000-000-52-5264-0000	44.09
	Atten Park 070721-080621	211875	0280840800_0821	084.08.2021				20-000-000-52-5264-0000	2,890.56
	Central Athletic Complex 070621-080521	211875	0366180000_0821	084.08.2021				20-220-225-52-5264-0000	37.50
	Central Athletic Complex 070621-080521	211875	0366190000_0821	084.08.2021				20-220-225-52-5264-0000	193.36
	Clocktower Commons 070621-080521	211875	0367030000_0821	084.08.2021				20-350-303-52-5264-0000	264.65
	Zamboni Storage 070621-080521	211875	0375250000_0821	084.08.2021				20-220-225-52-5264-0000	63.05
	Mary Lubko Center 070621-080521	211875	0417780000_0821	084.08.2021				20-000-304-52-5264-0000	84.65
	Rice Pool 070721-080621	211875	0443170000_0821	084.08.2021				20-222-232-52-5264-0000	12,815.66
	Rice Pool 070721-080621	211875	0443170100_0821	084.08.2021				20-222-232-52-5264-0000	1,103.50
	Rice Pool 070721-080621	211875	0443170200_0821	084.08.2021				20-222-232-52-5264-0000	796.06
Vendor Total:									23,624.51
00237	Dreisilker Electric Motors								
	Vacuum Belt	211703	I190061	082.08.2021				20-101-220-53-5313-0000	28.68
Vendor Total:									28.68
00308	Future Pros								
	Reimbursement for MFC Spring 2021 Out of Sta	211962	032221	091.09.2021				20-220-204-52-5280-4456	1,142.11
	Ruben Stivans Pee Wee and Open Camps	211801	062921	083.08.2021				20-220-203-52-5280-3383	4,672.80
	Wings Foot Skills Camps	211801	070621	083.08.2021				20-220-203-52-5280-3376	1,156.32
	Reimbursement for Wings Summer 2021 Out of	211962	070821	091.09.2021				20-220-204-52-5280-4457	1,253.30
	Ruben Stivans Pee Wee and Open Camps	211801	072021	083.08.2021				20-220-203-52-5280-3383	1,953.60
	Wings Foot Skills and Conditioning Camps	211801	072021A	083.08.2021				20-220-203-52-5280-3376	958.32
	Wings Conditioning Camp	211801	080121	083.08.2021				20-220-203-52-5280-3376	435.60
	Wings Conditioning Camps	211884	081021	084.08.2021				20-220-203-52-5280-3376	554.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	12,126.45
00334	Gordon Food Service									
	Rice Food Product	211711	211757541	082.08.2021	20-222-232-53-5328-000C				827.10	
	Northside Food Product	211711	211757541	082.08.2021	20-222-231-53-5328-000C				297.30	
	Concessions for Resale	211886	211923689	084.08.2021	20-222-231-53-5328-000C				555.68	
	Rice Concession Supplies	211711	960061450	082.08.2021	20-222-232-53-5329-000C				118.92	
	Northside Food Product	211711	960061525	082.08.2021	20-222-231-53-5328-000C				575.83	
	Concessions for Resale	211886	960061946	084.08.2021	20-222-231-53-5328-000C				719.10	
	Concessions for Resale	211886	960061982	084.08.2021	20-222-232-53-5328-000C				303.30	
									Vendor Total:	3,397.23
00336	All American Sports Corp									
	Football Helmets	211927	60430697	091.09.2021	20-221-222-53-5302-000C				5,008.97	
									Vendor Total:	5,008.97
00386	Hagg Press Inc									
	Fall 2021 Program Guide	211887	113794	084.08.2021	20-000-415-52-5235-000C				695.32	
									Vendor Total:	695.32
00391	HALOGEN SUPPLY COMPANY									
	Pool Putty	211808	00569277	083.08.2021	20-101-232-53-5313-000C				74.56	
	Rice Pool Chemicals	211808	00569277	083.08.2021	20-101-232-53-5335-000C				131.52	
									Vendor Total:	206.08
00406	Commonwealth Edison									
	Lincoln Marsh Office 071521-081321	211945	8435664018_0821	091.09.2021	20-000-112-52-5260-0000				227.32	
									Vendor Total:	227.32
00408	Community School District 200									
	Copy Paper	211694	060821	082.08.2021	20-000-112-53-5302-0000				152.70	
	Copy Paper	211694	060821	082.08.2021	20-000-205-53-5302-000C				636.25	
	Copy Paper	211694	060821	082.08.2021	20-224-220-53-5302-000C				610.80	
									Vendor Total:	1,399.75
00417	Constellation NewEnergy Inc									
	Seven Gables Barn 062821-072821	211791	0220031032_0721	083.08.2021	20-000-000-52-5260-000C				69.26	
	Community Center 071221-081021	211877	0534243000_0821	084.08.2021	20-224-220-52-5260-000C				16,336.78	
	Rice Pool 071221-081021	211877	0534243000_0821	084.08.2021	20-222-232-52-5260-000C				5,445.59	
	Atten Park 071221-081021	211877	0788335008_0821	084.08.2021	20-000-000-52-5260-000C				405.43	
	Graf Park/Monroe 071221-081021	211877	0788340009_0821	084.08.2021	20-000-000-52-5260-000C				248.11	
	Zamboni Storage 063021-073021	211791	11100160150_0721	083.08.2021	20-220-225-52-5260-000C				34.08	
	Graf Park/Monroe 071221-081021	211791	1371090088_0821	083.08.2021	20-000-000-52-5260-000C				73.55	
	Central Athletic Complex 070921-080921	211791	6219071053_0821	083.08.2021	20-220-225-52-5260-000C				4,727.66	
	Toohy Park 071321-081121	211947	6414387023_0821	091.09.2021	20-000-000-52-5260-000C				464.58	
	Clocktower Commons 070921-080921	211877	7123061000_0821	084.08.2021	20-350-303-52-5260-000C				297.98	
	Rathje Park 071421-081221	211791	7592636002_0821	083.08.2021	20-000-000-52-5260-000C				175.59	
	Northside Shelter 071521-081321	211947	8351586008_0821	091.09.2021	20-000-000-52-5260-000C				95.90	
	Girl Scout Cabin 071521-081321	211877	8351594000_0821	084.08.2021	20-000-000-52-5260-000C				35.37	
	Northside Pool 071521-081321	211947	8351595007_0821	091.09.2021	20-222-231-52-5260-000C				2,417.09	
	Boy Scout Cabin 071521-081321	211877	8351596004_0821	084.08.2021	20-000-000-52-5260-000C				24.68	
	Mary Lubko Center 070821-080621	211791	8843417003_0821	083.08.2021	20-000-304-52-5260-000C				563.55	
									Vendor Total:	31,415.20
00418	Conserv FS Inc.									
	Field Paint	211946	6408594	091.09.2021	20-101-000-53-5349-000C				2,308.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	2,308.00
00453	ILLINOIS AMERICAN WATER CO.									
	Lincoln Marsh 071521-081221	211892	1025211695604_082	084.08.2021				20-000-112-52-5264-0000	29.67	
									Vendor Total:	29.67
00475	Constellation Newenergy Gas Division LLC									
	Rice Pool 070121-073121	211790	7718490000_0721	083.08.2021				20-222-232-52-5261-0000	1,425.33	
	Community Center 070121-073121	211790	7718490000_0721	083.08.2021				20-224-220-52-5261-0000	4,275.97	
									Vendor Total:	5,701.30
00489	JOE & ROSS ICE CREAM									
	Rice Ice Cream Product	211719	13729933	082.08.2021				20-222-232-53-5328-0000	426.99	
	CTC Ice Cream Order	211971	13730077	091.09.2021				20-350-303-53-5328-0000	235.90	
	Concessions for Resale	211893	13730133	084.08.2021				20-222-231-53-5328-0000	244.00	
	Concessions for Resale	211893	13730153	084.08.2021				20-222-231-53-5328-0000	162.00	
									Vendor Total:	1,068.89
00512	Kantor, Gary									
	Summer Class July 2021	211815	070821	083.08.2021				20-220-202-52-5280-2275	174.24	
									Vendor Total:	174.24
00525	Kirhofers Sports Inc									
	BB Belts and Hats	211972	53537	091.09.2021				20-221-223-53-5306-0000	1,200.00	
									Vendor Total:	1,200.00
00623	Midwest Service & Installation Inc									
	PPFC Preventative Maintenance	211724	132914	082.08.2021				20-350-302-52-5211-0000	945.00	
	Equipment Repairs	211724	133013	082.08.2021				20-350-302-53-5302-0000	956.34	
	Inv# 134172 Preventative Maintenance	211898	134172	084.08.2021				20-350-302-52-5211-0000	945.00	
	Equipment Repairs Inv# 134233	211822	134233	083.08.2021				20-350-302-53-5302-0000	413.31	
									Vendor Total:	3,259.65
00643	Morrow, Bob									
	Referee for 3 on 3 League	211899	073121	084.08.2021				20-220-225-52-5280-4402	603.75	
	Referee - July Travel Games	211899	073121A	084.08.2021				20-220-204-52-5280-4404	700.00	
									Vendor Total:	1,303.75
00680	Northern Illinois Gas Company									
	Central Athletic Complex 071521-081321	211900	1750636993_0821	084.08.2021				20-220-225-52-5261-0000	158.17	
	Rathje Park 071321-081121	211825	1812901000_0821	083.08.2021				20-000-000-52-5261-0000	41.01	
	Toohy Park 071221-081021	211825	4163602345_0821	083.08.2021				20-000-000-52-5261-0000	129.57	
	Zamboni Storage 071521-081321	211900	4910440592_0821	084.08.2021				20-220-225-52-5261-0000	41.02	
	Mary Lubko Center 071521-081221	211981	4920221000_08/21	091.09.2021				20-000-304-52-5261-0000	43.71	
	Memorial Park Bandshell 071521-081321	211900	81577915226_0821	084.08.2021				20-000-000-52-5261-0000	50.74	
									Vendor Total:	464.22
00742	Pepsi Beverages Company									
	Vending Machine Product	211905	50792953	084.08.2021				20-222-231-53-5329-0000	139.24	
	Vending Machine Product	211905	50792953	084.08.2021				20-222-231-53-5351-0000	212.51	
									Vendor Total:	351.75
00748	PIONEER MANUFACTURING CO INC									
	Field Spray	211731	INV796615	082.08.2021				20-101-000-53-5349-0000	884.40	
									Vendor Total:	884.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00794	RENTALMAX L.L.C.			Machine Rental	211908	493304-8	084.08.2021	20-101-225-53-5313-000C	224.00
								Vendor Total:	224.00
00796	REXFORD RAND CORPORATION			Cleaning Supplies	211737	106726	082.08.2021	20-101-220-53-5316-000C	400.00
								Vendor Total:	400.00
00838	SANTO SPORT STORE			Hats	211740	502327	082.08.2021	20-220-204-53-5301-4432	906.93
								Vendor Total:	906.93
00842	SCHAUMBURG ATHLETIC ASSOC.			Soccerfest - Wings SC 2012 Elite Girls	211835	082721	083.08.2021	20-220-204-52-5280-4457	650.00
				Soccerfest - Wings SC 2010 Elite Boys	211835	082821	083.08.2021	20-220-204-52-5280-4457	650.00
				Soccerfest - Wings SC 2011 Elite Boys	211835	082921	083.08.2021	20-220-204-52-5280-4457	650.00
								Vendor Total:	1,950.00
00859	Shining Star Productions			Summer Classes Session I	211910	071921	084.08.2021	20-220-202-52-5280-2256	722.50
				Summer Session Two	211996	082521	091.09.2021	20-220-202-52-5280-2256	858.50
								Vendor Total:	1,581.00
00942	Terrace Supply Company			Rice Pool Chemicals	211912	01027027	084.08.2021	20-101-232-53-5335-000C	108.36
				NS Pool Chemicals	211912	01027028	084.08.2021	20-101-231-53-5335-000C	33.66
				Rice Pool Chemicals	211912	70502670	084.08.2021	20-101-232-53-5335-000C	263.61
				Northside Pool Chemicals	211844	70505874	083.08.2021	20-101-231-53-5335-000C	183.74
				Rice Pool Chemicals	211844	70505908	083.08.2021	20-101-232-53-5335-000C	343.48
				NS Pool Chemicals	211912	70506564	084.08.2021	20-101-231-53-5335-000C	183.74
				Rice Pool Chemicals	211912	70507072	084.08.2021	20-101-232-53-5335-000C	423.36
				NS Pool Chemicals	212002	70507905	091.09.2021	20-101-231-53-5335-000C	103.87
				Rice Pool Chemicals	212002	70507906	091.09.2021	20-101-232-53-5335-000C	423.36
				NS Pool Chemicals	212002	70508316	091.09.2021	20-101-231-53-5335-000C	103.87
				Rice Pool Chemicals	212002	70508319	091.09.2021	20-101-232-53-5335-000C	423.36
								Vendor Total:	2,594.41
01017	Walmart Community			Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7734	153.18
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7775	185.38
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7775	55.03
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7776	140.01
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7705	26.76
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7705	194.32
				Camp Supplies	211754	1636723672	082.08.2021	20-220-207-53-5301-7734	134.81
				Camp Supplies	212012	1637246612	091.09.2021	20-220-207-53-5301-7705	224.83
				Camp Supplies	212012	1637246612	091.09.2021	20-220-207-53-5301-7734	43.80
								Vendor Total:	1,158.12
01023	Waste Management of Illinois Inc			Community Center 080121-083121	211918	12272113008_0821	084.08.2021	20-224-220-52-5263-000C	551.19
				Rice Pool 080121-083121	211918	12272113008_0821	084.08.2021	20-222-232-52-5263-000C	155.46
				Manchester Park 070121-073121	211918	207653823005_0731	084.08.2021	20-000-000-52-5263-000C	1,288.11
								Vendor Total:	1,994.76
01042	WHEATON MEAT CO INC			Concessions	211756	16365	082.08.2021	20-221-223-53-5329-000C	303.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concessions				211756	16386	082.08.2021	20-221-223-53-5329-0000	75.80
								Vendor Total:	379.00
01073	Wostratzky, Rick			Adult SB Umpires June 2021	211760	080321	082.08.2021	20-220-204-52-5280-4417	975.00
								Vendor Total:	975.00
01081	YOUNG REMBRANDTS			Summer Classes	211921	1815	084.08.2021	20-220-201-52-5280-1130	250.00
				Summer Classes	211921	1827	084.08.2021	20-220-201-52-5280-1130	500.00
				Summer Classes	211921	1828	084.08.2021	20-220-201-52-5280-1130	550.00
								Vendor Total:	1,300.00
01108	Crystal Mgmt & Maintenance Corp			Cleaning Services August 2021	211700	27718	082.08.2021	20-101-220-52-5210-0000	1,980.00
				CAC Cleaning Service September 2021	211950	27784	091.09.2021	20-101-225-52-5212-0000	975.00
								Vendor Total:	2,955.00
01120	Holy Cow Sports Inc.			Softball Trophie	211968	211010	091.09.2021	20-221-223-53-5319-4776	260.00
				Softball Trophies	211968	211012	091.09.2021	20-221-223-53-5319-0000	1,088.00
								Vendor Total:	1,348.00
02265	Parts Town			Graf Ice Machine	211904	27564968	084.08.2021	20-101-000-53-5313-0000	42.87
								Vendor Total:	42.87
02300	Home Depot Credit Services			Graf Park Repairs	211717	6010422	082.08.2021	20-101-000-53-5349-0000	38.98
								Vendor Total:	38.98
02460	IWM Corporation			Monthly Water Treatment	211814	20686	083.08.2021	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02834	Bathing Brands Inc			Thermometer	211681	341260	082.08.2021	20-101-000-53-5313-0000	309.37
								Vendor Total:	309.37
02865	Monarch Fire Protection Inc.			Annual Sprinkler Inspection	211823	15604	083.08.2021	20-101-220-52-5211-0000	690.00
								Vendor Total:	690.00
03296	Ditchman, Deborah			Mileage Reimbursement 063021-072321	211702	072321	082.08.2021	20-220-112-53-5301-6640	30.24
								Vendor Total:	30.24
03481	Tressler LLP			Services through 073121	211849	432674	083.08.2021	20-000-000-52-5207-0000	326.67
								Vendor Total:	326.67
03754	Comcast Cable			Community Center 090121-093021	211944	87712004762650_05	091.09.2021	20-224-220-52-5262-0000	4.20
				Admin IP Services 082621-092521	211944	87712047315272_05	091.09.2021	20-224-220-52-5262-0000	153.40
				Central Athletic Center 081621-091521	211789	87712047361631_05	083.08.2021	20-101-225-52-5262-0000	108.35
				Mary Lubko Center 081921-091821	211944	87712047526787_05	091.09.2021	20-000-304-52-5262-0000	108.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh 081821-091721	211944	87712047527272_05	091.09.2021	20-000-112-52-5262-0000	108.35
				Clocktower Commons 081121-091021	211789	87712047624798_05	083.08.2021	20-350-303-52-5262-0000	108.35
				Northside Pool 081121-091021	211789	87712047626371_05	083.08.2021	20-222-231-52-5262-0000	108.35
				Central Athletic Complex 081121-091021	211789	87712047708096_05	083.08.2021	20-220-225-52-5262-0000	238.35
								Vendor Total:	937.70
03913			Brymax Enterprises Inc.						
				Dippin Dots Food Product	211686	260086	082.08.2021	20-222-232-53-5328-0000	201.60
				Dippin Dots Food Product	211686	267170	082.08.2021	20-222-231-53-5328-0000	504.00
				Dippin Dots Food Product	211686	267171	082.08.2021	20-222-232-53-5328-0000	554.40
				Concessions for Resale	211868	267179	084.08.2021	20-222-232-53-5328-0000	201.60
				Concessions for Resale	211868	267187	084.08.2021	20-222-232-53-5328-0000	403.20
				Concessions for Resale	211868	267197	084.08.2021	20-222-232-53-5328-0000	554.40
				Concessions for Resale	211868	267198	084.08.2021	20-222-231-53-5328-0000	302.40
				Dippin Dots Food Product	211686	267276	082.08.2021	20-222-232-53-5328-0000	453.60
								Vendor Total:	3,175.20
03933			Weber-Crebs, Madeleine						
				Spring Zoom Class	211858	062121	083.08.2021	20-220-202-52-5280-2210	322.50
								Vendor Total:	322.50
04054			Dunham Woods Farms Inc.						
				June Summer Camps	211881	1171	084.08.2021	20-220-208-52-5280-8820	625.00
				July and August Summer Camps	211881	1179	084.08.2021	20-220-208-52-5280-8820	375.00
				July and August Summer Camps	211881	1184	084.08.2021	20-220-208-52-5280-8820	585.00
								Vendor Total:	1,585.00
04266			ChemCraft Industries						
				Foam Soap	211784	257476-1	083.08.2021	20-101-220-53-5313-0000	191.40
				Paper Towels	211937	257898	091.09.2021	20-101-220-53-5313-0000	1,016.50
								Vendor Total:	1,207.90
04267			Martin Whalen Group Inc						
				Community Center - Front Desk 072821-082721	211722	70547_0821	082.08.2021	20-224-220-52-5211-0000	27.77
				Community Center - Front Desk 082821-092721	211897	70547_0921	084.08.2021	20-224-220-52-5211-0000	27.77
				Community Center 072821-082721	211722	72100_0821	082.08.2021	20-224-220-52-5211-0000	20.85
				Community Center 082821-092721	211897	72100_0921	084.08.2021	20-224-220-52-5211-0000	20.85
				Rice Pool 072821-082721	211722	77847_0821	082.08.2021	20-222-232-52-5211-0000	8.48
				Rice Pool 082821-092721	211897	77847_0921	084.08.2021	20-222-232-52-5211-0000	8.48
				Northside Pool 072821-082721	211722	79033_0821	082.08.2021	20-222-231-52-5211-0000	4.84
				Northside Pool 082821-092721	211897	79033_0921	084.08.2021	20-222-231-52-5211-0000	4.84
				Parks Plus 072821-082721	211722	86351_0821	082.08.2021	20-350-302-52-5211-0000	16.80
				Parks Plus 082821-092721	211897	86351_0921	084.08.2021	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 072821-082721	211722	MW81543_0821	082.08.2021	20-000-415-52-5211-0000	470.22
				Prairie - Marketing 082821-092721	211897	MW81543_0921	084.08.2021	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 072821-082721	211722	MW81956_0821	082.08.2021	20-000-304-52-5211-0000	19.37
				Mary Lubko Center 082821-092721	211897	MW81956_0921	084.08.2021	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 072821-082721	211722	MW81957_0821	082.08.2021	20-000-112-52-5211-0000	108.70
				Lincoln Marsh 082821-092721	211897	MW81957_0921	084.08.2021	20-000-112-52-5211-0000	108.70
				Community Center 072821-082721	211722	MW82133_0821	082.08.2021	20-224-220-52-5211-0000	148.92
				Community Center 082821-092721	211897	MW82133_0921	084.08.2021	20-224-220-52-5211-0000	148.92
				Community Center 072821-082721	211722	MW82278_0821	082.08.2021	20-000-000-52-5211-0000	89.72
				Community Center 082821-092721	211897	MW82278_0921	084.08.2021	20-000-000-52-5211-0000	89.72
								Vendor Total:	1,831.34
04276			Handlon, Cristin						
				Mileage Reimbursement for July and August 2021	211888	081921	084.08.2021	20-000-200-54-5422-0000	49.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									49.81
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water July 2021	211794	261966_0721W	083.08.2021	20-224-220-53-5302-000C				85.39
	Water Cooler Rental August 2021	211794	261966_0821R	083.08.2021	20-224-220-52-5220-000C				12.00
	Drinking Water July 2021	211794	261982_0721W	083.08.2021	20-000-304-53-5302-000C				18.48
	Water Cooler Rental August 2021	211794	261982_0821R	083.08.2021	20-000-304-52-5220-000C				6.00
	Drinking Water July 2021	211794	261990_0721W	083.08.2021	20-000-112-53-5302-000C				35.94
	Water Cooler Rental August 2021	211794	261990_0821R	083.08.2021	20-000-112-52-5220-000C				6.00
Vendor Total:									163.81
04609	Hawkins Inc.								
	Chemicals	211713	4995278	082.08.2021	20-101-232-53-5335-000C				766.15
	Rice Pool Chemicals	211891	5002434	084.08.2021	20-101-231-53-5335-000C				852.75
	NS Pool Chemicals	211891	5002435	084.08.2021	20-101-231-53-5335-000C				1,160.10
	Rice Pool Chemicals	211809	5005914	083.08.2021	20-101-231-53-5335-000C				616.95
	Rice Pool Chemicals	211964	6003834	091.09.2021	20-101-232-53-5335-000C				496.05
Vendor Total:									3,892.00
04737	Meineke, Scott A.								
	Illinois Soccer Academy Camp - 080221-080621	211978	SIHSoccer#2	091.09.2021	20-220-203-52-5280-3382				1,636.80
Vendor Total:									1,636.80
04800	HWStar Holdings Corp.								
	Community Cntr 073121-073121	211812	T0226060CC_0721	083.08.2021	20-224-220-52-5263-000C				-4.02
	Rice Pool 073121-073121	211812	T0226060CC_0721	083.08.2021	20-222-232-52-5263-000C				-1.13
	Manchester Park 073121-073121	211812	T0226060PSC_0721	083.08.2021	20-000-000-52-5263-000C				-1.44
Vendor Total:									-6.59
04857	Official Finders, LLC								
	Umpires	211750	4050	082.08.2021	20-221-223-52-5281-000C				2,755.00
	Umpires	211983	4050	091.09.2021	20-221-223-52-5281-000C				870.00
Vendor Total:									3,625.00
05068	Chicago Classic Coach LLC								
	Lake Geneva Mansions Trip Plus Tip 7/28/21	211786	22535	083.08.2021	20-220-304-52-5280-5522				1,285.00
	Milwaukee Tour on 8/18/21 Plus Tip	211938	22582	091.09.2021	20-220-304-52-5280-5522				1,285.00
Vendor Total:									2,570.00
05083	Carlys Kickers LLC								
	Soccer Shots - Summer Session	211934	1222	091.09.2021	20-220-203-52-5280-3324				16,406.12
Vendor Total:									16,406.12
05220	EVP Academies LLC								
	Volleyball - Indoor Summer Camp	211956	1961	091.09.2021	20-220-203-52-5280-3305				415.80
Vendor Total:									415.80
05234	The Perfect Swing Inc.								
	BB Fall Pants	211914	6115	084.08.2021	20-220-204-53-5301-4432				513.00
Vendor Total:									513.00
05240	5 Star Soccer Camps! Inc								
	5 Star Soccer Camps - Summer Camp	211924	72821	091.09.2021	20-220-203-52-5280-3382				2,392.50
Vendor Total:									2,392.50
05293	ERC Wiping Products Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 826904 Towels for PFFC	211882	826904	084.08.2021	20-350-302-53-5302-0000	253.47
								Vendor Total:	253.47
05430	B1 & C1			Let's Play Summer Sessions 2021	211773	PD842021	083.08.2021	20-220-203-52-5280-3361	1,071.00
								Vendor Total:	1,071.00
05540	Performance Chemical & Supply			Supplies	211730	264637	082.08.2021	20-101-220-53-5316-0000	73.89
				Supplies	211730	264795	082.08.2021	20-101-220-53-5316-0000	109.46
				Supplies	211730	264813	082.08.2021	20-101-220-53-5316-0000	644.10
				Building Supplies	211987	265673	091.09.2021	20-101-220-53-5313-0000	165.92
								Vendor Total:	993.37
05748	G.A.G. Industries Inc.			Filters	211709	INV271114	082.08.2021	20-101-225-53-5313-0000	80.91
								Vendor Total:	80.91
05810	US Bank Equipment Finance			Marketing AUG 2021	211851	81543_0821	083.08.2021	20-000-415-52-5211-0000	568.04
				Mary Lubko Center AUG 2021	211851	81956_0821	083.08.2021	20-000-304-52-5211-0000	113.61
				Lincoln Marsh AUG 2021	211851	81957_0821	083.08.2021	20-000-112-52-5211-0000	113.61
				Community Center AUG 2021	211851	82133_0821	083.08.2021	20-224-220-52-5211-0000	517.23
				Community Center AUG 2021	211851	82278_0821	083.08.2021	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05889	Schumacher, Nick			People Training Dogs Summer 2021	211909	081921	084.08.2021	20-220-305-52-5280-1068	1,001.00
								Vendor Total:	1,001.00
05943	COEO SOLUTIONS LLC			Community Center 080121-083121	211692	11000057_0821	082.08.2021	20-224-220-52-5262-0000	1,314.08
				Lincoln Marsh 080121-083121	211692	11000057_0821	082.08.2021	20-000-112-52-5262-0000	661.53
								Vendor Total:	1,975.61
05944	Rebel Athletic Inc.			School Competition Cheerleading Uniforms	211735	SO-4270324	082.08.2021	20-221-221-53-5330-0000	16,539.00
								Vendor Total:	16,539.00
05995	Showalter Roofing Service Inc			Repair Three Roof Drains	211743	40478	082.08.2021	20-101-225-52-5210-0000	2,435.00
								Vendor Total:	2,435.00
06002	Youth Tech Inc			iCode and Animation Class	211861	7095	083.08.2021	20-220-208-52-5280-8821	1,857.90
				June 28 Camps	212016	7136	091.09.2021	20-220-208-52-5280-8821	2,217.60
				Movie Makers and iGame Creators Class	211861	7172	083.08.2021	20-220-208-52-5280-8821	2,217.60
				iMobile Game Design Class	211861	7220	083.08.2021	20-220-208-52-5280-8821	1,521.30
				Game Design Camps 07/26/21	211923	7233	084.08.2021	20-220-208-52-5280-8821	2,201.10
				iGame Creators Class	211861	7267	083.08.2021	20-220-208-52-5280-8821	1,650.00
								Vendor Total:	11,665.50
06228	Voyant Communications			Clocktower Commons 080121-083121	211753	111390_0821	082.08.2021	20-350-303-52-5262-0000	35.27
				Athletics 080121-083121	211753	111390_0821	082.08.2021	20-220-203-52-5262-0000	80.16
				Leagues 080121-083121	211753	111390_0821	082.08.2021	20-220-204-52-5262-0000	76.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Programs 080121-083121	211753	111390_0821	082.08.2021	20-220-000-52-5262-000C	112.23
				Northside Pool 080121-083121	211753	111390_0821	082.08.2021	20-222-231-52-5262-000C	83.37
				Rice Pool 080121-083121	211753	111390_0821	082.08.2021	20-222-232-52-5262-000C	112.23
				Lincoln Marsh 080121-083121	211753	111390_0821	082.08.2021	20-000-112-52-5262-0000	125.05
				Marketing 080121-083121	211753	111390_0821	082.08.2021	20-000-415-52-5262-000C	86.58
				CC Maintenance 080121-083121	211753	111390_0821	082.08.2021	20-101-000-52-5262-000C	19.23
				Mary Lubko Center 080121-083121	211753	111390_0821	082.08.2021	20-000-304-52-5262-000C	80.16
				Rec Dept 080121-083121	211753	111390_0821	082.08.2021	20-000-000-52-5262-000C	60.92
				Parks Plus Fitness 080121-083121	211753	111390_0821	082.08.2021	20-350-302-52-5262-000C	137.88
				Community Center 080121-083121	211753	111390_0821	082.08.2021	20-224-220-52-5262-000C	339.88
				Special Facilities 080121-083121	211753	111390_0821	082.08.2021	20-350-000-52-5262-000C	41.68
								Vendor Total:	1,391.59
06250	LRS Holdings LLC								
				Community Cntr 080121-083121	211895	0004755363_0821	084.08.2021	20-224-220-52-5263-000C	198.90
				Rice Pool 080121-083121	211895	0004755363_0821	084.08.2021	20-222-232-52-5263-000C	56.10
				Manchester Park 080121-083121	211895	0004755364_0821	084.08.2021	20-000-000-52-5263-000C	36.50
				Portable Unit CAC - Extra Service 7.21.21	211818	PS389766	083.08.2021	20-101-225-52-5211-0000	12.00
								Vendor Total:	303.50
06308	Westlake Hardware Inc								
				MLC Fire Escape	212013	12507283	091.09.2021	20-101-000-53-5313-000C	34.14
				Cleaner	212013	12607528	091.09.2021	20-101-220-53-5316-000C	2.69
				Supplies	212013	12607531	091.09.2021	20-101-232-53-5302-000C	17.08
				Lock	212013	12607548	091.09.2021	20-101-220-53-5313-000C	6.29
				Supplies	212013	12607554	091.09.2021	20-101-232-53-5345-000C	122.99
				Door Repairs	212013	12607558	091.09.2021	20-101-232-53-5302-000C	15.80
				Supplies	212013	12607575	091.09.2021	20-101-232-53-5345-000C	34.18
				Supplies	212013	12607576	091.09.2021	20-101-220-53-5313-000C	3.58
				Supplies	212013	12607579	091.09.2021	20-101-220-53-5313-000C	35.05
				Supplies	212013	12607580	091.09.2021	20-101-220-53-5313-000C	3.59
				Supplies	212013	12607583	091.09.2021	20-101-220-53-5313-000C	14.55
				Supplies	212013	12607594	091.09.2021	20-101-232-53-5302-000C	28.79
				Extension Cord	212013	12607595	091.09.2021	20-101-232-53-5302-000C	44.99
								Vendor Total:	363.72
06370	Collins, Kay								
				Milwaukee Tour 8/18/21	211943	082021	091.09.2021	20-220-304-52-5280-5522	1,980.00
								Vendor Total:	1,980.00
06371	Center Ice Arena, LLC								
				Summer Skating Classes	211870	081921	084.08.2021	20-220-208-52-5280-8813	1,122.00
								Vendor Total:	1,122.00
06421	Way 2 Easy, Inc.								
				Quarterly Security - Northside Pool	211857	INV-012749	083.08.2021	20-101-231-52-5211-0000	419.97
				Quarterly Security - Rathje Park	211857	INV-012750	083.08.2021	20-101-000-52-5211-0000	299.97
				Quarterly Security - Toohey Park	211857	INV-012751	083.08.2021	20-101-000-52-5211-0000	230.97
				Quarterly Security - Central Athletic Center	211857	INV-012752	083.08.2021	20-101-225-52-5211-0000	809.97
				Quarterly Security - Clocktower	211857	INV-012753	083.08.2021	20-101-303-52-5211-0000	254.97
				Quarterly Security - Mary Lubko Center	211857	INV-012755	083.08.2021	20-101-304-52-5211-0000	509.97
				Quarterly Security - Lincoln Marsh	211857	INV-012758	083.08.2021	20-101-112-52-5211-0000	224.97
				Quarterly Security - Rice Pool	211857	INV-012761	083.08.2021	20-101-232-52-5211-0000	330.00
				Quarterly Security - Seven Gables	211857	INV-012762	083.08.2021	20-101-000-52-5211-0000	150.00
				Quarterly Security - Atten Park	211857	INV-012763	083.08.2021	20-101-000-52-5211-0000	90.00
				Quarterly Security - Graf Park	211857	INV-012764	083.08.2021	20-101-000-52-5211-0000	60.00
				Quarterly Security - Community Center	211857	INV-012765	083.08.2021	20-101-220-52-5211-0000	1,019.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									4,400.76
06445	The Clay Companies								
CC Sidewalk		211845	21-25109	083.08.2021	20-101-000-52-5210-0000				1,530.00
Vendor Total:									1,530.00
06522	Yoshikawa, Max								
Mileage Reimbursement for July 2021		211762	073121	082.08.2021	20-222-232-54-5422-0000				71.34
Vendor Total:									71.34
06539	Runco Office Supply & Equipment Co								
Office Supplies		211739	831400-0	082.08.2021	20-224-220-53-5302-0000				87.43
Office Supplies		211739	831430-0	082.08.2021	20-224-220-53-5302-0000				5.99
Office Supplies		211739	834021-0	082.08.2021	20-224-220-53-5302-0000				37.12
Office Supplies		211739	834071-0	082.08.2021	20-224-220-53-5302-0000				10.54
Vendor Total:									141.08
06542	Call One, Inc.								
Recreation 081521-091421		211781	97900018657_0921	083.08.2021	20-000-000-52-5262-0000				259.37
Vendor Total:									259.37
06544	Chess Wizards Inc.								
Chess Wizards Camp 1		211785	5110	083.08.2021	20-220-208-52-5280-8821				1,425.60
Chess Camp Session 2		211871	5189	084.08.2021	20-220-208-52-5280-8821				1,424.70
Vendor Total:									2,850.30
06555	Tumbling Times Inc.								
Gymnastics - Summer Session		212006	7	091.09.2021	20-220-203-52-5280-3304				5,786.90
Vendor Total:									5,786.90
06630	Buckeye International Inc.								
Soap		211778	90344913	083.08.2021	20-101-220-53-5316-0000				453.54
Vendor Total:									453.54
06641	To The Next Level Inc.								
06/14-06/18		211915	001109	084.08.2021	20-220-203-52-5280-3343				1,188.00
07/12-07/16		211915	001110	084.08.2021	20-220-203-52-5280-3343				2,128.50
07/19-07/23		211915	001112	084.08.2021	20-220-203-52-5280-3343				1,633.50
08/02-08/06		211915	001113	084.08.2021	20-220-203-52-5280-3343				1,386.00
08/09-08/13		211915	001115	084.08.2021	20-220-203-52-5280-3343				693.00
Vendor Total:									7,029.00
06674	Lingo Communications LLC								
CAC 080421-090321		211816	960579_0921	083.08.2021	20-220-203-52-5262-0000				49.75
Toohey/Safety City 080421-090321		211816	960579_0921	083.08.2021	20-000-000-52-5262-0000				49.82
Lincoln Marsh 080421-090321		211816	960579_0921	083.08.2021	20-000-112-52-5262-0000				99.50
Mary Lubko Center 080421-090321		211816	960579_0921	083.08.2021	20-000-304-52-5262-0000				49.75
Programs 080421-090321		211816	960579_0921	083.08.2021	20-220-000-52-5262-0000				99.50
Northside Pool 080421-090321		211816	960579_0921	083.08.2021	20-222-231-52-5262-0000				49.75
Community Center 080421-090321		211816	960579_0921	083.08.2021	20-224-220-52-5262-0000				199.00
Vendor Total:									597.07
06704	Adolph Kiefer and Associates LLC								
Equipment		211862	INV001104508	084.08.2021	20-222-232-53-5302-0000				159.50
Vendor Total:									159.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06817	Witter, Taylor			Creative Acrylic Painting Class	211860	051721	083.08.2021	20-220-208-52-5280-8860	191.05
Vendor Total:									191.05
06819	Language in Action, Inc.			Spring Spanish Classes	211894	052421	084.08.2021	20-220-208-52-5280-8805	540.00
				Summer Spanish Classes	211894	081021	084.08.2021	20-220-208-52-5280-8805	1,040.00
Vendor Total:									1,580.00
06851	Hot Shots Sports			Summer Camps	211969	2138	091.09.2021	20-220-203-52-5280-3310	4,968.48
Vendor Total:									4,968.48
06914	Lacrosse Illinois NFP			Team Illinois Lacrosse Camp - August 2021	211973	WPDAUGUSTCAM	091.09.2021	20-220-204-52-5280-4407	1,881.00
				Team Illinois Lacrosse Camp - July 2021	211973	WPDJULYCAMP20	091.09.2021	20-220-204-52-5280-4407	798.00
				Team Illinois Lacrosse Camp - June 2021	211973	WPDJUNECAMP20	091.09.2021	20-220-204-52-5280-4407	1,425.00
Vendor Total:									4,104.00
06933	Valentino, Katie			Hubble Volleyball Camps - 071921-072921	212010	SIHKatieValenti	091.09.2021	20-220-203-52-5280-3373	2,466.42
Vendor Total:									2,466.42
06954	Chicago Professional Ultimate, LLC			7/12-7/16 Frisbee	211872	2021060017	084.08.2021	20-220-203-52-5280-3354	201.60
				7/26-7/30 Frisbee	211872	2021060021	084.08.2021	20-220-203-52-5280-3354	588.00
Vendor Total:									789.60
09534	Redlok Productions Inc			Cheer Competitions	211992	081921	091.09.2021	20-221-221-52-5285-0000	8,910.00
Vendor Total:									8,910.00
Fund Total:									246,016.14
22	Cosley Zoo			Whipping Cream to Make Butter	211676	662912-072221-0	082.08.2021	22-220-206-53-5301-6662	8.49
00020	Albertsons			Goldfish Crackers - Camp Snacks	211676	803807-062821-0	082.08.2021	22-220-206-53-5301-6662	8.49
Vendor Total:									16.98
00035	Association of Zoos & Aquariums			Remaining Balance for Accreditation Inspection	211865	20219	084.08.2021	22-501-000-54-5425-0000	555.55
Vendor Total:									555.55
00046	Animal Medical Clinic			Veterinary Exams	211770	154850	083.08.2021	22-501-000-54-5424-0000	470.80
				Veterinary Medications	211770	154850	083.08.2021	22-501-000-53-5309-0000	378.64
				Vetwrap 24 Rolls	211770	154850	083.08.2021	22-501-000-53-5336-0000	26.53
				Monthly Retainer	211770	154850	083.08.2021	22-501-000-52-5210-0000	250.00
				Omega 3 Pet	211770	154850	083.08.2021	22-501-000-53-5339-0000	31.61
Vendor Total:									1,157.58
00193	City of Wheaton			Cosley Welcome Center 070621-080521	211875	0067810100_0821	084.08.2021	22-501-000-52-5264-0000	50.28
				Cosley Zoo 070621-080521	211875	0310000100_0821	084.08.2021	22-501-000-52-5264-0000	149.45
				Cosley Zoo 070621-080521	211875	0310000200_0821	084.08.2021	22-501-000-52-5264-0000	610.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Bobcat 070621-080521	211875	0310000300_0821	084.08.2021	22-501-000-52-5264-0000	165.48
								Vendor Total:	975.46
00240	Duchaj Bros.			20 Bales of Hay	211704	071921	082.08.2021	22-501-000-53-5339-0000	135.00
				145 Bales of Hay	211880	081921	084.08.2021	22-501-000-53-5339-0000	978.75
								Vendor Total:	1,113.75
00335	W W Grainger Inc			Hot Water Heater for Deer	211856	9965311211	083.08.2021	22-501-000-53-5311-0000	276.06
								Vendor Total:	276.06
00417	Constellation NewEnergy Inc			Cosley Welcome Center 071521-081321	211947	0793155067_0821	091.09.2021	22-501-000-52-5260-0000	88.19
				Cosley Zoo 071521-081321	211877	8519798002_0821	084.08.2021	22-501-000-52-5260-0000	2,069.67
								Vendor Total:	2,157.86
00437	Reedy Equipment Services Inc.			Ice Machine Rental August 2021	211907	0374991	084.08.2021	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00628	PETER E. MILLER			Cow Hoof Trim	211829	073021	083.08.2021	22-501-000-52-5210-0000	90.00
								Vendor Total:	90.00
00680	Northern Illinois Gas Company			Cosley Zoo 071921-081721	211900	3015221000_0821	084.08.2021	22-501-000-52-5261-0000	35.27
				Cosley Welcome Center 071921-081721	211900	3615221000_0821	084.08.2021	22-501-000-52-5261-0000	21.47
				Cosley Zoo 071921-081721	211900	5450490000_0821	084.08.2021	22-501-000-52-5261-0000	49.12
								Vendor Total:	105.86
01082	Young's Grain Farms			168 Bales of Straw	211922	738996	084.08.2021	22-501-000-53-5336-0000	714.00
								Vendor Total:	714.00
03754	Comcast Cable			Cosley Zoo 081121-091021	211789	87712047625845_05	083.08.2021	22-501-000-52-5262-0000	108.35
								Vendor Total:	108.35
04267	Martin Whalen Group Inc			Cosley Zoo 072821-082721	211722	MW81955_0821	082.08.2021	22-501-000-52-5211-0000	15.27
				Cosley Zoo 082821-092721	211897	MW81955_0921	084.08.2021	22-501-000-52-5211-0000	15.27
								Vendor Total:	30.54
04296	Culligan DuPage Soft Water Service Inc			Drinking Water July 2021	211794	261974_0721W	083.08.2021	22-501-000-52-5220-0000	83.86
				Water Cooler Rental August 2021	211794	261974_0821R	083.08.2021	22-501-000-52-5220-0000	6.00
								Vendor Total:	89.86
04800	HWStar Holdings Corp.			Cosley Zoo 073121-073121	211812	T0226060CZ_0721	083.08.2021	22-501-000-52-5263-0000	-2.43
								Vendor Total:	-2.43
05050	Wheaton Mulch Inc.			Cosley	211757	21-2560	082.08.2021	22-501-000-53-5349-0000	36.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	36.00
05540	Performance Chemical & Supply								
	Envirox	211987	261969		091.09.2021			22-501-000-53-5316-000C	211.01
								Vendor Total:	211.01
05667	Christensen, Ginny								
	Mileage Reimbursemet for July 2021	211874	073121		084.08.2021			22-501-000-54-5422-000C	22.96
								Vendor Total:	22.96
05733	Steiner Electric Company								
	Duck Pond Repairs	211911	S006961168.001		084.08.2021			22-501-000-54-5441-000C	148.02
	Duck Pond Repairs	211911	S006961360.001		084.08.2021			22-501-000-54-5441-000C	1,874.31
	Duck Pond Repairs	211911	S006961360.003		084.08.2021			22-501-000-54-5441-000C	-1,874.31
								Vendor Total:	148.02
05810	US Bank Equipment Finance								
	Cosley AUG 2021	211851	81955_0821		083.08.2021			22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
06228	Voyant Communications								
	Cosley 080121-083121	211753	111390_0821		082.08.2021			22-501-000-52-5262-000C	298.19
								Vendor Total:	298.19
06250	LRS Holdings LLC								
	Cosley Zoo 080121-083121	211895	0004755362_0821		084.08.2021			22-501-000-52-5263-000C	130.00
								Vendor Total:	130.00
06308	Westlake Hardware Inc								
	Painting Supplies	212013	12507276		091.09.2021			22-501-000-53-5347-000C	38.68
								Vendor Total:	38.68
06421	Way 2 Easy, Inc.								
	Quarterly Security - Cosley Gift Shop	211857	INV-012747		083.08.2021			22-501-000-52-5211-0000	314.97
	Quarterly Security - Cosley Welcome Center	211857	INV-012748		083.08.2021			22-501-000-52-5211-0000	224.97
	Quarterly Security - Cosley Keibler	211857	INV-012759		083.08.2021			22-501-000-52-5211-0000	90.00
	Quarterly Security - Cosley Bobcat	211857	INV-012760		083.08.2021			22-501-000-52-5211-0000	60.00
								Vendor Total:	689.94
06539	Runco Office Supply & Equipment Co								
	Office Supplies	211739	833281-0		082.08.2021			22-501-000-53-5302-000C	152.19
	Office Supplies	211739	833281-1		082.08.2021			22-501-000-53-5302-000C	5.32
								Vendor Total:	157.51
06542	Call One, Inc.								
	Cosley 081521-091421	211781	97900018657_0921		083.08.2021			22-501-000-52-5262-000C	51.87
								Vendor Total:	51.87
06584	Villa Park Electrical Supply Co., Inc.								
	Duck Pond Repairs	211854	206620-00		083.08.2021			22-501-000-54-5441-000C	57.07
								Vendor Total:	57.07
06604	Cole Fire Protection								
	Barn Repairs	211942	3726		091.09.2021			22-501-000-52-5210-000C	426.00
								Vendor Total:	426.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674	Lingo Communications LLC								
	Cosley 080421-090321	211816	960579_0921		083.08.2021	22-501-000-52-5262-000C			99.50
								Vendor Total:	99.50
06708	Doolin, Ronnie								
	Trim Equine Feet	211879	081321		084.08.2021	22-501-000-52-5210-000C			140.00
								Vendor Total:	140.00
06797	W A Management, Inc.								
	Brick Paver Repair	211855	23153		083.08.2021	22-501-000-52-5210-000C			833.00
								Vendor Total:	833.00
06802	Glen Ellyn Animal Hospital								
	Cremation	211885	682901		084.08.2021	22-501-000-54-5424-000C			28.50
								Vendor Total:	28.50
06902	Grayslake Feed Sales, Inc.								
	Animal Bedding	211712	05848		082.08.2021	22-501-000-53-5336-000C			152.80
	Animal Feed	211712	05848		082.08.2021	22-501-000-53-5339-000C			371.24
	Animal Feed	211804	06285		083.08.2021	22-501-000-53-5339-000C			670.85
	Animal Bedding	211804	06285		083.08.2021	22-501-000-53-5336-000C			233.75
								Vendor Total:	1,428.64
06949	Avarice Construction Inc.								
	Cosley Racoon and Fox Roof	211866	10200		084.08.2021	22-501-000-52-5210-000C			1,700.00
								Vendor Total:	1,700.00
								Fund Total:	14,039.59
23	Liability								
00725	Park District Risk Mgmt Agency								
	Workers Compensation Insurance Premium July 211826		0721023		083.08.2021	23-000-000-52-5273-000C			17,100.17
	Employment Practices Insurance Premium July 211826		0721023		083.08.2021	23-000-000-52-5276-000C			1,983.87
	Pollution Insurance Premium July 2021	211826	0721023		083.08.2021	23-000-000-52-5277-000C			359.19
	Property Insurance Premium July 2021	211826	0721023		083.08.2021	23-000-000-52-5270-000C			12,107.62
	Liability Insurance Premium July 2021	211826	0721023		083.08.2021	23-000-000-52-5271-000C			5,907.44
								Vendor Total:	37,458.29
								Fund Total:	37,458.29
40	Capital Projects								
00085	The Davey Tree Expert Company								
	Mulch	211846	915836715		083.08.2021	40-101-000-53-5349-000C			787.50
								Vendor Total:	787.50
00247	DuPage Topsoil Inc.								
	Seven Gables Property Line	211797	052319		083.08.2021	40-101-000-53-5349-000C			680.00
								Vendor Total:	680.00
00275	Faulks Bros. Construction Inc.								
	Infield Mix	211957	356779		091.09.2021	40-101-000-53-5349-000C			1,433.54
	Infield Mix	211957	356825		091.09.2021	40-101-000-53-5349-000C			1,418.09
								Vendor Total:	2,851.63
00277	Federal Express Corporation								
	Bid Document	211883	7-464-74284		084.08.2021	40-800-811-57-5701-0000			39.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	39.74
00615	MENARDS WEST CHICAGO								
	Hurley Building Repairs	211821	34528	083.08.2021	40-800-819-53-5301-000C				417.95
								Vendor Total:	417.95
00617	MENARDS GLENDALE HEIGHTS								
	Hurley Building Repairs	211820	72265	083.08.2021	40-800-819-53-5301-000C				199.00
	Hurley Building Repairs	211820	72458	083.08.2021	40-800-819-53-5301-000C				454.73
	Hurley Building Repairs	211820	72635	083.08.2021	40-800-819-53-5301-000C				228.78
								Vendor Total:	882.51
00717	Paddock Publications Inc., The Daily Herald								
	Bid Notice	211985	188210	091.09.2021	40-000-000-54-5428-000C				142.60
								Vendor Total:	142.60
02300	Home Depot Credit Services								
	Hurley Repairs	211717	5022093	082.08.2021	40-800-819-53-5301-000C				69.76
	Hurley Repairs	211717	8011312	082.08.2021	40-800-819-53-5301-000C				15.12
	Hurley Repairs	211717	9021388	082.08.2021	40-800-819-53-5301-000C				154.78
								Vendor Total:	239.66
04036	Bronze Memorial Company								
	Commemorative Plaque	211685	706452	082.08.2021	40-101-000-53-5338-000C				181.33
	Play for All Plaque	211777	706479	083.08.2021	40-000-188-12-1226-000C				1,902.85
								Vendor Total:	2,084.18
04136	Schaeffges Brothers Inc.								
	CC Filter Room	211741	Application# 4	082.08.2021	40-800-846-57-5701-000C				62,797.00
	CC Filter Room	211741	Application# 4	082.08.2021	40-800-846-57-5701-000C				42,102.00
								Vendor Total:	104,899.00
04254	Traffic Control & Protection Inc								
	Zoo Stop Signs	211848	107712	083.08.2021	40-101-000-53-5338-000C				554.25
								Vendor Total:	554.25
04836	V3 Companies of Illinois LTD								
	Rathje Shoreline	211852	Application# 10	083.08.2021	40-800-828-52-5210-000C				4,500.00
								Vendor Total:	4,500.00
05104	Westmore Supply								
	LM Driveway	211755	M47539	082.08.2021	40-101-000-53-5302-000C				94.18
								Vendor Total:	94.18
05284	Wight & Company								
	Cosley Parking Expansion	211758	200194-004	082.08.2021	40-800-813-57-5701-000C				24.02
	Cosley Parking Expansion	211758	200194-004	082.08.2021	40-800-813-57-5701-000C				675.98
	CC Parking Lot	211919	210138-001	084.08.2021	40-800-846-57-5701-000C				2,015.34
								Vendor Total:	2,715.34
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 070121-093021	211738	0655	082.08.2021	40-000-000-54-5425-000C				130.00
								Vendor Total:	130.00
05415	Integrated Lakes Management Inc.								
	Pond Maintenance July 2021	211813	#INV13056	083.08.2021	40-000-000-52-5210-000C				2,800.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,800.44
05747	Landscape Material & Firewood Sales Inc.								
	Screening Benches				211974	48340	091.09.2021	40-101-000-53-5302-000C	152.50
	Screening Benches				211974	48423	091.09.2021	40-101-000-53-5302-000C	201.00
Vendor Total:									353.50
06000	Michael L Arena								
	NS Gate Fence Repair				211723	071321	082.08.2021	40-800-826-53-5301-000C	3,250.00
Vendor Total:									3,250.00
06228	Voyant Communications								
	Planning 080121-083121				211753	111390_0821	082.08.2021	40-101-000-52-5262-000C	57.72
Vendor Total:									57.72
06578	Morrow, Brian								
	Mileage Reimbursement for July 2021				211725	073121	082.08.2021	40-000-000-54-5422-000C	30.86
Vendor Total:									30.86
06605	BHFX LLC								
	Digital Scan Archive				211775	400195	083.08.2021	40-000-000-52-5235-000C	1,185.00
	Digital Scan CC Track				211775	400196	083.08.2021	40-000-000-52-5235-000C	250.00
Vendor Total:									1,435.00
06947	Innovation Landscape								
	District Wide Fence Presidents Park				211718	Application# 1	082.08.2021	40-000-000-53-5310-000C	1,044.00
	Playground Equipment Presidents Park				211718	Application# 1	082.08.2021	40-800-827-57-5701-000C	31,870.00
	ADA Improvements at Presidents Park				211718	Application# 1	082.08.2021	40-000-000-12-1224-000C	9,404.00
	Asphalt Replacement Presidents Park				211718	Application# 1	082.08.2021	40-000-000-57-5701-000C	9,927.00
Vendor Total:									52,245.00
06948	Pecover Decorating Services, Inc.								
	Hurley Gardens Sandblasting				211827	23035-1001	083.08.2021	40-800-819-53-5301-000C	5,500.00
Vendor Total:									5,500.00
Fund Total:									186,691.06
60	Golf Fund								
00007	Aramark								
	Inv# 602000144342 Banquet Linen				211679	602000144342	082.08.2021	60-612-901-52-5222-000C	550.96
	Inv# 602000144342 Restaurant Linen				211679	602000144342	082.08.2021	60-612-902-52-5222-000C	97.64
	Inv# 602000147082 Restaurant Linen				211771	602000147082	083.08.2021	60-612-902-52-5222-000C	179.04
	Inv# 602000147082 Banquet Linen				211771	602000147082	083.08.2021	60-612-901-52-5222-000C	454.12
	Inv# 602000149644 Banquet Linen				211929	602000149644	091.09.2021	60-612-901-52-5222-000C	557.24
	Inv# 602000149644 Restaurant Linen				211929	602000149644	091.09.2021	60-612-902-52-5222-000C	115.26
	Inv# 602000152206 Restaurant Linen				211929	602000152206	091.09.2021	60-612-902-52-5222-000C	114.66
	Inv# 602000152206 Banquet Linen				211929	602000152206	091.09.2021	60-612-901-52-5222-000C	497.47
Vendor Total:									2,566.39
00032	Alpha Graphics								
	Inv# 165727 Now Hiring Poster				211768	165727	083.08.2021	60-000-000-52-5235-000C	35.00
Vendor Total:									35.00
00043	Anderson Pest Solutions								
	Inv# 8623839 Pest Control				211864	8623839	084.08.2021	60-000-000-52-5211-0000	187.10
	Pest Control Services September 2021				211928	8884130	091.09.2021	60-000-000-52-5211-0000	187.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	374.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Inv# 21492251	211680	21492251			082.08.2021		60-000-000-53-5311-0000	932.03
								Vendor Total:	932.03
00125	Black Gold Septic Inc								
	Inv# 30619 Lift Station and Grease Trap	211930	30619			091.09.2021		60-000-000-52-5263-0000	425.00
	Inv# 30695 Pump Cleaning	211930	30695			091.09.2021		60-611-000-52-5210-0000	700.00
								Vendor Total:	1,125.00
00155	Burris Equipment								
	Inv# PS3004326-1	211779	PS3004326-1			083.08.2021		60-601-000-53-5315-0000	343.97
								Vendor Total:	343.97
00179	Chicagoland Turf								
	T-Pass September 2021 Pymt# 6 of 6	211939	090121			091.09.2021		60-601-000-53-5335-0000	13,687.50
	CM# 6808 RE Inv# 76235	211873	6808			084.08.2021		60-601-000-53-5331-0000	-70.00
	Jet Black Pond Shade	211873	INV85249			084.08.2021		60-601-000-52-5210-0000	1,200.00
	Komeen Krystal Pond Algicide	211873	INV85835			084.08.2021		60-601-000-52-5210-0000	945.00
	Clipper Pond Herbicide	211873	INV85836			084.08.2021		60-601-000-52-5210-0000	1,170.12
	T-1 Creeping Bentgrass Seed	211873	INV86235			084.08.2021		60-601-000-53-5331-0000	600.00
	Clash Dicamba	211787	INV86992			083.08.2021		60-601-000-53-5335-0000	261.42
	Tv Siphon	211873	INV87050			084.08.2021		60-601-000-53-5335-0000	61.83
								Vendor Total:	17,855.87
00192	City of Wheaton								
	July Board Meeting	211689	509984			082.08.2021		60-000-000-54-5401-0000	101.66
								Vendor Total:	101.66
00193	City of Wheaton								
	AGC Clubhouse 070721-080621	211875	0293553000_0821			084.08.2021		60-000-000-52-5264-0000	1,133.16
	AGC Maintenance Building 070721-080621	211875	0293553100_0821			084.08.2021		60-000-000-52-5264-0000	134.86
	AGC Chemical Building 070721-080621	211875	0293553200_0821			084.08.2021		60-000-000-52-5264-0000	157.66
								Vendor Total:	1,425.68
00237	Dreisilker Electric Motors								
	Inv# I192551 Equipment Repairs	211952	I192551			091.09.2021		60-000-000-54-5441-0000	71.71
	Inv# I192551 Equipment Repairs	211952	I192551			091.09.2021		60-000-000-54-5441-0000	133.06
	Inv# I192552 Equipment Repairs	211952	I192552			091.09.2021		60-000-000-54-5441-0000	493.96
								Vendor Total:	698.73
00269	Euclid Beverage								
	Inv# W-2646715 Beer	211955	W-2646715			091.09.2021		60-000-000-14-1412-0000	213.10
	Inv# W-2685628 Beer	211955	W-2685628			091.09.2021		60-000-000-14-1412-0000	2,812.95
	Inv# W-2689522 Beer	211955	W-2689522			091.09.2021		60-000-000-14-1412-0000	824.65
	Inv# W-2733127 Beer	211706	W-2733127			082.08.2021		60-000-000-14-1412-0000	4,962.30
	Inv# W-2738689 Beer	211955	W-2738689			091.09.2021		60-000-000-14-1412-0000	1,616.25
	Inv# W-2742998 Beer	211955	W-2742998			091.09.2021		60-000-000-14-1412-0000	2,371.30
	Inv# W-2747074 Beer	211955	W-2747074			091.09.2021		60-000-000-14-1412-0000	1,641.30
								Vendor Total:	14,441.85
00275	Faulks Bros. Construction Inc.								
	Fines Free Kiln Dried Topdressing	211707	355357			082.08.2021		60-601-000-53-5331-0000	1,840.54
								Vendor Total:	1,840.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00289	Footjoy			Mens Shirts	211959	911606966	091.09.2021	60-000-000-14-1431-0000	864.96
									Vendor Total:
									864.96
00293	Fortune Fish Company			Inv# 650702 Seafood	211708	650702	082.08.2021	60-000-000-14-1411-0000	706.47
				Inv# 650705 General Grocery	211708	650705	082.08.2021	60-000-000-14-1415-0000	288.32
				Inv# 654458 Seafood	211708	654458	082.08.2021	60-000-000-14-1411-0000	619.56
				Inv# 660894 Seafood	211708	660894	082.08.2021	60-000-000-14-1411-0000	484.96
				Inv# 662555 Seafood	211800	662555	083.08.2021	60-000-000-14-1411-0000	433.82
				Inv# 665912 General Grocery	211800	665912	083.08.2021	60-000-000-14-1415-0000	386.24
				Inv# 665912 Seafood	211800	665912	083.08.2021	60-000-000-14-1411-0000	409.01
				Inv# 671164 Seafood	211800	671164	083.08.2021	60-000-000-14-1411-0000	775.59
				Inv# 672901 Seafood	211960	672901	091.09.2021	60-000-000-14-1411-0000	543.22
				Inv# 672901 General Grocery	211960	672901	091.09.2021	60-000-000-14-1415-0000	136.32
				Inv# 678044 Seafood	211960	678044	091.09.2021	60-000-000-14-1411-0000	578.52
				Inv# 682516 Seafood	211960	682516	091.09.2021	60-000-000-14-1411-0000	841.07
				Inv# 684648 Seafood	211960	684648	091.09.2021	60-000-000-14-1411-0000	461.14
				Inv# 689534 Seafood	211960	689534	091.09.2021	60-000-000-14-1411-0000	563.72
				Inv# 689534 General Grocery	211960	689534	091.09.2021	60-000-000-14-1415-0000	146.00
				Inv# 693619 Seafood	211960	693619	091.09.2021	60-000-000-14-1411-0000	1,083.79
									Vendor Total:
									8,457.75
00334	Gordon Food Service			Inv# 211894908 Non-Alcoholic Beverages	211803	211894908	083.08.2021	60-000-000-14-1416-0000	450.59
				Inv# 211894908 Meat	211803	211894908	083.08.2021	60-000-000-14-1411-0000	374.40
				Inv# 211957235 Non-Alcoholic Beverages	211803	211957235	083.08.2021	60-000-000-14-1416-0000	110.85
				Inv# 211957235 Produce	211803	211957235	083.08.2021	60-000-000-14-1413-0000	14.42
				Inv# 211957235 Dairy	211803	211957235	083.08.2021	60-000-000-14-1414-0000	16.21
				Inv# 211957235 General Grocery	211803	211957235	083.08.2021	60-000-000-14-1415-0000	353.88
				Inv# 212241948 Meat	211963	212241948	091.09.2021	60-000-000-14-1411-0000	234.08
				Inv# 212241948 General Grocery	211963	212241948	091.09.2021	60-000-000-14-1415-0000	38.89
				Inv# 212241948 Non-Alcoholic Beverages	211963	212241948	091.09.2021	60-000-000-14-1416-0000	339.74
				Inv# 753213594 Dairy	211711	753213594	082.08.2021	60-000-000-14-1414-0000	14.00
				Inv# 753213597 Meat	211711	753213597	082.08.2021	60-000-000-14-1411-0000	64.00
				Inv# 753213597 Dairy	211711	753213597	082.08.2021	60-000-000-14-1414-0000	7.18
				Inv# 753215015 General Grocery	211711	753215015	082.08.2021	60-000-000-14-1415-0000	87.94
				Inv# 753215359 Produce	211963	753215359	091.09.2021	60-000-000-14-1413-0000	6.16
				Inv# 753215477 General Grocery	211963	753215477	091.09.2021	60-000-000-14-1415-0000	3.57
				Inv# 753215477 Non-Alcoholic Beverages	211963	753215477	091.09.2021	60-000-000-14-1416-0000	169.90
				Inv# 770236292 Produce	211963	770236292	091.09.2021	60-000-000-14-1413-0000	193.42
				Inv# 770236292 Meat	211963	770236292	091.09.2021	60-000-000-14-1411-0000	104.05
									Vendor Total:
									2,583.28
00335	W W Grainger Inc			Inv# 9006604509 Equipment Repairs	211917	9006604509	084.08.2021	60-612-000-54-5441-0000	42.52
									Vendor Total:
									42.52
00395	Harris Motor Sports Inc			Inv# 02-292972	211889	02-292972	084.08.2021	60-601-000-53-5315-0000	180.68
									Vendor Total:
									180.68
00398	Hastings, James			Plumbing	211890	080521	084.08.2021	60-000-000-53-5311-0000	299.70
									Vendor Total:
									299.70
00408	Community School District 200								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Copy Paper	211694	060821	082.08.2021	60-612-000-53-5302-0000	254.50
								Vendor Total:	254.50
00417	Constellation NewEnergy Inc								
				AGC Clubhouse 071321-081121	211877	0581101000_0821	084.08.2021	60-000-000-52-5260-0000	131.57
				AGC Clubhouse 071321-081121	211791	6414622009_0821	083.08.2021	60-000-000-52-5260-0000	12,625.12
								Vendor Total:	12,756.69
00419	Consumers Packing Co.								
				Inv# 375617 Meat	211697	375617	082.08.2021	60-000-000-14-1411-0000	3,253.33
				Inv# 375731 Meat	211697	375731	082.08.2021	60-000-000-14-1411-0000	5,014.32
				Inv# 375806 Meat	211697	375806	082.08.2021	60-000-000-14-1411-0000	1,084.63
				Inv# 375949 Meat	211878	375949	084.08.2021	60-000-000-14-1411-0000	4,151.77
				Inv# 375991 Meat	211792	375991	083.08.2021	60-000-000-14-1411-0000	664.00
				Inv# 376012 Meat	211792	376012	083.08.2021	60-000-000-14-1411-0000	332.84
				Inv# 376051 Meat	211948	376051	091.09.2021	60-000-000-14-1411-0000	5,169.11
				Inv# 376103 Meat	211948	376103	091.09.2021	60-000-000-14-1411-0000	97.87
				Inv# 376184 Meat	211948	376184	091.09.2021	60-000-000-14-1411-0000	1,511.89
				Inv# 376307 Meat	211948	376307	091.09.2021	60-000-000-14-1411-0000	4,068.67
								Vendor Total:	25,348.43
00475	Constellation Newenergy Gas Division LLC								
				AGC Clubhouse 070121-073121	211790	2400503855_0721	083.08.2021	60-000-000-52-5261-0000	1,002.12
								Vendor Total:	1,002.12
00532	Imperial Bag & Paper Co LLC								
				Inv# 1749688-01 Custodial Supplies	211970	1749688-01	091.09.2021	60-000-000-53-5316-0000	101.40
				Inv# 1749688-02 Custodial Supplies	211970	1749688-02	091.09.2021	60-000-000-53-5316-0000	69.41
				Inv# 1751999-00 Custodial Supplies	211970	1751999-00	091.09.2021	60-000-000-53-5316-0000	760.13
								Vendor Total:	930.94
00551	LEIBOLD IRRIGATION INC.								
				Irrigation Pipe Repair	211975	0010132-IN	091.09.2021	60-601-000-52-5210-0000	881.84
								Vendor Total:	881.84
00578	LOUIS GLUNZ WINES INC.								
				Inv# G-1675135 Wine	211817	G-1675135	083.08.2021	60-000-000-14-1412-0000	333.00
								Vendor Total:	333.00
00615	MENARDS WEST CHICAGO								
				Inv# 33764	211821	33764	083.08.2021	60-000-000-54-5441-0000	54.22
				Inv# 33875	211821	33875	083.08.2021	60-000-000-54-5441-0000	143.33
				Inv# 34314	211821	34314	083.08.2021	60-000-000-54-5441-0000	224.75
				Inv# 35457 Supplies	211979	35457	091.09.2021	60-601-000-53-5315-0000	110.64
								Vendor Total:	532.94
00680	Northern Illinois Gas Company								
				AGC Maintenance Building 071321-081121	211825	1106501000_0821	083.08.2021	60-000-000-52-5261-0000	128.34
								Vendor Total:	128.34
00742	Pepsi Beverages Company								
				Inv# 48887252 Non-Alcoholic Beverages	211986	48887252	091.09.2021	60-000-000-14-1412-0000	647.24
				Inv# 48887253 Non-Alcoholic Beverages	211986	48887253	091.09.2021	60-000-000-14-1412-0000	1,090.52
				Inv# 50792951 Non-Alcoholic Beverages	211828	50792951	083.08.2021	60-000-000-14-1416-0000	1,054.60
				Inv# 51878156 Non-Alcoholic Beverages	211986	51878156	091.09.2021	60-000-000-14-1416-0000	1,446.68
				Inv# 52640308 Non-Alcoholic Beverages	211729	52640308	082.08.2021	60-000-000-14-1416-0000	1,239.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									5,478.97
00792	Reinders Inc								
	Inv# 1888960-00	211736	1888960-00	082.08.2021		60-601-000-53-5315-0000			26.28
	Inv# 1888960-01	211736	1888960-01	082.08.2021		60-601-000-53-5315-0000			380.37
	Inv# 1890614-00	211736	1890614-00	082.08.2021		60-601-000-53-5315-0000			116.94
	Inv# 1890614-01	211736	1890614-01	082.08.2021		60-601-000-53-5315-0000			69.80
Vendor Total:									593.39
00812	Rosatis Pizza of Wheaton Inc.								
	Pizza and Golf Course Training (Less Sales Tax	211832	39	083.08.2021		60-000-000-54-5432-0000			202.39
Vendor Total:									202.39
00825	Russo Hardware Inc								
	Russo Invoice # SPI10798747	211833	SPI10798747	083.08.2021		60-601-000-53-5315-0000			138.80
Vendor Total:									138.80
00841	Schamberger Bros. Inc.								
	Inv# 0000435433 Beer	211742	0000435433	082.08.2021		60-000-000-14-1412-0000			269.00
	Inv# 0000435559 Beer	211834	0000435559	083.08.2021		60-000-000-14-1412-0000			136.00
	Inv# 0000435692 Beer	211994	0000435692	091.09.2021		60-000-000-14-1412-0000			681.00
	Inv# 0000435799 Beer	211994	0000435799	091.09.2021		60-000-000-14-1412-0000			175.00
Vendor Total:									1,261.00
00858	Sherwin-Williams								
	AGC Siding	211836	9325-2	083.08.2021		60-000-000-53-5314-0000			1,269.80
	AGC Siding Paint	211995	9592-7	091.09.2021		60-000-000-53-5314-0000			634.90
Vendor Total:									1,904.70
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 3775881 Liquor	211839	3775881	083.08.2021		60-000-000-14-1412-0000			4,711.68
	Inv# 3786943 Liquor	211997	3786943	091.09.2021		60-000-000-14-1412-0000			2,017.94
	Inv# 3797842 Liquor	211997	3797842	091.09.2021		60-000-000-14-1412-0000			1,773.17
Vendor Total:									8,502.79
00911	Stuever & Sons Inc								
	Inv# 0347864 Restaurant Supplies	211841	0347864	083.08.2021		60-612-902-53-5388-0000			20.00
	Inv# 0347864 Beer Line Cleaning	211841	0347864	083.08.2021		60-612-000-52-5210-0000			96.00
	Inv# 0349150 Beer Line Cleaning	211999	0349150	091.09.2021		60-612-000-52-5210-0000			96.00
Vendor Total:									212.00
00923	Superior Beverage Co. Inc.								
	Inv# 382826 Beer	211748	382826	082.08.2021		60-000-000-14-1412-0000			582.20
	Inv# 387695 Beer	211748	387695	082.08.2021		60-000-000-14-1412-0000			848.40
	Inv# 389356 Beer	211842	389356	083.08.2021		60-000-000-14-1412-0000			427.90
	Inv# 390940 Beer	212000	390940	091.09.2021		60-000-000-14-1412-0000			452.20
	Inv# 392606 Beer	212000	392606	091.09.2021		60-000-000-14-1412-0000			224.10
Vendor Total:									2,534.80
00948	THE ANTIGUA GROUP INC								
	Ladies Red White & Blue Shirts and Jackets	211913	AIN-1767815	084.08.2021		60-000-000-14-1431-0000			598.85
	Ladies Red White & Blue Shirts and Jackets	211913	AIN-1777559	084.08.2021		60-000-000-14-1431-0000			573.10
Vendor Total:									1,171.95
00956	Titleist								
	August 2021 Golf Ball Order	212003	911638812	091.09.2021		60-000-000-14-1432-0000			2,816.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	August 2021 Golf Ball Order				212003	911665224	091.09.2021	60-000-000-14-1432-000C	4,558.37
	Hats				212003	911670285	091.09.2021	60-000-000-14-1431-000C	176.40
								Vendor Total:	7,551.26
01023	Waste Management of Illinois Inc								
	Arrowhead GC 080121-083121				211918	12272113008_0821	084.08.2021	60-000-000-52-5263-000C	751.04
								Vendor Total:	751.04
01058	Windy City Distributing LLC								
	Inv# 166515 Beer				211759	166515	082.08.2021	60-000-000-14-1412-000C	843.28
	Inv# 178576 Beer				212014	178576	091.09.2021	60-000-000-14-1412-000C	676.66
								Vendor Total:	1,519.94
02231	Sysco-Chicago								
	Inv# 424833085 Cleaning Supplies				211749	424833085	082.08.2021	60-612-000-53-5316-000C	165.04
	Inv# 424833085 Meat				211749	424833085	082.08.2021	60-000-000-14-1411-000C	892.34
	Inv# 424833085 Meat				211749	424833085	082.08.2021	60-000-000-14-1411-000C	584.13
	Inv# 424833085 Produce				211749	424833085	082.08.2021	60-000-000-14-1413-000C	1,161.76
	Inv# 424833085 General Grocery				211749	424833085	082.08.2021	60-000-000-14-1415-000C	2,153.30
	Inv# 424833085 Dairy				211749	424833085	082.08.2021	60-000-000-14-1414-000C	654.95
	Inv# 424838810 Produce				211749	424838810	082.08.2021	60-000-000-14-1413-000C	472.02
	Inv# 424838810 Cleaning Supplies				211749	424838810	082.08.2021	60-612-000-53-5316-000C	432.08
	Inv# 424838810 Meat				211749	424838810	082.08.2021	60-000-000-14-1411-000C	2,481.08
	Inv# 424838810 Meat				211749	424838810	082.08.2021	60-000-000-14-1411-000C	357.84
	Inv# 424838810 Dairy				211749	424838810	082.08.2021	60-000-000-14-1414-000C	450.45
	Inv# 424838810 General Grocery				211749	424838810	082.08.2021	60-000-000-14-1415-000C	1,407.34
	Inv# 424847378 General Grocery				211749	424847378	082.08.2021	60-000-000-14-1415-000C	1,270.80
	Inv# 424847378 Produce				211749	424847378	082.08.2021	60-000-000-14-1413-000C	497.34
	Inv# 424847378 Meat				211749	424847378	082.08.2021	60-000-000-14-1411-000C	583.08
	Inv# 424847378 Meat				211749	424847378	082.08.2021	60-000-000-14-1411-000C	817.22
	Inv# 424847378 Cleaning Supplies				211749	424847378	082.08.2021	60-612-000-53-5316-000C	213.96
	Inv# 424847378 Dairy				211749	424847378	082.08.2021	60-000-000-14-1414-000C	396.51
	Inv# 424857244 General Grocery				211749	424857244	082.08.2021	60-000-000-14-1415-000C	1,006.09
	Inv# 424857244 Restaurant Supplies				211749	424857244	082.08.2021	60-612-902-53-5388-000C	377.43
	Inv# 424857244 Cleaning Supplies				211749	424857244	082.08.2021	60-612-000-53-5316-000C	142.64
	Inv# 424857244 Produce				211749	424857244	082.08.2021	60-000-000-14-1413-000C	1,177.52
	Inv# 424857244 Dairy				211749	424857244	082.08.2021	60-000-000-14-1414-000C	557.56
	Inv# 424857244 Meat				211749	424857244	082.08.2021	60-000-000-14-1411-000C	639.40
	Inv# 424862192 Dairy				211749	424862192	082.08.2021	60-000-000-14-1414-000C	389.77
	Inv# 424862192 General Grocery				211749	424862192	082.08.2021	60-000-000-14-1415-000C	1,100.65
	Inv# 424862192 Produce				211749	424862192	082.08.2021	60-000-000-14-1413-000C	580.80
	Inv# 424862192 Cleaning Supplies				211749	424862192	082.08.2021	60-612-000-53-5316-000C	187.26
	Inv# 424862192 Meat				211749	424862192	082.08.2021	60-000-000-14-1411-000C	1,035.71
	Inv# 424862192 Meat				211749	424862192	082.08.2021	60-000-000-14-1411-000C	89.83
	Inv# 424870823 Cleaning Supplies				211843	424870823	083.08.2021	60-612-000-53-5316-000C	142.64
	Inv# 424870823 Restaurant Supplies				211843	424870823	083.08.2021	60-612-902-53-5388-000C	23.71
	Inv# 424870823 General Grocery				211843	424870823	083.08.2021	60-000-000-14-1415-000C	1,041.84
	Inv# 424870823 Dairy				211843	424870823	083.08.2021	60-000-000-14-1414-000C	328.05
	Inv# 424870823 Produce				211843	424870823	083.08.2021	60-000-000-14-1413-000C	545.55
	Inv# 424874861 Meat				211843	424874861	083.08.2021	60-000-000-14-1411-000C	278.54
	Inv# 424874861 Meat				211843	424874861	083.08.2021	60-000-000-14-1411-000C	1,851.56
	Inv# 424874861 General Grocery				211843	424874861	083.08.2021	60-000-000-14-1415-000C	2,291.97
	Inv# 424874861 Produce				211843	424874861	083.08.2021	60-000-000-14-1413-000C	1,121.55
	Inv# 424874861 Dairy				211843	424874861	083.08.2021	60-000-000-14-1414-000C	574.69
	Inv# 424874861 Cleaning Supplies				211843	424874861	083.08.2021	60-612-000-53-5316-000C	205.10
	Inv# 424874861 Non-Alcoholic Beverages				211843	424874861	083.08.2021	60-000-000-14-1416-000C	58.57
	Inv# 424879936 Dairy				211843	424879936	083.08.2021	60-000-000-14-1414-000C	251.77

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424879936 Meat	211843	424879936	083.08.2021	60-000-000-14-1411-0000	212.02
Inv# 424879936 General Grocery	211843	424879936	083.08.2021	60-000-000-14-1415-0000	1,080.24
Inv# 424879936 Cleaning Supplies	211843	424879936	083.08.2021	60-612-000-53-5316-0000	116.77
Inv# 424879936 Produce	211843	424879936	083.08.2021	60-000-000-14-1413-0000	686.88
Inv# 424879936 Meat	211843	424879936	083.08.2021	60-000-000-14-1411-0000	133.02
Inv# 424886092 Meat	212001	424886092	091.09.2021	60-000-000-14-1411-0000	65.05
Inv# 424886092 General Grocery	212001	424886092	091.09.2021	60-000-000-14-1415-0000	1,423.51
Inv# 424886092 Cleaning Supplies	212001	424886092	091.09.2021	60-612-000-53-5316-0000	329.90
Inv# 424886092 Produce	212001	424886092	091.09.2021	60-000-000-14-1413-0000	563.91
Inv# 424886092 Dairy	212001	424886092	091.09.2021	60-000-000-14-1414-0000	606.14
Inv# 424889285 General Grocery	212001	424889285	091.09.2021	60-000-000-14-1415-0000	1,016.05
Inv# 424889285 Dairy	212001	424889285	091.09.2021	60-000-000-14-1414-0000	631.20
Inv# 424889285 Produce	212001	424889285	091.09.2021	60-000-000-14-1413-0000	1,119.22
Inv# 424889285 Meat	212001	424889285	091.09.2021	60-000-000-14-1411-0000	582.83
Inv# 424889285 Meat	212001	424889285	091.09.2021	60-000-000-14-1411-0000	406.86
Inv# 424894457 Produce	212001	424894457	091.09.2021	60-000-000-14-1413-0000	388.49
Inv# 424894457 Cleaning Supplies	212001	424894457	091.09.2021	60-612-000-53-5316-0000	220.39
Inv# 424894457 General Grocery	212001	424894457	091.09.2021	60-000-000-14-1415-0000	485.25
Inv# 424894457 Meat	212001	424894457	091.09.2021	60-000-000-14-1411-0000	91.32
Inv# 424894457 Dairy	212001	424894457	091.09.2021	60-000-000-14-1414-0000	429.16
				Vendor Total:	41,579.65
02235 Highland Baking Co					
Inv# 0002488621 General Grocery	211967	0002488621	091.09.2021	60-000-000-14-1415-0000	125.26
Inv# 0002489390 General Grocery	211967	0002489390	091.09.2021	60-000-000-14-1415-0000	65.41
Inv# 0002491608 General Grocery	211967	0002491608	091.09.2021	60-000-000-14-1415-0000	221.73
Inv# 0002494742 General Grocery	211967	0002494742	091.09.2021	60-000-000-14-1415-0000	46.94
Inv# 0002502141 General Grocery	211714	0002502141	082.08.2021	60-000-000-14-1415-0000	5.58
Inv# 0002506759 General Grocery	211967	0002506759	091.09.2021	60-000-000-14-1415-0000	90.55
Inv# 0002510480 General Grocery	211967	0002510480	091.09.2021	60-000-000-14-1415-0000	114.32
Inv# 0002511350 General Grocery	211967	0002511350	091.09.2021	60-000-000-14-1415-0000	179.63
Inv# 0002515177 General Grocery	211967	0002515177	091.09.2021	60-000-000-14-1415-0000	111.94
Inv# 0002515602 General Grocery	211967	0002515602	091.09.2021	60-000-000-14-1415-0000	67.80
Inv# 0002516026 General Grocery	211714	0002516026	082.08.2021	60-000-000-14-1415-0000	163.29
Inv# 0002516278 General Grocery	211714	0002516278	082.08.2021	60-000-000-14-1415-0000	70.87
Inv# 0002517247 General Grocery	211714	0002517247	082.08.2021	60-000-000-14-1415-0000	67.65
Inv# 0002518831 General Grocery	211714	0002518831	082.08.2021	60-000-000-14-1415-0000	204.87
Inv# 0002520583 General Grocery	211810	0002520583	083.08.2021	60-000-000-14-1415-0000	180.21
Inv# 0002520923 General Grocery	211810	0002520923	083.08.2021	60-000-000-14-1415-0000	52.93
Inv# 0002521754 General Grocery	211810	0002521754	083.08.2021	60-000-000-14-1415-0000	101.94
Inv# 0002523188 General Grocery	211810	0002523188	083.08.2021	60-000-000-14-1415-0000	148.07
Inv# 0002523669 General Grocery	211810	0002523669	083.08.2021	60-000-000-14-1415-0000	265.18
Inv# 0002524543 General Grocery	211967	0002524543	091.09.2021	60-000-000-14-1415-0000	251.46
Inv# 0002526000 General Grocery	211967	0002526000	091.09.2021	60-000-000-14-1415-0000	53.45
Inv# 0002526179 General Grocery	211967	0002526179	091.09.2021	60-000-000-14-1415-0000	82.26
Inv# 0002526949 General Grocery	211967	0002526949	091.09.2021	60-000-000-14-1415-0000	166.32
Inv# 0002527733 General Grocery	211967	0002527733	091.09.2021	60-000-000-14-1415-0000	172.92
Inv# 0002528946 General Grocery	211967	0002528946	091.09.2021	60-000-000-14-1415-0000	69.84
Inv# 0002529321 General Grocery	211967	0002529321	091.09.2021	60-000-000-14-1415-0000	56.34
Inv# 0002530061 General Grocery	211967	0002530061	091.09.2021	60-000-000-14-1415-0000	51.55
Inv# 0002531385 General Grocery	211967	0002531385	091.09.2021	60-000-000-14-1415-0000	300.99
				Vendor Total:	3,489.30
02263 Heritage Wine Cellars Ltd.					
Inv# 2011424 Liquor	211965	2011424	091.09.2021	60-000-000-14-1412-0000	348.00
				Vendor Total:	348.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02289	Covered Affairs								
	Inv# 61730 Wedding Linen	211793	61730	083.08.2021		60-612-901-52-5292-000C			89.00
								Vendor Total:	89.00
02322	Olympia Maintenance Inc								
	Inv# 283087 Equipment Repairs	211902	283087	084.08.2021		60-612-000-54-5441-000C			860.00
								Vendor Total:	860.00
02796	NAPA								
	Battery	211726	143362	082.08.2021		60-601-000-53-5315-000C			102.09
	Silicone	211726	144546	082.08.2021		60-601-000-53-5315-000C			56.02
								Vendor Total:	158.11
03113	Airgas National Carbonation								
	Bulk CO2 Inv# 9115713014	211767	9115713014	083.08.2021		60-612-000-52-5220-000C			160.44
	Bulk CO2 Invoice #9116461174	211926	9116461174	091.09.2021		60-612-000-52-5220-000C			160.44
								Vendor Total:	320.88
03125	Engineering Resource Associates Inc.								
	AGC Berm Maintenance	211954	W2112700.01	091.09.2021		60-601-000-57-5701-000C			456.25
								Vendor Total:	456.25
03163	Advanced Turf Solutions								
	Foliar Pak Gold Standard	211675	INV4527595	082.08.2021		60-601-000-53-5335-000C			6,700.00
	Millenium Ultra 2	211765	SO882906.2	083.08.2021		60-601-000-53-5335-000C			5,622.75
	Levelawn Pro 36 Inch	211765	SO947406	083.08.2021		60-601-000-53-5342-000C			288.60
								Vendor Total:	12,611.35
03481	Tressler LLP								
	Services through 073121	211849	432674	083.08.2021		60-000-000-52-5207-000C			326.66
								Vendor Total:	326.66
03736	Unique Products & Service Corp.								
	Inv# 417165 Cleaning Supplies	212008	417165	091.09.2021		60-000-000-53-5316-000C			276.76
								Vendor Total:	276.76
03754	Comcast Cable								
	AGC Clubhouse 081421-091321	211789	87712049102197_05	083.08.2021		60-000-000-52-5262-000C			243.35
								Vendor Total:	243.35
03808	Classic Staffing Services Inc								
	Inv# 10-22005592 Temp Staffing for F&B	211690	10-22005592	082.08.2021		60-612-000-52-5210-000C			491.39
	Inv# 10-22005611 Temp Staff for F&B	211788	10-22005611	083.08.2021		60-612-000-52-5210-000C			1,426.23
	Inv# 10-22005630 Temp Staff for F&B	211941	10-22005630	091.09.2021		60-612-000-52-5210-000C			353.56
	Inv# 10-22005647 Temp Staff for F&B	211941	10-22005647	091.09.2021		60-612-000-52-5210-000C			1,017.17
								Vendor Total:	3,288.35
03921	Sid Harvey Industries Inc.								
	Refrigerant	211744	045861433	082.08.2021		60-000-000-54-5441-000C			1,308.00
								Vendor Total:	1,308.00
03943	Johnstone Supply								
	Inv# 5005823	211720	5005823	082.08.2021		60-000-000-54-5441-000C			153.68
								Vendor Total:	153.68
04045	Louis Glunz Beer Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 432209 Beer	211721	432209	082.08.2021	60-000-000-14-1412-000C	369.45
								Vendor Total:	369.45
04267	Martin Whalen Group Inc			AGC Clubhouse 072821-082721	211722	70548_0821	082.08.2021	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 082821-092721	211897	70548_0921	084.08.2021	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 072821-082721	211722	70549_0821	082.08.2021	60-000-000-52-5211-0000	4.06
				AGC Clubhouse 082821-092721	211897	70549_0921	084.08.2021	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 072821-082721	211722	70559_0821	082.08.2021	60-000-000-52-5211-0000	15.60
				Arrowhead- Maintenance 082821-092721	211897	70559_0921	084.08.2021	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 072821-082721	211722	70561_0821	082.08.2021	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 082821-092721	211897	70561_0921	084.08.2021	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 072821-082721	211722	70563_0821	082.08.2021	60-601-000-52-5211-0000	4.54
				AGC Clubhouse 082821-092721	211897	70563_0921	084.08.2021	60-601-000-52-5211-0000	4.54
				AGC 072821-082721	211722	MW82279_0821	082.08.2021	60-000-000-52-5211-0000	628.52
				AGC 082821-092721	211897	MW82279_0921	084.08.2021	60-000-000-52-5211-0000	628.52
								Vendor Total:	1,368.78
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Salt Delivery July 2021	211794	261958_0721S	083.08.2021	60-612-000-52-5210-000C	65.25
				Arrowhead Drinking Water July 2021	211794	261958_0721W	083.08.2021	60-000-000-52-5210-000C	151.79
				Arrowhead Annual Water Cooler Rental August	211794	261958_0821R	083.08.2021	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental August 2021	211794	261958_0821RS	083.08.2021	60-612-000-52-5210-000C	100.00
								Vendor Total:	335.04
04419	TriMark Marlinn LLC			Inv# 2746892 Cleaning Supplies	211751	2746892	082.08.2021	60-000-000-53-5316-000C	1,370.23
				Inv# 2751112 Kitchen Equipment	211751	2751112	082.08.2021	60-612-000-53-5306-000C	4,575.00
				Inv# 2751352 Banquet Supplies	211751	2751352	082.08.2021	60-612-901-53-5390-000C	546.37
				Inv# 2751352 Restaurant Supplies	211751	2751352	082.08.2021	60-612-902-53-5388-000C	546.36
				Inv# 2753760 Restaurant Supplies	211850	2753760	083.08.2021	60-612-902-53-5388-000C	511.68
				Inv# 2753760 Banquet Supplies	211850	2753760	083.08.2021	60-612-901-53-5390-000C	511.68
				Inv# 2756597 Banquet Supplies	212005	2756597	091.09.2021	60-612-901-53-5390-000C	623.35
				Inv# 2756597 Restaurant Supplies	212005	2756597	091.09.2021	60-612-902-53-5388-000C	623.36
				Inv# 2759125 Banquet Supplies	212005	2759125	091.09.2021	60-612-901-53-5390-000C	804.31
				Inv# 2759125 Restaurant Supplies	212005	2759125	091.09.2021	60-612-902-53-5388-000C	804.31
								Vendor Total:	10,916.65
04800	HWSStar Holdings Corp.			AGC Clubhouse 070121-073021	211812	T0226060AGC_072	083.08.2021	60-000-000-52-5263-000C	250.66
								Vendor Total:	250.66
04869	BlueTarp Financial Inc			Inv# 48499247	211931	48499247	091.09.2021	60-601-000-53-5315-000C	284.92
								Vendor Total:	284.92
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 027357 Restaurant Supplies	211761	027357	082.08.2021	60-612-902-53-5388-000C	70.00
				Inv# 27664 Nitro Tanks	212015	27664	091.09.2021	60-612-902-53-5388-000C	70.00
				Inv# 37674 Nitro Tanks	212015	27674	091.09.2021	60-612-902-53-5388-000C	70.00
								Vendor Total:	210.00
05496	Nexbelt LLC			Nexbelt 2nd Shipment	211824	238476	083.08.2021	60-000-000-14-1431-000C	334.92
								Vendor Total:	334.92
05535	Global Golf Sales Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Golf Tee Order				211802	353293	083.08.2021	60-000-000-14-1430-0000	478.62
								Vendor Total:	478.62
05750	Bones Transportation Inc.								
	Bunker Sand Delivery				211682	61411	082.08.2021	60-601-000-53-5331-0000	1,173.06
								Vendor Total:	1,173.06
05810	US Bank Equipment Finance								
	AGC Clubhouse AUG 2021				211851	82279_0821	083.08.2021	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 340451394 Liquor				211683	340451394	082.08.2021	60-000-000-14-1412-0000	2,197.00
	Inv# 340541775 Liquor				211776	340541775	083.08.2021	60-000-000-14-1412-0000	1,516.55
	Inv# 340632930 Liquor				211933	340632930	091.09.2021	60-000-000-14-1412-0000	2,070.97
	Inv# 340713411 Liquor				211933	340713411	091.09.2021	60-000-000-14-1412-0000	1,420.67
								Vendor Total:	7,205.19
05859	Channel Fore Inc.								
	Golf Scene Show Advertising				211783	AGS2021-2	083.08.2021	60-611-415-54-5426-0000	697.50
								Vendor Total:	697.50
05891	S2D2 Productions, Inc.								
	Inv# 21-0266 Wedding Lighting				211993	Inv21-0266	091.09.2021	60-612-901-52-5292-0000	1,062.58
	Inv# 21-0267 Wedding Lighting				211993	Inv21-0267	091.09.2021	60-612-901-52-5292-0000	1,062.58
								Vendor Total:	2,125.16
05940	SiteOne Landscape Supply Holding LLC								
	PVC 1 Inch Swing Joint MIPT				211838	111664463-001	083.08.2021	60-601-000-53-5343-0000	64.98
								Vendor Total:	64.98
05943	COEO SOLUTIONS LLC								
	AGC 080121-083121				211692	11000057_0821	082.08.2021	60-000-000-52-5262-0000	787.83
								Vendor Total:	787.83
06027	DeEtta's Bakery Inc								
	Inv# 3130 Wedding Cake				211796	3130	083.08.2021	60-612-901-52-5292-0000	325.00
	Inv# 3139 Wedding Cake				211796	3139	083.08.2021	60-612-901-52-5292-0000	325.00
	Inv# 3147 Wedding Cake				211796	3147	083.08.2021	60-612-901-52-5292-0000	114.00
	Inv# 3149 Wedding Cake				211796	3149	083.08.2021	60-612-901-52-5292-0000	519.70
	Inv# 3154 Wedding Cake				211796	3154	083.08.2021	60-612-901-52-5292-0000	91.20
	Inv# 3160 Wedding Cake				211951	3160	091.09.2021	60-612-901-52-5292-0000	325.00
								Vendor Total:	1,699.90
06228	Voyant Communications								
	Golf 080121-083121				211753	111390_0821	082.08.2021	60-611-000-52-5262-0000	192.38
	Banquet 080121-083121				211753	111390_0821	082.08.2021	60-612-901-52-5262-0000	214.83
	Restaurant 080121-083121				211753	111390_0821	082.08.2021	60-612-902-52-5262-0000	205.21
	Golf Maintenance 080121-083121				211753	111390_0821	082.08.2021	60-601-000-52-5262-0000	60.93
	Marketing 080121-083121				211753	111390_0821	082.08.2021	60-000-415-52-5262-0000	92.98
	Ski 080121-083121				211753	111390_0821	082.08.2021	60-613-000-52-5262-0000	19.24
								Vendor Total:	785.57
06250	LRS Holdings LLC								
	AGC Clubhouse 080121-083121				211895	0004755361_0821	084.08.2021	60-000-000-52-5263-0000	197.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	197.00
06308	Westlake Hardware Inc					
Folding Tables		212013	12607494	091.09.2021	60-000-000-53-5302-000C	69.98
Building Supplies		212013	12607572	091.09.2021	60-000-000-53-5313-000C	53.67
					Vendor Total:	123.65
06421	Way 2 Easy, Inc.					
Quarterly Security - AGC Clubhouse		211857	INV-012745	083.08.2021	60-000-000-52-5211-0000	209.97
Quarterly Security - AGC Maintenance		211857	INV-012746	083.08.2021	60-000-000-52-5211-0000	407.97
					Vendor Total:	617.94
06426	Ecolab Food Safety Specialties					
Inv# 96796783 Restaurant Supplies		211705	96796783	082.08.2021	60-612-902-53-5388-000C	289.16
					Vendor Total:	289.16
06428	Proficient Window Cleaning, Inc.					
Inv# 6366 Window Cleaning		211906	6366	084.08.2021	60-000-000-53-5316-000C	958.00
					Vendor Total:	958.00
06434	Concentric Ventures Incorporated					
Inv# 9916 July Liquor Consulting		211695	9916	082.08.2021	60-612-000-52-5210-000C	1,875.00
					Vendor Total:	1,875.00
06542	Call One, Inc.					
AGC 081521-091421		211781	97900018657_0921	083.08.2021	60-000-000-52-5262-000C	103.75
					Vendor Total:	103.75
06626	Cozzini Bros, Inc.					
Inv# C9702313 Cutlery Service		211699	C9702313	082.08.2021	60-612-000-52-5210-000C	32.00
Inv# C9762720 Cutlery Service		211949	C9762720	091.09.2021	60-612-000-52-5210-000C	32.00
					Vendor Total:	64.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease August 2021		211920	751179	084.08.2021	60-611-000-52-5211-0000	3,080.00
					Vendor Total:	3,080.00
06670	Brinks Incorporated					
08/21 Armored Services for AGC		211684	11644327	082.08.2021	60-000-000-52-5214-000C	103.44
					Vendor Total:	103.44
06674	Lingo Communications LLC					
AGC Restaurant 080421-090321		211816	960579_0921	083.08.2021	60-612-902-52-5262-000C	187.52
AGC Banquets 080421-090321		211816	960579_0921	083.08.2021	60-612-901-52-5262-000C	182.01
AGC Golf 080421-090321		211816	960579_0921	083.08.2021	60-611-000-52-5262-0000	182.01
					Vendor Total:	551.54
06687	Van-Lang Enterprises					
Inv# 101498 General Grocery		211752	101498	082.08.2021	60-000-000-14-1415-000C	624.00
Inv# 101634 General Grocery		211853	101634	083.08.2021	60-000-000-14-1415-000C	544.00
Inv# 101791 General Grocery		212011	101791	091.09.2021	60-000-000-14-1415-000C	868.00
Inv# 101833 General Grocery		212011	101833	091.09.2021	60-000-000-14-1415-000C	126.00
					Vendor Total:	2,162.00
06696	Pro Staffing Inc.					
Inv# 6394 Temp Staffing for F&B		211732	6394	082.08.2021	60-612-000-52-5210-000C	2,230.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6419 Temp Staff for F&B	211831	6419	083.08.2021	60-612-000-52-5210-000C	2,276.27
				Inv# 6443 Temp Staff for F&B	211989	6443	091.09.2021	60-612-000-52-5210-000C	1,862.94
				Inv# 6464 Temp Staff for F&B	211989	6464	091.09.2021	60-612-000-52-5210-000C	724.38
								Vendor Total:	7,093.87
06790	Covia Holdings Corporation			Signature Tour Grade Bunker Sand	211698	82037583	082.08.2021	60-601-000-53-5331-000C	1,237.70
								Vendor Total:	1,237.70
06804	Total Fire & Safety			Inv# 9892838-IN Annual System Maintenance	212004	9892838-IN	091.09.2021	60-612-000-54-5441-000C	921.95
								Vendor Total:	921.95
06805	A Posh Production			Inv# 212388 Wedding Lighting	211925	212388	091.09.2021	60-612-901-52-5292-000C	1,360.00
								Vendor Total:	1,360.00
06835	Windmill Ginger Brew LLC			Inv# 3801 Non-Alcoholic Beverages	211859	3801	083.08.2021	60-000-000-14-1416-000C	102.00
								Vendor Total:	102.00
06900	Two Brothers Coffee Roasters			Inv# 22014 Non-Alcoholic Beverages	212007	22014	091.09.2021	60-000-000-14-1416-000C	394.65
				Inv# 22077 Non-Alcoholic Beverages	212007	22077	091.09.2021	60-000-000-14-1416-000C	51.60
								Vendor Total:	446.25
06929	Ferry Farms Wholesale LLC			Inv# 5757 General Grocery	211958	5757	091.09.2021	60-000-000-14-1415-000C	450.00
				Inv# 6148 General Grocery	211958	6148	091.09.2021	60-000-000-14-1415-000C	210.00
								Vendor Total:	660.00
06940	Advocate Health and Hospitals Corporation			Back Evaluations	211863	800617	084.08.2021	60-418-000-52-5208-000C	298.00
				Back Evaluations	211863	800617	084.08.2021	60-418-901-52-5208-000C	57.00
				Back Evaluations	211863	800617	084.08.2021	60-418-902-52-5208-000C	219.00
				Back Evaluation	211766	801713	083.08.2021	60-418-000-52-5208-000C	127.00
								Vendor Total:	701.00
								Fund Total:	245,975.50
70	Information Technology			01006 Vermont Systems Inc					
				Rec Trac 3.1 Premigration Training	211916	VS000340	084.08.2021	70-000-000-52-5240-000C	1,593.75
								Vendor Total:	1,593.75
05743	Advanced Intelligence Engineering			Additional After Hours Support East Side POS a	211764	11715	083.08.2021	70-000-000-52-5240-000C	140.00
				Monthly Support August 2021	211764	11716	083.08.2021	70-000-000-52-5240-000C	16,816.19
								Vendor Total:	16,956.19
06228	Voyant Communications			IS&T 080121-083121	211753	111390_0821	082.08.2021	70-000-000-52-5262-000C	19.24
								Vendor Total:	19.24
								Fund Total:	18,569.18

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
75 Health Insurance					
06726 Dearborn Life Insurance Company					
EAP Insurance August 2021	211701	080121	082.08.2021	75-000-000-52-5231-0000	519.68
				Vendor Total:	519.68
				Fund Total:	519.68
				Report Total:	826,737.88

Accounts Payable

Checks Approval Document



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Wheaton Park District


Board of Commissioners Report From the Period Beginning August 11, 2021 and Ending September 07, 2021.

Fund	Description	Amount
10	General	84,236.33
20	Recreation	30,785.08
22	Cosley Zoo	7,464.81
23	Liability	87.92
26	IMRF	81,978.80
40	Capital Projects	121.43
60	Golf Fund	65,202.53
70	Information Technology	216.62


Report Total: 270,093.52

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 September 15, 2021.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning August 11, 2021 and Ending September 07, 2021

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
10	General							
00465	I.M.R.F.							
07/2021 IMRF		0	073121		141.08.2021		10-000-000-21-2124-000C	42,995.88
07/2021 IMRF		0	073121		141.08.2021		10-000-000-21-2123-000C	10,096.85
Vendor Total:								53,092.73
00766	Pre-Paid Legal Service Inc							
08/21 Pre-Paid Legal		0	083121		141.08.2021		10-000-000-21-2127-000C	415.87
Vendor Total:								415.87
01091	Aflac							
August 2021 Aflac		0	120520		141.08.2021		10-000-000-21-2131-000C	288.80
August 2021 Aflac		0	120520		141.08.2021		10-000-000-21-2132-000C	145.38
Vendor Total:								434.18
02604	DuPage County Clerk							
Notary Public Fee		166720	080321		162.08.2021		10-419-000-54-5425-000C	10.00
Vendor Total:								10.00
03751	Dupage County Collector							
Prairie Property Tax Bill 05-08-407-011		0	DCITAX000808268		141.08.2021		10-000-856-52-5210-000C	859.93
Vendor Total:								859.93
03829	Texas Life Insurance Company							
Texas Life Insurance August 2021		0	SB08FS202108150		141.08.2021		10-000-000-21-2130-000C	186.04
Vendor Total:								186.04
04121	UMB Bank N.A.							
Sign Shop Supplies		0	0118_2106300000		171.08.2021		10-101-000-53-5314-000C	260.45
Sign Shop Supplies		0	0118_2107010000		171.08.2021		10-101-000-53-5314-000C	23.75
Sign Shop Supplies		0	0118_2107260000		171.08.2021		10-101-000-53-5314-000C	339.20
Caution Tape/ Hose/ Nozzle		0	0134_2107010000		171.08.2021		10-000-416-53-5346-1902	129.83
Lang Ice Company		0	0134_2107120000		171.08.2021		10-000-416-53-5346-190E	152.00
Lang Ice Company		0	0134_2107270000		171.08.2021		10-000-416-53-5346-190E	240.00
Inside History Toys Protection		0	0140_2107190000		171.08.2021		10-430-000-53-5302-000C	35.91
Google Storage Monthly		0	0173_2107010000		171.08.2021		10-000-415-54-5425-000C	9.99
Office Supplies		0	0173_2107230000		171.08.2021		10-000-415-53-5302-000C	81.97
Audio System for Bandshell		0	0182_2107030000		171.08.2021		10-101-000-53-5313-1904	2,172.77
Credit		0	0182_2107070000		171.08.2021		10-101-000-53-5312-000C	-0.88
Tape Measure		0	0182_2107080000		171.08.2021		10-101-000-53-5345-000C	33.50
Playground Supplies		0	0182_2107090000		171.08.2021		10-101-000-53-5310-000C	15.82
Skatepark Repairs		0	0182_2107130000		171.08.2021		10-101-000-53-5310-000C	106.05
Skatepark Repairs		0	0182_2107140000		171.08.2021		10-101-000-53-5314-000C	76.93
NS Dock Repair		0	0182_2107190000		171.08.2021		10-101-000-53-5314-000C	23.50
Tennis Nets		0	0182_2107210000		171.08.2021		10-101-000-53-5310-000C	99.90
Basketball Net		0	0182_2107210000		171.08.2021		10-101-000-53-5310-000C	125.91
Clocktower Ponds		0	0182_2107240000		171.08.2021		10-101-000-53-5313-000C	14.99
Swingset Parts		0	0182_2107260000		171.08.2021		10-101-000-53-5345-000C	164.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hawthorne Playground				0	0182_2107290000	171.08.2021	10-101-000-53-5310-000C	42.91
	Paint for Hawthorne Playground				0	0182_2107290000	171.08.2021	10-101-000-53-5310-000C	307.32
	NRPA Dues Renewal				0	0208_2107150000	171.08.2021	10-101-000-53-5302-000C	95.00
	Office Supplies				0	0314_2107020000	171.08.2021	10-101-000-53-5302-000C	69.98
	Sting Relief Supplies				0	0314_2107280000	171.08.2021	10-101-000-53-5303-000C	40.48
	July WSJ Subscription				0	0422_2107020000	171.08.2021	10-419-000-54-5425-000C	38.99
	Anniversary Time Capsule				0	0439_2107240000	171.08.2021	10-000-415-54-5426-000C	59.99
	Acrylics				0	0439_2107290000	171.08.2021	10-000-415-53-5302-000C	59.99
	Clipboards				0	0439_2107310000	171.08.2021	10-000-415-53-5302-000C	10.95
	Staff Post Fourth of July Recap/Get Together				0	0455_2107040000	171.08.2021	10-000-000-54-5434-000C	27.34
	Former Ex Director Family Funeral Flowers				0	0463_2107150000	171.08.2021	10-000-000-54-5438-000C	27.04
	Parks Job Posting - Project Specialist				0	0470_2107190000	171.08.2021	10-418-000-54-5426-000C	165.00
	Parks Job Posting - Facility Ops				0	0470_2107190000	171.08.2021	10-418-000-54-5426-000C	165.00
	Cleaning Supplies				0	0538_2107200000	171.08.2021	10-101-856-53-5316-000C	249.46
	Supplies for 855				0	0538_2107230000	171.08.2021	10-101-000-53-5316-000C	204.12
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Volunteer Gift				0	0660_2107020000	171.08.2021	10-000-416-52-5241-1902	50.00
	Tax Refund for Notary Dues				0	0686_2107010000	171.08.2021	10-419-000-54-5425-000C	-3.23
	IGFOA Conference Registration				0	0686_2107230000	171.08.2021	10-419-000-54-5432-000C	325.00
	Mannequin Poles				0	0694_2107030000	171.08.2021	10-430-000-53-5302-000C	36.96
	Photo Repros				0	0694_2107030000	171.08.2021	10-430-000-53-5302-000C	42.39
	Foamcore				0	0694_2107070000	171.08.2021	10-430-000-53-5302-000C	29.05
	Spray Adhesive				0	0694_2107090000	171.08.2021	10-430-000-53-5302-000C	7.99
	Frame and Sign Holders				0	0694_2107090000	171.08.2021	10-430-000-53-5302-000C	70.60
	Photo Repros				0	0694_2107110000	171.08.2021	10-430-000-53-5302-000C	28.10
	Acrylic Stands				0	0694_2107150000	171.08.2021	10-430-000-53-5302-000C	47.61
	Frame Return				0	0694_2107170000	171.08.2021	10-430-000-53-5302-000C	-31.00
	Credit for Keurig Coffee Machine				0	0736_2107090000	171.08.2021	10-000-000-53-5302-000C	-249.95
	Keurig Coffee Machine				0	0736_2107200000	171.08.2021	10-000-000-53-5302-000C	128.92
	Frames for Years of Service Certificates for 2021				0	0736_2107280000	171.08.2021	10-418-000-54-5434-000C	504.36
	PSC36258 T2601 Parts				0	0827_2107060000	171.08.2021	10-101-000-53-5315-000C	46.45
	Air Filter				0	0827_2107130000	171.08.2021	10-101-000-53-5315-000C	19.95
	Rathje Rail				0	0827_2107140000	171.08.2021	10-101-000-53-5308-000C	53.39
	Supplies				0	0827_2107260000	171.08.2021	10-101-000-53-5312-000C	78.97
	Supplies PSC37037				0	0827_2107300000	171.08.2021	10-101-000-53-5315-000C	39.89
	Paylocity Elevate Conference Registration for 3				0	0835_2107150000	171.08.2021	10-419-000-54-5432-000C	305.91
	Graf Shelter				0	9193_2107020000	171.08.2021	10-101-000-53-5334-000C	22.97
	Bandshell Supplies				0	9193_2107070000	171.08.2021	10-101-000-53-5313-1904	153.38
	Rotary Tarp				0	9193_2107070000	171.08.2021	10-101-000-53-5347-000C	26.48
	Rotary Park				0	9193_2107070000	171.08.2021	10-101-000-53-5311-0000	21.24
	Audio Supplies for Shakespeare				0	9193_2107120000	171.08.2021	10-101-000-53-5313-1904	98.73
	MLC Railing				0	9193_2107120000	171.08.2021	10-101-000-53-5334-000C	104.85
	Hardware				0	9193_2107130000	171.08.2021	10-101-000-53-5334-000C	29.71
	Rotary Park Solar				0	9193_2107140000	171.08.2021	10-101-000-53-5312-000C	160.83
	Rotary Solar				0	9193_2107210000	171.08.2021	10-101-000-53-5312-000C	37.19
	Rotary Solar Supplies				0	9193_2107210000	171.08.2021	10-101-000-53-5312-000C	43.59
	Rotary Solar Electric				0	9193_2107220000	171.08.2021	10-101-000-53-5312-000C	85.57
	Rotary Solar				0	9193_2107230000	171.08.2021	10-101-000-53-5334-000C	111.18
	Rotary Solar				0	9193_2107300000	171.08.2021	10-101-000-53-5312-000C	30.98
	Cornhole for 4th				0	9201_2107030000	171.08.2021	10-000-416-53-5346-1902	806.20
	Acrylic Holders				0	9201_2107130000	171.08.2021	10-000-415-53-5302-000C	109.98
	Acrylic Holders				0	9201_2107170000	171.08.2021	10-000-415-53-5302-000C	89.89
	Napkins for Vol. Pizza				0	9201_2107290000	171.08.2021	10-000-416-53-5346-1903	11.00
	Facebooks Ads for Concert				0	9201_2107310000	171.08.2021	10-000-416-52-5241-1906	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Facebooks Ads for Brew Fest				0	9201_2107310000	171.08.2021	10-000-416-52-5241-1903	10.85
	Labels & Pens				0	9201_2108010000	171.08.2021	10-000-416-53-5346-1903	30.82
	Office Chair				0	9201_2108020000	171.08.2021	10-000-415-53-5302-0000	78.99
	Brew Fest Supplies				0	9201_2108020000	171.08.2021	10-000-416-53-5346-1903	96.13
	Graf Park Hardware				0	9292_2107020000	171.08.2021	10-101-000-53-5334-0000	134.48
	Tax Refund				0	9292_2107080000	171.08.2021	10-101-000-53-5313-0000	-9.00
	Brew Fest Ticket Refund				0	9342_2107010000	171.08.2021	10-000-416-53-5346-1903	-79.37
	Flag for Concerts-Bandshell				0	9342_2107020000	171.08.2021	10-000-416-53-5346-1903	25.00
	Flag for Concerts-Bandshell				0	9342_2107020000	171.08.2021	10-000-415-53-5302-0000	25.00
	Pizza				0	9342_2107100000	171.08.2021	10-000-415-53-5302-0000	36.07
	Brew Fest Tent Rental				0	9342_2107240000	171.08.2021	10-000-416-52-5241-1903	3,844.16
	WP Engine Fee				0	9342_2107250000	171.08.2021	10-000-415-54-5425-0000	214.67
	Funeral Flowers				0	9342_2107260000	171.08.2021	10-000-000-54-5434-0000	50.00
Vendor Total:									13,903.04
04221	Plug & Pay Technologies								
	07/21 Plug N Pay Gateway Fees				0	073121	141.08.2021	10-000-000-52-5239-0000	15.00
	07/21 Plug N Pay Gateway Fees				0	073121	141.08.2021	10-000-416-52-5239-1900	15.00
	07/21 Plug N Pay Gateway Fees				0	073121	141.08.2021	10-101-000-52-5239-0000	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	10-000-000-52-5239-0000	44.85
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	10-000-416-52-5239-1900	543.79
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	10-101-000-52-5239-0000	58.98
Vendor Total:									647.62
04374	Wheaton Bank and Trust Company								
	07/21 WB&T Bank Service Charges				0	073121	141.08.2021	10-000-000-52-5214-0000	330.81
	07/21 WB&T Bank Service Charges				0	073121	141.08.2021	10-000-000-12-1228-0000	89.57
	07/21 WB&T Bank Service Charges				0	073121	141.08.2021	10-000-000-12-1226-0000	12.20
	07/21 WB&T Bank Service Charges				0	073121	141.08.2021	10-000-000-12-1226-0000	15.06
Vendor Total:									447.64
06279	Paylocity Corporation								
	08/13/2021 Payroll Processing				0	108705039	141.08.2021	10-000-000-52-5211-0000	305.90
	08/27/2021 Payroll Processing				0	108776916	141.08.2021	10-000-000-52-5211-0000	516.33
Vendor Total:									822.23
06874	Standard Retirement Services Inc.								
	08/13/21 Deferred Comp				0	081321	141.08.2021	10-000-000-21-2126-0000	6,278.64
	08/13/21 Deferred Comp				0	081321	141.08.2021	10-000-000-21-2135-0000	456.52
	08/27/21 Deferred Comp				0	082721	141.08.2021	10-000-000-21-2126-0000	6,180.37
	08/27/21 Deferred Comp				0	082721	141.08.2021	10-000-000-21-2135-0000	456.52
Vendor Total:									13,372.05
Fund Total:									84,236.33
20	Recreation								
02984	Braoudakis, Heather								
	50 Nifty Event 08.25.21				166722	082521	163.08.2021	20-220-304-52-5280-5531	125.00
Vendor Total:									125.00
04121	UMB Bank N.A.								
	Concession Products				0	0134_2107010000	171.08.2021	20-222-232-53-5328-0000	227.29
	PPF DirecTv 07/28/21-08/27/21				0	0134_2107300000	171.08.2021	20-350-302-52-5210-0000	126.99
	GOJO Shower Wash				0	0182_2107010000	171.08.2021	20-101-000-53-5313-0000	160.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Vinyl Seaming & Patching Tape				0	0182_2107060000	171.08.2021	20-101-220-53-5313-000C	28.99
	Silt Tubular Fiberglass Cover				0	0182_2107070000	171.08.2021	20-101-220-53-5313-000C	154.00
	Scotch Brite Pads				0	0182_2107080000	171.08.2021	20-101-225-53-5316-000C	20.89
	Supplies				0	0182_2107100000	171.08.2021	20-101-000-53-5313-000C	8.29
	Popsicles for Camp				0	0207_2107020000	171.08.2021	20-220-112-53-5301-6628	18.76
	Food for Turtle				0	0207_2107150000	171.08.2021	20-220-112-53-5301-6610	13.31
	Camp Supplies				0	0207_2107270000	171.08.2021	20-220-112-53-5301-6628	161.17
	Rolling Door for Rice Pool				0	0314_2107020000	171.08.2021	20-101-232-52-5210-000C	518.00
	Leak Detection Pools				0	0314_2107160000	171.08.2021	20-101-232-52-5210-000C	465.00
	iPass Replenishment				0	0314_2107290000	171.08.2021	20-000-000-54-5425-000C	40.00
	Sauna Repairs				0	0348_2107010000	171.08.2021	20-101-220-53-5313-000C	157.92
	Supplies				0	0348_2107040000	171.08.2021	20-101-220-53-5313-000C	30.47
	Supplies				0	0348_2107060000	171.08.2021	20-101-220-53-5316-000C	45.99
	Sauna Repair				0	0348_2107140000	171.08.2021	20-101-000-53-5313-000C	12.66
	Vacuum Supply				0	0348_2107200000	171.08.2021	20-101-000-53-5313-000C	12.00
	Supplies				0	0348_2107290000	171.08.2021	20-101-220-53-5313-000C	64.22
	Top Soil/ Paint Brushes/ Vinegar				0	0355_2106300000	171.08.2021	20-220-112-53-5301-6628	18.67
	Top Soil/ Paint Brushes/ Vinegar				0	0355_2106300000	171.08.2021	20-000-112-53-5301-0000	6.81
	Canvas for Mud Art				0	0355_2107070000	171.08.2021	20-220-112-53-5301-6612	21.98
	Pizza for Birthday Party				0	0364_2107240000	171.08.2021	20-222-232-53-5328-000C	44.82
	Concession Products				0	0364_2107250000	171.08.2021	20-222-232-53-5328-000C	13.78
	Concession Products				0	0364_2107260000	171.08.2021	20-222-231-53-5328-000C	25.52
	Oil Painting Memorial Donation				0	0454_2107280000	171.08.2021	20-000-000-20-2011-0000	513.69
	Staff Post Fourth of July Recap/Get Together				0	0455_2107040000	171.08.2021	20-000-000-54-5434-000C	27.34
	Former Ex Director Family Funeral Flowers				0	0463_2107150000	171.08.2021	20-000-000-54-5438-000C	27.04
	Mini Golf Field Trip for Camp Sports and Sorts				0	0595_2107010000	171.08.2021	20-220-203-53-5301-3366	220.00
	IPRA Supervisor Symposium				0	0595_2107200000	171.08.2021	20-000-205-54-5432-000C	80.00
	Podcast Hosting Site				0	0595_2107210000	171.08.2021	20-000-000-54-5425-000C	16.00
	Free Trial for Website				0	0595_2107260000	171.08.2021	20-220-204-53-5301-444C	0.64
	Mini Golf Field Trip for Camp Sports and Sorts				0	0595_2107280000	171.08.2021	20-220-203-53-5301-3366	72.00
	Free Trial for Website				0	0595_2107290000	171.08.2021	20-220-204-53-5301-444C	-0.64
	US Soccer Federation Membership Renewal				0	0611_2107150000	171.08.2021	20-000-205-54-5425-000C	25.00
	Pretzels				0	0702_2107010000	171.08.2021	20-221-223-53-5301-4776	52.80
	Gatorade				0	0702_2107020000	171.08.2021	20-221-223-53-5301-4776	89.94
	Donuts for Concessions				0	0702_2107030000	171.08.2021	20-221-223-53-5301-4776	23.97
	Pretzels				0	0702_2107030000	171.08.2021	20-221-223-53-5301-4776	41.91
	Pretzels and Plunger				0	0702_2107030000	171.08.2021	20-221-223-53-5301-4776	35.02
	Pretzels				0	0702_2107060000	171.08.2021	20-221-223-53-5329-000C	27.96
	Gatorade and Buns				0	0702_2107080000	171.08.2021	20-221-223-53-5301-4776	41.94
	Water Balloons				0	0702_2107200000	171.08.2021	20-220-203-53-5301-3366	33.96
	PVC Pipe				0	0702_2107200000	171.08.2021	20-220-203-53-5301-3366	39.72
	Concessions				0	0702_2107270000	171.08.2021	20-221-223-53-5301-4776	235.41
	Water Balloons				0	0702_2107290000	171.08.2021	20-220-203-53-5301-3366	33.96
	Mansion and Mailboat Tour 7/28/21				0	0769_2107210000	171.08.2021	20-220-304-52-5280-5522	1,552.13
	Tubing/Bands for SS & GF				0	9128_2107090000	171.08.2021	20-350-302-53-5306-000C	522.11
	Floating Golf Balls				0	9128_2107180000	171.08.2021	20-350-303-53-5302-000C	95.80
	CTC Pizza Party				0	9128_2107230000	171.08.2021	20-350-303-53-5302-000C	169.61
	CTC Pizza Party				0	9128_2107300000	171.08.2021	20-350-303-53-5302-000C	41.59
	Icc Rink Repairs				0	9193_2107160000	171.08.2021	20-101-225-53-5313-000C	81.09
	Ice Rink Manifold				0	9193_2107200000	171.08.2021	20-101-225-53-5302-000C	65.19
	Atten Park Field #20				0	9193_2107290000	171.08.2021	20-101-000-53-5313-000C	548.98
	Group Fitness Reservations				0	9201_2107270000	171.08.2021	20-350-302-54-5426-000C	9.99
	Red/White/Blue Softball Tournament				0	9235_2107010000	171.08.2021	20-221-223-53-5301-4776	709.34
	Painting Class Supplies				0	9235_2107270000	171.08.2021	20-220-208-53-5301-886C	32.97
	Mischarge will be Refunded				0	9235_2107270000	171.08.2021	20-220-208-53-5301-886C	31.34
	Phillips Room Supplies				0	9243_2107030000	171.08.2021	20-000-304-53-5302-000C	149.94
	10/7 Trip				0	9243_2107160000	171.08.2021	20-220-304-52-5280-5522	374.72
	Office Supplies				0	9243_2107180000	171.08.2021	20-220-304-53-5301-550C	28.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	9243_2107180000	171.08.2021	20-220-304-53-5301-550C	28.78
	Cancelled Movie Event - Deposit Refund				0	9243_2107190000	171.08.2021	20-220-304-52-5280-5501	-200.00
	Candy for Trip				0	9243_2107200000	171.08.2021	20-220-304-53-5301-550C	47.86
	Lake Geneva Trip - Additional Patrons				0	9243_2107260000	171.08.2021	20-220-304-52-5280-5522	183.57
	Office Supplies				0	9243_2107280000	171.08.2021	20-220-304-53-5301-550C	32.17
	Zoom Monthly Fee				0	9276_2107020000	171.08.2021	20-000-000-54-5425-000C	90.00
	100 Year Anniversary Event				0	9276_2107020000	171.08.2021	20-224-220-53-5302-000C	647.96
	Office Supplies				0	9276_2107030000	171.08.2021	20-224-220-53-5302-000C	36.67
	Camp Blackhawk Supplies				0	9276_2107090000	171.08.2021	20-220-207-53-5301-7734	62.91
	Camp Sports & Sorts Supplies				0	9276_2107100000	171.08.2021	20-220-203-53-5301-3366	63.90
	Pop Up Play Day				0	9276_2107220000	171.08.2021	20-224-220-53-5302-000C	58.00
	Postage				0	9276_2107220000	171.08.2021	20-224-220-53-5302-000C	29.81
	Pop Up Play Day				0	9276_2107230000	171.08.2021	20-224-220-53-5302-000C	56.19
	Pop Up Play Day				0	9276_2107240000	171.08.2021	20-224-220-53-5302-000C	52.89
	Photo ID Tax Credit Voucher				0	9276_2107270000	171.08.2021	20-224-220-53-5302-000C	-34.74
	Zoom Monthly Fee				0	9276_2108010000	171.08.2021	20-000-000-54-5425-000C	90.00
	Pool Repairs				0	9292_2107120000	171.08.2021	20-101-231-53-5314-000C	109.81
	Ice Rink				0	9292_2107160000	171.08.2021	20-101-225-53-5302-000C	86.86
	Freezer Repair				0	9292_2107160000	171.08.2021	20-101-220-53-5313-000C	103.81
	HVAC Supplies				0	9292_2107200000	171.08.2021	20-101-225-53-5313-000C	25.98
	HVAC Supplies				0	9292_2107220000	171.08.2021	20-101-225-53-5313-000C	18.47
	Food for Concessions				0	9326_2107010000	171.08.2021	20-222-232-53-5328-000C	22.20
	Food for Concessions				0	9326_2107040000	171.08.2021	20-222-232-53-5328-000C	90.01
	Food for Concessions				0	9326_2107060000	171.08.2021	20-222-232-53-5328-000C	14.22
	Receipt Paper				0	9326_2107080000	171.08.2021	20-222-231-53-5306-000C	48.99
	Disposable Masks				0	9326_2107110000	171.08.2021	20-222-231-53-5306-000C	19.98
	Swim Team Clipboards				0	9326_2107120000	171.08.2021	20-222-231-53-5306-000C	22.16
	Printer Waste Box				0	9326_2107120000	171.08.2021	20-222-231-53-5306-000C	42.99
	Thermometer				0	9326_2107130000	171.08.2021	20-222-231-53-5306-000C	20.46
	Chemical Notebook				0	9326_2107140000	171.08.2021	20-222-232-53-5302-000C	15.49
	Birthday Pizza				0	9326_2107170000	171.08.2021	20-222-232-53-5328-000C	52.08
	Birthday Pizza				0	9326_2107170000	171.08.2021	20-222-232-53-5328-000C	122.74
	Waterproof Tape				0	9326_2107180000	171.08.2021	20-222-231-53-5306-000C	15.94
	Concession Supplies				0	9326_2107180000	171.08.2021	20-222-232-53-5328-000C	65.52
	Waterproof Notebooks				0	9326_2107180000	171.08.2021	20-222-231-53-5306-000C	41.48
	Food for Concessions				0	9326_2107210000	171.08.2021	20-222-232-53-5328-000C	20.51
	Northside Concessions Supplies				0	9326_2107210000	171.08.2021	20-222-231-53-5328-000C	7.12
	Birthday Pizza				0	9326_2107290000	171.08.2021	20-222-232-53-5328-000C	109.63
	Meat Thermometers				0	9326_2107290000	171.08.2021	20-222-231-53-5329-000C	27.47
	Donuts				0	9326_2107310000	171.08.2021	20-222-232-53-5302-000C	77.94
	Juice				0	9326_2107310000	171.08.2021	20-222-232-53-5302-000C	21.00
	Donuts				0	9326_2107310000	171.08.2021	20-222-231-53-5306-000C	38.97
	Funeral Flowers				0	9342_2107260000	171.08.2021	20-000-000-54-5434-000C	50.00
	Wide Horizons Google Education				0	9391_2107010000	171.08.2021	20-220-207-53-5301-7746	10.00
	Camp Supplies				0	9391_2107060000	171.08.2021	20-220-207-53-5301-7734	66.30
	Camp Supplies				0	9391_2107070000	171.08.2021	20-220-207-53-5301-7705	148.22
	Camp Supplies				0	9391_2107070000	171.08.2021	20-220-207-53-5301-7705	106.08
	Camp Supplies				0	9391_2107080000	171.08.2021	20-220-207-53-5301-7734	52.90
	Camp Supplies				0	9391_2107130000	171.08.2021	20-220-207-53-5301-7734	6.00
	Camp Supplies				0	9391_2107140000	171.08.2021	20-220-207-53-5301-7705	246.58
	Camper Pizza Party- Star Challenge Winners				0	9391_2107150000	171.08.2021	20-220-207-53-5301-7705	79.41
	Camp Safety Supplies				0	9391_2107160000	171.08.2021	20-220-207-53-5301-7734	156.33
	Camper Pizza Party- Star Challenge Winners				0	9391_2107220000	171.08.2021	20-220-207-53-5301-7705	84.65
	Camp Supplies				0	9391_2107270000	171.08.2021	20-220-207-53-5301-7775	64.86
	Preschool Supplies				0	9391_2107280000	171.08.2021	20-220-207-53-5301-7746	476.42
	Camp T-Shirts				0	9391_2107280000	171.08.2021	20-220-207-53-5301-7734	500.00
	Camp T-Shirts				0	9391_2107280000	171.08.2021	20-220-207-53-5301-7705	404.02
	Camp Pizza Party				0	9391_2107290000	171.08.2021	20-220-207-53-5301-7705	82.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp No Name Supplies	0			0	9391_2107300000	171.08.2021	20-220-207-53-5301-7705	55.35
	Camp Supplies	0			0	9409_2107050000	171.08.2021	20-220-208-53-5301-8880	9.84
	Camp Supplies	0			0	9409_2107070000	171.08.2021	20-220-208-53-5301-8880	16.95
	CIDK Supplies	0			0	9409_2107140000	171.08.2021	20-220-208-53-5301-8880	15.52
	CIDK Supplies	0			0	9409_2107200000	171.08.2021	20-220-208-53-5301-8880	30.32
	CIDK Supplies	0			0	9409_2107230000	171.08.2021	20-220-208-53-5301-8880	7.97
	CIDK Supplies	0			0	9409_2107230000	171.08.2021	20-220-208-53-5301-8880	66.21
Vendor Total:									13,673.83
04221	Plug & Pay Technologies								
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-000-000-52-5239-0000	128.20
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-000-112-52-5239-0000	15.00
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-350-303-52-5239-0000	17.15
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-000-304-52-5239-0000	15.00
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-222-231-52-5239-0000	36.45
	07/21 Plug N Pay Gateway Fees	0			0	073121	141.08.2021	20-222-232-52-5239-0000	207.50
Vendor Total:									419.30
04287	Global Payments Inc								
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-350-303-52-5239-0000	153.13
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-000-000-52-5239-0000	5,463.38
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-222-232-52-5239-0000	2,112.03
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-222-231-52-5239-0000	325.66
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-000-112-52-5239-0000	28.18
	07/21 Merchant CC Processing Fees	0			0	073121	141.08.2021	20-000-304-52-5239-0000	238.08
Vendor Total:									8,320.46
04374	Wheaton Bank and Trust Company								
	07/21 WB&T Bank Service Charges	0			0	073121	141.08.2021	20-000-000-52-5214-0000	330.82
Vendor Total:									330.82
06279	Paylocity Corporation								
	08/13/2021 Payroll Processing	0			0	108705039	141.08.2021	20-000-000-52-5211-0000	1,560.12
	08/27/2021 Payroll Processing	0			0	108776916	141.08.2021	20-000-000-52-5211-0000	2,633.29
Vendor Total:									4,193.41
TMP*3429	Bohnert, Makayla								
	Lifeguard Jacket Refund for Bohnert	166733				2582686	161.09.2021	20-222-232-47-4750-0000	45.00
Vendor Total:									45.00
TMP*3439	Rolls, Keisha								
	Camp I Don't Know 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
	CC Before Care Wk 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
	CC After Care Week 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
	Camp I Don't Know 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
	CC Before Care Wk 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
	CC After Care Week 9 Refund for Rolls	166721				2564377	162.08.2021	20-000-000-20-2025-0000	0.00
Vendor Total:									0.00
TMP*3440	Barton, Mitzie								
	Annual Flex Pass Refund for Barton	166719				2563907	162.08.2021	20-350-302-42-4200-2255	189.26
Vendor Total:									189.26
TMP*3445	Gary, Richard								
	Camp I Don't Know 9 Refund for Gary	166724				2564377	163.08.2021	20-000-000-20-2025-0000	220.00
	CC Before Care Week 9 Refund for Gary	166724				2564377	163.08.2021	20-000-000-20-2025-0000	42.00
	CC After Care Week 9 Refund for Gary	166724				2564377	163.08.2021	20-000-000-20-2025-0000	42.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp I Don't Know 9 Refund for Gary				166724	2564377	163.08.2021	20-000-000-20-2025-0000	220.00
	CC Before Care Week 9 Refund for Gary				166724	2564377	163.08.2021	20-000-000-20-2025-0000	42.00
	CC After Care Week 9 Refund for Gary				166724	2564377	163.08.2021	20-000-000-20-2025-0000	42.00
								Vendor Total:	608.00
TMP*3446	Lavigne, Cathy			Lifeguard Jacket Refund for Lavigne	166760	2581680	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3447	Leemans, Audrey			Lifeguard Jacket Refund for Leemans	166761	2581685	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3448	Sterba, Michael			Lifeguard Jacket Refund for Sterba	166782	2581687	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3449	Gordon, Ella			Lifeguard Jacket Refund for Gordon	166746	2581697	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3450	Nielsen, JT			Lifeguard Jacket Refund for Nielsen	166769	2581702	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3451	Slaven, Sarah			Lifeguard Jacket Refund for Slaven	166780	2581706	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3452	Cavin, Hope			Lifeguard Jacket Refund for Cavin	166736	2500487	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3453	Macek, Riley			Lifeguard Jacket Refund for Macek	166763	2581713	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3454	Haas, Maison			Lifeguard Jacket Refund for Haas	166749	2581719	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3455	Niforatos, Ella			Lifeguard Jacket Refund for Niforatos	166770	2581731	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3456	Danca, Anna			Lifeguard Jacket Refund for Danca	166742	2582233	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3457	Hojnicki, Luke			Lifeguard Jacket Refund for Hojnicki	166755	2581745	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3458	Freeman, Madeline			Lifeguard Jacket Refund for Freeman	166744	2581750	161.09.2021	20-222-232-47-4750-0000	45.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	45.00
TMP*3459	Johnson, Ellie							
Lifeguard Jacket Refund for Johnson				166756	2581757	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3460	Hirsch, Lucie							
Lifeguard Jacket Refund for Hirsch				166754	2581762	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3461	Johnston, Kate							
Lifeguard Jacket Refund for Johnston				166758	2581765	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3462	Robben, Molly							
Lifeguard Jacket Refund for Robben				166776	2581823	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3463	Brown, Ian							
Lifeguard Jacket Refund for Brown				166735	2581825	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3464	Culligan, Allison							
Lifeguard Jacket Refund for Culligan				166741	2581827	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3465	Davidson, Breana							
Lifeguard Jacket Refund for Davidson				166743	2581833	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3466	Miller, Riley							
Lifeguard Jacket Refund for Miller				166767	2581838	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3467	Cronin, Meghan							
Lifeguard Jacket Refund for Cronin				166738	2581835	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3468	Billings, Lydia							
Lifeguard Jacket Refund for Billings				166732	2581844	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3469	Martin, Anders							
Lifeguard Jacket Refund for Martin				166765	2581849	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3470	Locascio, Gwen							
Lifeguard Jacket Refund for Locascio				166762	2581855	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3471	Heidelman, Danielle							
Lifeguard Jacket Refund for Heidelman				166751	2581858	161.09.2021	20-222-232-47-4750-000C	45.00
							Vendor Total:	45.00
TMP*3472	Baker, Audrey							
Lifeguard Jacket Refund for Baker				166729	2581859	161.09.2021	20-222-232-47-4750-000C	45.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	45.00
TMP*3473	Smith, Asher			Lifeguard Jacket Refund for Smith	166781	2581862	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3474	Townsend, Logan			Lifeguard Jacket Refund for Townsend	166787	2581875	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3475	Stone, Ariel			Lifeguard Jacket Refund for Stone	166783	2581877	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3476	Hinckley, Bridget			Lifeguard Jacket Refund for Hinckley	166753	2581883	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3477	McCabe, Brianna			Lifeguard Jacket Refund for McCabe	166766	2581885	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3478	Schroeder, Ella			Lifeguard Jacket Refund for Schroeder	166778	2581890	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3479	Bertuca, Samantha			Lifeguard Jacket Refund for Bertuca	166731	2581892	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3480	Barnes, Collin			Lifeguard Jacket Refund for Barnes	166730	2581895	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3481	Napier, Charlie			Lifeguard Jacket Refund for Napier	166768	2581898	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3482	Seng, Nathan			Lifeguard Jacket Refund for Seng	166779	2582048	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3483	Vires, John			Lifeguard Jacket Refund for Vires	166788	2582236	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3484	Swaminathan, Preeta			Lifeguard Jacket Refund for Swaminathan	166784	2582053	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3485	Malcheski, Olivia			Lifeguard Jacket Refund for Malcheski	166764	2582112	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3486	Crum, Anne			Lifeguard Jacket Refund for Crum	166740	2582239	161.09.2021	20-222-232-47-4750-0000	45.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	45.00
TMP*3487	Weseman, Trevor							
Lifeguard Jacket Refund for Weseman		166790		2582120	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3488	Pasqualicchio, Peyton							
Lifeguard Jacket Refund for Pasqualicchio		166772		2582122	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3489	Harty, Quinn							
Lifeguard Jacket Refund for Harty		166750		2582124	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3490	Baer, Ryan							
Lifeguard Jacket Refund for Baer		166728		2582127	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3491	Wank, Madeleine							
Lifeguard Jacket Refund for Wank		166789		2582129	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3492	Gosain, Ella							
Lifeguard Jacket Refund for Gosain		166747		2582130	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3493	Gama, Janelle							
Lifeguard Jacket Refund for Gama		166745		2582134	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3494	Alshahin, Leight							
Lifeguard Jacket Refund for Alshahin		166727		2582240	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3495	Peterson, Emily							
Lifeguard Jacket Refund for Peterson		166773		2582242	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3496	Townsend, Alexis							
Lifeguard Jacket Refund for Townsend		166786		2582149	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3497	Ronek, Cate							
Lifeguard Jacket Refund for Ronek		166777		2582151	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3498	Conley, Lorraine							
Lifeguard Jacket Refund for Conley		166737		2582663	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3499	Phinney, Lorian							
Lifeguard Jacket Refund for Phinney		166775		2582250	161.09.2021	20-222-232-47-4750-000C		45.00
							Vendor Total:	45.00
TMP*3500	Hill, Mahla							
Lifeguard Jacket Refund for Hill		166752		2582668	161.09.2021	20-222-232-47-4750-000C		45.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	45.00
TMP*3501	Johnson, Madalyn			Lifeguard Jacket Refund for Johnson	166757	2582671	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3502	Zamis, Olivia			Lifeguard Jacket Refund for Zamis	166791	2582253	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3503	Phillips, Haley			Lifeguard Jacket Refund for Phillips	166774	2582255	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3504	Kelly, Joey			Lifeguard Jacket Refund for Kelly	166759	2582674	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3505	Crowley, Tori			Lifeguard Jacket Refund for Crowley	166739	2582676	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3506	Brash, Ella			Lifeguard Jacket Refund for Brash	166734	2582257	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3507	Gurak, Lily			Lifeguard Jacket Refund for Gurak	166748	2582679	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3508	Olsen, Analese			Lifeguard Jacket Refund for Olsen	166771	2582682	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
TMP*3509	Thomas, Kyra			Lifeguard Jacket Refund for Thomas	166785	2582688	161.09.2021	20-222-232-47-4750-0000	45.00
								Vendor Total:	45.00
								Fund Total:	30,785.08
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Monitor	0			0217_2107010000		171.08.2021	22-501-000-53-5302-0000	205.60
	Pulse Oximeter with ECG	0			0217_2107080000		171.08.2021	22-501-000-53-5336-0000	999.00
	Lamination Supplies	0			0217_2107090000		171.08.2021	22-501-000-53-5302-0000	25.74
	Tablet Cover - Admissions	0			0217_2107160000		171.08.2021	22-501-000-53-5302-0000	28.98
	Tablet Screen Protectors - Admissions	0			0217_2107210000		171.08.2021	22-501-000-53-5302-0000	19.84
	National Zookeeper Staff Lunch	0			0217_2107230000		171.08.2021	22-501-000-53-5302-0000	249.80
	Credit for Cancelled Order	0			0308_2107120000		171.08.2021	22-220-206-53-5301-6664	-139.01
	Summer Teen Shirts	0			0308_2107220000		171.08.2021	22-220-206-53-5301-6655	198.00
	Pizza for Year End	0			0308_2107240000		171.08.2021	22-220-206-53-5301-6664	174.20
	Turtle Tub	0			0308_2107280000		171.08.2021	22-501-000-53-5336-0000	283.45
	Millipedes from Akron Zoo	0			0308_2107290000		171.08.2021	22-501-000-53-5325-0000	154.66
	Stakes and Supplies for Nest	0			0538_2106300000		171.08.2021	22-501-000-53-5313-0000	161.90
	Cleaning Supplies for the Zoo	0			0538_2107020000		171.08.2021	22-501-000-53-5316-0000	37.61
	Bits for Nest Timbers	0			0538_2107060000		171.08.2021	22-501-000-53-5345-0000	50.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Service for Pumps	0	0538_2107130000	171.08.2021	22-501-000-53-5311-0000	416.00
				Spray for Brick Pavers	0	0538_2107140000	171.08.2021	22-501-000-53-5331-0000	34.97
				Filters/ Batteries/ Misc. Supplies	0	0538_2107150000	171.08.2021	22-501-000-53-5313-0000	331.81
				Supplies for Nest Box	0	0538_2107200000	171.08.2021	22-501-000-53-5313-0000	176.42
				Supplies	0	0538_2107220000	171.08.2021	22-501-000-53-5345-0000	13.96
				Supplies for Nest Box	0	0538_2107220000	171.08.2021	22-501-000-53-5313-0000	42.68
				Drills and Hardware	0	0538_2107230000	171.08.2021	22-501-000-53-5345-0000	245.54
				Posts for Fence	0	0538_2107270000	171.08.2021	22-501-000-53-5313-0000	177.90
				Supplies	0	0538_2107300000	171.08.2021	22-501-000-53-5311-0000	29.03
				Raffle License for Cosley Uncorked	0	0744_2106300000	171.08.2021	22-220-206-53-5301-6690	25.00
				Freezer Repair	0	9292_2107190000	171.08.2021	22-501-000-54-5441-0000	80.57
				City Permit for Uncorked Event	0	9342_2107080000	171.08.2021	22-350-415-54-5426-0000	50.00
				Insects	0	9441_2107010000	171.08.2021	22-501-000-53-5339-0000	44.10
				Lotion	0	9441_2107020000	171.08.2021	22-501-000-53-5302-0000	6.49
				Cotton Balls	0	9441_2107020000	171.08.2021	22-501-000-53-5309-0000	1.89
				Produce	0	9441_2107020000	171.08.2021	22-501-000-53-5339-0000	49.14
				Pine Shavings	0	9441_2107030000	171.08.2021	22-501-000-53-5336-0000	97.35
				Feather Conditioner	0	9441_2107040000	171.08.2021	22-501-000-53-5336-0000	29.65
				Frozen Rodents	0	9441_2107040000	171.08.2021	22-501-000-53-5339-0000	590.00
				Frozen Quail	0	9441_2107060000	171.08.2021	22-501-000-53-5339-0000	876.02
				AZA Online Course	0	9441_2107060000	171.08.2021	22-501-000-54-5432-0000	295.00
				Cake Pans	0	9441_2107060000	171.08.2021	22-501-000-53-5336-0000	17.93
				Cough Drops	0	9441_2107090000	171.08.2021	22-501-000-53-5302-0000	1.19
				Produce	0	9441_2107090000	171.08.2021	22-501-000-53-5339-0000	50.17
				Poultry Water Base	0	9441_2107090000	171.08.2021	22-501-000-53-5336-0000	15.48
				Substrate Bulbs and Light Fixtures	0	9441_2107130000	171.08.2021	22-501-000-53-5336-0000	29.28
				Substrate Bulbs and Light Fixtures	0	9441_2107130000	171.08.2021	22-501-000-53-5312-0000	193.93
				Exam Gloves	0	9441_2107140000	171.08.2021	22-501-000-53-5309-0000	320.59
				Mastitis Treatment	0	9441_2107150000	171.08.2021	22-501-000-53-5309-0000	52.99
				Produce	0	9441_2107160000	171.08.2021	22-501-000-53-5339-0000	32.30
				Produce	0	9441_2107230000	171.08.2021	22-501-000-53-5339-0000	27.45
				Bird Toy and Cricket Bedding	0	9441_2107230000	171.08.2021	22-501-000-53-5336-0000	28.74
				Plants	0	9441_2107250000	171.08.2021	22-501-000-53-5336-0000	37.23
				Insects	0	9441_2107300000	171.08.2021	22-501-000-53-5339-0000	44.15
				Paper Bags	0	9441_2107300000	171.08.2021	22-501-000-53-5336-0000	2.00
				Coffee Creamer	0	9441_2107300000	171.08.2021	22-501-000-53-5302-0000	3.99
				Produce	0	9441_2107300000	171.08.2021	22-501-000-53-5339-0000	47.32
								Vendor Total:	6,968.79
04221	Plug & Pay Technologies								
	07/21 Plug N Pay Gateway Fees	0	073121	141.08.2021		22-501-000-52-5239-0000			84.90
								Vendor Total:	84.90
06279	Paylocity Corporation								
	08/13/2021 Payroll Processing	0	108705039	141.08.2021		22-000-000-52-5211-0000			152.95
	08/27/2021 Payroll Processing	0	108776916	141.08.2021		22-000-000-52-5211-0000			258.17
								Vendor Total:	411.12
								Fund Total:	7,464.81
23	Liability								
04121	UMB Bank N.A.								
	Disposable Face Masks	0	9326_2108010000	171.08.2021		23-000-000-53-5302-0000			87.92
								Vendor Total:	87.92
								Fund Total:	87.92

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
26	IMRF							
00465	I.M.R.F.							
07/2021	IMRF	0	073121	141.08.2021	26-000-000-21-2124-000C			81,978.80
							Vendor Total:	81,978.80
							Fund Total:	81,978.80
40	Capital Projects							
04121	UMB Bank N.A.							
	Rotary Fountain	0	9193_2107190000	171.08.2021	40-101-000-53-5302-000C			52.63
	Concrete Rotary	0	9193_2107200000	171.08.2021	40-101-000-53-5302-000C			68.80
							Vendor Total:	121.43
							Fund Total:	121.43
60	Golf Fund							
04121	UMB Bank N.A.							
	Arrowhead DirecTv 07/21/21-08/20/21	0	0134_2107230000	171.08.2021	60-000-000-52-5211-000C			274.99
	AGC Siding	0	0182_2107300000	171.08.2021	60-000-000-53-5314-000C			98.58
	AGC Siding	0	0182_2107300000	171.08.2021	60-000-000-53-5314-000C			143.82
	AGC Siding	0	0182_2107300000	171.08.2021	60-000-000-53-5314-000C			111.86
	Sink	0	0256_2107060000	171.08.2021	60-000-000-53-5311-000C			69.00
	Oil Dry Spill Absorber	0	0256_2107060000	171.08.2021	60-612-000-54-5441-000C			20.94
	Sinks	0	0256_2107060000	171.08.2021	60-000-000-53-5311-000C			298.00
	Lock	0	0256_2107080000	171.08.2021	60-000-000-53-5334-000C			229.00
	Sinks	0	0256_2107080000	171.08.2021	60-000-000-53-5311-000C			-69.00
	Fox Valley Fire And Safety Fire Pump Test	0	0256_2107130000	171.08.2021	60-000-000-54-5499-000C			625.00
	Masks	0	0256_2107270000	171.08.2021	60-000-000-53-5313-000C			119.38
	Masks	0	0256_2107300000	171.08.2021	60-000-000-53-5313-000C			84.74
	Matches	0	0331_2107210000	171.08.2021	60-612-902-53-5388-000C			20.64
	Scale	0	0331_2107240000	171.08.2021	60-601-000-53-5306-000C			199.95
	Staff Post Fourth of July Recap/Get Together	0	0455_2107040000	171.08.2021	60-000-000-54-5434-000C			27.36
	Former Ex Director Family Funeral Flowers	0	0463_2107150000	171.08.2021	60-000-000-54-5434-000C			27.05
	Staff Name Tags	0	0660_2107010000	171.08.2021	60-000-000-53-5302-000C			508.00
	Wedding Cake	0	0660_2107120000	171.08.2021	60-612-901-52-5292-000C			345.46
	Wedding Cake	0	0660_2107200000	171.08.2021	60-612-901-52-5292-000C			295.40
	Water for Golf Event	0	0660_2107200000	171.08.2021	60-000-000-14-1416-000C			14.25
	Late Night Wedding Snack	0	0660_2107220000	171.08.2021	60-612-901-52-5292-000C			1,118.81
	Wedding Cake	0	0660_2107290000	171.08.2021	60-612-901-52-5292-000C			337.43
	Wedding Cake	0	0660_2107290000	171.08.2021	60-612-901-52-5292-000C			343.45
	Professional Fees/ Background Checks	0	0736_2107010000	171.08.2021	60-418-000-52-5208-000C			42.50
	Dynamic Media	0	0751_2107010000	171.08.2021	60-612-902-52-5225-000C			52.94
	Big Tent Event Supplies	0	0751_2107230000	171.08.2021	60-612-000-52-5210-000C			508.82
	Big Tent Event Supplies	0	0751_2107230000	171.08.2021	60-612-000-52-5210-000C			2,296.90
	Big Tent Event Supplies	0	0751_2107230000	171.08.2021	60-612-000-52-5210-000C			1,142.78
	Beer	0	0751_2107300000	171.08.2021	60-000-000-14-1412-000C			119.88
	Liquor	0	0751_2107300000	171.08.2021	60-000-000-14-1412-000C			79.96
	Beer	0	0751_2107310000	171.08.2021	60-000-000-14-1412-000C			99.90
	Dynamic Media	0	0751_2108010000	171.08.2021	60-612-902-52-5225-000C			52.94
	Wedding Cakes	0	0777_2107010000	171.08.2021	60-612-901-52-5292-000C			351.18
	Wedding Cakes	0	0777_2107010000	171.08.2021	60-612-901-52-5292-000C			351.18
	Wedding Late Night Snack	0	0777_2107010000	171.08.2021	60-612-901-52-5292-000C			46.30
	Wedding Late Night Snack	0	0777_2107030000	171.08.2021	60-612-901-52-5292-000C			153.77
	Wedding Late Night Snack	0	0777_2107030000	171.08.2021	60-612-901-52-5292-000C			135.42
	Wedding Late Night Snack	0	0777_2107030000	171.08.2021	60-612-901-52-5292-000C			60.34
	Produce	0	0777_2107130000	171.08.2021	60-000-000-14-1413-000C			11.22
	Wedding Late Night Snack	0	0777_2107130000	171.08.2021	60-612-901-52-5292-000C			43.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wedding Late Night Snack				0	0777_2107160000	171.08.2021	60-612-901-52-5292-000C	138.56
	Wedding Late Night Snack				0	0777_2107250000	171.08.2021	60-612-901-52-5292-000C	124.25
	Beer				0	0777_2107250000	171.08.2021	60-000-000-14-1412-000C	115.45
	Banquet Vests and Ties for Staff				0	0777_2107260000	171.08.2021	60-612-901-53-5330-000C	321.20
	Produce				0	0777_2107300000	171.08.2021	60-000-000-14-1413-000C	8.86
	Wedding Late Night Snack				0	0777_2107310000	171.08.2021	60-612-901-52-5292-000C	135.41
	Refund				0	0785_2107060000	171.08.2021	60-612-901-53-5390-000C	-15.97
	Steak Knives				0	0785_2107070000	171.08.2021	60-612-902-53-5306-000C	142.54
	Produce				0	0785_2107230000	171.08.2021	60-000-000-14-1413-000C	15.74
	AGC Siding				0	9193_2107270000	171.08.2021	60-000-000-53-5314-000C	15.48
	AGC Siding				0	9193_2107270000	171.08.2021	60-000-000-53-5314-000C	21.22
	AGC Siding				0	9193_2107290000	171.08.2021	60-000-000-53-5314-000C	619.72
	Yelp Monthly Fee				0	9342_2107010000	171.08.2021	60-611-415-54-5426-0000	75.00
	Cms Text Monthly Fee				0	9342_2107020000	171.08.2021	60-612-415-54-5426-000C	63.90
	Funeral Flowers				0	9342_2107260000	171.08.2021	60-000-000-54-5434-000C	50.00
	Yelp Monthly Fee				0	9342_2108010000	171.08.2021	60-612-415-54-5426-000C	75.00
								Vendor Total:	12,700.35
04221	Plug & Pay Technologies								
	07/21 Plug N Pay Gateway Fees				0	073121	141.08.2021	60-611-000-52-5239-000C	307.20
	07/21 Plug N Pay Gateway Fees				0	073121	141.08.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	322.20
04274	Columbus Data Services LLC								
	07/21 ATM ICHG Trans Service Fees				0	073121	141.08.2021	60-000-000-52-5214-000C	21.67
								Vendor Total:	21.67
04287	Global Payments Inc								
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	60-611-000-52-5239-000C	7,486.31
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	60-612-000-52-5239-000C	6,770.40
								Vendor Total:	14,256.71
04292	American Express								
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	60-611-000-52-5239-000C	717.02
	07/21 Merchant CC Processing Fees				0	073121	141.08.2021	60-612-000-52-5239-000C	638.98
								Vendor Total:	1,356.00
04374	Wheaton Bank and Trust Company								
	07/21 WB&T Bank Service Charges				0	073121	141.08.2021	60-000-000-52-5214-000C	330.82
	To Record ATM Replenishment out of the WB&				0	081221ATM	141.08.2021	60-000-000-10-1011-0000	14,000.00
								Vendor Total:	14,330.82
06279	Paylocity Corporation								
	08/13/2021 Payroll Processing				0	108705039	141.08.2021	60-000-000-52-5211-0000	1,040.08
	08/18/2021 Payroll Processing				0	108735443	141.08.2021	60-000-000-52-5211-0000	77.26
	08/27/2021 Payroll Processing				0	108776916	141.08.2021	60-000-000-52-5211-0000	1,755.53
								Vendor Total:	2,872.87
06620	Thrasher, Iwona								
	Dispute Resolution				166725	081321	163.08.2021	60-612-000-52-5210-000C	6,670.00
								Vendor Total:	6,670.00
06712	FDS Holdings Inc.								
	07/21 Cardconnect Gateway Fees				0	073121	141.08.2021	60-612-901-52-5239-000C	3,917.91
	07/21 Cardconnect Gateway Fees				0	073121	141.08.2021	60-611-000-52-5239-0000	154.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	4,071.91
06952 Cramer Law Chicago, P.C.					
Dispute Resolution Attorney	166723	081321	163.08.2021	60-000-000-52-5207-0000	6,600.00
				Vendor Total:	6,600.00
06957 Fairhaven Wealth Management, LLC					
Refund of Original Deposit	166726	082021	164.08.2021	60-000-000-25-2546-0000	2,000.00
				Vendor Total:	2,000.00
				Fund Total:	65,202.53
70 Information Technology					
04121 UMB Bank N.A.					
Acrobat Pro	0	0082_2107210000	171.08.2021	70-000-000-52-5240-0000	216.62
				Vendor Total:	216.62
				Fund Total:	216.62
				Report Total:	270,093.52