

# Accounts Payable

## Checks Approval Document



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Wheaton Park District


Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 2021.

Fund	Description	Amount
10	General	80,414.46
20	Recreation	207,812.29
22	Cosley Zoo	24,182.92
23	Liability	37,458.29
30	Debt Service	475.00
40	Capital Projects	257,491.99
60	Golf Fund	221,511.16
70	Information Technology	17,643.50
75	Health Insurance	6,999.70
Report Total:		853,989.31

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 October 20, 2021.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 2021

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00042	Anderson Elevator Co.							
	PSC Elevator Maintenance September 2021	212099	INV-47014-M1D0	093.09.2021	10-101-000-52-5211-0000			150.00
	DHM Elevator Maintenance September 2021	212099	INV-47015-D8G4	093.09.2021	10-101-854-52-5211-0000			208.00
	PSC Annual Elevator Inspection	212287	INV-47415-B8C4	101.10.2021	10-101-856-52-5211-0000			855.00
	DHM Annual Elevator Inspection	212287	INV-47416-K0H3	101.10.2021	10-101-854-52-5211-0000			855.00
<b>Vendor Total:</b>								<b>2,068.00</b>
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Service Call - Atten Restrooms	212019	23755801	092.09.2021	10-101-000-52-5211-0000			399.00
	Atten Repair	212100	23956119	093.09.2021	10-101-000-52-5210-0000			405.00
<b>Vendor Total:</b>								<b>804.00</b>
00068	AT&T Mobility							
	639-8267 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			8.12
	639-8599 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			74.48
	639-8783 K. Flynn 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			48.18
	917-4832 P. Stanczak 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			74.47
	917-4835 D. Seymour 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			48.17
	251-1888 L. Zavala 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			17.42
	386-1439 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			5.59
	386-1482 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			5.59
	386-1562 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			5.59
	386-1616 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			6.73
	464-0161 R. Sperl 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			73.49
	639-8115 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			8.40
	639-8117 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			5.59
	945-7726 M. Benard 071821-081721	212020	877051597_0821	092.09.2021	10-000-000-52-5265-0000			48.17
	300-4503 D. Siciliano 071821-081721	212020	877051597_0821	092.09.2021	10-000-000-52-5265-0000			73.49
	957-7741 R. Trainor 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-0000			73.48
	234-1025 Parks Tablet 8 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-0000			30.39
	234-2925 Martha H. 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-0000			48.18
	346-9175 Marketing Tablet 7 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-0000			30.39
	251-5866 Events Tablet 10 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-0000			30.39
	251-8452 Tablet 11 Events 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-0000			30.39
	240-0798 Hot Spot 1 Events 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-0000			43.23
	815-1067 Sandra S. 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-0000			73.48
	815-6705 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			23.24
	815-6706 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			23.24
	815-6707 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			23.24
	815-6753 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			86.59
	815-6758 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			86.59
	815-6759 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-1900			86.59
	300-4503 D. Siciliano 081821-091721	212288	877051597_0921	101.10.2021	10-000-000-52-5265-0000			73.34
	234-2925 Martha H. 081821-091721	212288	877051597_0921	101.10.2021	10-419-000-52-5265-0000			48.02
	234-1025 Parks Tablet 8 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000			30.23
	346-9175 Marketing Tablet 7 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-0000			30.24
	251-5866 Events Tablet 10 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-0000			30.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-8452 Tablet 11 Events 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-0000	30.24
				240-0798 Hot Spot 1 Events 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-0000	44.13
				815-1067 Sandra S. 081821-091721	212288	877051597_0921	101.10.2021	10-419-000-52-5265-0000	73.34
				815-6706 Events iPad 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	23.24
				815-6707 Events iPad 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	23.24
				815-6753 Events iPhone 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	78.29
				815-6758 Events iPhone 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	78.29
				815-6759 Events iPhone 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	78.29
				815-6705 Events iPad 081821-091721	212288	877051597_0921	101.10.2021	10-000-416-52-5265-1900	23.24
				251-1888 L. Zavala 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	13.39
				386-1439 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	5.59
				386-1482 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	5.59
				386-1562 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	5.59
				386-1616 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	6.82
				464-0161 R. Sperl 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	73.34
				639-8115 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	9.96
				639-8117 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	5.59
				639-8267 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	6.29
				639-8599 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	73.34
				639-8783 K. Flynn 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	48.03
				917-4832 P. Stanczak 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	73.34
				945-7726 M. Benard 081821-091721	212288	877051597_0921	101.10.2021	10-000-000-52-5265-0000	48.03
				957-7741 R. Trainor 081821-091721	212288	877051597_0921	101.10.2021	10-419-000-52-5265-0000	73.34
				917-4835 D. Seymou 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-0000	73.34
								<b>Vendor Total:</b>	<b>2,378.85</b>
00164	Carol Stream Lawn and Power								
	Stock Parts	212024	471928	092.09.2021				10-101-000-53-5315-0000	52.47
	Equip 2911 PSC 38217	212162	472448	094.09.2021				10-101-000-53-5315-0000	28.62
								<b>Vendor Total:</b>	<b>81.09</b>
00192	City of Wheaton								
	Security for Summer Concert Series 080821	212104	510077	093.09.2021				10-000-416-52-5241-1900	723.60
	Amphitheater 100121-123121	212295	WH6241_1021	101.10.2021				10-101-000-52-5211-1904	255.00
	DC Hist Museum 100121-123121	212295	WH6619_1021	101.10.2021				10-101-854-52-5211-0000	255.00
	855 W Prairie Ave 100121-123121	212295	WH6661_1021	101.10.2021				10-101-856-52-5211-0000	255.00
	Parks & Planning 100121-123121	212295	WH6921_1021	101.10.2021				10-101-000-52-5211-0000	255.00
								<b>Vendor Total:</b>	<b>1,743.60</b>
00193	City of Wheaton								
	Prairie Path Park 080621-090821	212166	0004420000_0921	094.09.2021				10-000-000-52-5264-0000	22.29
	Hurley Park 080621-090821	212166	0021856000_0921	094.09.2021				10-000-000-52-5264-0000	22.29
	Parks & Planning 080521-090721	212166	0029220000_0921	094.09.2021				10-101-000-52-5264-0000	369.26
	W W Stevens Park 080521-090721	212166	0055220100_0921	094.09.2021				10-000-000-52-5264-0000	20.89
	855 Prairie 080521-090721	212166	0310060201_0921	094.09.2021				10-000-856-52-5264-0000	316.68
	Kelly Park/Edison 080621-090821	212166	0370840000_0921	094.09.2021				10-000-000-52-5264-0000	63.05
	DC Hist Museum 080521-090721	212166	0396760000_0921	094.09.2021				10-000-000-52-5264-0000	40.24
	DC Hist Museum 080521-090721	212166	0396760000_0921	094.09.2021				10-430-000-52-5264-0000	17.24
	Northside Park 080521-090721	212166	0402460000_0921	094.09.2021				10-000-000-52-5264-0000	228.65
	Memorial Park 080521-090721	212166	0417770200_0921	094.09.2021				10-000-000-52-5264-0000	599.66
	Seven Gables Park 080621-090821	212166	0500620100_0921	094.09.2021				10-000-000-52-5264-0000	122.28
	Scottdale Park 080621-090821	212166	0551600000_0921	094.09.2021				10-000-000-52-5264-0000	20.89
	Briar Patch Park 080621-090821	212166	0642091600_0921	094.09.2021				10-000-000-52-5264-0000	20.89
	Briar Patch Park 080621-090821	212166	0642091700_0921	094.09.2021				10-000-000-52-5264-0000	712.68
	Triangle Park 080521-090721	212166	0666060100_0921	094.09.2021				10-000-000-52-5264-0000	22.29
	Hillside Park 080621-090821	212166	0670480200_0921	094.09.2021				10-000-000-52-5264-0000	20.89
	Sunnyside Park 080621-090821	212166	0674020000_0921	094.09.2021				10-000-000-52-5264-0000	20.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hoffman Park 080521-090721				212166	0693200000_0921	094.09.2021	10-000-000-52-5264-0000	20.89
	Briarknoll Park 080621-090821				212166	0922450100_0921	094.09.2021	10-000-000-52-5264-0000	20.89
								Vendor Total:	2,682.84
00243	DuPage County Public Works								
	Briar Patch Park 060821-080621				212250	15519513_0821	095.09.2021	10-000-000-52-5264-0000	25.80
								Vendor Total:	25.80
00247	DuPage Topsoil Inc.								
	Landscape Supplies				212304	052617	101.10.2021	10-101-000-53-5331-0000	340.00
								Vendor Total:	340.00
00277	Federal Express Corporation								
	Documents to Attorney				212112	7-486-54010	093.09.2021	10-000-000-53-5304-0000	26.95
								Vendor Total:	26.95
00323	Government Navigation Group								
	Consulting Services August 2021				212043	1407	092.09.2021	10-000-000-52-5205-0000	1,333.33
	Consulting Services September 2021				212309	1427	101.10.2021	10-000-000-52-5205-0000	1,333.33
								Vendor Total:	2,666.66
00335	W W Grainger Inc								
	Eye Wash				212085	9031632806	092.09.2021	10-101-000-53-5303-0000	15.87
								Vendor Total:	15.87
00387	Haggerty Ford								
	Truck 1130 PSC 39061				212310	6578	101.10.2021	10-101-000-53-5315-0000	13.11
								Vendor Total:	13.11
00395	Harris Motor Sports Inc								
	Golf Cart Wheel Assembly				212258	02-295968	095.09.2021	10-101-000-53-5315-0000	198.26
								Vendor Total:	198.26
00406	Commonwealth Edison								
	Seven Gables Park 081121-091021				212169	8679428014_0921	094.09.2021	10-000-000-52-5260-0000	22.72
								Vendor Total:	22.72
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 070821-080621				212028	0081092079_08/21	092.09.2021	10-000-000-52-5260-0000	26.17
	Parks & Planning 081221-091321				212171	1785163109_0921	094.09.2021	10-101-000-52-5260-0000	953.49
	Overpass Bridge 081321-091421				212171	2115116037_0921	094.09.2021	10-000-000-52-5260-0000	58.15
	Northside Park 081321-091421				212246	2423026020_0921	095.09.2021	10-000-000-52-5260-0000	73.72
	C L Herrick Park 081621-091521				212246	6703043016_0921	095.09.2021	10-000-000-52-5260-0000	53.90
	Northside Park 082021-092121				212246	7203024021_0921	095.09.2021	10-000-000-52-5260-0000	437.74
	Briar Patch Park 081021-090921				212171	7671244006_0921	094.09.2021	10-000-000-52-5260-0000	71.53
	Hurley Park 081121-091021				212171	7928415004_0921	094.09.2021	10-000-000-52-5260-0000	21.23
	Northside Park 081321-091421				212246	8351597001_0921	095.09.2021	10-000-000-52-5260-0000	83.27
	855 Prairie 081321-091421				212171	8603078055_0921	094.09.2021	10-000-856-52-5260-0000	1,064.63
	Seven Gables Park 081121-091021				212171	8679427008_0921	094.09.2021	10-000-000-52-5260-0000	72.45
	DC History Museum 080621-090721				212107	8843216006_	093.09.2021	10-000-000-52-5260-0000	1,014.76
	DC History Museum 080621-090721				212107	8843216006_	093.09.2021	10-430-000-52-5260-0000	434.90
	DC History Museum 080621-090721				212171	8843216006_0921	094.09.2021	10-000-000-52-5260-0000	1,014.76
	DC History Museum 080621-090721				212171	8843216006_0921	094.09.2021	10-430-000-52-5260-0000	434.90
	Memorial Park 080621-090721				212171	8843562003_0921	094.09.2021	10-000-000-52-5260-0000	24.49
								Vendor Total:	5,840.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00435	HYDROTEX			Oil	212315	461046	101.10.2021	10-101-000-53-5348-0000	1,300.16
								Vendor Total:	1,300.16
00565	Wheaton Lions Charities LTD			4th Quarter Dues	212356	3694	101.10.2021	10-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00604	MCCANN INDUSTRIES INC.			Switch	212127	P31144	093.09.2021	10-101-000-53-5315-0000	181.78
								Vendor Total:	181.78
00615	MENARDS WEST CHICAGO			NS Railings for Warming Shelter	212194	35396	094.09.2021	10-101-000-53-5314-0000	258.60
				Framing Lumber	212326	37300	101.10.2021	10-101-000-53-5314-0000	869.36
				PSC 37907 Parts	212194	74129	094.09.2021	10-101-000-53-5315-0000	8.26
								Vendor Total:	1,136.22
00617	MENARDS GLENDALE HEIGHTS			PSC-37721	212062	73862	092.09.2021	10-101-000-53-5315-0000	65.58
								Vendor Total:	65.58
00671	NCPERS - IL IMRF - 0817			September 2021 NCPERS	212327	0817102021	101.10.2021	10-000-000-21-2130-0000	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company			855 Prairie 081721-091621	212195	0402035172_0921	094.09.2021	10-000-856-52-5261-0000	53.26
				855 Prairie 081721-091621	212195	0693040819_0921	094.09.2021	10-000-856-52-5261-0000	41.37
				855 Prairie 081721-091621	212265	0835554754_0921	095.09.2021	10-000-856-52-5261-0000	44.69
				855 Prairie 081721-091621	212265	1366082885_0921	095.09.2021	10-000-856-52-5261-0000	46.22
				Parks & Planning 081121-091021	212195	4604071755_0921	094.09.2021	10-101-000-52-5261-0000	137.13
				855 Prairie 081721-091621	212195	5076137885_0921	094.09.2021	10-000-856-52-5261-0000	41.37
				DC History Museum 081321-091421	212195	5389121000_0921	094.09.2021	10-000-000-52-5261-0000	133.41
				DC History Museum 081321-091421	212195	5389121000_0921	094.09.2021	10-430-000-52-5261-0000	57.17
								Vendor Total:	554.62
00704	OFFICE DEPOT			Writing Pads	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	5.58
				Envelopes	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	6.24
				Pilot Pen Blue	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	17.96
				Pilot Pen Black	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	18.38
				Porous Pen Roller	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	12.19
				Hand Sanitizer	212065	190306403001	092.09.2021	10-000-000-53-5302-0000	12.41
				Envelopes	212065	190306403001	092.09.2021	10-430-000-53-5302-0000	5.24
				Hand Sanitizer	212065	190306403001	092.09.2021	10-430-000-53-5302-0000	12.41
				Laminating Pouches	212065	190306403001	092.09.2021	10-430-000-53-5302-0000	7.76
								Vendor Total:	98.17
00792	Reinders Inc			Inv# 1893784-00	212137	1893784-00	093.09.2021	10-101-000-53-5315-0000	215.84
				Inv# 1897237-00	212137	1897237-00	093.09.2021	10-101-000-53-5315-0000	179.67
								Vendor Total:	395.51
00799	CCS Contractor Equipment & Supply Inc.			Wood Stakes	212240	240146	095.09.2021	10-101-000-53-5314-0000	260.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									260.80
00825	Russo Hardware Inc								
	Truck 1119 Scrapper	212139	SPI10839573	093.09.2021				10-101-000-53-5315-000C	195.60
Vendor Total:									195.60
00841	Schamberger Bros. Inc.								
	Inv# 0000435622 Returns	212140	0000435622	093.09.2021				10-000-416-53-5346-1903	-700.00
Vendor Total:									-700.00
00864	Production Plus Graphics Inc								
	Sign Shop Supplies	212204	CG-309903	094.09.2021				10-101-000-53-5314-000C	559.45
	Sign Shop Supplies	212204	CG-310773	094.09.2021				10-101-000-53-5314-000C	239.09
	Battery	212270	P43723039	095.09.2021				10-101-000-53-5315-000C	0.00
Vendor Total:									798.54
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan Q3 2021	212344	16228-2110	101.10.2021				10-000-000-52-5205-000C	1,500.00
Vendor Total:									1,500.00
01003	Vermeer Illinois Inc.								
	Supplies Credit PF9021	212144	PF9021	093.09.2021				10-101-000-53-5315-000C	-353.41
	Equip 2019	212144	PG4751	093.09.2021				10-101-000-53-5315-000C	65.80
	Blade Sharpening	212144	PG5097	093.09.2021				10-101-000-52-5210-000C	60.00
	Equip 1209	212144	PG5840	093.09.2021				10-101-000-53-5315-000C	51.82
	Equip 2019	212144	PG8314	093.09.2021				10-101-000-53-5315-000C	927.96
	Equip 2019	212144	PG8362	093.09.2021				10-101-000-53-5315-000C	19.16
	Equip 2019	212144	PG8363	093.09.2021				10-101-000-53-5315-000C	2.82
Vendor Total:									774.15
01023	Waste Management of Illinois Inc								
	Parks & Planning 080121-083121	212146	207653823005_0821	093.09.2021				10-101-000-52-5263-000C	1,168.58
	Dumpster Rental 080921 Brewfest	212220	3412906-2011-9	094.09.2021				10-000-416-52-5241-1903	275.00
	Seven Gables Construction Dumpster	212354	3413934-2001-0	101.10.2021				10-101-000-52-5263-000C	1,456.90
Vendor Total:									2,900.48
01043	Wheaton Sanitary District								
	DC Hist Museum 070621-080521	212087	020785000_0821	092.09.2021				10-000-000-52-5264-000C	31.14
	DC Hist Museum 070621-080521	212087	020785000_0821	092.09.2021				10-430-000-52-5264-000C	13.35
	DC Hist Museum 080521-090721	212357	020785000_0921	101.10.2021				10-000-000-52-5264-000C	19.71
	DC Hist Museum 080521-090721	212357	020785000_0921	101.10.2021				10-430-000-52-5264-000C	8.45
	Seven Gables Park 070721-080621	212087	022415000_0821	092.09.2021				10-000-000-52-5264-000C	60.83
	Seven Gables Park 080621-090821	212357	022415000_0921	101.10.2021				10-000-000-52-5264-000C	64.92
	Manchester Park 070621-080521	212087	026101000_0821	092.09.2021				10-000-000-52-5264-000C	24.07
	Manchester Park 080521-090721	212357	026101000_0921	101.10.2021				10-000-000-52-5264-000C	40.41
	Parks & Planning 070621-080521	212087	027991000_0821	092.09.2021				10-101-000-52-5264-000C	130.27
	Parks & Planning 080521-090721	212357	027991000_0921	101.10.2021				10-101-000-52-5264-000C	171.11
	Northside Park 070621-080521	212087	037067000_0821	092.09.2021				10-000-000-52-5264-000C	126.18
	Northside Park 080521-090721	212357	037067000_0921	101.10.2021				10-000-000-52-5264-000C	109.84
	Prairie Path Park 070721-080621	212087	037561000_0821	092.09.2021				10-000-000-52-5264-000C	22.74
	Prairie Path Park 080621-090821	212357	037561000_0921	101.10.2021				10-000-000-52-5264-000C	22.74
	855 Prairie 070621-080521	212087	041834000_0821	092.09.2021				10-000-856-52-5264-000C	162.94
	855 Prairie 080521-090721	212357	041834000_0921	101.10.2021				10-000-856-52-5264-000C	175.19
	Memorial Park 070621-080521	212087	049370000_0821	092.09.2021				10-000-000-52-5264-000C	248.71
	Memorial Park 080521-090721	212357	049370000_0921	101.10.2021				10-000-000-52-5264-000C	301.81
Vendor Total:									1,734.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01052	Wilhelmi, Margie			Mileage Reimbursement for July and August 2021	212088	083121	092.09.2021	10-000-415-54-5422-0000	27.44
									27.44
Vendor Total:									27.44
02243	Holsteins Garage			Truck Inspections	212119	1818	093.09.2021	10-101-000-52-5210-0000	120.00
									120.00
Vendor Total:									120.00
02261	ARCO			Tox Calibration	212230	19529	095.09.2021	10-101-000-52-5210-0000	495.00
									495.00
Vendor Total:									495.00
02300	Home Depot Credit Services			NSP Deck Repair	212049	4013879	092.09.2021	10-101-000-53-5314-0000	140.92
									140.92
Vendor Total:									140.92
02412	Milton Township			CERT Security for 9/10 & 9/11	212064	060521D	092.09.2021	10-000-416-52-5241-1900	500.00
									500.00
Vendor Total:									500.00
02796	NAPA			Truck 1117 Wheel Seal	212132	602800	093.09.2021	10-101-000-53-5315-0000	19.06
				Silencer	212132	602804	093.09.2021	10-101-000-53-5315-0000	34.24
				Truck 1182 Oil Filter	212132	602857	093.09.2021	10-101-000-53-5315-0000	5.50
				Truck 1182 Fuel Filter	212132	602860	093.09.2021	10-101-000-53-5315-0000	15.14
				Truck 1113 Wheel Seal	212132	603076	093.09.2021	10-101-000-53-5315-0000	22.00
				Truck 1113 Front Brake Rotor	212132	603084	093.09.2021	10-101-000-53-5315-0000	176.10
				Warranty Credit	212132	603123	093.09.2021	10-101-000-53-5315-0000	-198.10
				Truck 1119 Blower Motor Resistor	212132	604136	093.09.2021	10-101-000-53-5315-0000	78.71
				Truck 1193 Brake Pads	212132	604280	093.09.2021	10-101-000-53-5315-0000	133.18
				PSC 37344 37345 Oil Filters	212132	604468	093.09.2021	10-101-000-53-5315-0000	12.38
				Truck 1116 Wheel Seal	212132	604469	093.09.2021	10-101-000-53-5315-0000	19.06
				Low Profile ATM Fuses	212132	605232	093.09.2021	10-101-000-53-5315-0000	40.49
				Truck 1103 Fuse	212132	605257	093.09.2021	10-101-000-53-5315-0000	15.27
				Truck 1193 Rotors	212132	605500	093.09.2021	10-101-000-53-5315-0000	292.62
				Equip 2711 PSC 37711 Battery	212132	605631	093.09.2021	10-101-000-53-5315-0000	77.83
				Truck 1141 Sandpaper	212132	605731	093.09.2021	10-101-000-53-5315-0000	12.38
				Core Deposit Credit	212132	605885	093.09.2021	10-101-000-53-5315-0000	-9.00
				Supplies Shop Fans	212132	605936	093.09.2021	10-101-000-53-5315-0000	29.58
				Golfcart 4 Battery	212132	606123	093.09.2021	10-101-000-53-5315-0000	119.16
				Core Deposit Credit	212132	606735	093.09.2021	10-101-000-53-5315-0000	-18.00
				Spark Plug Stock	212132	606978	093.09.2021	10-101-000-53-5315-0000	8.43
				Truck 1188 Brake Rotor	212132	607252	093.09.2021	10-101-000-53-5315-0000	146.31
				Truck 1188 Brake Rotors	212132	607596	093.09.2021	10-101-000-53-5315-0000	327.76
				Truck 1182 Oil Filters	212132	607819	093.09.2021	10-101-000-53-5315-0000	27.50
				Truck 1129 Oil Filter	212132	607822	093.09.2021	10-101-000-53-5315-0000	5.50
									1,393.10
Vendor Total:									1,393.10
03248	Atlas Bobcat Inc.			Stock Parts	212232	BT4817	095.09.2021	10-101-000-53-5315-0000	248.14
									248.14
Vendor Total:									248.14
03355	First Illinois Systems Inc.			Pest Control Services September 2021	212113	29255	093.09.2021	10-430-000-52-5210-0000	103.00
									103.00
Vendor Total:									103.00
03405	Advantage Auto Leasing Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PSC Equip	T2602			212097	72649	093.09.2021	10-101-000-53-5315-000C	81.80
								Vendor Total:	81.80
03441	Pioneer Tire Repair Equipment								
	Hardware				212331	9232	101.10.2021	10-101-000-53-5334-000C	114.72
								Vendor Total:	114.72
03481	Tressler LLP								
	Services through 083121				212214	434796	094.09.2021	10-000-000-52-5207-000C	233.33
								Vendor Total:	233.33
03754	Comcast Cable								
	DC History Museum 092221-102121				212243	87712040736543_1C	095.09.2021	10-000-000-52-5262-000C	108.35
	Prairie 090521-100421				212168	87712047035906_1C	094.09.2021	10-000-856-52-5262-000C	238.35
	Parks Services 091721-101621				212168	87712047526761_1C	094.09.2021	10-101-000-52-5262-000C	108.35
								Vendor Total:	455.05
04109	Power Up Batteries LLC.								
	Equip 2714				212069	P43149914	092.09.2021	10-101-000-53-5315-000C	46.95
	Truck 1172				212136	P43292126	093.09.2021	10-101-000-53-5315-000C	131.62
	Batteries				212136	P43435847	093.09.2021	10-101-000-53-5315-000C	252.44
	Trucks 1119 & 1211				212202	P43641280	094.09.2021	10-101-000-53-5315-000C	182.98
	Equip 1385 Battery				212268	P43902875	095.09.2021	10-101-000-53-5315-000C	116.99
								Vendor Total:	730.98
04267	Martin Whalen Group Inc								
	Prairie - HR 092821-102721				212261	70550_1021	095.09.2021	10-418-000-52-5211-0000	12.31
	Prairie - Payroll 092821-102721				212261	70562_1021	095.09.2021	10-419-000-52-5211-0000	19.90
	Prairie-Finance 092821-102721				212261	76404_1021	095.09.2021	10-419-000-52-5211-0000	46.79
	Museum 092821-102721				212261	MW82277_1021	095.09.2021	10-000-000-52-5211-0000	51.77
	Parks 092821-102721				212261	MW82522_1021	095.09.2021	10-101-000-52-5211-0000	139.62
	Prairie 092821-102721				212261	MW82571_1021	095.09.2021	10-000-856-52-5211-0000	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water August 2021				212109	262006_0821W	093.09.2021	10-000-856-53-5302-000C	41.93
	Annual Cooler Rental September 2021				212109	262006_0921R	093.09.2021	10-000-856-52-5220-000C	6.00
								Vendor Total:	47.93
04349	J B R Inc								
	Carnival Rides for Night Run				212319	100221	101.10.2021	10-000-416-52-5241-191C	2,600.00
								Vendor Total:	2,600.00
04557	Staples Contract and Commercial Inc								
	Custodial Supplies				212075	3485965724	092.09.2021	10-101-856-53-5316-000C	-106.80
	Supplies				212209	3485965725	094.09.2021	10-101-000-53-5316-000C	116.36
	Supplies				212209	3485965726	094.09.2021	10-101-000-53-5316-000C	3.29
	Custodial Supplies				212075	3485965727	092.09.2021	10-101-856-53-5316-000C	10.33
	Custodial Supplies				212075	3485965727	092.09.2021	10-101-000-53-5316-000C	51.67
	Eye Wash				212209	3485965729	094.09.2021	10-101-000-53-5303-000C	38.55
	2022 Calendars				212075	3485965730	092.09.2021	10-101-000-53-5302-000C	88.45
	Wasp Spray				212075	3485965731	092.09.2021	10-101-000-53-5333-000C	153.72
								Vendor Total:	355.57
04888	Feece Oil Company								
	730 Gallons of Regular Gasoline				212037	3810180	092.09.2021	10-101-000-53-5348-000C	2,070.23



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				237 Gallons of Diesel Fuel	212037	3810181	092.09.2021	10-101-000-53-5348-000C	534.48
				500 Gallons of Regular Gasoline	212037	3812853	092.09.2021	10-101-000-53-5348-000C	1,302.47
				197 Gallons of Diesel Fuel	212037	3812854	092.09.2021	10-101-000-53-5348-000C	433.83
				500 Gallons of Regular Gasoline	212037	3815934	092.09.2021	10-101-000-53-5348-000C	1,349.97
				335 Gallons of Diesel Fuel	212037	3815935	092.09.2021	10-101-000-53-5348-000C	776.93
								Vendor Total:	6,467.91
04937	Acorn Niles Corporation			Towmax	212094	533838	093.09.2021	10-101-000-53-5315-000C	207.00
				Truck 1023 Parts	212151	533913	094.09.2021	10-101-000-53-5315-000C	399.96
								Vendor Total:	606.96
05063	Atwood, Kathryn J			Songs of WWII 09.25.21	212234	092521	095.09.2021	10-430-000-52-5210-000C	250.00
								Vendor Total:	250.00
05162	Hines Building Supply - US LBM LLC			NSP Deck and Railing Lumber	212048	5130708	092.09.2021	10-101-000-53-5314-000C	356.38
				NSP Deck and Railing Lumber	212048	5130742	092.09.2021	10-101-000-53-5314-000C	153.00
								Vendor Total:	509.38
05261	Hi Fi Events Inc.			Sound and Lighting for SCS	212183	WPD0091221	094.09.2021	10-000-416-52-5241-190C	5,500.00
								Vendor Total:	5,500.00
05420	Morrison Security Corp, Inc.			Security for Shakespeare in the Park (8/20-8/28)	212263	88823	095.09.2021	10-000-416-52-5241-1907	3,036.00
				Security for Shakespeare in the Park (8/20-8/28)	212263	88827	095.09.2021	10-000-416-52-5241-1907	2,622.00
								Vendor Total:	5,658.00
05733	Steiner Electric Company			Rotary Solar	212141	S006947107.001	093.09.2021	10-101-000-53-5312-000C	235.37
								Vendor Total:	235.37
05765	Luetkehans, Phillip			Services through 073121	212060	52A	092.09.2021	10-000-000-52-5207-000C	1,184.84
								Vendor Total:	1,184.84
05768	Mendenhall, Rebecca			Mileage Reimbursement for 6/29/21-08/18/21	212063	081821	092.09.2021	10-418-000-54-5422-000C	17.53
								Vendor Total:	17.53
05810	US Bank Equipment Finance			Prairie Finance SEP 2021	212218	76404_0921	094.09.2021	10-419-000-52-5211-0000	29.81
				Museum SEP 2021	212218	82277_0921	094.09.2021	10-000-000-52-5211-0000	272.66
				Parks SEP 2021	212218	82522_0921	094.09.2021	10-101-000-52-5211-0000	136.33
				Prairie SEP 2021	212218	82571_0921	094.09.2021	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05943	COEO SOLUTIONS LLC			Prairie 090121-093021	212027	11000057_0921	092.09.2021	10-000-856-52-5262-000C	787.83
				Museum 090121-093021	212027	11000057_0921	092.09.2021	10-000-000-52-5262-000C	661.53
				Parks 090121-093021	212027	11000057_0921	092.09.2021	10-101-000-52-5262-000C	661.53
				Prairie 100121-103121	212296	11000057_1021	101.10.2021	10-000-856-52-5262-000C	787.83
				Museum 100121-103121	212296	11000057_1021	101.10.2021	10-000-000-52-5262-000C	661.53
				Parks 100121-103121	212296	11000057_1021	101.10.2021	10-101-000-52-5262-000C	661.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
<b>Vendor Total:</b>									<b>4,221.78</b>
06023	ZW USA Inc.								
Mutt Mitts		212092	432282	092.09.2021	10-101-000-53-5316-000C				1,248.25
<b>Vendor Total:</b>									<b>1,248.25</b>
06228	Voyant Communications								
Admin 090121-093021		212145	111390_0921	093.09.2021	10-000-000-52-5262-000C				86.65
DCHM 090121-093021		212145	111390_0921	093.09.2021	10-430-000-52-5262-000C				38.50
Finance 090121-093021		212145	111390_0921	093.09.2021	10-419-000-52-5262-000C				205.37
HR 090121-093021		212145	111390_0921	093.09.2021	10-418-000-52-5262-000C				57.76
Parks 090121-093021		212145	111390_0921	093.09.2021	10-101-000-52-5262-000C				266.35
DCHM 100121-103121		212352	111390_1021	101.10.2021	10-430-000-52-5262-000C				37.99
HR 100121-103121		212352	111390_1021	101.10.2021	10-418-000-52-5262-000C				56.98
Admin 100121-103121		212352	111390_1021	101.10.2021	10-000-000-52-5262-000C				85.48
Parks 100121-103121		212352	111390_1021	101.10.2021	10-101-000-52-5262-000C				262.77
Finance 100121-103121		212352	111390_1021	101.10.2021	10-419-000-52-5262-000C				202.61
<b>Vendor Total:</b>									<b>1,300.46</b>
06250	LRS Holdings LLC								
Recycling CC 090121-093021		212126	0004769781	093.09.2021	10-101-000-52-5263-000C				255.00
Recycling PSC 090121-093021		212126	0004769782	093.09.2021	10-101-000-52-5263-000C				73.00
Parks&Planning 100121-103121		212323	47783.4 PSC_0921	101.10.2021	10-101-000-52-5263-000C				36.50
Parks & Planning Recycling 090121-093021 Inv		212260	47783PSC_0921	095.09.2021	10-101-000-52-5263-000C				36.50
Restrooms for July 3 Fireworks		212126	PS389775	093.09.2021	10-000-416-52-5241-1902				1,236.00
Portable Unit CAC July 2021		212059	PS393107	092.09.2021	10-101-000-52-5211-0000				180.00
Portable Unit CAC Tennis July 2021		212126	PS393109	093.09.2021	10-101-000-52-5211-0000				90.00
Portable Unit Lincoln Marsh July 2021		212059	PS393111	092.09.2021	10-101-000-52-5211-0000				180.00
Portable Unit Rathje Park July 2021		212059	PS393112	092.09.2021	10-101-000-52-5211-0000				90.00
Portable Unit Sensory July 2021		212126	PS393113	093.09.2021	10-101-000-52-5211-0000				90.00
Portable Unit Kelly Park July 2021		212059	PS393122	092.09.2021	10-101-000-52-5211-0000				90.00
Portable Units for Shakespeare		212193	PS398064	094.09.2021	10-000-416-52-5241-1907				660.50
Portable Units for Shakespeare		212193	PS398064	094.09.2021	10-000-416-52-5241-1907				460.00
Portable Units for Summer Concerts		212193	PS398064	094.09.2021	10-000-416-52-5241-1906				1,403.00
Portable Units for Brewfest		212193	PS398064	094.09.2021	10-000-416-52-5241-1903				660.50
Portable Units CAC August 2021		212126	PS400483	093.09.2021	10-101-000-52-5211-0000				180.00
Portable Units CAC Tennis August 2021		212126	PS400485	093.09.2021	10-101-000-52-5211-0000				192.24
Portable Unit Lincoln Marsh August 2021		212059	PS400488	092.09.2021	10-101-000-52-5211-0000				180.00
Portable Unit Rathje Park August 2021		212059	PS400489	092.09.2021	10-101-000-52-5211-0000				90.00
Portable Unit Sensory August 2021		212126	PS400490	093.09.2021	10-101-000-52-5211-0000				90.00
Portable Unit Kelly Park August 2021		212059	PS400499	092.09.2021	10-101-000-52-5211-0000				90.00
<b>Vendor Total:</b>									<b>6,363.24</b>
06308	Westlake Hardware Inc								
Equip 2171		212282	12507325	095.09.2021	10-101-000-53-5315-000C				8.99
Supplies		212282	12507340	095.09.2021	10-101-854-53-5312-000C				6.29
Parts PSC 37907		212282	12507345	095.09.2021	10-101-000-53-5315-000C				1.52
Supplies		212282	12507351	095.09.2021	10-101-000-53-5311-0000				22.02
Equipment 2501		212282	12507352	095.09.2021	10-101-000-53-5315-000C				2.13
LM Deck		212282	12507356	095.09.2021	10-101-000-53-5347-000C				30.75
Parts		212282	12507363	095.09.2021	10-101-000-53-5315-000C				4.13
Parts		212282	12507379	095.09.2021	10-101-000-53-5315-000C				4.04
PSC 38416		212282	12507401	095.09.2021	10-101-000-53-5315-000C				8.99
Parts		212282	12507422	095.09.2021	10-101-000-53-5315-000C				35.09
Sign Maintenance		212282	12507431	095.09.2021	10-101-000-53-5314-000C				43.65
Truck Parts		212282	12507443	095.09.2021	10-101-000-53-5315-000C				4.49
Equip 1404 PSC 38598		212282	12507446	095.09.2021	10-101-000-53-5315-000C				1.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Scrapers				212282	12507447	095.09.2021	10-101-000-53-5314-000C	5.03
	NS Deck				212282	12607614	095.09.2021	10-101-000-53-5314-000C	25.19
	Hardware				212282	12607619	095.09.2021	10-101-000-53-5334-000C	8.07
	Tools				212282	12607648	095.09.2021	10-101-000-53-5306-000C	51.72
	Parts				212282	12607718	095.09.2021	10-101-000-53-5315-000C	35.09
	Memorial Rocks				212282	12607723	095.09.2021	10-101-000-53-5314-000C	26.97
	Sign Maintenance				212282	12607726	095.09.2021	10-101-000-53-5314-000C	53.05
	Hardware				212282	12607750	095.09.2021	10-101-000-53-5334-000C	18.52
								Vendor Total:	397.67
06421	Way 2 Easy, Inc.								
	Quarterly Security - Memorial Bandshell				212147	INV-013068	093.09.2021	10-101-000-52-5211-1904	313.47
	Quarterly Security - Memorial Bandshell				212147	INV-013069	093.09.2021	10-101-000-52-5211-1904	414.00
								Vendor Total:	727.47
06539	Runco Office Supply & Equipment Co								
	Office Supplies				212071	835382-0	092.09.2021	10-000-000-53-5302-000C	43.15
	Office Supplies				212071	836206-0	092.09.2021	10-000-000-53-5302-000C	32.70
	Office Supplies				212071	837622-0	092.09.2021	10-000-000-53-5302-000C	20.94
	Office Supplies				212071	838035-0	092.09.2021	10-000-000-53-5302-000C	32.99
	Office Supplies				212339	838474-0	101.10.2021	10-000-000-53-5302-000C	31.04
	Office Supplies				212339	840017-0	101.10.2021	10-000-000-53-5302-000C	22.11
								Vendor Total:	182.93
06542	Call One, Inc.								
	Admin 091521-101421				212103	97900018657_1021	093.09.2021	10-000-000-52-5262-000C	233.44
								Vendor Total:	233.44
06674	Lingo Communications LLC								
	Parks 090421-100321				212125	960579_1021	093.09.2021	10-101-000-52-5262-000C	248.75
	HR 090421-100321				212125	960579_1021	093.09.2021	10-418-000-52-5262-000C	49.87
	Finance 090421-100321				212125	960579_1021	093.09.2021	10-419-000-52-5262-000C	49.88
	Admin 090421-100321				212125	960579_1021	093.09.2021	10-000-000-52-5262-000C	149.25
								Vendor Total:	497.75
06681	Billstay Corp								
	Light the Torch 5K Homeowner Mailing				212289	65579	101.10.2021	10-000-416-53-5346-191C	438.21
								Vendor Total:	438.21
06726	Dearborn Life Insurance Company								
	Vol Life Insurance September 2021				212032	090121	092.09.2021	10-000-000-21-2130-000C	1,029.19
	Vol Life Insurance October 2021				212301	100121	101.10.2021	10-000-000-21-2130-000C	984.89
								Vendor Total:	2,014.08
06814	Heartland Beverage, LLC								
	Barrell Returns Brew Fest				212313	102213	101.10.2021	10-000-416-53-5346-1902	-180.00
								Vendor Total:	-180.00
06868	Jay, Matthew								
	Mileage Reimbursement for 073021-090221				212192	090221	094.09.2021	10-418-000-54-5422-000C	52.08
								Vendor Total:	52.08
06926	Standard Industrial & Automotive Equipment, Inc.								
	PSC Lift Inspection				212208	WO-7420	094.09.2021	10-101-000-52-5210-000C	335.00
								Vendor Total:	335.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06971	Atlas First Access, LLC			Truck 1204	212233	V23964	095.09.2021	10-101-000-53-5315-000C	37.71
Vendor Total:									37.71
TMP*3421	Bocian, Sera			Reissue Payroll DD 06/04/21 for Bocian	212158	0920	094.09.2021	10-000-000-25-2581-000C	167.69
Vendor Total:									167.69
TMP*3510	McLauchlan, Lauren			Reissue Payroll DD 09/10/21 for McLauchlan	212128	11169	093.09.2021	10-000-000-25-2581-000C	1,647.69
Vendor Total:									1,647.69
TMP*3518	Pasterik, Maddie			Reissue PRCK# 12406 06/08/2018 for Pasterik	212198	12406	094.09.2021	10-000-000-25-2581-000C	88.95
Vendor Total:									88.95
TMP*3521	Cicha, Michael			Reissue Lost PRCK #22806 09/24/21 for Cicha	212294	10689	101.10.2021	10-000-000-25-2581-000C	1,192.40
Vendor Total:									1,192.40
Fund Total:									80,414.46
20	Recreation			00042					
	Anderson Elevator Co.			CC Elevator Maintenance September 2021	212099	INV-47016-S0B5	093.09.2021	20-101-220-52-5211-0000	183.00
				CAC Elevator Maintenance September 2021	212099	INV-47017-D8W2	093.09.2021	20-101-225-52-5211-0000	189.00
				CC Annual Elevator Inspection	212287	INV-47413-Q4B4	101.10.2021	20-101-220-52-5211-0000	855.00
				CAC Annual Elevator Inspection	212287	INV-47414-W4D1	101.10.2021	20-101-225-52-5211-0000	855.00
Vendor Total:									2,082.00
00057	Armbrust Plumbing & Air Conditioning Inc.			Community Center Repair	212100	23415957	093.09.2021	20-101-220-52-5210-000C	4,668.20
Vendor Total:									4,668.20
00068	AT&T Mobility			885-4579 D. Shee 071821-081721	212020	877051597_0821	092.09.2021	20-101-000-52-5265-000C	48.17
				768-2406 WPD Wagner 071821-081721	212020	877051597_0821	092.09.2021	20-101-220-52-5265-000C	73.49
				639-8642 Camp No Name 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	77.98
				945-7929 Mean Green 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	8.61
				885-4684 W. Russell 071821-081721	212020	877051597_0821	092.09.2021	20-222-232-52-5265-000C	74.47
				624-3574 D. Novak 071821-081721	212020	877051597_0821	092.09.2021	20-000-205-52-5265-000C	73.49
				414-0027 M. Wilhelmi 071821-081721	212020	877051597_0821	092.09.2021	20-000-415-52-5265-000C	73.49
				621-6936 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	20-101-000-52-5265-000C	6.99
				281-0870 A. Lewandowski 071821-081721	212020	877051597_0821	092.09.2021	20-000-205-52-5265-000C	48.18
				605-1287 Athletics 071821-081721	212020	877051597_0821	092.09.2021	20-000-205-52-5265-000C	48.18
				232-9894 Hot Spot 2 PFFC 071821-081721	212020	877051597_0821	092.09.2021	20-350-302-52-5265-000C	43.68
				232-9893 Hot Spot 3 Athletics 071821-081721	212020	877051597_0821	092.09.2021	20-000-205-52-5265-000C	43.23
				251-0735 Vickie P 071821-081721	212020	877051597_0821	092.09.2021	20-000-304-52-5265-000C	48.18
				945-7045 Camp Coordinator 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	7.22
				945-7048 Camp Blackhawk 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	19.93
				945-7931 Camp Illini 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	5.59
				605-0389 Camp IDK 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	29.75
				346-9428 J. Martinson 071821-081721	212020	877051597_0821	092.09.2021	20-220-207-52-5265-000C	48.18
				234-8907 C. Hanlon 071821-081721	212020	877051597_0821	092.09.2021	20-220-208-52-5265-000C	24.09
				346-5702 M. Wrobel 071821-081721	212020	877051597_0821	092.09.2021	20-220-305-52-5265-000C	48.18
				234-8907 C. Hanlon 071821-081721	212020	877051597_0821	092.09.2021	20-220-202-52-5265-000C	24.09
				251-7369 Max Y 071821-081721	212020	877051597_0821	092.09.2021	20-222-232-52-5265-000C	73.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				945-7926 Critter Camp 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	7.31
				945-7927 Curiosity Camp 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	7.71
				945-7928 Camp Wild Ones 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	10.46
				536-4138 V. Beyer 071821-081721	212020	877051597_0821	092.09.2021	20-000-200-52-5265-0000	48.18
				251-7369 Max Y. 081821-091721	212288	877051597_0921	101.10.2021	20-222-232-52-5265-0000	73.34
				232-9894 Hot Spot 2 PPFC 081821-091721	212288	877051597_0921	101.10.2021	20-350-302-52-5265-0000	43.68
				605-0389 Camp IDK 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	9.64
				234-8907 C. Hanlon 081821-091721	212288	877051597_0921	101.10.2021	20-220-202-52-5265-0000	16.66
				346-9428 J. Martinson 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	48.03
				346-5702 M. Wrobel 081821-091721	212288	877051597_0921	101.10.2021	20-220-305-52-5265-0000	48.03
				234-8907 C. Hanlon 081821-091721	212288	877051597_0921	101.10.2021	20-220-208-52-5265-0000	16.66
				536-4138 V. Beyer 081821-091721	212288	877051597_0921	101.10.2021	20-000-200-52-5265-0000	74.33
				605-1287 Athletics 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-0000	48.03
				232-9893 Hot Spot 3 Athletics 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-0000	43.46
				251-0735 Vickie P 081821-091721	212288	877051597_0921	101.10.2021	20-000-304-52-5265-0000	48.02
				414-0027 M. Wilhelmi 081821-091721	212288	877051597_0921	101.10.2021	20-000-415-52-5265-0000	73.34
				621-6936 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	20-101-000-52-5265-0000	10.83
				281-0870 A. Lewandowski 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-0000	48.03
				624-3574 D. Novak 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-0000	73.34
				885-4579 D. Shee 081821-091721	212288	877051597_0921	101.10.2021	20-101-000-52-5265-0000	48.03
				768-2406 WPD Wagner 081821-091721	212288	877051597_0921	101.10.2021	20-101-220-52-5265-0000	73.34
				639-8642 Camp No Name 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	15.28
				885-4684 W. Russell 081821-091721	212288	877051597_0921	101.10.2021	20-222-232-52-5265-0000	48.03
				945-7929 Mean Green 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	5.59
				945-7045 Camp Coordinator 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	5.59
				945-7048 Camp Blackhawk 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	5.59
				945-7931 Camp Illini 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-0000	5.59
				945-7926 Critter Camp 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
				945-7927 Curiosity Camp 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
				945-7928 Camp Wild Ones 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
								Vendor Total:	1,921.55
00120	Bill George Youth Football League								
	Football League Fees	212157	1082	094.09.2021				20-221-222-52-5217-0000	9,900.00
								Vendor Total:	9,900.00
00192	City of Wheaton								
	Rathje Park 100121-123121	212295	WH6225_1021	101.10.2021				20-101-000-52-5211-0000	255.00
	Zamboni Storage 100121-123121	212295	WH6226_1021	101.10.2021				20-101-225-52-5211-0000	255.00
	Northside Pool 100121-123121	212295	WH6460_1021	101.10.2021				20-222-231-52-5210-0000	255.00
	Toohey Park 100121-123121	212295	WH6609_1021	101.10.2021				20-101-000-52-5211-0000	255.00
	Clocktower Commons 100121-123121	212295	WH6653_1021	101.10.2021				20-101-303-52-5211-0000	255.00
	Community Ctr 100121-123121	212295	WH6745_1021	101.10.2021				20-101-220-52-5211-0000	255.00
	Central Athletic 100121-123121	212295	WH6948_1021	101.10.2021				20-101-225-52-5211-0000	255.00
	Lincoln Marsh 100121-123121	212295	WH6979_1021	101.10.2021				20-101-112-52-5211-0000	255.00
								Vendor Total:	2,040.00
00193	City of Wheaton								
	Rathje Park 080621-090821	212166	0007650000_0921	094.09.2021				20-000-000-52-5264-0000	65.49
	Graf Park/Monroe 080521-090721	212166	0034005200_0921	094.09.2021				20-000-000-52-5264-0000	20.89
	Graf Pk/Monroe 080521-090721	212166	0034005300_0921	094.09.2021				20-000-000-52-5264-0000	106.25
	Northside Pool 081221-090721	212166	0052890000_0921	094.09.2021				20-222-231-52-5264-0000	1,463.10
	Northside Pool 081221-090721	212166	0052890100_0921	094.09.2021				20-222-231-52-5264-0000	1,898.76
	Boy Scout Cabin 080521-090721	212166	0052910000_0921	094.09.2021				20-000-000-52-5264-0000	22.29
	Toohey Park 080621-090821	212166	0212470900_0921	094.09.2021				20-000-000-52-5264-0000	258.85
	Atten Park 080621-090821	212166	0280800000_0921	094.09.2021				20-000-000-52-5264-0000	241.29
	Atten Park 080621-090821	212166	0280840800_0921	094.09.2021				20-000-000-52-5264-0000	1,979.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Central Athletic Complex 080521-090721				212166	0366180000_0921	094.09.2021	20-220-225-52-5264-000C	30.30
	Central Athletic Complex 080521-090721				212166	0366190000_0921	094.09.2021	20-220-225-52-5264-000C	186.16
	Clocktower Commons 080521-090721				212166	0367030000_0921	094.09.2021	20-350-303-52-5264-000C	185.45
	Zamboni Storage 080521-090721				212166	0375250000_0921	094.09.2021	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 080521-090721				212166	0417780000_0921	094.09.2021	20-000-304-52-5264-000C	99.05
	Rice Pool 080621-090821				212166	0443170000_0921	094.09.2021	20-222-232-52-5264-000C	13,283.66
	Rice Pool 080621-090821				212166	0443170100_0921	094.09.2021	20-222-232-52-5264-000C	1,045.50
	Rice Pool 080621-090821				212166	0443170200_0921	094.09.2021	20-222-232-52-5264-000C	709.06
								Vendor Total:	21,659.11
00243	DuPage County Public Works								
	Community Center 060821-080621				212250	15517525_0821	095.09.2021	20-224-220-52-5264-000C	9,911.56
	Rice Pool 060821-080621				212250	15517528_0821	095.09.2021	20-222-232-52-5264-000C	1,233.06
	Rice Pool 060821-080621				212250	15520668_0821	095.09.2021	20-222-232-52-5264-000C	830.64
								Vendor Total:	11,975.26
00308	Future Pros								
	Wings Summer Training 2021				212040	082521	092.09.2021	20-220-203-52-5280-3376	6,300.00
								Vendor Total:	6,300.00
00323	Government Navigation Group								
	Consulting Services August 2021				212043	1407	092.09.2021	20-000-000-52-5205-000C	1,333.34
	Consulting Services September 2021				212309	1427	101.10.2021	20-000-000-52-5205-000C	1,333.34
								Vendor Total:	2,666.68
00326	Glen Ellyn Park District								
	2009 Boys Select U13				212041	E84877-T1126263	092.09.2021	20-220-204-52-5280-4457	575.00
	2010 Boys Select U12				212041	E84877-T1180225	092.09.2021	20-220-204-52-5280-4457	575.00
	2010 Boys Elite U12				212041	E84877-T1180296	092.09.2021	20-220-204-52-5280-4457	575.00
	2012 Boys Elite U10				212041	E84877-T1392717	092.09.2021	20-220-204-52-5280-4457	525.00
	2012 Girls Elite U10				212041	E84877-T1393012	092.09.2021	20-220-204-52-5280-4457	525.00
	2011 Boys Select U11				212041	E84877-T1414113	092.09.2021	20-220-204-52-5280-4457	575.00
	2011 Girls Elite U11				212041	E84877-T1520945	092.09.2021	20-220-204-52-5280-4457	575.00
	2012 Boys Select U10				212041	E84877-T1521316	092.09.2021	20-220-204-52-5280-4457	525.00
	2013 Boys Elite U9				212041	E84877-T1521321	092.09.2021	20-220-204-52-5280-4457	525.00
	2013 Girls Elite U9				212041	E84877-T1521323	092.09.2021	20-220-204-52-5280-4457	525.00
	2013 Boys Select U9				212041	E84877-T1553116	092.09.2021	20-220-204-52-5280-4457	525.00
	2012 Girls Select U10				212041	E84877-T1553629	092.09.2021	20-220-204-52-5280-4457	525.00
								Vendor Total:	6,550.00
00334	Gordon Food Service								
	Food for Resale				212180	211595758	094.09.2021	20-222-231-53-5328-000C	638.00
	Food for Resale				212180	211595758	094.09.2021	20-222-232-53-5328-000C	697.58
	Rice Food Purchase				212042	770236215	092.09.2021	20-222-232-53-5328-000C	410.82
	CM# 862005 Rebate				212180	862005	094.09.2021	20-222-232-53-5328-000C	-85.92
	CM# 868649 Rice Pool Rebate				212254	868649	095.09.2021	20-222-232-53-5328-000C	-33.40
	Food for Resale				212180	960061368	094.09.2021	20-222-231-53-5328-000C	792.91
	Food for Resale				212180	960062252	094.09.2021	20-222-232-53-5328-000C	478.61
	Rice Food Purchase				212042	960062365	092.09.2021	20-222-232-53-5328-000C	289.77
	Food for Resale				212180	960062759	094.09.2021	20-222-232-53-5328-000C	425.62
								Vendor Total:	3,613.99
00389	Lynette Havelka								
	Mileage Reimbursement for July and August 2021				212061	083121	092.09.2021	20-224-220-54-5422-000C	13.44
	Mileage Reimbursement for September 2021				212324	093021	101.10.2021	20-224-220-54-5422-000C	22.40
								Vendor Total:	35.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00391	HALOGEN SUPPLY COMPANY								
	Spa Parts				212117	00570771	093.09.2021	20-101-220-53-5313-000C	133.68
	Suction Line Strainer				212117	00571000	093.09.2021	20-101-220-53-5313-000C	67.66
	CC Spa				212256	00571542	095.09.2021	20-101-220-53-5316-000C	111.45
								Vendor Total:	312.79
00406	Commonwealth Edison								
	Lincoln Marsh Office 081321-091421				212244	8435664018_0921	095.09.2021	20-000-112-52-5260-0000	260.85
								Vendor Total:	260.85
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 072821-082621				212107	0220031032_0821	093.09.2021	20-000-000-52-5260-000C	32.34
	Rice Pool 081021-090921				212171	0534243000_0921	094.09.2021	20-222-232-52-5260-000C	5,189.78
	Community Center 081021-090921				212171	0534243000_0921	094.09.2021	20-224-220-52-5260-000C	15,569.35
	Atten Park 081021-090921				212171	0788335008_0921	094.09.2021	20-000-000-52-5260-000C	930.47
	Graf Park/Monroe 081021-090921				212171	0788340009_0921	094.09.2021	20-000-000-52-5260-000C	258.14
	Zamboni Storage 073021-083021				212107	11100160150_0821	093.09.2021	20-220-225-52-5260-000C	33.01
	Graf Park/Monroe 081021-090921				212171	1371090088_0921	094.09.2021	20-000-000-52-5260-000C	75.82
	Central Athletic Complex 080921-090821				212107	6219071053_0921	093.09.2021	20-220-225-52-5260-000C	4,910.33
	Toohey Park 081121-091021				212246	6414387023_0921	095.09.2021	20-000-000-52-5260-000C	394.27
	Clocktower Commons 080921-090821				212171	7123061000_0921	094.09.2021	20-350-303-52-5260-000C	267.36
	Rathje Park 081221-091321				212171	7592636002_0921	094.09.2021	20-000-000-52-5260-000C	181.19
	Northside Shelter 081321-091421				212246	8351586008_0921	095.09.2021	20-000-000-52-5260-000C	92.77
	Girl Scout Cabin 081321-091421				212171	8351594000_0921	094.09.2021	20-000-000-52-5260-000C	30.54
	Northside Pool 081321-091421				212246	8351595007_0921	095.09.2021	20-222-231-52-5260-000C	1,273.34
	Boy Scout Cabin 081321-091421				212171	8351596004_0921	094.09.2021	20-000-000-52-5260-000C	23.09
	Mary Lubko Center 080621-090721				212107	8843417003_0921	093.09.2021	20-000-304-52-5260-000C	657.00
								Vendor Total:	29,918.80
00418	Conserv FS Inc.								
	Field Lining Paint				212106	6409108	093.09.2021	20-101-000-53-5349-000C	756.00
	Field Lining Paint				212106	6409140	093.09.2021	20-101-000-53-5349-000C	756.00
	Field Dry and Chalk Ball Fields				212298	6409994	101.10.2021	20-101-000-53-5349-000C	717.00
								Vendor Total:	2,229.00
00449	Illinois Shotokan Karate								
	Karate Classes Summer 2021				212050	530	092.09.2021	20-220-203-52-5280-3315	2,902.68
								Vendor Total:	2,902.68
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 081321-091421				212188	1025211695604_0921	094.09.2021	20-000-112-52-5264-0000	29.67
								Vendor Total:	29.67
00475	Constellation Newenergy Gas Division LLC								
	Community Center 080121-083121				212245	7718490000_0821	095.09.2021	20-224-220-52-5261-000C	2,389.01
	Rice Pool 080121-083121				212245	7718490000_0821	095.09.2021	20-222-232-52-5261-000C	796.34
								Vendor Total:	3,185.35
00485	Jeff Ellis and Associates Inc								
	3rd Audit				212053	20104199	092.09.2021	20-222-231-52-5210-000C	925.00
								Vendor Total:	925.00
00489	JOE & ROSS ICE CREAM								
	Northside Food for Resale				212122	13729867	093.09.2021	20-222-231-53-5328-000C	274.50
								Vendor Total:	274.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	Wheaton Lions Charities LTD			4th Quarter Dues	212356	3694	101.10.2021	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00643	Morrow, Bob			Referres's 080221-081221	212130	083121	093.09.2021	20-220-204-52-5280-4404	500.00
								Vendor Total:	500.00
00680	Northern Illinois Gas Company			Central Athletic Complex 081321-091421	212195	1750636993_0921	094.09.2021	20-220-225-52-5261-000C	161.35
				Rathje Park 081121-091021	212195	1812901000_0921	094.09.2021	20-000-000-52-5261-000C	41.26
				Toohey Park 081021-090921	212195	4163602345_0921	094.09.2021	20-000-000-52-5261-000C	130.22
				Zamboni Storage 081321-091421	212195	4910440592_0921	094.09.2021	20-220-225-52-5261-000C	41.32
				Memorial Park Bandshell 081321-091421	212195	81577915226_0921	094.09.2021	20-000-000-52-5261-000C	52.14
								Vendor Total:	426.29
00796	REXFORD RAND CORPORATION			Concrete Cleaner	212138	106801	093.09.2021	20-101-220-53-5313-000C	200.00
								Vendor Total:	200.00
00942	Terrace Supply Company			Rice Pool Chemicals	212142	01027976	093.09.2021	20-101-232-53-5335-000C	140.18
				Northside Pool Chemicals	212142	01027977	093.09.2021	20-101-231-53-5335-000C	25.08
				Rice Pool Chemicals	212142	70506565	093.09.2021	20-101-232-53-5335-000C	343.48
				Rice Pool Chemicals	212142	70509093	093.09.2021	20-101-232-53-5335-000C	423.36
				Rice Pool Chemicals	212277	70509977	095.09.2021	20-101-232-53-5335-000C	18.00
								Vendor Total:	950.10
01017	Walmart Community			100 Year Celebration	212353	1637771154	101.10.2021	20-224-220-53-5302-000C	19.44
								Vendor Total:	19.44
01023	Waste Management of Illinois Inc			Community Center 090121-093021	212146	12272113008_0921	093.09.2021	20-224-220-52-5263-000C	551.19
				Rice Pool 090121-093021	212146	12272113008_0921	093.09.2021	20-222-232-52-5263-000C	155.46
				Rice Pool 100121-103121	212354	12272113008_1021	101.10.2021	20-222-232-52-5263-000C	20.81
				Community Center 100121-103121	212354	12272113008_1021	101.10.2021	20-224-220-52-5263-000C	73.80
				Manchester Park 080121-083121	212146	207653823005_0821	093.09.2021	20-000-000-52-5263-000C	1,168.57
								Vendor Total:	1,969.83
01043	Wheaton Sanitary District			Mary Lubko Center 070621-080521	212087	020309000_0821	092.09.2021	20-000-304-52-5264-000C	28.16
				Mary Lubko Center 080621-090721	212357	020309000_0921	101.10.2021	20-000-304-52-5264-000C	36.33
				Clocktower Commons 070621-080521	212087	021723000_0821	092.09.2021	20-350-303-52-5264-000C	130.27
				Clocktower Commons 080521-090721	212357	021723000_0921	101.10.2021	20-350-303-52-5264-000C	85.34
				Northside Pool 070621-080521	212087	023365000_0821	092.09.2021	20-222-231-52-5264-000C	1,130.93
				Northside Pool 080521-090721	212357	023365000_0921	101.10.2021	20-222-231-52-5264-000C	840.95
				Northside Pool 070621-080521	212087	023367000_0821	092.09.2021	20-222-231-52-5264-000C	1,951.89
				Northside Pool 080521-090721	212357	023367000_0921	101.10.2021	20-222-231-52-5264-000C	1,233.04
				Rathje Park 070721-080621	212087	028831000_0821	092.09.2021	20-000-000-52-5264-000C	52.66
				Rathje Park 080621-0908821	212357	028831000_0921	101.10.2021	20-000-000-52-5264-000C	40.41
				Toohey Park 070721-080621	212087	032977000_0821	092.09.2021	20-000-000-52-5264-000C	147.14
				Toohey Park 080621-090821	212357	032977000_0921	101.10.2021	20-000-000-52-5264-000C	169.69
				Central Athletic Complex 070621-080521	212087	043486000_0821	092.09.2021	20-220-225-52-5264-000C	28.16
				Central Athletic Complex 080521-090721	212357	043486000_0921	101.10.2021	20-220-225-52-5264-000C	24.07
				Central Athletic Gym 070621-080521	212087	043487000_0821	092.09.2021	20-220-225-52-5264-000C	32.24
				Central Athletic Gym 080521-090721	212357	043487000_0921	101.10.2021	20-220-225-52-5264-000C	28.16



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh Fountain 071421-081221				212087	045786000_0821	092.09.2021	20-000-112-52-5264-0000	23.88
	Lincoln Marsh Fountain 081221-091421				212357	045786000_0921	101.10.2021	20-000-112-52-5264-0000	23.88
	Boy Scout Cabin 070621-080521				212087	045957000_0821	092.09.2021	20-000-000-52-5264-0000	22.74
	Boy Scout Cabin 080521-090721				212357	045957000_0921	101.10.2021	20-000-000-52-5264-0000	22.74
	Zamboni Storage 070621-080521				212087	049517000_0821	092.09.2021	20-220-225-52-5264-0000	22.74
	Zamboni Storage 080521-090721				212357	049517000_0921	101.10.2021	20-220-225-52-5264-0000	22.74
								Vendor Total:	6,098.16
01073	Wostratzky, Rick								
	Adult SB Umpires				212149	July 2021	093.09.2021	20-220-204-52-5280-4417	624.00
								Vendor Total:	624.00
01108	Crystal Maintenance Plus Corp								
	CC Cleaning June 2021				212108	27589	093.09.2021	20-101-220-52-5211-0000	1,080.00
	CC Cleaning September				212108	27785	093.09.2021	20-101-220-52-5211-0000	1,980.00
	CAC Cleaning October 2021				212248	27852	095.09.2021	20-101-225-52-5212-0000	975.00
	CC Cleaning Services October 2021				212300	27853	101.10.2021	20-101-220-52-5210-0000	1,980.00
								Vendor Total:	6,015.00
02300	Home Depot Credit Services								
	Pump				212049	8012142	092.09.2021	20-101-220-53-5313-0000	215.98
								Vendor Total:	215.98
02460	IWM Corporation								
	Monthly Water Treatment				212052	20840	092.09.2021	20-101-220-52-5211-0000	415.00
	Monthly Water Treatment				212318	20991	101.10.2021	20-101-220-52-5211-0000	415.00
								Vendor Total:	830.00
02505	Village of Lisle								
	Lucent Park 063021-072821				212084	124473002_0721	092.09.2021	20-000-000-52-5264-0000	20.48
	Lucent Park 072821-083121				212281	124473002_0821	095.09.2021	20-000-000-52-5264-0000	20.48
								Vendor Total:	40.96
02812	Blue Sky Marketing Group Ltd.								
	WPD 100 Years T-Shirt Order				212236	27094	095.09.2021	20-220-304-53-5301-5500	526.00
								Vendor Total:	526.00
03181	Nielsen, Daniel								
	Franklin Cross Country Camp				212264	082221	095.09.2021	20-220-203-52-5280-3345	892.85
								Vendor Total:	892.85
03481	Tressler LLP								
	Services through 083121				212214	434796	094.09.2021	20-000-000-52-5207-0000	233.34
								Vendor Total:	233.34
03754	Comcast Cable								
	Community Center 100121-103121				212243	87712004762650_1C	095.09.2021	20-224-220-52-5262-0000	4.20
	Admin IP Services 092621-102521				212243	87712047315272_1C	095.09.2021	20-224-220-52-5262-0000	153.40
	Central Athletic Center 091621-101521				212168	87712047361631_1C	094.09.2021	20-101-225-52-5262-0000	108.35
	Mary Lubko Center 091921-101821				212168	87712047526787_1C	094.09.2021	20-000-304-52-5262-0000	108.35
	Lincoln Marsh 091821-101721				212168	87712047527272_1C	094.09.2021	20-000-112-52-5262-0000	108.35
	Clocktower Commons 091121-101021				212105	87712047624798_1C	093.09.2021	20-350-303-52-5262-0000	108.35
	Northside Pool 091121-101021				212105	87712047626371_1C	093.09.2021	20-222-231-52-5262-0000	108.35
	Central Athletic Complex 091121-101021				212105	87712047708096_1C	093.09.2021	20-220-225-52-5262-0000	238.35
								Vendor Total:	937.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03913	Brymax Enterprises Inc.			Dippin Dots for Resale	212161	267161	094.09.2021	20-222-232-53-5328-000C	281.40
				Dippin Dots Product	212023	267178	092.09.2021	20-222-232-53-5328-000C	604.80
				Dippin Dots - Return	212161	432959	094.09.2021	20-222-232-53-5328-000C	-33.60
				Dippin Dots for Resale	212161	433021	094.09.2021	20-222-232-53-5328-000C	403.20
Vendor Total:									1,255.80
04061	J&J Pool Equipment Service			Vacuum Motor	212191	11966	094.09.2021	20-101-231-53-5302-000C	309.36
				Vacuum Motor	212191	11966	094.09.2021	20-101-232-53-5302-000C	309.00
Vendor Total:									618.36
04267	Martin Whalen Group Inc			Community Center - Front Desk 092821-102721	212261	70547_1021	095.09.2021	20-224-220-52-5211-0000	27.77
				Community Center 092821-102721	212261	72100_1021	095.09.2021	20-224-220-52-5211-0000	20.85
				Rice Pool 092821-102721	212261	77847_1021	095.09.2021	20-222-232-52-5211-0000	8.48
				Northside Pool 092821-102721	212261	79033_1021	095.09.2021	20-222-231-52-5211-0000	4.84
				Parks Plus 092821-102721	212261	86351_1021	095.09.2021	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 092821-102721	212261	MW81543_1021	095.09.2021	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 092821-102721	212261	MW81956_1021	095.09.2021	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 092821-102721	212261	MW81957_1021	095.09.2021	20-000-112-52-5211-0000	108.70
				Community Center 092821-102721	212261	MW82133_1021	095.09.2021	20-224-220-52-5211-0000	148.92
				Community Center 092821-102721	212261	MW82278_1021	095.09.2021	20-000-000-52-5211-0000	89.72
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc			Drinking Water August 2021	212109	261966_0821W	093.09.2021	20-224-220-53-5302-000C	35.94
				Annual Water Cooler Rental September 2021	212109	261966_0921R	093.09.2021	20-224-220-52-5220-000C	12.00
				Water Cooler Rental September 2021	212109	261982_0921R	093.09.2021	20-000-304-52-5220-000C	6.00
				Water Cooler Rental September 2021	212109	261990_0921R	093.09.2021	20-000-112-52-5220-0000	6.00
Vendor Total:									59.94
04557	Staples Contract and Commercial Inc			Custodial Supplies	212075	3485965727	092.09.2021	20-101-220-53-5316-000C	10.17
				Custodial Supplies	212075	3485965727	092.09.2021	20-101-000-53-5313-000C	20.67
				Custodial Supplies	212075	3485965728	092.09.2021	20-101-220-53-5316-000C	10.50
Vendor Total:									41.34
04609	Hawkins Inc.			Rice Pool Chemicals	212046	6010601	092.09.2021	20-101-232-53-5335-000C	805.50
Vendor Total:									805.50
04857	Official Finders, LLC			Umpires	212266	3998	095.09.2021	20-221-223-52-5281-000C	3,566.50
				Umpires	212266	3998	095.09.2021	20-221-223-54-5404-477C	8,560.00
Vendor Total:									12,126.50
04896	Quadient Finance USA Inc.			Postage Machine 7900044036659674	212335	11451750	101.10.2021	20-000-000-53-5304-000C	1,000.00
Vendor Total:									1,000.00
04929	Haugland Brothers Inc			Toohey Carpet Cleaning	212118	68784	093.09.2021	20-101-000-52-5210-000C	1,091.65
Vendor Total:									1,091.65
05068	Chicago Classic Coach LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Paramount Trip 9/15/21 Plus Tip	212163	22670	094.09.2021	20-220-304-52-5280-5531	870.00
				Route 66 Trip on 9/21/21 Plus Tip	212241	22690	095.09.2021	20-220-304-52-5280-5522	580.00
				Odyssey Trip 9/29/21 Plus Tip	212293	22726	101.10.2021	20-220-304-52-5280-5522	859.00
								Vendor Total:	2,309.00
05234	The Perfect Swing Inc.			Softball Jerseys	212278	6064	095.09.2021	20-221-223-53-5306-000C	3,168.00
				Football Jerseys	212278	6140	095.09.2021	20-221-222-53-5302-000C	3,218.00
				Football Coach Apparel	212348	6208	101.10.2021	20-221-222-53-5301-000C	2,280.00
				Football Jerseys	212278	6232	095.09.2021	20-221-222-53-5302-000C	2,565.00
				Fall Ball Jerseys	212348	6247	101.10.2021	20-220-204-53-5301-4432	1,980.00
				Baseball Jerseys	212348	6248	101.10.2021	20-221-223-53-5306-000C	2,880.00
								Vendor Total:	16,091.00
05720	Sports Kids Inc.			Summer Camp Archery Classes	212274	162898	095.09.2021	20-220-207-52-5280-7775	1,932.00
				Summer Camp Archery Classes	212274	162898	095.09.2021	20-220-207-52-5280-7776	1,043.00
								Vendor Total:	2,975.00
05765	Luetkehans, Phillip			Services through 073121	212060	52A	092.09.2021	20-000-000-52-5207-000C	1,184.85
								Vendor Total:	1,184.85
05810	US Bank Equipment Finance			Marketing SEP 2021	212218	81543_0921	094.09.2021	20-000-415-52-5211-0000	568.04
				Mary Lubko Center SEP 2021	212218	81956_0921	094.09.2021	20-000-304-52-5211-0000	113.61
				Lincoln Marsh SEP 2021	212218	81957_0921	094.09.2021	20-000-112-52-5211-0000	113.61
				Community Center SEP 2021	212218	82133_0921	094.09.2021	20-224-220-52-5211-0000	517.23
				Community Center SEP 2021	212218	82278_0921	094.09.2021	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05943	COEO SOLUTIONS LLC			Lincoln Marsh 090121-093021	212027	11000057_0921	092.09.2021	20-000-112-52-5262-0000	661.53
				Community Center 090121-093021	212027	11000057_0921	092.09.2021	20-224-220-52-5262-000C	1,314.08
				Community Center 100121-103121	212296	11000057_1021	101.10.2021	20-224-220-52-5262-000C	1,314.08
				Lincoln Marsh 100121-103121	212296	11000057_1021	101.10.2021	20-000-112-52-5262-0000	661.53
								Vendor Total:	3,951.22
05958	Service Lighting & Electrical Supplies			Lamp Holder Sockets	212342	W02854221	101.10.2021	20-101-220-53-5312-000C	356.04
								Vendor Total:	356.04
06228	Voyant Communications			Marketing 090121-093021	212145	111390_0921	093.09.2021	20-000-415-52-5262-000C	86.65
				CC Maintenance 090121-093021	212145	111390_0921	093.09.2021	20-101-000-52-5262-000C	19.25
				Rec Dept 090121-093021	212145	111390_0921	093.09.2021	20-000-000-52-5262-000C	60.97
				Clocktower Commons 090121-093021	212145	111390_0921	093.09.2021	20-350-303-52-5262-000C	35.30
				Leagues 090121-093021	212145	111390_0921	093.09.2021	20-220-204-52-5262-000C	97.87
				Rice Pool 090121-093021	212145	111390_0921	093.09.2021	20-222-232-52-5262-000C	112.32
				Northside Pool 090121-093021	212145	111390_0921	093.09.2021	20-222-231-52-5262-000C	83.43
				Athletics 090121-093021	212145	111390_0921	093.09.2021	20-220-203-52-5262-000C	80.22
				Community Center 090121-093021	212145	111390_0921	093.09.2021	20-224-220-52-5262-000C	340.15
				Lincoln Marsh 090121-093021	212145	111390_0921	093.09.2021	20-000-112-52-5262-0000	125.15
				Mary Lubko Center 090121-093021	212145	111390_0921	093.09.2021	20-000-304-52-5262-000C	80.22
				Programs 090121-093021	212145	111390_0921	093.09.2021	20-220-000-52-5262-000C	112.32
				Parks Plus Fitness 090121-093021	212145	111390_0921	093.09.2021	20-350-302-52-5262-000C	137.98
				Marketing 100121-103121	212352	111390_1021	101.10.2021	20-000-415-52-5262-000C	85.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Athletics 100121-103121				212352	111390_1021	101.10.2021	20-220-203-52-5262-000C	79.15
	Community Center 100121-103121				212352	111390_1021	101.10.2021	20-224-220-52-5262-000C	335.58
	Leagues 100121-103121				212352	111390_1021	101.10.2021	20-220-204-52-5262-000C	96.56
	CC Maintenance 100121-103121				212352	111390_1021	101.10.2021	20-101-000-52-5262-000C	18.99
	Rice Pool 100121-103121				212352	111390_1021	101.10.2021	20-222-232-52-5262-000C	110.81
	Clocktower Commons 100121-103121				212352	111390_1021	101.10.2021	20-350-303-52-5262-000C	34.83
	Mary Lubko Center 100121-103121				212352	111390_1021	101.10.2021	20-000-304-52-5262-000C	79.15
	Lincoln Marsh 100121-103121				212352	111390_1021	101.10.2021	20-000-112-52-5262-000C	123.46
	Rec Dept 100121-103121				212352	111390_1021	101.10.2021	20-000-000-52-5262-000C	60.15
	Programs 100121-103121				212352	111390_1021	101.10.2021	20-220-000-52-5262-000C	110.81
	Parks Plus Fitness 100121-103121				212352	111390_1021	101.10.2021	20-350-302-52-5262-000C	136.13
	Northside Pool 100121-103121				212352	111390_1021	101.10.2021	20-222-231-52-5262-000C	82.32
								Vendor Total:	2,725.25
06250	LRS Holdings LLC								
	Community Center 100121-103121				212323	47783.3CC_0921	101.10.2021	20-224-220-52-5263-000C	101.40
	Rice Pool 100121-103121				212323	47783.3CC_0921	101.10.2021	20-222-232-52-5263-000C	28.60
	Manchester Park 100121-103121				212323	47783.4 PSC_0921	101.10.2021	20-000-000-52-5263-000C	36.50
	CC Recycling 090121-093021 Inv# 0004769781				212260	47783CC_0921	095.09.2021	20-224-220-52-5263-000C	198.90
	Rice Pool Recycling 090121-093021 Inv# 00047				212260	47783CC_0921	095.09.2021	20-222-232-52-5263-000C	56.10
	Manchester Park Recycling 090121-093021 Inv#				212260	47783PSC_0921	095.09.2021	20-000-000-52-5263-000C	36.50
	Portable Units Atten Park July 2021				212193	PS393108	094.09.2021	20-221-223-52-5210-4211	180.00
	Portable Units Briar Patch July 2021				212193	PS393110	094.09.2021	20-000-000-52-5210-000C	90.00
	Portable Units Seven Gables July 2021				212193	PS393114	094.09.2021	20-220-204-52-5280-4453	199.28
	Portable Units Whittier Elementary July 2021				212193	PS393115	094.09.2021	20-220-204-52-5280-4457	90.00
	Portable Units Graf Park July 2021				212193	PS393116	094.09.2021	20-220-204-52-5280-4457	90.00
	Portable Units Edison Middle School July 2021				212193	PS393117	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Northside Baseball Field July 2021				212193	PS393118	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Franklin Middle School July 2021				212193	PS393119	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Hoffman Park July 2021				212193	PS393120	094.09.2021	20-220-204-52-5280-4454	90.00
	Portable Units Jefferson School July 2021				212193	PS393121	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Madison School July 2021				212193	PS393123	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Scottdale Park July 2021				212193	PS393124	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Washington School July 2021				212193	PS393125	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Wiesbrook School July 2021				212193	PS393126	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Rams Bowl August 2021				212126	PS398062	093.09.2021	20-221-222-52-5210-000C	620.00
	Portable Units Atten Park August 2021				212193	PS400484	094.09.2021	20-221-223-52-5210-4211	180.00
	Portable Units Briar Patch August 2021				212193	PS400486	094.09.2021	20-000-000-52-5210-000C	90.00
	Portable Units Emerson Elementary August 2021				212193	PS400487	094.09.2021	20-220-204-52-5280-4454	55.16
	Portable Units Seven Gables Park August 2021				212193	PS400491	094.09.2021	20-220-204-52-5280-4453	199.28
	Portable Units Whittier Elementary August 2021				212193	PS400492	094.09.2021	20-220-204-52-5280-4457	90.00
	Portable Units Graf Park August 2021				212193	PS400493	094.09.2021	20-220-204-52-5280-4457	90.00
	Portable Units Edison Middle School August 2021				212193	PS400494	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Northside Baseball August 2021				212193	PS400495	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Franklin Middle School August 2021				212193	PS400496	094.09.2021	20-221-222-52-5210-000C	90.00
	Portable Units Hoffman Park August 2021				212193	PS400497	094.09.2021	20-220-204-52-5280-4454	90.00
	Portable Units Jefferson School August 2021				212193	PS400498	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Madison School August 2021				212193	PS400500	094.09.2021	20-221-222-52-5210-000C	90.00
	Portable Units Scottdale August 2021				212193	PS400501	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Washington School August 2021				212193	PS400502	094.09.2021	20-221-223-52-5210-4211	90.00
	Portable Units Wiesbrook School August 2021				212193	PS400503	094.09.2021	20-221-223-52-5210-4211	90.00
								Vendor Total:	4,051.72
06257	Chicagoland Indoor Soccer								
	Wings SC 2009 Boys Select Boys U13 Yellow/B				212025	E84837-T1126263	092.09.2021	20-220-204-52-5280-4457	1,800.00
	Wings SC 2010 Select Boys U12 Yellow/Black				212025	E84837-T1180225	092.09.2021	20-220-204-52-5280-4457	1,295.00
	Wings SC 2010 Elite Boys U12 Yellow/Black				212025	E84837-T1180296	092.09.2021	20-220-204-52-5280-4457	1,295.00
	Wing SC 2011 Select Boys U11 Yellow/Black				212025	E84837-T1414113	092.09.2021	20-220-204-52-5280-4457	1,295.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wings SC 2009 Elite Boys U13 Yellow/Black	212025	E84837-T932441	092.09.2021	20-220-204-52-5280-4457	1,800.00
								Vendor Total:	7,485.00
06308	Westlake Hardware Inc			Plinko Board Halloween Happenings	212282	12507436	095.09.2021	20-220-209-53-5301-9920	24.58
				Clips for Football Barriers	212282	12507452	095.09.2021	20-000-205-53-5302-0000	15.76
				Plinko Board Halloween Happenings	212282	12507458	095.09.2021	20-220-209-53-5301-9920	37.78
				Supplies	212282	12607645	095.09.2021	20-101-231-53-5334-0000	51.91
				Supplies	212282	12607665	095.09.2021	20-101-220-53-5313-0000	24.43
				Supplies	212282	12607670	095.09.2021	20-101-232-53-5302-0000	29.69
				Supplies	212282	12607687	095.09.2021	20-101-220-53-5313-0000	8.48
				Parts	212282	12607693	095.09.2021	20-101-220-53-5313-0000	28.79
				Supplies	212282	12607695	095.09.2021	20-101-232-53-5302-0000	32.73
				Halloween Happenings	212282	12607757	095.09.2021	20-220-209-53-5301-9920	15.74
				Halloween Happenings	212282	12607758	095.09.2021	20-220-209-53-5301-9920	26.97
								Vendor Total:	296.86
06336	Artis, Michelle			Mileage Reimbursement for August 2021	212231	083121	095.09.2021	20-350-302-54-5422-0000	13.55
								Vendor Total:	13.55
06436	Harland, Michael			Franklin Cross Country Camp	212257	082221	095.09.2021	20-220-203-52-5280-3345	892.85
								Vendor Total:	892.85
06479	Dick Pond Athletics			Franklin Cross Country Camp T-Shirts	212249	478988	095.09.2021	20-220-203-53-5301-3345	801.50
								Vendor Total:	801.50
06522	Yoshikawa, Max			Mileage Reimbursement for August 2021	212286	083121	095.09.2021	20-222-232-54-5422-0000	36.62
				Mileage Reimbursement for September 2021	212360	093021	101.10.2021	20-222-232-54-5422-0000	24.08
								Vendor Total:	60.70
06539	Runco Office Supply & Equipment Co			Office Supplies	212071	837959-0	092.09.2021	20-224-220-53-5302-0000	128.47
				Office Supplies	212071	837959-0	092.09.2021	20-220-207-53-5301-7746	82.32
				Office Supplies	212071	837980-0	092.09.2021	20-220-207-53-5301-7746	38.36
				Office Supplies	212071	838329-0	092.09.2021	20-000-205-53-5302-0000	61.99
				Mandarin Tea	212339	838329-1	101.10.2021	20-000-205-53-5302-0000	11.43
				Wide Horizon Supplies	212339	838560-0	101.10.2021	20-220-207-53-5301-7746	238.59
				Office Supplies	212339	838560-0	101.10.2021	20-224-220-53-5302-0000	41.32
				Office Supplies	212339	838862-0	101.10.2021	20-224-220-53-5302-0000	28.83
								Vendor Total:	631.31
06542	Call One, Inc.			Recreation 091521-101421	212103	97900018657_1021	093.09.2021	20-000-000-52-5262-0000	259.37
								Vendor Total:	259.37
06641	To The Next Level Inc.			Additional Owed June Camps	212080	001109	092.09.2021	20-220-203-52-5280-3343	891.00
								Vendor Total:	891.00
06644	LaLonde Jr., Daniel			WN Feeder Basketball Tryout Evaluator	212321	092421	101.10.2021	20-220-204-52-5280-4445	90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	90.00
06674	Lingo Communications LLC								
	Community Center 090421-100321	212125			212125	960579_1021	093.09.2021	20-224-220-52-5262-0000	199.00
	Lincoln Marsh 090421-100321	212125			212125	960579_1021	093.09.2021	20-000-112-52-5262-0000	99.50
	CAC 090421-100321	212125			212125	960579_1021	093.09.2021	20-220-203-52-5262-0000	49.75
	Toohey/Safety City 090421-100321	212125			212125	960579_1021	093.09.2021	20-000-000-52-5262-0000	50.04
	Programs 090421-100321	212125			212125	960579_1021	093.09.2021	20-220-000-52-5262-0000	99.50
	Mary Lubko Center 090421-100321	212125			212125	960579_1021	093.09.2021	20-000-304-52-5262-0000	49.75
	Northside Pool 090421-100321	212125			212125	960579_1021	093.09.2021	20-222-231-52-5262-0000	49.75
								Vendor Total:	597.29
06706	E.J. Rohn Company								
	CAC Mat Service	212034			212034	1073005	092.09.2021	20-101-225-52-5211-0000	79.35
								Vendor Total:	79.35
06715	Parisi, Nick								
	Mileage Reimbursement for August and Septeml	212329			212329	093021	101.10.2021	20-000-205-54-5422-0000	75.60
								Vendor Total:	75.60
06753	Pool, Brian								
	Reimbursement WW Baseball Tournament Fees	212332			212332	092421	101.10.2021	20-221-223-54-5405-4455	1,423.96
								Vendor Total:	1,423.96
06851	Hot Shots Sports								
	Summer Classes 071221-082821	212186			212186	Summer 2	094.09.2021	20-220-203-52-5280-3310	4,893.90
								Vendor Total:	4,893.90
06963	Brackmann, David								
	WN Feeder Basketball Tryout Evaluator	212290			212290	092421	101.10.2021	20-220-204-52-5280-4445	180.00
								Vendor Total:	180.00
06964	Breakaway Basketball Inc								
	Fall Clinic	212237			212237	091521	095.09.2021	20-220-203-52-5280-3353	1,570.14
								Vendor Total:	1,570.14
06965	Magnier, Anthony								
	WN Feeder Basketball Tryout Evaluator	212325			212325	092421	101.10.2021	20-220-204-52-5280-4445	90.00
								Vendor Total:	90.00
06966	Pribaz, Michael J.								
	WN Feeder Basketball Tryout Evaluator	212334			212334	092421	101.10.2021	20-220-204-52-5280-4445	90.00
								Vendor Total:	90.00
06967	Schoon, Matthew								
	WN Feeder Basketball Tryout Evaluator	212341			212341	092421	101.10.2021	20-220-204-52-5280-4445	90.00
								Vendor Total:	90.00
06969	Rollins, Benjamin P.								
	WN Feeder Basketball Tryout Evaluator	212338			212338	092421	101.10.2021	20-220-204-52-5280-4445	180.00
								Vendor Total:	180.00
								Fund Total:	207,812.29
22	Cosley Zoo								
00002	AAZK Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AAZK	Facility Membership				212150	090121	094.09.2021	22-501-000-54-5425-000C	185.00
								Vendor Total:	185.00
00046	Animal Medical Clinic								
	Veterinary Services				212229	156507	095.09.2021	22-501-000-54-5424-000C	267.56
	Veterinary Supplies/Medication				212229	156507	095.09.2021	22-501-000-53-5309-000C	146.20
	Monthly Retainer				212229	156507	095.09.2021	22-501-000-52-5210-000C	250.00
								Vendor Total:	663.76
00068	AT&T Mobility								
	234-0136 Cosley Tablet 16 071821-081721				212020	877051597_0821	092.09.2021	22-501-000-52-5265-000C	30.39
	779-8546 Cosley Tablet 17 071821-081721				212020	877051597_0821	092.09.2021	22-501-000-52-5265-000C	30.38
	234-9679 Cosley Tablet 9 071821-081721				212020	877051597_0821	092.09.2021	22-501-000-52-5265-000C	30.39
	234-9679 Cosley Tablet 9 081821-091721				212288	877051597_0921	101.10.2021	22-501-000-52-5265-000C	30.23
	234-0136 Cosley Tablet 16 081821-091721				212288	877051597_0921	101.10.2021	22-501-000-52-5265-000C	30.23
	779-8546 Cosley Tablet 17 081821-091721				212288	877051597_0921	101.10.2021	22-501-000-52-5265-000C	30.24
								Vendor Total:	181.86
00192	City of Wheaton								
	Cosley Welcome Center 100121-123121				212295	WH6204_1021	101.10.2021	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 100121-123121				212295	WH6323_1021	101.10.2021	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 100121-123121				212295	WH6678_1021	101.10.2021	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 100121-123121				212295	WH6936_1021	101.10.2021	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 100121-123121				212295	WH6945_1021	101.10.2021	22-501-000-52-5211-0000	255.00
								Vendor Total:	1,275.00
00193	City of Wheaton								
	Cosley Welcome Center 080521-090721				212166	0067810100_0921	094.09.2021	22-501-000-52-5264-000C	35.88
	Cosley Zoo 080521-090721				212166	0310000100_0921	094.09.2021	22-501-000-52-5264-000C	142.25
	Cosley Zoo 080521-090721				212166	0310000200_0921	094.09.2021	22-501-000-52-5264-000C	610.25
	Cosley Bobcat 080521-090721				212166	0310000300_0921	094.09.2021	22-501-000-52-5264-000C	64.68
								Vendor Total:	853.06
00240	Duchaj Bros.								
	145 Bales of Hay				212303	092221	101.10.2021	22-501-000-53-5339-000C	978.75
								Vendor Total:	978.75
00335	W W Grainger Inc								
	PVC Screen for Pond				212085	9003249449	092.09.2021	22-501-000-53-5311-0000	73.84
	Squeegee Head				212085	9006874805	092.09.2021	22-501-000-53-5345-000C	36.20
	Solinoid for Water Fountain				212085	9937274513	092.09.2021	22-501-000-53-5311-0000	99.45
								Vendor Total:	209.49
00391	HALOGEN SUPPLY COMPANY								
	Plumbing Parts to Repair Deer Filter				212311	00570999	101.10.2021	22-501-000-53-5311-0000	227.21
								Vendor Total:	227.21
00409	Communications Direct Inc								
	Replace 2-Way Radios				212297	IN165206	101.10.2021	22-501-000-53-5315-000C	840.00
								Vendor Total:	840.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 081321-091421				212246	0793155067_0921	095.09.2021	22-501-000-52-5260-000C	82.54
	Cosley Zoo 081321-091421				212171	8519798002_0921	094.09.2021	22-501-000-52-5260-000C	1,826.91
								Vendor Total:	1,909.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00437	Reedy Equipment Services Inc.			Ice Machine Rental September 2021	212336	0379745	101.10.2021	22-501-000-52-5220-0000	39.67
								Vendor Total:	39.67
00550	Legrand, Laura			Mileage Reimbursement for July 2021	212055	073121	092.09.2021	22-501-000-54-5422-0000	17.92
								Vendor Total:	17.92
00680	Northern Illinois Gas Company			Cosley Zoo 081721-091621	212195	3015221000_0921	094.09.2021	22-501-000-52-5261-0000	36.85
				Cosley Welcome Center 081721-091621	212195	3615221000_0921	094.09.2021	22-501-000-52-5261-0000	22.12
				Cosley Zoo 081721-091621	212195	5450490000_0921	094.09.2021	22-501-000-52-5261-0000	49.46
								Vendor Total:	108.43
00738	CTM Group Inc.			Reimbursement of 75% of Net Sales for Use of t	212174	AUG21PENJE31-12	094.09.2021	22-501-000-54-5433-0000	353.62
								Vendor Total:	353.62
01023	Waste Management of Illinois Inc			Cosley Zoo 090121-093021	212146	12272113008_0921	093.09.2021	22-501-000-52-5263-0000	1,498.52
				Cosley Zoo 100121-103121	212354	12272113008_1021	101.10.2021	22-501-000-52-5263-0000	749.26
								Vendor Total:	2,247.78
01043	Wheaton Sanitary District			Cosley Zoo 070621-080521	212087	026475000_0821	092.09.2021	22-501-000-52-5264-0000	64.92
				Cosley Zoo 080521-090721	212357	026475000_0921	101.10.2021	22-501-000-52-5264-0000	60.83
				Cosley Zoo 070621-080621	212087	026477000_0821	092.09.2021	22-501-000-52-5264-0000	326.32
				Cosley Zoo 080521-090721	212357	026477000_0921	101.10.2021	22-501-000-52-5264-0000	326.32
				Cosley Welcome Ctr 070621-080521	212087	027965000_0821	092.09.2021	22-501-000-52-5264-0000	24.07
				Cosley Welcome Ctr 080521-090721	212357	027965000_0921	101.10.2021	22-501-000-52-5264-0000	22.74
				Bobcat Exhibit 070621-080521	212087	049516000_0821	092.09.2021	22-501-000-52-5264-0000	89.42
				Bobcat Exhibit 080521-090721	212357	049516000_0921	101.10.2021	22-501-000-52-5264-0000	32.24
								Vendor Total:	946.86
01082	Young's Grain Farms			168 Bales of Straw	212361	738990	101.10.2021	22-501-000-53-5336-0000	714.00
				168 Bales of Straw	212224	738998	094.09.2021	22-501-000-53-5336-0000	714.00
				105 Bales of Straw	212361	738999	101.10.2021	22-501-000-53-5336-0000	262.50
								Vendor Total:	1,690.50
02600	Electrical Contractors Inc.			Repair of Staff Parking Lot Gates	212252	75793	095.09.2021	22-501-000-54-5441-0000	237.00
								Vendor Total:	237.00
03754	Comcast Cable			Cosley Zoo 091121-101021	212105	87712047625845_10	093.09.2021	22-501-000-52-5262-0000	108.35
								Vendor Total:	108.35
04253	Howell, Eric			Uncorked Entertainment	212187	091621	094.09.2021	22-220-206-52-5280-6690	500.00
								Vendor Total:	500.00
04267	Martin Whalen Group Inc			Cosley Zoo 092821-102721	212261	MW81955_1021	095.09.2021	22-501-000-52-5211-0000	15.27
								Vendor Total:	15.27



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04296	Culligan DuPage Soft Water Service Inc			Drinking Water August 2021	212109	261974_0821W	093.09.2021	22-501-000-52-5220-0000	65.89
				Water Cooler Rental September 2021	212109	261974_0921R	093.09.2021	22-501-000-52-5220-0000	6.00
Vendor Total:									71.89
05361	o8o Leasing LLC			Reimbursement of 70% of Funds from Hurricane	212196	0821	094.09.2021	22-501-000-54-5433-0000	268.18
Vendor Total:									268.18
05667	Christensen, Ginny			Mileage Reimbursement for August 2021	212164	083121	094.09.2021	22-501-000-54-5422-0000	20.16
Vendor Total:									20.16
05810	US Bank Equipment Finance			Cosley SEP 2021	212218	81955_0921	094.09.2021	22-501-000-52-5211-0000	113.61
Vendor Total:									113.61
06228	Voyant Communications			Cosley 090121-093021	212145	111390_0921	093.09.2021	22-501-000-52-5262-0000	298.44
				Cosley 100121-103121	212352	111390_1021	101.10.2021	22-501-000-52-5262-0000	294.43
Vendor Total:									592.87
06250	LRS Holdings LLC			Cosley Zoo 100121-103121	212323	47783.2 CZ_0921	101.10.2021	22-501-000-52-5263-0000	130.00
				Cosley Zoo Recycling 090121-093021 Inv# 000	212260	47783CZ_0921	095.09.2021	22-501-000-52-5263-0000	130.00
Vendor Total:									260.00
06308	Westlake Hardware Inc			Paint Supplies	212282	12507322	095.09.2021	22-501-000-53-5347-0000	33.27
				Rodent Control and Dust Pans	212282	12507360	095.09.2021	22-501-000-53-5313-0000	40.45
				Wasp and Hornet Spray	212282	12507368	095.09.2021	22-501-000-53-5313-0000	18.51
				Silicone for Turtle Tub	212282	12507441	095.09.2021	22-501-000-53-5313-0000	35.96
Vendor Total:									128.19
06539	Runco Office Supply & Equipment Co			Office Supplies	212339	838927-0	101.10.2021	22-501-000-53-5302-0000	58.29
Vendor Total:									58.29
06542	Call One, Inc.			Cosley 091521-101421	212103	97900018657_1021	093.09.2021	22-501-000-52-5262-0000	51.87
Vendor Total:									51.87
06674	Lingo Communications LLC			Cosley 090421-100321	212125	960579_1021	093.09.2021	22-501-000-52-5262-0000	99.50
Vendor Total:									99.50
06802	Glen Ellyn Animal Hospital			Labwork	212115	684225	093.09.2021	22-501-000-54-5424-0000	165.00
Vendor Total:									165.00
06902	Grayslake Feed Sales, Inc.			Animal Bedding	212044	06460	092.09.2021	22-501-000-53-5336-0000	200.30
				Animal Feed	212044	06460	092.09.2021	22-501-000-53-5339-0000	494.99
				Animal Bedding	212116	06666	093.09.2021	22-501-000-53-5336-0000	159.65
				Animal Feed	212116	06666	093.09.2021	22-501-000-53-5339-0000	506.74
				Animal Bedding	212255	1824	095.09.2021	22-501-000-53-5336-0000	148.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Feed				212255	1824	095.09.2021	22-501-000-53-5339-0000	245.06
								Vendor Total:	1,755.49
06905	Lewis, Trisha								
	Field Call - Gretchen				212056	7075	092.09.2021	22-501-000-54-5424-0000	401.00
								Vendor Total:	401.00
06962	Angelis Inc								
	Food for Uncorked				212228	091621	095.09.2021	22-220-206-53-5301-6690	6,573.00
								Vendor Total:	6,573.00
TMP*3195	LaBarge, Alison								
	Produce for Animals Reimbursement				212320	00490944	101.10.2021	22-501-000-53-5339-0000	34.89
								Vendor Total:	34.89
								Fund Total:	24,182.92
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium August 2021				212134	0821023	093.09.2021	23-000-000-52-5270-0000	12,107.62
	Public Liability Insurance Premium August 2021				212134	0821023	093.09.2021	23-000-000-52-5271-0000	5,907.44
	Workers Compensation Insurance Premium Aug				212134	0821023	093.09.2021	23-000-000-52-5273-0000	17,100.17
	Employment Practices Insurance Premium Aug				212134	0821023	093.09.2021	23-000-000-52-5276-0000	1,983.87
	Pollution Insurance Premium August 2021				212134	0821023	093.09.2021	23-000-000-52-5277-0000	359.19
								Vendor Total:	37,458.29
								Fund Total:	37,458.29
30	Debt Service								
05314	Amalgamated Bank of Chicago								
	Paying Agent Fee for GO Bonds 2019A 09/01/2( 212098					1857071006	093.09.2021	30-000-000-52-5209-0000	475.00
								Vendor Total:	475.00
								Fund Total:	475.00
40	Capital Projects								
00615	MENARDS WEST CHICAGO								
	Signs				212326	36964	101.10.2021	40-101-000-53-5338-0000	498.92
								Vendor Total:	498.92
00617	MENARDS GLENDALE HEIGHTS								
	LM Prairie Path Ramp Repairs				212129	74379	093.09.2021	40-800-822-53-5393-0000	247.95
								Vendor Total:	247.95
00764	Prairie Material								
	Sensory Playground Install Curb				212333	890222917	101.10.2021	40-000-188-57-5701-0000	679.43
								Vendor Total:	679.43
00799	CCS Contractor Equipment & Supply Inc.								
	Playground Installation Supplies				212292	240475	101.10.2021	40-000-188-57-5701-0000	92.64
								Vendor Total:	92.64
02300	Home Depot Credit Services								
	Building Repairs				212049	1350724	092.09.2021	40-800-819-53-5301-0000	180.52
	Concrete Memorial Bench				212049	7340930	092.09.2021	40-101-000-53-5302-0000	115.13
	Playground Install				212314	8012195	101.10.2021	40-000-188-57-5701-0000	107.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				LM Prairie Path Ramp	212314	8016075	101.10.2021	40-800-822-53-5393-000C	282.37
				Playground Install	212314	9022960	101.10.2021	40-000-188-57-5701-000C	88.90
								Vendor Total:	774.68
03125	Engineering Resource Associates Inc.			Rathje Monitoring	212035	15051100.32	092.09.2021	40-800-828-52-5210-000C	354.00
								Vendor Total:	354.00
04036	Bronze Memorial Company			Memorial Plaque	212239	706488	095.09.2021	40-101-000-53-5338-000C	181.00
				Commemorative Plaques	212102	706601	093.09.2021	40-101-000-53-5338-000C	562.77
								Vendor Total:	743.77
04899	Webster McGrath & Ahlberg LTD.			Presidents Park	212086	31587	092.09.2021	40-000-000-52-5205-000C	502.00
				Presidents Park	212355	31646	101.10.2021	40-000-000-52-5205-000C	348.00
				Presidents Park	212355	31646	101.10.2021	40-000-000-52-5205-000C	1,352.00
								Vendor Total:	2,202.00
05162	Hines Building Supply - US LBM LLC			LM Prairie Path Ramp Improvement	212048	5131340	092.09.2021	40-800-822-53-5393-000C	14.24
								Vendor Total:	14.24
05284	Wight & Company			CC Parking Lot	212283	210138-002	095.09.2021	40-800-846-57-5701-000C	6,000.00
								Vendor Total:	6,000.00
05415	Integrated Lakes Management Inc.			Pond Maintenance August 2021	212121	INV#13582	093.09.2021	40-000-000-52-5210-000C	2,800.44
								Vendor Total:	2,800.44
05747	Landscape Material & Firewood Sales Inc.			Memorial Sand	212123	48577	093.09.2021	40-101-000-53-5349-000C	78.00
				Limestone Sensory Triangle Installation	212322	48832	101.10.2021	40-000-188-57-5701-000C	301.50
								Vendor Total:	379.50
05912	Bedrock Earthscapes LLC			Native Landscape Maintenance July and August 2021	212021	1658	092.09.2021	40-000-000-52-5210-000C	5,401.00
								Vendor Total:	5,401.00
06009	Giant Steps Illinois Inc			Sensory Garden Sponsorship of Giant Steps 5k v 212114		090221	093.09.2021	40-000-188-12-1226-000C	500.00
								Vendor Total:	500.00
06023	ZW USA Inc.			Mutt Mitts	212092	432282	092.09.2021	40-800-822-53-5301-000C	2,000.00
								Vendor Total:	2,000.00
06228	Voyant Communications			Planning 090121-093021	212145	111390_0921	093.09.2021	40-101-000-52-5262-000C	57.76
				Planning 100121-103121	212352	111390_1021	101.10.2021	40-101-000-52-5262-000C	56.98
								Vendor Total:	114.74
06578	Morrow, Brian			Mileage Reimbursement for July and August 2021	212131	083121	093.09.2021	40-000-000-54-5422-000C	30.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									30.48
06605	BHFX LLC								
	Annual Software Fee				212235	402739	095.09.2021	40-000-000-52-5235-0000	2,100.00
Vendor Total:									2,100.00
06632	Nevin Hedlund Architects Inc.								
	LM Bid and Permit Drawings				212133	2	093.09.2021	40-800-822-53-5301-0000	750.00
Vendor Total:									750.00
06947	Innovation Landscape								
	Playground Equipment Presidents Park				212051	Application# 2	092.09.2021	40-800-827-57-5701-0000	120,672.28
	ADA Improvements Presidents Park				212051	Application# 2	092.09.2021	40-000-000-12-1224-0000	35,608.21
	Fence Presidents Park				212051	Application# 2	092.09.2021	40-000-000-53-5310-0000	3,956.47
	Asphalt Replacement Presidents Park				212051	Application# 2	092.09.2021	40-000-000-57-5701-0000	37,586.45
	Playground Equipment Presidents Park				212317	Application# 3	101.10.2021	40-800-827-57-5701-0000	20,730.72
	District Wide Fence Presidents Park				212317	Application# 3	101.10.2021	40-000-000-53-5310-0000	679.70
	Asphalt Replacement Presidents Park				212317	Application# 3	101.10.2021	40-000-000-57-5701-0000	6,457.11
	ADA Improvements Presidents Park				212317	Application# 3	101.10.2021	40-000-000-12-1224-0000	6,117.26
Vendor Total:									231,808.20
Fund Total:									257,491.99
60	Golf Fund								
00007	Aramark								
	Inv# 23706061 Face Masks				212018	23706061	092.09.2021	60-000-000-53-5316-0000	2,415.70
Vendor Total:									2,415.70
00019	Alarm Detection Systems								
	AGC Golf Course Oct-Dec 2021				212155	10721_1021	094.09.2021	60-000-000-52-5211-0000	1,155.87
Vendor Total:									1,155.87
00032	Alpha Graphics								
	Poster				212156	165469	094.09.2021	60-612-415-54-5426-0000	35.00
Vendor Total:									35.00
00068	AT&T Mobility								
	957-8730 A. Bendy 071821-081721				212020	877051597_0821	092.09.2021	60-000-000-52-5265-0000	48.17
	240-0783 Hot Spot 4 AGC 071821-081721				212020	877051597_0821	092.09.2021	60-000-000-52-5265-0000	43.23
	520-5201 AGC Tablet 13 071821-081721				212020	877051597_0821	092.09.2021	60-000-000-52-5265-0000	30.39
	520-5473 AGC Tablet 14 071821-081721				212020	877051597_0821	092.09.2021	60-000-000-52-5265-0000	30.39
	871-4196 AGC Tablet 15 071821-081721				212020	877051597_0821	092.09.2021	60-000-000-52-5265-0000	30.38
	240-0783 Hot Spot 4 AGC 081821-091721				212288	877051597_0921	101.10.2021	60-000-000-52-5265-0000	43.46
	520-5201 AGC Tablet 13 081821-091721				212288	877051597_0921	101.10.2021	60-000-000-52-5265-0000	30.24
	520-5473 AGC Tablet 14 081821-091721				212288	877051597_0921	101.10.2021	60-000-000-52-5265-0000	30.24
	871-4196 AGC Tablet 15 081821-091721				212288	877051597_0921	101.10.2021	60-000-000-52-5265-0000	30.24
	957-8730 A. Bendy 081821-091721				212288	877051597_0921	101.10.2021	60-000-000-52-5265-0000	48.03
Vendor Total:									364.77
00082	Porter Pipe & Supply Company Inc								
	Inv# 12277775-00 Plumbing Supplies				212201	12277775-00	094.09.2021	60-000-000-53-5311-0000	60.85
Vendor Total:									60.85
00125	Black Gold Septic Inc								
	Clean Outside Grease Trap				212101	30970	093.09.2021	60-000-000-52-5263-0000	425.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	425.00
00179	Chicagoland Turf								
	TV-Siphon	212242	INV87917	095.09.2021	60-601-000-53-5335-0000				1,820.00
	Miroyle	212242	INV87917	095.09.2021	60-601-000-53-5335-0000				169.40
	Solarius	212242	INV87917	095.09.2021	60-601-000-53-5335-0000				600.00
	Pond Maintenance SeClear	212242	INV87918	095.09.2021	60-601-000-52-5210-0000				328.00
	Q4 Herbicide	212242	INV87919	095.09.2021	60-601-000-53-5335-0000				302.00
								Vendor Total:	3,219.40
00187	Christensen, Robert								
	Mileage Reimbursement for July 2021	212165	073121	094.09.2021	60-000-000-54-5422-0000				35.28
	Mileage Reimbursement for August 2021	212165	083121	094.09.2021	60-000-000-54-5422-0000				70.56
								Vendor Total:	105.84
00193	City of Wheaton								
	AGC Clubhouse 080621-090821	212166	0293553000_0921	094.09.2021	60-000-000-52-5264-0000				1,109.96
	AGC Maintenance Building 080621-090821	212166	0293553100_0921	094.09.2021	60-000-000-52-5264-0000				146.46
	AGC Chemical Building 080621-090821	212166	0293553200_0921	094.09.2021	60-000-000-52-5264-0000				162.71
								Vendor Total:	1,419.13
00237	Dreisilker Electric Motors								
	Inv# I194588 Equipment Repairs	212176	I194588	094.09.2021	60-000-000-54-5441-0000				20.00
								Vendor Total:	20.00
00269	Euclid Beverage								
	Inv# W-2751263 Beer	212036	W-2751263	092.09.2021	60-000-000-14-1412-0000				3,140.95
	Inv# W-2755581 Beer	212177	W-2755581	094.09.2021	60-000-000-14-1412-0000				3,306.50
	Inv# W-2759346 Beer	212253	W-2759346	095.09.2021	60-000-000-14-1412-0000				1,703.85
	Inv# W-2763487 Liquor	212306	W-2763487	101.10.2021	60-000-000-14-1412-0000				2,995.40
								Vendor Total:	11,146.70
00293	Fortune Fish Company								
	Inv# 695630 Seafood	212039	695630	092.09.2021	60-000-000-14-1411-0000				414.63
	Inv# 702745 Seafood	212039	702745	092.09.2021	60-000-000-14-1411-0000				568.90
	Inv# 706907 Seafood	212039	706907	092.09.2021	60-000-000-14-1411-0000				449.19
	Inv# 706907 General Grocery	212039	706907	092.09.2021	60-000-000-14-1415-0000				193.12
	Inv# 708461 Seafood	212179	708461	094.09.2021	60-000-000-14-1411-0000				362.63
	Inv# 712198 Seafood	212179	712198	094.09.2021	60-000-000-14-1411-0000				576.41
	Inv# 718787 Seafood	212179	718787	094.09.2021	60-000-000-14-1411-0000				941.39
	Inv# 723233 Seafood	212179	723233	094.09.2021	60-000-000-14-1411-0000				574.23
	Inv# 727695 Seafood	212179	727695	094.09.2021	60-000-000-14-1411-0000				686.49
	Inv# 727695 General Grocery	212179	727695	094.09.2021	60-000-000-14-1415-0000				193.12
	Inv# 727696 Seafood	212179	727696	094.09.2021	60-000-000-14-1411-0000				406.89
	Inv# 729381 General Grocery	212179	729381	094.09.2021	60-000-000-14-1415-0000				204.48
	Inv# 729381 Seafood	212179	729381	094.09.2021	60-000-000-14-1411-0000				486.09
	Inv# 734879 Seafood	212307	734879	101.10.2021	60-000-000-14-1411-0000				611.22
	Inv# 739085 Seafood	212307	739085	101.10.2021	60-000-000-14-1411-0000				792.48
	Inv# 741099 Seafood	212307	741099	101.10.2021	60-000-000-14-1411-0000				480.88
	Inv# 741099 General Grocery	212307	741099	101.10.2021	60-000-000-14-1415-0000				242.00
								Vendor Total:	8,184.15
00323	Government Navigation Group								
	Consulting Services August 2021	212043	1407	092.09.2021	60-000-000-52-5205-0000				1,333.33
	Consulting Services September 2021	212309	1427	101.10.2021	60-000-000-52-5205-0000				1,333.33
								Vendor Total:	2,666.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00334	Gordon Food Service								
	Inv# 211841095 Non-Alcoholic Beverages	212042	211841095	092.09.2021	60-000-000-14-1416-000C				110.85
	Inv# 212532726 General Grocery	212180	212532726	094.09.2021	60-000-000-14-1415-000C				106.17
	Inv# 212532726 Meat	212180	212532726	094.09.2021	60-000-000-14-1411-0000				462.24
	Inv# 212602973 General Grocery	212180	212602973	094.09.2021	60-000-000-14-1415-000C				177.70
	Inv# 212602973 Produce	212180	212602973	094.09.2021	60-000-000-14-1413-000C				909.80
	Inv# 212602973 Meat	212180	212602973	094.09.2021	60-000-000-14-1411-0000				39.12
	Inv# 212602973 Dairy	212180	212602973	094.09.2021	60-000-000-14-1414-000C				259.30
	Inv# 212672476 Produce	212180	212672476	094.09.2021	60-000-000-14-1413-000C				239.66
	Inv# 212672476 Dairy	212180	212672476	094.09.2021	60-000-000-14-1413-000C				408.48
	Inv# 212672476 General Grocery	212180	212672476	094.09.2021	60-000-000-14-1415-000C				440.38
	Inv# 212672476 Meat	212180	212672476	094.09.2021	60-000-000-14-1411-0000				194.34
	Inv# 753214247 General Grocery	212042	753214247	092.09.2021	60-000-000-14-1415-000C				39.95
	Inv# 753214247 Produce	212042	753214247	092.09.2021	60-000-000-14-1413-000C				83.00
	Inv# 753214751 Produce	212042	753214751	092.09.2021	60-000-000-14-1413-000C				14.94
	Inv# 753214863 Produce	212042	753214863	092.09.2021	60-000-000-14-1413-000C				3.04
	Inv# 753215955 Meat	212042	753215955	092.09.2021	60-000-000-14-1411-0000				288.72
	Inv# 753215955 General Grocery	212042	753215955	092.09.2021	60-000-000-14-1415-000C				113.79
	Inv# 753216229 General Grocery	212180	753216229	094.09.2021	60-000-000-14-1415-000C				9.96
	Inv# 753216738 General Grocery	212254	753216738	095.09.2021	60-000-000-14-1415-000C				49.94
	Inv# 753216767 Produce	212254	753216767	095.09.2021	60-000-000-14-1413-000C				8.79
	Inv# 770235805 Produce	212042	770235805	092.09.2021	60-000-000-14-1413-000C				9.49
	Inv# 770236577 Produce	212042	770236577	092.09.2021	60-000-000-14-1413-000C				50.38
	Inv# 770236865 Produce	212180	770236865	094.09.2021	60-000-000-14-1413-000C				7.03
	Inv# 770236866 Meat	212180	770236866	094.09.2021	60-000-000-14-1411-0000				119.98
	Inv# 770237152 Produce	212254	770237152	095.09.2021	60-000-000-14-1413-000C				15.58
	Inv# 770237152 General Grocery	212254	770237152	095.09.2021	60-000-000-14-1415-000C				25.99
	Inv# 960063307 General Grocery	212180	960063307	094.09.2021	60-000-000-14-1415-000C				247.32
								Vendor Total:	4,435.94
00363	DUPAGE COUNTY DEPARTMENT OF								
	Elevator Inspection	212111	XE20026	093.09.2021	60-000-000-52-5210-000C				100.00
	Elevator Inspection	212111	XE21060	093.09.2021	60-000-000-52-5210-000C				200.00
								Vendor Total:	300.00
00395	Harris Motor Sports Inc								
	Inv# 02-294102	212045	02-294102	092.09.2021	60-601-000-53-5315-000C				466.29
	Inv# 02-295120	212181	02-295120	094.09.2021	60-601-000-53-5315-000C				418.72
	Inv# 02-296293	212312	02-296293	101.10.2021	60-601-000-53-5315-000C				528.99
								Vendor Total:	1,414.00
00417	Constellation NewEnergy Inc								
	Orchard Gate 081121-091021	212246	0051046274_0921	095.09.2021	60-000-000-52-5260-000C				25.24
	AGC Clubhouse 081121-091021	212171	0581101000_0921	094.09.2021	60-000-000-52-5260-000C				128.12
	AGC Clubhouse 081121-091021	212171	6414622009_0921	094.09.2021	60-000-000-52-5260-000C				12,203.54
								Vendor Total:	12,356.90
00419	Consumers Packing Co.								
	Inv# 376483 Meat	212029	376483	092.09.2021	60-000-000-14-1411-0000				1,233.80
	Inv# 376510 Meat	212029	376510	092.09.2021	60-000-000-14-1411-0000				5,077.11
	Inv# 376697 Meat	212029	376697	092.09.2021	60-000-000-14-1411-0000				1,370.15
	Inv# 376705 Meat	212029	376705	092.09.2021	60-000-000-14-1411-0000				158.00
	Inv# 376717 Meat	212172	376717	094.09.2021	60-000-000-14-1411-0000				2,399.24
	Inv# 376869 Meat	212299	376869	101.10.2021	60-000-000-14-1411-0000				1,635.12
	Inv# 376966 Meat	212247	376966	095.09.2021	60-000-000-14-1411-0000				5,387.08
	Inv# 377130 Meat	212299	377130	101.10.2021	60-000-000-14-1411-0000				4,625.59
	Inv# 377142 Meat	212172	377142	094.09.2021	60-000-000-14-1411-0000				1,150.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 377263 Meat	212299	377263	101.10.2021	60-000-000-14-1411-0000	1,015.20
								Vendor Total:	24,051.37
00464	Imperial Headwear Inc			Winter Hats	212190	402775	094.09.2021	60-000-000-14-1431-0000	289.65
								Vendor Total:	289.65
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 080121-083121	212245	2400503855_0821	095.09.2021	60-000-000-52-5261-0000	750.34
								Vendor Total:	750.34
00532	Imperial Bag & Paper Co LLC			Inv# 1753989-00	212120	1753989-00	093.09.2021	60-000-000-53-5316-0000	542.03
				Inv# 1753989-01 Custodial Supplies	212189	1753989-01	094.09.2021	60-000-000-53-5316-0000	170.19
				Inv# 1753989 Cleaning Products	212316	1753989-02	101.10.2021	60-000-000-53-5316-0000	268.41
								Vendor Total:	980.63
00565	Wheaton Lions Charities LTD			4th Quarter Dues	212356	3694	101.10.2021	60-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00578	LOUIS GLUNZ WINES INC.			Inv# G-1678018 Wine	212058	G-1678018	092.09.2021	60-000-000-14-1412-0000	221.00
				Inv# G-1679546 Wine	212259	G-1679546	095.09.2021	60-000-000-14-1412-0000	112.00
								Vendor Total:	333.00
00615	MENARDS WEST CHICAGO			Inv# 37055 Custodial Supplies	212262	37055	095.09.2021	60-000-000-53-5316-0000	276.01
								Vendor Total:	276.01
00680	Northern Illinois Gas Company			AGC Maintenance Building 081121-091021	212195	1106501000_0921	094.09.2021	60-000-000-52-5261-0000	133.15
								Vendor Total:	133.15
00714	Otis Elevator Company			Test for Elevator	212267	073021	095.09.2021	60-000-000-52-5210-0000	830.00
								Vendor Total:	830.00
00717	Paddock Publications Inc., The Daily Herald			Inv# 188617 AGC Food Bid	212066	188617	092.09.2021	60-000-000-54-5428-0000	80.50
								Vendor Total:	80.50
00742	Pepsi Beverages Company			Inv# 24217015 Non-Alcoholic Beverages	212067	24217015	092.09.2021	60-000-000-14-1416-0000	470.72
				Inv# 24217023 Non-Alcoholic Beverages	212199	24217023	094.09.2021	60-000-000-14-1416-0000	882.60
				Inv# 49435507 Non-Alcoholic Beverages	212067	49435507	092.09.2021	60-000-000-14-1416-0000	1,195.55
				Inv# 50201651 Non-Alcoholic Beverages	212199	50201651	094.09.2021	60-000-000-14-1416-0000	1,319.09
				Inv# 51154552 Non-Alcoholic Beverages	212199	51154552	094.09.2021	60-000-000-14-1416-0000	1,328.08
				Inv# 52141202 Non-Alcoholic Beverages	212330	52141202	101.10.2021	60-000-000-14-1416-0000	501.90
								Vendor Total:	5,697.94
00792	Reinders Inc			Inv# 1894031-00	212137	1894031-00	093.09.2021	60-601-000-53-5315-0000	107.10
				Inv# 1895782-00	212137	1895782-00	093.09.2021	60-601-000-53-5315-0000	597.93
				Inv# 1896901-00	212137	1896901-00	093.09.2021	60-601-000-53-5315-0000	85.61
				Inv# 4066311-00	212137	4066311-00	093.09.2021	60-601-000-53-5315-0000	1,473.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4282309-00	212137	4282309-00	093.09.2021	60-601-000-53-5343-0000	3,020.62
								Vendor Total:	5,285.02
00812	Rosatis Pizza of Wheaton Inc.			Service Awards	212271	090921	095.09.2021	60-000-000-54-5432-0000	250.51
								Vendor Total:	250.51
00818	ROTARY CLUB OF WHEATON			Quarterly Dues 040121-063021	212070	063021	092.09.2021	60-000-000-54-5425-0000	349.00
								Vendor Total:	349.00
00825	Russo Hardware Inc			Inv# SPI10826870	212072	SPI10826870	092.09.2021	60-601-000-53-5315-0000	136.98
								Vendor Total:	136.98
00841	Schamberger Bros. Inc.			Inv# 0000435926 Beer	212140	0000435926	093.09.2021	60-000-000-14-1412-0000	326.50
				Inv# 0000436018 Beer	212140	0000436018	093.09.2021	60-000-000-14-1412-0000	251.00
				Inv# 0000436139 Beer	212140	0000436139	093.09.2021	60-000-000-14-1412-0000	235.00
				Inv# 0000436258 Beer	212340	0000436258	101.10.2021	60-000-000-14-1412-0000	219.00
								Vendor Total:	1,031.50
00858	Sherwin-Williams			AGC Siding	212206	0618-9	094.09.2021	60-000-000-53-5314-0000	317.45
				Inv# 9540-5 Paint	212343	9540-5	101.10.2021	60-000-000-53-5347-0000	31.96
								Vendor Total:	349.41
00874	Southern Glazer's Wine And Spirits, LLC			Inv# 3809049 Liquor	212074	3809049	092.09.2021	60-000-000-14-1412-0000	1,397.35
				Inv# 3820278 Liquor	212207	3820278	094.09.2021	60-000-000-14-1412-0000	1,586.36
				Inv# 3831006 Liquor	212273	3831006	095.09.2021	60-000-000-14-1412-0000	1,212.48
				Inv# 3841414 Liquor	212345	3841414	101.10.2021	60-000-000-14-1412-0000	2,193.10
				Inv# 5602856 Liquor	212207	5602856	094.09.2021	60-000-000-14-1412-0000	292.00
								Vendor Total:	6,681.29
00911	Stuever & Sons Inc			Inv# 0325694 Nitro Tanks	212210	0325694	094.09.2021	60-612-902-53-5388-0000	73.00
				Inv# 0351151 Beer Line Cleaning	212076	0351151	092.09.2021	60-612-000-52-5210-0000	96.00
				Inv# 0351151 Sani-Strips	212076	0351151	092.09.2021	60-612-902-53-5388-0000	20.00
								Vendor Total:	189.00
00923	Superior Beverage Co. Inc.			Inv# 394221 Beer	212077	394221	092.09.2021	60-000-000-14-1412-0000	607.40
				Inv# 395998 Beer	212211	395998	094.09.2021	60-000-000-14-1412-0000	495.70
				Inv# 397503 Beer	212275	397503	095.09.2021	60-000-000-14-1412-0000	78.60
				Inv# 399097 Beer	212346	399097	101.10.2021	60-000-000-14-1412-0000	301.90
								Vendor Total:	1,483.60
00956	Titleist			36 Dozen Tru Feel	212079	911742504	092.09.2021	60-000-000-14-1432-0000	785.88
				August 2021 Golf Ball Order	212213	911792006	094.09.2021	60-000-000-14-1432-0000	787.52
								Vendor Total:	1,573.40
01023	Waste Management of Illinois Inc			Arrowhead GC 090121-093021	212146	12272113008_0921	093.09.2021	60-000-000-52-5263-0000	950.64
				Arrowhead GC 100121-103121	212354	12272113008_1021	101.10.2021	60-000-000-52-5263-0000	848.05



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									<b>Vendor Total:</b>	<b>1,798.69</b>
01043	Wheaton Sanitary District									
	AGC Maintenance Building 070721-080621	212087	036235000_0821	092.09.2021	60-000-000-52-5264-000C	47.90				
	AGC Maintenance Building 080621-090821	212357	036235000_0921	101.10.2021	60-000-000-52-5264-000C	56.92				
	AGC Clubhouse 070721-080621	212087	036431000_0821	092.09.2021	60-000-000-52-5264-000C	765.12				
	AGC Clubhouse 080621-090821	212357	036431000_0921	101.10.2021	60-000-000-52-5264-000C	747.07				
									<b>Vendor Total:</b>	<b>1,617.01</b>
01053	Wilson Sporting Goods Company									
	Tour Beanies	212148	4532557398	093.09.2021	60-000-000-14-1432-000C	199.92				
	Duo Ball Order	212148	4534833159	093.09.2021	60-000-000-14-1432-000C	268.92				
	May Duo Golf Ball Order	212148	4534842456	093.09.2021	60-000-000-14-1432-000C	463.27				
	Duo Optix Golf Balls	212148	4534964645	093.09.2021	60-000-000-14-1431-000C	85.18				
	Duo Fill Golf Balls - 120 Dozen	212148	4535182334	093.09.2021	60-000-000-14-1431-000C	657.41				
	Duo Soft Golf Balls	212148	4535308621	093.09.2021	60-000-000-14-1431-000C	295.81				
	Duo Fill Golf Balls - 120 Dozen	212148	4535308622	093.09.2021	60-000-000-14-1431-000C	739.58				
	Mens LH Large Gloves	212284	4535424736	095.09.2021	60-000-000-14-1431-000C	487.09				
	CM# 4711720155 Glove Return	212148	4711720155	093.09.2021	60-000-000-14-1432-000C	-245.52				
									<b>Vendor Total:</b>	<b>2,951.66</b>
01058	Windy City Distributing LLC									
	Inv# 182532 Beer	212090	182532	092.09.2021	60-000-000-14-1412-000C	186.88				
	Inv# 186651 Beer	212221	186651	094.09.2021	60-000-000-14-1412-000C	794.76				
	Inv# 190188 Beer	212285	190188	095.09.2021	60-000-000-14-1412-000C	1,367.93				
	Inv# 194700 Beer	212359	194700	101.10.2021	60-000-000-14-1412-000C	1,189.25				
	Inv# 198042 Beer	212359	198042	101.10.2021	60-000-000-14-1412-000C	970.37				
									<b>Vendor Total:</b>	<b>4,509.19</b>
02231	Sysco-Chicago									
	Inv# 424853239 Meat	212276	424853239	095.09.2021	60-000-000-14-1411-000C	89.93				
	Inv# 424853239 Meat	212276	424853239	095.09.2021	60-000-000-14-1411-000C	121.29				
	Inv# 424853239 General Grocery	212276	424853239	095.09.2021	60-000-000-14-1415-000C	1,304.82				
	Inv# 424853239 Produce	212276	424853239	095.09.2021	60-000-000-14-1413-000C	806.16				
	Inv# 424853239 Dairy	212276	424853239	095.09.2021	60-000-000-14-1414-000C	316.12				
	Inv# 424900265 Meat	212078	424900265	092.09.2021	60-000-000-14-1411-000C	330.74				
	Inv# 424900265 Meat	212078	424900265	092.09.2021	60-000-000-14-1411-000C	156.38				
	Inv# 424900265 Cleaning Supplies	212078	424900265	092.09.2021	60-612-000-53-5316-000C	315.31				
	Inv# 424900265 Produce	212078	424900265	092.09.2021	60-000-000-14-1413-000C	1,098.93				
	Inv# 424900265 General Grocery	212078	424900265	092.09.2021	60-000-000-14-1415-000C	1,731.13				
	Inv# 424900265 Dairy	212078	424900265	092.09.2021	60-000-000-14-1414-000C	512.53				
	Inv# 424904712 Cleaning Supplies	212078	424904712	092.09.2021	60-612-000-53-5316-000C	172.00				
	Inv# 424904712 Non-Alcoholic Beverages	212078	424904712	092.09.2021	60-000-000-14-1416-000C	58.57				
	Inv# 424904712 General Grocery	212078	424904712	092.09.2021	60-000-000-14-1415-000C	2,263.94				
	Inv# 424904712 Produce	212078	424904712	092.09.2021	60-000-000-14-1413-000C	410.62				
	Inv# 424904712 Meat	212078	424904712	092.09.2021	60-000-000-14-1411-000C	760.73				
	Inv# 424904712 Meat	212078	424904712	092.09.2021	60-000-000-14-1411-000C	588.24				
	Inv# 424904712 Dairy	212078	424904712	092.09.2021	60-000-000-14-1414-000C	568.69				
	Inv# 424909902 Produce	212078	424909902	092.09.2021	60-000-000-14-1413-000C	295.12				
	Inv# 424909902 Cleaning Supplies	212078	424909902	092.09.2021	60-612-000-53-5316-000C	142.64				
	Inv# 424909902 General Grocery	212078	424909902	092.09.2021	60-000-000-14-1415-000C	743.76				
	Inv# 424909902 Meat	212078	424909902	092.09.2021	60-000-000-14-1411-000C	363.24				
	Inv# 424909902 Dairy	212078	424909902	092.09.2021	60-000-000-14-1414-000C	373.94				
	Inv# 424911864 Restaurant Supplies	212276	424911864	095.09.2021	60-612-902-53-5388-000C	66.78				
	Inv# 424914895 General Grocery	212276	424914895	095.09.2021	60-000-000-14-1415-000C	81.84				
	Inv# 424916847 Dairy	212078	424916847	092.09.2021	60-000-000-14-1414-000C	438.11				
	Inv# 424916847 Meat	212078	424916847	092.09.2021	60-000-000-14-1411-000C	707.43				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 424916847 Meat	212078	424916847	092.09.2021	60-000-000-14-1411-0000	1,830.13
				Inv# 424916847 Produce	212078	424916847	092.09.2021	60-000-000-14-1413-0000	1,009.95
				Inv# 424916847 General Grocery	212078	424916847	092.09.2021	60-000-000-14-1415-0000	993.03
				Inv# 424919676 General Grocery	212078	424919676	092.09.2021	60-000-000-14-1415-0000	1,836.20
				Inv# 424919676 Meat	212078	424919676	092.09.2021	60-000-000-14-1411-0000	631.34
				Inv# 424919676 Meat	212078	424919676	092.09.2021	60-000-000-14-1411-0000	181.38
				Inv# 424919676 Cleaning Supplies	212078	424919676	092.09.2021	60-612-000-53-5316-0000	368.39
				Inv# 424919676 Produce	212078	424919676	092.09.2021	60-000-000-14-1413-0000	1,179.39
				Inv# 424919676 Dairy	212078	424919676	092.09.2021	60-000-000-14-1414-0000	857.96
				Inv# 424925778 Dairy	212078	424925778	092.09.2021	60-000-000-14-1414-0000	234.24
				Inv# 424925778 Meat	212078	424925778	092.09.2021	60-000-000-14-1411-0000	647.15
				Inv# 424925778 General Grocery	212078	424925778	092.09.2021	60-000-000-14-1415-0000	329.56
				Inv# 424925778 Cleaning Supplies	212078	424925778	092.09.2021	60-612-000-53-5316-0000	281.32
				Inv# 424925778 Produce	212078	424925778	092.09.2021	60-000-000-14-1413-0000	792.12
				Inv# 424932238 Dairy	212212	424932238	094.09.2021	60-000-000-14-1416-0000	471.79
				Inv# 424932238 Meat	212212	424932238	094.09.2021	60-000-000-14-1411-0000	412.49
				Inv# 424932238 Meat	212212	424932238	094.09.2021	60-000-000-14-1411-0000	429.74
				Inv# 424932238 General Grocery	212212	424932238	094.09.2021	60-000-000-14-1415-0000	1,781.70
				Inv# 424932238 Cleaning Supplies	212212	424932238	094.09.2021	60-612-000-53-5316-0000	395.51
				Inv# 424932238 Produce	212212	424932238	094.09.2021	60-000-000-14-1413-0000	824.67
				Inv# 424944524 General Grocery	212276	424944524	095.09.2021	60-000-000-14-1415-0000	80.64
				Inv# 424944877 Produce	212276	424944877	095.09.2021	60-000-000-14-1413-0000	817.49
				Inv# 424944877 Dairy	212276	424944877	095.09.2021	60-000-000-14-1414-0000	537.03
				Inv# 424944877 Meat	212276	424944877	095.09.2021	60-000-000-14-1411-0000	753.79
				Inv# 424944877 Meat	212276	424944877	095.09.2021	60-000-000-14-1411-0000	1,737.23
				Inv# 424944877 General Grocery	212276	424944877	095.09.2021	60-000-000-14-1415-0000	2,242.39
				Inv# 424944877 Cleaning Supplies	212276	424944877	095.09.2021	60-612-000-53-5316-0000	71.32
				Inv# 424947899 Dairy	212212	424947899	094.09.2021	60-000-000-14-1414-0000	77.77
				Inv# 424947899 Produce	212212	424947899	094.09.2021	60-000-000-14-1413-0000	669.54
				Inv# 424947899 General Grocery	212212	424947899	094.09.2021	60-000-000-14-1415-0000	211.29
				Inv# 424947899 Meat	212212	424947899	094.09.2021	60-000-000-14-1411-0000	135.78
				Inv# 424953104 Meat	212212	424953104	094.09.2021	60-000-000-14-1411-0000	473.34
				Inv# 424953104 Dairy	212212	424953104	094.09.2021	60-000-000-14-1414-0000	502.56
				Inv# 424953104 General Grocery	212212	424953104	094.09.2021	60-000-000-14-1415-0000	1,231.94
				Inv# 424953104 Produce	212212	424953104	094.09.2021	60-000-000-14-1413-0000	415.81
				Inv# 424968359 Dairy	212347	424968359	101.10.2021	60-000-000-14-1414-0000	103.44
				Inv# 424968359 Restaurant Supplies	212347	424968359	101.10.2021	60-612-902-53-5388-0000	52.84
				Inv# 424968359 Meat	212347	424968359	101.10.2021	60-000-000-14-1411-0000	1,235.00
				Inv# 424968359 Meat	212347	424968359	101.10.2021	60-000-000-14-1411-0000	688.63
				Inv# 424968359 General Grocery	212347	424968359	101.10.2021	60-000-000-14-1415-0000	551.06
				Inv# 424968359 Cleaning Supplies	212347	424968359	101.10.2021	60-612-000-53-5316-0000	311.00
				Inv# 424968359 Produce	212347	424968359	101.10.2021	60-000-000-14-1413-0000	390.70
								Vendor Total:	43,597.64
02235	Highland Baking Co								
				Inv# 0002532246 General Grocery	212047	0002532246	092.09.2021	60-000-000-14-1415-0000	225.91
				Inv# 0002532692 General Grocery	212047	0002532692	092.09.2021	60-000-000-14-1415-0000	62.35
				Inv# 0002533238 General Grocery	212047	0002533238	092.09.2021	60-000-000-14-1415-0000	72.33
				Inv# 0002533981 General Grocery	212047	0002533981	092.09.2021	60-000-000-14-1415-0000	49.62
				Inv# 0002534187 General Grocery	212047	0002534187	092.09.2021	60-000-000-14-1415-0000	103.13
				Inv# 0002534877 General Grocery	212047	0002534877	092.09.2021	60-000-000-14-1415-0000	98.31
				Inv# 0002536336 General Grocery	212184	0002536336	094.09.2021	60-000-000-14-1415-0000	184.26
				Inv# 0002536430 General Grocery	212184	0002536430	094.09.2021	60-000-000-14-1415-0000	120.72
				Inv# 0002536899 General Grocery	212184	0002536899	094.09.2021	60-000-000-14-1415-0000	103.50
				Inv# 0002537536 General Grocery	212184	0002537536	094.09.2021	60-000-000-14-1415-0000	24.48
				CM# 0002537631 General Grocery	212047	0002537631	092.09.2021	60-000-000-14-1415-0000	-14.64
				Inv# 0002537732 General Grocery	212184	0002537732	094.09.2021	60-000-000-14-1415-0000	71.31
				Inv# 0002538286 General Grocery	212184	0002538286	094.09.2021	60-000-000-14-1415-0000	48.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0002539229	General Grocery	212184	0002539229	094.09.2021	60-000-000-14-1415-0000				337.69
								Vendor Total:	1,487.04
02243	Holsteins Garage	212185	1819	094.09.2021	60-601-000-52-5210-0000				80.00
Inv# 1819								Vendor Total:	80.00
02263	Heritage Wine Cellars Ltd.	212182	2023454	094.09.2021	60-000-000-14-1412-0000				204.00
Inv# 2023454	Wine							Vendor Total:	204.00
02265	Parts Town	212135	27398338	093.09.2021	60-612-000-54-5441-0000				192.48
Inv# 27398338		212135	27398355	093.09.2021	60-612-000-54-5441-0000				109.65
Inv# 27398355		212197	27855319	094.09.2021	60-000-000-54-5441-0000				388.54
Inv# 27855319	Repairs							Vendor Total:	690.67
02289	Covered Affairs	212030	61664	092.09.2021	60-612-901-52-5292-0000				301.00
Inv# 61664	Wedding Linen							Vendor Total:	301.00
02796	NAPA	212132	147082	093.09.2021	60-601-000-53-5348-0000				54.98
Motor Oil		212132	147082	093.09.2021	60-601-000-53-5315-0000				29.72
Wiper Blades								Vendor Total:	84.70
03033	Lift Works Inc.	212124	w19239-1	093.09.2021	60-000-000-54-5441-0000				285.00
Inv# 19239-1								Vendor Total:	285.00
03113	Airgas National Carbonation	212017	9116731288	092.09.2021	60-612-000-52-5220-0000				115.06
Bulk CO2	Inv# 9116731288	212154	9117241779	094.09.2021	60-612-000-52-5220-0000				137.12
Bulk CO2	Inv# 9117241779	212227	9117482985	095.09.2021	60-612-000-52-5220-0000				105.28
Bulk CO2	Inv# 9117482985							Vendor Total:	357.46
03163	Advanced Turf Solutions	212226	CM1026709	095.09.2021	60-601-000-53-5335-0000				-120.00
NuFarm-Rotator	Tetra EU Rebate	212226	CM1026987	095.09.2021	60-601-000-53-5335-0000				-1,750.00
NuFarm-EOP	EU 2020 Rebate	212226	SO938427	095.09.2021	60-601-000-53-5331-0000				2,464.40
USGA #2	Divot Mix	212096	SO954858	093.09.2021	60-601-000-53-5335-0000				569.52
Fiata	Stressgard	212096	SO954958	093.09.2021	60-601-000-53-5331-0000				256.71
Pureway	Seed							Vendor Total:	1,420.63
03173	Absolute Service Inc.	212093	5661	093.09.2021	60-601-000-52-5210-0000				455.00
Irrigation	Pump Station Maintenance							Vendor Total:	455.00
03481	Tressler LLP	212214	434796	094.09.2021	60-000-000-52-5207-0000				233.33
Services	through 083121							Vendor Total:	233.33
03754	Comcast Cable	212105	87712049102197_10	093.09.2021	60-000-000-52-5262-0000				243.35
AGC	Clubhouse 091421-101321							Vendor Total:	243.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03808	Classic Staffing Services Inc								
	Inv# 10-22005666	Temp Staff for F&B	212026	10-22005666	092.09.2021	60-612-000-52-5210-0000		1,246.45	
	Inv# 10-22005686	Temp Staff for F&B	212167	10-22005686	094.09.2021	60-612-000-52-5210-0000		539.33	
								<b>Vendor Total:</b>	<b>1,785.78</b>
04045	Louis Glunz Beer Inc.								
	Inv# 461356	Liquor	212057	461356	092.09.2021	60-000-000-14-1412-0000		111.00	
								<b>Vendor Total:</b>	<b>111.00</b>
04109	Power Up Batteries LLC.								
	Inv# P40085575		212136	P40085575	093.09.2021	60-601-000-53-5315-0000		212.80	
								<b>Vendor Total:</b>	<b>212.80</b>
04267	Martin Whalen Group Inc								
	AGC Clubhouse 092821-102721		212261	70548_1021	095.09.2021	60-611-000-52-5211-0000		19.07	
	AGC Clubhouse 092821-102721		212261	70549_1021	095.09.2021	60-000-000-52-5211-0000		4.06	
	Arrowhead- Maintenance 092821-102721		212261	70559_1021	095.09.2021	60-000-000-52-5211-0000		15.60	
	AGC Clubhouse 092821-102721		212261	70561_1021	095.09.2021	60-612-000-52-5211-0000		12.60	
	AGC Clubhouse 092821-102721		212261	70563_1021	095.09.2021	60-601-000-52-5211-0000		4.54	
	AGC 092821-102721		212261	MW82279_1021	095.09.2021	60-000-000-52-5211-0000		628.52	
								<b>Vendor Total:</b>	<b>684.39</b>
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Salt Delivery August 2021		212109	261958_0821S	093.09.2021	60-612-000-52-5210-0000		7.25	
	Arrowhead Drinking Water August 2021		212109	261958_0821W	093.09.2021	60-000-000-52-5210-0000		89.85	
	Arrowhead Annual Cooler Rental September 2021		212109	261958_0921R	093.09.2021	60-000-000-52-5210-0000		18.00	
	Arrowhead Softner Rental September 2021		212109	261958_0921RS	093.09.2021	60-612-000-52-5210-0000		100.00	
								<b>Vendor Total:</b>	<b>215.10</b>
04419	TriMark Marlinn LLC								
	Inv# 2759124	Custodial Supplies	212081	2759124	092.09.2021	60-000-000-53-5316-0000		1,092.45	
	Inv# 2763174	Banquet Supplies	212081	2763174	092.09.2021	60-612-901-53-5390-0000		192.20	
	Inv# 2763174	Restaurant Supplies	212081	2763174	092.09.2021	60-612-902-53-5388-0000		192.20	
	Inv# 2764955	Banquet Supplies	212215	2764955	094.09.2021	60-612-901-53-5390-0000		350.74	
	Inv# 2764955	Restaurant Supplies	212215	2764955	094.09.2021	60-612-902-53-5388-0000		350.73	
	Multifold Towels		212143	2764956	093.09.2021	60-000-000-53-5316-0000		318.80	
	Inv# 2764957	Restaurant Supplies	212215	2764957	094.09.2021	60-612-902-53-5388-0000		734.26	
	Inv# 2764958	Restaurant Supplies	212215	2764958	094.09.2021	60-612-902-53-5388-0000		489.71	
	Inv# 2764958	Banquet Supplies	212215	2764958	094.09.2021	60-612-901-53-5390-0000		489.71	
	Inv# 2768016	Banquet Supplies	212279	2768016	095.09.2021	60-612-901-53-5390-0000		848.40	
	Inv# 2768016	Restaurant Supplies	212279	2768016	095.09.2021	60-612-902-53-5388-0000		848.41	
	Inv# 2770262	Banquet Supplies	212349	2770262	101.10.2021	60-612-901-53-5390-0000		60.56	
	Inv# 2770262	Restaurant Supplies	212349	2770262	101.10.2021	60-612-902-53-5388-0000		60.56	
	Inv# 2770263	Restaurant Supplies	212349	2770263	101.10.2021	60-612-902-53-5388-0000		541.82	
	Inv# 2770263	Banquet Supplies	212349	2770263	101.10.2021	60-612-901-53-5390-0000		541.82	
	Inv# 2771967	Cleaning Supplies	212279	2771967	095.09.2021	60-000-000-53-5316-0000		700.90	
								<b>Vendor Total:</b>	<b>7,813.27</b>
04508	Get Fresh Produce Inc.								
	Inv# 03861047	Produce	212308	03861047	101.10.2021	60-000-000-14-1413-0000		496.50	
	Inv# 03861047	General Grocery	212308	03861047	101.10.2021	60-000-000-14-1415-0000		17.75	
								<b>Vendor Total:</b>	<b>514.25</b>
04888	Feece Oil Company								
	Invoice # 1985453	Gauge/Fill Rite Kit	212037	1985453	092.09.2021	60-601-000-53-5315-0000		190.00	
	522 Gallons of Regular Gasoline		212037	3809439	092.09.2021	60-601-000-53-5348-0000		1,463.66	
	200 Gallons of Diesel Fuel		212037	3812294	092.09.2021	60-601-000-53-5348-0000		449.43	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				672 Gallons of Regular Gasoline	212037	3812295	092.09.2021	60-601-000-53-5348-000C	1,792.18
				200 Gallons of Diesel Fuel	212037	3816659	092.09.2021	60-601-000-53-5348-000C	468.83
				450 Gallons of Regular Gasoline	212037	3816660	092.09.2021	60-601-000-53-5348-000C	1,235.22
								Vendor Total:	5,599.32
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 027279 Nitro Tanks	212091	027279				092.09.2021	60-612-902-53-5388-000C	70.00
	Inv# 27850 Restaurant Supplies	212222	27850				094.09.2021	60-612-902-53-5388-000C	70.00
								Vendor Total:	140.00
05162	Hines Building Supply - US LBM LLC								
	AGC Siding	212048	5131118				092.09.2021	60-000-000-53-5314-000C	317.48
	AGC Siding	212048	5131140				092.09.2021	60-000-000-53-5314-000C	419.32
								Vendor Total:	736.80
05277	Organic Sediment Removal Systems, LLC								
	Pond Sediment Removal	212328	91821				101.10.2021	60-601-000-52-5210-000C	4,925.00
								Vendor Total:	4,925.00
05540	Performance Chemical & Supply								
	Inv# 265250 Custodial Supplies	212200	265250				094.09.2021	60-000-000-53-5316-000C	543.40
	Inv# 265856 Custodial Supplies	212068	265856				092.09.2021	60-000-000-53-5316-000C	1,052.63
	Inv# 266486 Custodial Supplies	212200	266486				094.09.2021	60-000-000-53-5316-000C	218.34
	Inv# 266495 Custodial Supplies	212200	266495				094.09.2021	60-000-000-53-5316-000C	181.03
	Inv# 266496 Custodial Supplies	212200	266496				094.09.2021	60-000-000-53-5316-000C	226.74
	Inv# 266660 Custodial Supplies	212200	266660				094.09.2021	60-000-000-53-5316-000C	76.73
								Vendor Total:	2,298.87
05765	Luetkehans, Phillip								
	Services through 073121	212060	52A				092.09.2021	60-000-000-52-5207-000C	1,184.84
								Vendor Total:	1,184.84
05810	US Bank Equipment Finance								
	AGC Clubhouse SEP 2021	212218	82279_0921				094.09.2021	60-000-000-52-5211-000C	568.04
								Vendor Total:	568.04
05811	L & M Greenhouses								
	Mums	212054	2441				092.09.2021	60-601-000-53-5331-000C	116.00
								Vendor Total:	116.00
05816	Breakthru Beverage Illinois, LLC								
	Inv# 340797939 Liquor	212022	340797939				092.09.2021	60-000-000-14-1412-000C	2,069.78
	Inv# 340896634 Liquor	212159	340896634				094.09.2021	60-000-000-14-1412-000C	980.68
	Inv# 340972720 Liquor	212238	340972720				095.09.2021	60-000-000-14-1412-000C	2,011.61
	Inv# 341065453 Liquor	212291	341065453				101.10.2021	60-000-000-14-1412-000C	767.01
								Vendor Total:	5,829.08
05891	S2D2 Productions, Inc.								
	Inv# 21-0258 Wedding Lights	212205	Inv21-0258				094.09.2021	60-612-901-52-5292-000C	1,416.78
	Inv# 21-0301 Wedding Lights	212205	Inv21-0301				094.09.2021	60-612-901-52-5292-000C	1,125.09
	Inv# 21-0304 Wedding Lighting	212073	Inv21-0304				092.09.2021	60-612-901-52-5292-000C	1,245.10
								Vendor Total:	3,786.97
05943	COEO SOLUTIONS LLC								
	AGC 090121-093021	212027	11000057_0921				092.09.2021	60-000-000-52-5262-000C	787.83
	AGC 100121-103121	212296	11000057_1021				101.10.2021	60-000-000-52-5262-000C	787.83

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
<b>Vendor Total:</b>									<b>1,575.66</b>
06027	DeEtta's Bakery Inc								
	Inv# 3191 Staff Meetings	212033	3191	092.09.2021				60-000-000-54-5434-000C	31.80
	Inv# 3195 Wedding Cake	212033	3195	092.09.2021				60-000-000-54-5434-000C	325.00
	Inv# 3214 Wedding Cake	212175	3214	094.09.2021				60-612-901-52-5292-000C	425.00
	Inv# 3235 Wedding Cake	212302	3235	101.10.2021				60-612-901-52-5292-000C	325.00
<b>Vendor Total:</b>									<b>1,106.80</b>
06228	Voyant Communications								
	Banquet 090121-093021	212145	111390_0921	093.09.2021				60-612-901-52-5262-000C	215.00
	Ski 090121-093021	212145	111390_0921	093.09.2021				60-613-000-52-5262-000C	19.26
	Restaurant 090121-093021	212145	111390_0921	093.09.2021				60-612-902-52-5262-000C	205.38
	Golf Admin 090121-093021	212145	111390_0921	093.09.2021				60-000-000-52-5262-000C	20.86
	Golf Maintenance 090121-093021	212145	111390_0921	093.09.2021				60-601-000-52-5262-000C	60.97
	Golf 090121-093021	212145	111390_0921	093.09.2021				60-611-000-52-5262-000C	192.54
	Marketing 090121-093021	212145	111390_0921	093.09.2021				60-000-415-52-5262-000C	93.06
	Banquet 100121-103121	212352	111390_1021	101.10.2021				60-612-901-52-5262-000C	212.12
	Ski 100121-103121	212352	111390_1021	101.10.2021				60-613-000-52-5262-000C	18.99
	Golf Maintenance 100121-103121	212352	111390_1021	101.10.2021				60-601-000-52-5262-000C	60.15
	Golf 100121-103121	212352	111390_1021	101.10.2021				60-611-000-52-5262-000C	189.95
	Marketing 100121-103121	212352	111390_1021	101.10.2021				60-000-415-52-5262-000C	91.81
	Restaurant 100121-103121	212352	111390_1021	101.10.2021				60-612-902-52-5262-000C	202.61
	Golf Admin 100121-103121	212352	111390_1021	101.10.2021				60-000-000-52-5262-000C	20.58
<b>Vendor Total:</b>									<b>1,603.28</b>
06250	LRS Holdings LLC								
	AGC Clubhouse 100121-103121	212323	47783.1 AGC_0921	101.10.2021				60-000-000-52-5263-000C	197.00
	AGC Recycling 090121-093021 Inv# 00047697	212260	47783AGC_0921	095.09.2021				60-000-000-52-5263-000C	197.00
<b>Vendor Total:</b>									<b>394.00</b>
06308	Westlake Hardware Inc								
	Building Supplies	212282	12607626	095.09.2021				60-000-000-53-5313-000C	68.91
	Building Supplies	212282	12607630	095.09.2021				60-000-000-53-5313-000C	4.84
	Tape and WD40 for Sewer Repair	212282	12607677	095.09.2021				60-000-000-53-5311-000C	59.01
	Softsoap	212282	12607690	095.09.2021				60-000-000-53-5316-000C	19.77
	Cleaning Supplies	212282	12607711	095.09.2021				60-000-000-53-5316-000C	35.95
<b>Vendor Total:</b>									<b>188.48</b>
06422	Econ Control, Inc.								
	Inv# 43995 Cigars for Halfway House	212251	43995	095.09.2021				60-000-000-14-1415-000C	677.08
<b>Vendor Total:</b>									<b>677.08</b>
06426	Ecolab Food Safety Specialties								
	Inv# 6263524386 Cleaning Supplies	212305	6263524386	101.10.2021				60-612-000-53-5316-000C	427.92
<b>Vendor Total:</b>									<b>427.92</b>
06434	Concentric Ventures Incorporated								
	Inv# 9945 August Liquor Consulting	212170	9945	094.09.2021				60-612-000-52-5210-000C	1,500.00
<b>Vendor Total:</b>									<b>1,500.00</b>
06539	Runco Office Supply & Equipment Co								
	Office Supplies	212071	834434-0	092.09.2021				60-000-000-53-5302-000C	86.28
	Office Supplies	212071	836578-0	092.09.2021				60-000-000-53-5302-000C	132.45
<b>Vendor Total:</b>									<b>218.73</b>

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Call One, Inc.								
	AGC 091521-101421	212103	97900018657_1021	093.09.2021		60-000-000-52-5262-0000			103.75
								Vendor Total:	103.75
06626	Cozzini Bros, Inc.								
	Inv# C9827194 Cutlery Service	212031	C9827194	092.09.2021		60-612-000-52-5210-0000			32.00
	Inv# C9892421	212173	C9892421	094.09.2021		60-612-000-52-5210-0000			32.00
								Vendor Total:	64.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease September 2021	212223	754394	094.09.2021		60-611-000-52-5211-0000			3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	09/21 Armored Services for AGC	212160	11668157	094.09.2021		60-000-000-52-5214-0000			103.44
								Vendor Total:	103.44
06674	Lingo Communications LLC								
	AGC Golf 090421-100321	212125	960579_1021	093.09.2021		60-611-000-52-5262-0000			181.82
	AGC Banquets 090421-100321	212125	960579_1021	093.09.2021		60-612-901-52-5262-0000			181.82
	AGC Restaurant 090421-100321	212125	960579_1021	093.09.2021		60-612-902-52-5262-0000			187.33
								Vendor Total:	550.97
06687	Van-Lang Enterprises								
	Inv# 101957 General Grocery	212083	101957	092.09.2021		60-000-000-14-1415-0000			648.00
	Inv# 102077 General Grocery	212083	102077	092.09.2021		60-000-000-14-1415-0000			318.00
	Inv# 102217 General Grocery	212219	102217	094.09.2021		60-000-000-14-1415-0000			462.00
	Inv# 102392 General Grocery	212351	102392	101.10.2021		60-000-000-14-1415-0000			770.00
								Vendor Total:	2,198.00
06696	Pro Staffing Inc.								
	Inv# 6488 Temp Staffing for F&B	212203	6488	094.09.2021		60-612-000-52-5210-0000			1,613.04
	Inv# 6516 Temp Staffing for F&B	212203	6516	094.09.2021		60-612-000-52-5210-0000			2,322.67
	Inv# 6543 Temp Staff for F&B	212269	6543	095.09.2021		60-612-000-52-5210-0000			1,905.48
								Vendor Total:	5,841.19
06701	Tripleseat Software LLC								
	#INV758098 Annual Renewal	212216	#INV758098	094.09.2021		60-612-000-52-5210-0000			2,500.00
								Vendor Total:	2,500.00
06814	Heartland Beverage, LLC								
	Inv# 102213 Beer	212313	102213	101.10.2021		60-000-000-14-1412-0000			260.00
								Vendor Total:	260.00
06835	Windmill Ginger Brew LLC								
	Inv# 3851 Non-Alcoholic Beverages	212089	3851	092.09.2021		60-000-000-14-1416-0000			144.00
	Inv# 3897 Non-Alcoholic Beverages	212358	3897	101.10.2021		60-000-000-14-1416-0000			114.00
								Vendor Total:	258.00
06900	Two Brothers Coffee Roasters								
	Inv# 21726 Non-Alcoholic Beverages	212350	21726	101.10.2021		60-000-000-14-1416-0000			155.10
	Inv# 22128 Non-Alcoholic Beverages	212082	22128	092.09.2021		60-000-000-14-1416-0000			114.35
	Inv# 22173 Non-Alcoholic Beverages	212217	22173	094.09.2021		60-000-000-14-1416-0000			173.35
	Inv# 22221 Non-Alcoholic Beverages	212280	22221	095.09.2021		60-000-000-14-1416-0000			51.60
	Inv# 22308 Non-Alcoholic Beverages	212350	22308	101.10.2021		60-000-000-14-1416-0000			280.30
	Inv# 22352 Non-Alcoholic Beverages	212350	22352	101.10.2021		60-000-000-14-1416-0000			114.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									<b>Vendor Total:</b>	<b>889.05</b>
06940	Advocate Health and Hospitals Corporation									
Back Evaluations		212153	804348			094.09.2021		60-418-902-52-5208-0000	219.00	
Back Evaluations		212153	805505			094.09.2021		60-418-000-52-5208-0000	186.00	
									<b>Vendor Total:</b>	<b>405.00</b>
06951	Smart Plastic Technologies, LLC									
Inv# 10070 Restaurant Supplies		212272	INV-10070			095.09.2021		60-612-902-53-5388-0000	59.07	
									<b>Vendor Total:</b>	<b>59.07</b>
06973	Revels Turf and Tractor, LLC									
Inv# 190159		212337	190159			101.10.2021		60-601-000-53-5315-0000	145.65	
									<b>Vendor Total:</b>	<b>145.65</b>
									<b>Fund Total:</b>	<b>221,511.16</b>
70	Information Technology									
05743	Advanced Intelligence Engineering									
Cable Run for Wireless Access Points at Museum		212152	11747			094.09.2021		70-000-000-52-5240-0000	720.00	
Monthly Support September 2021		212095	11800			093.09.2021		70-000-000-52-5240-0000	16,857.31	
Mini Display Port Cable for Finance		212095	11810			093.09.2021		70-000-000-53-5305-0000	13.64	
USB Cable for HR		212225	11840			095.09.2021		70-000-000-53-5305-0000	5.95	
Cable for Athletics		212225	11840			095.09.2021		70-000-000-53-5305-0000	8.35	
									<b>Vendor Total:</b>	<b>17,605.25</b>
06228	Voyant Communications									
IS&T 090121-093021		212145	111390_0921			093.09.2021		70-000-000-52-5262-0000	19.25	
IS&T 100121-103121		212352	111390_1021			101.10.2021		70-000-000-52-5262-0000	19.00	
									<b>Vendor Total:</b>	<b>38.25</b>
									<b>Fund Total:</b>	<b>17,643.50</b>
75	Health Insurance									
00270	Flexible Benefit Service Corp.									
Flex/Cobra Administration Fees for July		212038	FBS-223413			092.09.2021		75-000-000-52-5274-0000	60.00	
Flex/Cobra Admin Fees for August 2021		212178	FBS-231568			094.09.2021		75-000-000-52-5274-0000	110.00	
									<b>Vendor Total:</b>	<b>170.00</b>
06726	Dearborn Life Insurance Company									
Foundation % Insurance September 2021		212032	090121			092.09.2021		75-000-000-12-1221-0000	5.77	
Retiree Vision Insurance September 2021		212032	090121			092.09.2021		75-000-000-21-2137-0000	13.34	
GTL Insurance September 2021		212032	090121			092.09.2021		75-000-000-52-5230-0000	1,961.79	
Vision Insurance September 2021		212032	090121			092.09.2021		75-000-000-52-5231-0000	1,231.02	
WDSRA% Insurance September 2021		212032	090121			092.09.2021		75-000-000-12-1222-0000	12.28	
EAP Insurance Premium September 2021		212110	090121A			093.09.2021		75-000-000-52-5231-0000	509.44	
Vision Insurance October 2021		212301	100121			101.10.2021		75-000-000-52-5231-0000	1,178.08	
Retiree Vision Insurance October 2021		212301	100121			101.10.2021		75-000-000-21-2137-0000	13.34	
Foundation% Insurance October 2021		212301	100121			101.10.2021		75-000-000-12-1221-0000	5.77	
WDSRA% Insurance October 2021		212301	100121			101.10.2021		75-000-000-12-1222-0000	12.28	
GTL Insurance October 2021		212301	100121			101.10.2021		75-000-000-52-5230-0000	1,886.59	
									<b>Vendor Total:</b>	<b>6,829.70</b>
									<b>Fund Total:</b>	<b>6,999.70</b>



**Fund**                    **Description**

**Vendor No**            **Vendor Name**

**Line Item Description**                    **Check No**   **Invoice Number**   **Batch Number**   **GL Account Number**                    **Amount**

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Report Total:

853,989.31

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 2021.

Fund	Description	Amount
10	General	83,776.20
20	Recreation	46,508.17
22	Cosley Zoo	8,196.68
23	Liability	5,855.49
25	FICA	0.00
26	IMRF	54,731.08
40	Capital Projects	1,320.77
60	Golf Fund	50,301.52
70	Information Technology	5,539.87
75	Health Insurance	210,316.02
Report Total:		466,545.80

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 October 20, 2021.

A handwritten signature in cursive script that reads "Sandra Simpson".

(Treasurer)

A handwritten signature in cursive script, appearing to be "M. [unclear]".

(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
 Printed: 10/12/2021 - 2:43 PM



Wheaton Park District Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00309	Ortiz, Gabriel			DJ for Night Run for Start & Finish Line	166817	100221	165.09.2021	10-000-416-52-5241-1910	400.00
Vendor Total:									400.00
00448	IL LIQUOR CONTROL COMM.			State Liquor Permit for Night Run and October F 0		4B-0083389	141.09.2021	10-000-416-52-5241-1910	50.00
Vendor Total:									50.00
00465	I.M.R.F.			08/2021 IMRF	0	083121	141.09.2021	10-000-000-21-2124-0000	28,705.11
				08/2021 IMRF	0	083121	141.09.2021	10-000-000-21-2123-0000	6,603.75
Vendor Total:									35,308.86
00766	Pre-Paid Legal Service Inc			09/21 Prepaid Legal	0	093021	141.09.2021	10-000-000-21-2127-0000	415.87
Vendor Total:									415.87
01091	Aflac			September 2021 Aflac	0	513830	141.09.2021	10-000-000-21-2131-0000	288.80
				September 2021 Aflac	0	513830	141.09.2021	10-000-000-21-2132-0000	214.38
Vendor Total:									503.18
03829	Texas Life Insurance Company			Texas Life Insurance September 2021	0	SB08FS202109130	141.09.2021	10-000-000-21-2130-0000	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.			IGFOA Annual Conference - Virtual	0	0082_2108110000	171.09.2021	10-419-000-54-5432-0000	325.00
				Brew Fest Water Coolers	0	0118_2108050000	171.09.2021	10-101-000-53-5314-0000	155.82
				Sign Shop Supplies	0	0118_2108110000	171.09.2021	10-101-000-53-5314-0000	285.05
				Brew Fest Tents	0	0134_2108040000	171.09.2021	10-000-416-52-5241-1903	3,166.19
				Ice for Brew Fest	0	0134_2108100000	171.09.2021	10-000-416-53-5346-1903	900.00
				Ice for Summer Concerts	0	0134_2108140000	171.09.2021	10-000-416-53-5346-1906	180.00
				Association of Midwest Museums Membership	0	0140_2108020000	171.09.2021	10-430-000-54-5425-0000	100.00
				American Assoc of State & Local History Memb	0	0140_2108020000	171.09.2021	10-430-000-54-5425-0000	118.00
				American Alliance of Museums Membership	0	0140_2108020000	171.09.2021	10-430-000-54-5425-0000	165.00
				Illinois Basset Alcohol Certification	0	0140_2108050000	171.09.2021	10-000-416-52-5241-1906	13.95
				Birthday Party Supplies	0	0140_2108060000	171.09.2021	10-430-000-53-5302-0000	88.57
				Illinois Assoc of Museum Membership	0	0140_2108090000	171.09.2021	10-430-000-54-5425-0000	75.00
				Google Monthly Storage	0	0173_2108010000	171.09.2021	10-000-415-54-5425-0000	9.99
				Skillshare Annual Membership	0	0173_2108040000	171.09.2021	10-000-415-54-5425-0000	99.00
				Cerber Security Pro	0	0173_2108050000	171.09.2021	10-000-415-54-5425-0000	476.00
				Office Supplies	0	0173_2108120000	171.09.2021	10-000-415-53-5302-0000	192.72
				Office Supplies	0	0173_2108130000	171.09.2021	10-000-415-53-5302-0000	13.29
				Office Supplies	0	0173_2108160000	171.09.2021	10-000-415-53-5302-0000	12.29
				Office Supplies	0	0173_2108210000	171.09.2021	10-000-415-53-5302-0000	18.49
				Amazon Credit-Order Cancelled	0	0182_2108060000	171.09.2021	10-101-000-53-5313-0000	-160.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Spray Paint Rental for AGC Siding Project	0			0182_2108100000	171.09.2021		10-101-000-52-5220-000C	150.00
	AGC Siding	0			0182_2108130000	171.09.2021		10-101-000-52-5220-000C	188.45
	Traffic Counter	0			0182_2108180000	171.09.2021		10-101-000-53-5312-000C	39.99
	Bandshell Restroom Changing Table	0			0182_2108190000	171.09.2021		10-101-000-53-5313-190A	390.37
	Locks	0			0182_2108230000	171.09.2021		10-101-856-53-5312-000C	422.42
	855 Repairs	0			0182_2108250000	171.09.2021		10-101-854-53-5314-000C	29.97
	Flags	0			0182_2108290000	171.09.2021		10-101-000-53-5310-000C	113.96
	Toilet Paper Dispenser	0			0182_2108310000	171.09.2021		10-101-000-53-5313-190A	44.92
	PSC Stamps	0			0215_2108270000	171.09.2021		10-101-000-53-5304-000C	110.00
	PPE Phone Case	0			0314_2108040000	171.09.2021		10-101-000-53-5330-000C	35.97
	Glass Cleaner	0			0314_2108150000	171.09.2021		10-101-000-53-5316-000C	35.10
	Sign Shop	0			0314_2108230000	171.09.2021		10-101-000-53-5314-000C	678.55
	Office Supplies	0			0314_2108260000	171.09.2021		10-101-000-53-5302-000C	169.00
	Parts for Floor Machine	0			0314_2108270000	171.09.2021		10-101-000-53-5315-000C	270.49
	Parts for Floor Machine	0			0314_2108270000	171.09.2021		10-101-000-53-5315-000C	92.96
	Gloves Mechanic	0			0314_2108300000	171.09.2021		10-101-000-53-5302-000C	134.50
	WSJ Subscription	0			0422_2108020000	171.09.2021		10-419-000-54-5425-000C	38.99
	Brew Fest Air Horns	0			0439_2108040000	171.09.2021		10-000-416-53-5346-190C	28.40
	Foil Pans for Concessions	0			0439_2108220000	171.09.2021		10-000-416-53-5346-190C	18.57
	Memorial Park Equipment	0			0439_2108300000	171.09.2021		10-000-416-53-5346-190C	52.97
	Flowers for Former Cosley Foundation Board M	0			0463_2108110000	171.09.2021		10-000-000-54-5438-000C	25.00
	Executive Assistant Airfare NRPA 2021	0			0463_2108110000	171.09.2021		10-000-000-54-5432-000C	100.65
	Executive Director Airfare NRPA 2021	0			0463_2108110000	171.09.2021		10-000-000-54-5432-000C	100.65
	Commissioner Airfare NRPA 2021	0			0463_2108110000	171.09.2021		10-000-000-54-5401-000C	100.65
	Ordinance with Carol Stream Park District Reco	0			0463_2108180000	171.09.2021		10-000-000-54-5401-000C	19.00
	Ordinance with Carol Stream Park District Filed	0			0463_2108180000	171.09.2021		10-000-000-54-5401-000C	2.00
	Cleaning Supplies	0			0538_2108170000	171.09.2021		10-101-856-53-5316-000C	214.05
	Cleaning Supplies	0			0538_2108190000	171.09.2021		10-101-856-53-5316-000C	102.40
	Cleaning Supplies	0			0538_2108280000	171.09.2021		10-101-856-53-5316-000C	322.98
	Cleaning Supplies	0			0538_2108280000	171.09.2021		10-101-856-53-5316-000C	130.66
	NPRA Conference Travel	0			0660_2108110000	171.09.2021		10-000-415-54-5432-000C	311.97
	Paylocity Virtual Conference Three Staff	0			0736_2108040000	171.09.2021		10-418-000-54-5434-000C	305.91
	Coffee for Office	0			0736_2108180000	171.09.2021		10-000-000-53-5302-000C	53.56
	Post Surgery Flowers	0			0744_2108250000	171.09.2021		10-000-415-53-5302-000C	55.00
	IGFOA Annual Conference	0			0793_2108130000	171.09.2021		10-419-000-54-5432-000C	325.00
	Thermometer	0			0827_2108100000	171.09.2021		10-101-000-53-5315-000C	59.97
	MLC Fire Escape Paint and Supplies	0			0827_2108120000	171.09.2021		10-101-000-53-5347-000C	60.32
	Truck 1141 Parts	0			0827_2108180000	171.09.2021		10-101-000-53-5315-000C	17.73
	Truck 1172 Windshield	0			0827_2108190000	171.09.2021		10-101-000-53-5315-000C	450.00
	Parts and Supplies	0			0827_2108190000	171.09.2021		10-101-000-53-5315-000C	6.43
	Cleaning Supplies	0			0827_2108190000	171.09.2021		10-101-000-53-5316-000C	69.80
	Truck 1151	0			0827_2108310000	171.09.2021		10-101-000-53-5315-000C	2.09
	Basset Course	0			0843_2107300000	171.09.2021		10-000-415-54-5432-000C	14.75
	Refund - Grill Tools for Special Events	0			0843_2108260000	171.09.2021		10-000-416-53-5346-190C	-13.85
	Grill Tools for Special Events	0			0843_2108260000	171.09.2021		10-000-416-53-5346-190C	13.85
	Ice Cream for Pop-Up Play Day 082721	0			9102_2108270000	171.09.2021		10-000-415-54-5426-000C	354.00
	Bandshell Electrical	0			9193_2108020000	171.09.2021		10-101-000-53-5312-000C	799.00
	Supplies Plugs	0			9193_2108020000	171.09.2021		10-101-000-53-5312-000C	97.52
	Supplies Plugs	0			9193_2108020000	171.09.2021		10-101-000-53-5334-000C	73.23
	Night Run Medals 2021	0			9201_2108060000	171.09.2021		10-000-416-53-5346-191C	843.00
	Funeral Flowers	0			9201_2108120000	171.09.2021		10-000-000-54-5434-000C	50.00
	Black Linen Covers	0			9201_2108120000	171.09.2021		10-000-415-53-5302-000C	157.35
	Brew Fest Wrap Up Meeting	0			9201_2108160000	171.09.2021		10-000-416-53-5346-190C	50.77
	LAPD Best of Best Awards	0			9201_2108160000	171.09.2021		10-000-000-54-5438-000C	16.67
	Refund for SES Concert Tickets	0			9201_2108170000	171.09.2021		10-000-416-53-5346-190C	15.00
	Refund for SES Concert Tickets	0			9201_2108200000	171.09.2021		10-000-416-53-5346-190C	34.32
	Corn Hole Boards	0			9201_2108230000	171.09.2021		10-000-416-53-5346-190C	749.95
	Corn Hole Boards Refund	0			9201_2108230000	171.09.2021		10-000-416-53-5346-190C	-806.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ad for Shakespeare in the Park	0	9201_2108310000	171.09.2021	10-000-416-52-5241-1907	39.14
				Brew Fest Rental Service	0	9342_2108040000	171.09.2021	10-000-416-52-5241-1903	3,166.18
				WP Engine Digital Platform	0	9342_2108250000	171.09.2021	10-000-415-54-5425-0000	290.00
								Vendor Total:	18,060.20
04221	Plug & Pay Technologies			08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-000-000-52-5239-0000	15.00
				08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-000-416-52-5239-1900	15.00
				08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-101-000-52-5239-0000	15.00
								Vendor Total:	45.00
04287	Global Payments Inc			08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-000-000-52-5239-0000	16.96
				08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-000-416-52-5239-1900	400.88
				08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-101-000-52-5239-0000	57.45
								Vendor Total:	475.29
04374	Wheaton Bank and Trust Company			08/21 Wheaton Bank & Trust Bank Service Chai 0		083121	141.09.2021	10-000-000-52-5214-0000	332.90
				08/21 Wheaton Bank & Trust Bank Service Chai 0		083121	141.09.2021	10-000-000-12-1228-0000	88.20
				08/21 Wheaton Bank & Trust Bank Service Chai 0		083121	141.09.2021	10-000-000-12-1226-0000	13.00
				08/21 Wheaton Bank & Trust Bank Service Chai 0		083121	141.09.2021	10-000-000-12-1226-0000	14.10
								Vendor Total:	448.20
06279	Paylocity Corporation			09/10/2021 Payroll Processing	0	108851093	141.09.2021	10-000-000-52-5211-0000	156.75
				09/24/2021 Payroll Processing	0	108921144	141.09.2021	10-000-000-52-5211-0000	680.75
								Vendor Total:	837.50
06755	Francis, Fred			Goddess of Rock Remaining Balance	166795	091021A	162.09.2021	10-000-416-52-5241-1900	4,668.75
				Landslide Remaining Balance	166794	091121A	162.09.2021	10-000-416-52-5241-1900	2,625.00
								Vendor Total:	7,293.75
06874	Standard Retirement Services Inc.			09/10/21 Deferred Comp	0	091021	141.09.2021	10-000-000-21-2126-0000	6,162.44
				09/10/21 Deferred Comp	0	091021	141.09.2021	10-000-000-21-2135-0000	457.78
				09/24/21 Deferred Comp	0	092421	141.09.2021	10-000-000-21-2126-0000	6,150.57
				09/24/21 Deferred Comp	0	092421	141.09.2021	10-000-000-21-2135-0000	456.52
								Vendor Total:	13,227.31
06899	Durbin, Peter J.			Jagged Little Pill Remaining Balance	166793	091021A	162.09.2021	10-000-416-52-5241-1900	900.00
								Vendor Total:	900.00
06955	Mancinelli, Ozzie			PettyBreakers Remaining Balance	166796	091121A	162.09.2021	10-000-416-52-5241-1900	5,625.00
								Vendor Total:	5,625.00
								Fund Total:	83,776.20
20	Recreation			02245				Heritage FS Inc.	
				Propane Contract 090121-043022	166819	2465	161.10.2021	20-000-000-52-5261-0000	3,696.00
				Propane Contract 090121-043022	166819	2465	161.10.2021	20-000-112-52-5261-0000	2,464.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,160.00
04121	UMB Bank N.A.								
	BB SB Fall Ball Uniform Pants	0		0134_2108180000	171.09.2021	20-221-223-53-5306-000C			3,417.97
	Direct TV Fitness 082621-092721	0		0134_2108300000	171.09.2021	20-350-302-52-5210-000C			126.99
	CC Lock Parts	0		0182_2108030000	171.09.2021	20-101-220-53-5313-000C			643.67
	Supplies	0		0182_2108040000	171.09.2021	20-101-000-53-5313-000C			241.21
	Supplies	0		0182_2108060000	171.09.2021	20-101-225-53-5316-000C			192.16
	Supplies	0		0182_2108060000	171.09.2021	20-101-225-53-5316-000C			192.16
	Water Keys for Camps	0		0182_2108160000	171.09.2021	20-101-000-53-5313-000C			19.88
	Motor Filters	0		0182_2109010000	171.09.2021	20-101-000-53-5313-000C			41.97
	Camp and Team Building Supplies	0		0207_2108040000	171.09.2021	20-220-112-53-5301-6628			20.00
	Camp and Team Building Supplies	0		0207_2108040000	171.09.2021	20-220-112-53-5301-6618			68.00
	Discover Buckets	0		0207_2108170000	171.09.2021	20-000-112-54-5426-0000			484.82
	Rocks for Painting	0		0207_2108200000	171.09.2021	20-224-220-53-5302-000C			21.96
	Craft Supplies and Bug Spray	0		0207_2108200000	171.09.2021	20-224-220-53-5302-000C			44.27
	Craft Supplies and Bug Spray	0		0207_2108200000	171.09.2021	20-000-112-53-5302-0000			39.52
	Crowd Control Rope	0		0215_2108300000	171.09.2021	20-000-205-53-5302-000C			277.52
	Trash Bags	0		0348_2108150000	171.09.2021	20-101-220-53-5313-000C			161.91
	Trash Bag Return	0		0348_2108240000	171.09.2021	20-101-220-53-5313-000C			-51.98
	Trash Liners and End Cap Bags	0		0348_2108240000	171.09.2021	20-101-220-53-5313-000C			51.47
	Camp Supplies	0		0355_2108020000	171.09.2021	20-220-112-53-5301-6628			16.88
	Awesome August Pizza Party 082021	0		0454_2108200000	171.09.2021	20-220-207-53-5301-7738			97.97
	Commissioner Airfare NRPA 2021	0		0463_2108110000	171.09.2021	20-000-000-54-5401-000C			100.65
	Executive Director Airfare NRPA 2021	0		0463_2108110000	171.09.2021	20-000-000-54-5432-000C			100.65
	Executive Assistant Airfare NRPA 2021	0		0463_2108110000	171.09.2021	20-000-000-54-5432-000C			100.66
	Director of Athletics and Facilities Airfare NRPA 0	0		0463_2108110000	171.09.2021	20-000-000-54-5432-000C			301.96
	Flowers for Former Cosley Foundation Board M 0	0		0463_2108110000	171.09.2021	20-000-000-54-5438-000C			25.00
	Ordinance with Carol Stream Park District Recoi 0	0		0463_2108180000	171.09.2021	20-000-000-54-5401-000C			19.00
	Monthly Pro Plan	0		0595_2108200000	171.09.2021	20-000-205-54-5425-000C			16.00
	Pizza for Camp Staff	0		0595_2108200000	171.09.2021	20-220-203-53-5301-3366			41.08
	IYSA Background Check	0		0611_2108030000	171.09.2021	20-220-204-52-5280-4457			20.50
	2011 Boys Elite IYSA Junior Cup	0		0611_2108050000	171.09.2021	20-220-204-52-5280-4457			650.00
	2011 Girls Elite Palatine Celtic Cup	0		0611_2108230000	171.09.2021	20-220-204-52-5280-4457			700.00
	IWSL Game Change Fee	0		0611_2108230000	171.09.2021	20-220-204-52-5280-4457			75.00
	IWSL Game Change Fee	0		0611_2108230000	171.09.2021	20-220-204-52-5280-4457			75.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Naperville Yard Indoor League Deposit	0		0611_2108270000	171.09.2021	20-220-204-52-5280-4457			100.00
	Teamsnap League Fees	0		0702_2108020000	171.09.2021	20-220-204-52-5280-4457			1,072.36
	Football Film System	0		0702_2108190000	171.09.2021	20-221-222-53-5302-000C			1,000.00
	Batteries and Extension Cords	0		0702_2108280000	171.09.2021	20-221-222-53-5329-000C			72.96
	Poms	0		0702_2108300000	171.09.2021	20-221-221-53-5330-000C			549.59
	Mini Footballs	0		0710_2108080000	171.09.2021	20-221-222-53-5302-000C			210.23
	Seadog Ventures Architectural Cruise	0		0769_2109010000	171.09.2021	20-220-304-52-5280-5522			909.65
	Kiln Repair	0		0827_2108250000	171.09.2021	20-220-201-53-5301-1119			45.83
	Mic Sets	0		9128_2108050000	171.09.2021	20-350-302-53-5306-000C			514.88
	Batteries for GF	0		9128_2108050000	171.09.2021	20-350-302-53-5352-000C			26.97
	PPFC/GF Staff Shirts	0		9128_2108090000	171.09.2021	20-350-302-53-5330-000C			266.38
	Personal Training Continuing Education	0		9128_2108160000	171.09.2021	20-350-302-54-5432-000C			160.00
	Recertification Fee	0		9128_2108160000	171.09.2021	20-350-302-54-5432-000C			129.00
	Water for CTC	0		9128_2108180000	171.09.2021	20-350-303-53-5383-000C			9.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Water for CTC	0	9128_2108180000	171.09.2021	20-350-303-53-5383-0000	10.15
				Face Masks for Staff	0	9128_2108300000	171.09.2021	20-350-302-53-5302-0000	89.47
				Kidz Kingdom Supplies	0	9128_2108300000	171.09.2021	20-350-302-53-5354-0000	37.00
				Kidz Kingdom Supplies	0	9128_2108300000	171.09.2021	20-350-302-53-5354-0000	188.83
				Refund for Shipping Delay	0	9128_2108310000	171.09.2021	20-350-302-53-5302-0000	-8.52
				Parts Electrical	0	9193_2108170000	171.09.2021	20-101-220-53-5313-0000	5.67
				Funeral Flowers	0	9201_2108120000	171.09.2021	20-000-000-54-5434-0000	50.00
				IAPD Best of Best Awards	0	9201_2108160000	171.09.2021	20-000-000-54-5438-0000	16.67
				PPFC GF Sign Up	0	9201_2108270000	171.09.2021	20-350-302-54-5426-0000	9.99
				Baseball Scheduling System	0	9235_2108180000	171.09.2021	20-221-223-52-5210-4211	126.00
				Mouthguards for Football	0	9235_2108180000	171.09.2021	20-221-222-53-5302-0000	101.69
				Pitching Mounds for Baseball	0	9235_2108240000	171.09.2021	20-221-223-53-5306-0000	188.92
				NRPA Conference Flight	0	9235_2108250000	171.09.2021	20-000-205-54-5432-0000	253.96
				NRPA Conference Flight	0	9235_2108250000	171.09.2021	20-000-205-54-5432-0000	253.96
				Event Cancelled - Refund of Deposit	0	9243_2108050000	171.09.2021	20-220-304-52-5280-5501	-200.00
				Office Supplies	0	9243_2108120000	171.09.2021	20-220-304-53-5301-5500	27.70
				Office Supplies	0	9243_2108250000	171.09.2021	20-220-304-53-5301-5500	24.95
				Candy for Fall Trip	0	9243_2108310000	171.09.2021	20-220-304-53-5301-5500	19.96
				Candy and Water for Fall Trip	0	9243_2108310000	171.09.2021	20-220-304-53-5301-5500	193.36
				Batting for Quilters	0	9243_2109010000	171.09.2021	20-220-304-53-5301-5500	126.56
				Photo ID Printer Shipping	0	9276_2108060000	171.09.2021	20-224-220-53-5302-0000	43.95
				Studio Movie Grill Tickets	0	9276_2108160000	171.09.2021	20-220-208-52-5280-8852	1,400.00
				Pickle Ball Supplies	0	9276_2108180000	171.09.2021	20-224-220-53-5302-0000	97.95
				Office Supplies	0	9276_2108180000	171.09.2021	20-224-220-53-5302-0000	37.23
				Postage	0	9276_2108200000	171.09.2021	20-224-220-53-5302-0000	12.05
				Pickleball Supplies	0	9276_2108220000	171.09.2021	20-224-220-53-5302-0000	29.99
				Wide Horizon Supplies	0	9276_2108240000	171.09.2021	20-000-200-53-5306-0000	26.98
				Refund 100 Minutes of Play	0	9276_2108240000	171.09.2021	20-224-220-53-5302-0000	-20.04
				Wide Horizon Supplies	0	9276_2108250000	171.09.2021	20-220-207-53-5301-774€	78.32
				Studio Movie Grill Refund	0	9276_2108250000	171.09.2021	20-220-208-52-5280-8852	-700.00
				Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	346.34
				Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	10.99
				Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	23.96
				Camp Supplies Refund	0	9276_2108300000	171.09.2021	20-220-207-53-5301-777€	-8.99
				Camp Supplies Refund	0	9276_2108300000	171.09.2021	20-220-207-53-5301-777€	-30.00
				Office Supplies	0	9276_2108310000	171.09.2021	20-224-220-53-5302-0000	72.48
				Batting Cage	0	9292_2108050000	171.09.2021	20-101-225-53-5313-0000	27.78
				CAC Air Conditioning	0	9292_2108240000	171.09.2021	20-101-225-53-5313-0000	16.21
				ServSafe Food Handler Course	0	9326_2108030000	171.09.2021	20-222-231-54-5432-0000	15.00
				Food for Resale	0	9326_2108060000	171.09.2021	20-222-232-53-5328-0000	31.99
				Food for Resale	0	9326_2108100000	171.09.2021	20-222-232-53-5328-0000	35.92
				Receipt Paper	0	9326_2108120000	171.09.2021	20-222-232-53-5302-0000	37.58
				Food for Resale	0	9326_2108120000	171.09.2021	20-222-232-53-5328-0000	37.94
				Birthday Pizza Order	0	9326_2108140000	171.09.2021	20-222-232-53-5328-0000	62.61
				Birthday Pizza Order	0	9326_2108140000	171.09.2021	20-222-232-53-5328-0000	34.65
				Birthday Pizza Order	0	9326_2108150000	171.09.2021	20-222-232-53-5328-0000	54.62
				Food for Resale	0	9326_2108150000	171.09.2021	20-222-232-53-5328-0000	13.43
				Birthday Pizza Order	0	9326_2108150000	171.09.2021	20-222-232-53-5328-0000	46.62
				Food for Resale	0	9326_2108170000	171.09.2021	20-222-232-53-5328-0000	14.76
				Food for Resale	0	9326_2108210000	171.09.2021	20-222-232-53-5328-0000	17.38
				Food for Resale	0	9326_2108220000	171.09.2021	20-222-232-53-5328-0000	23.98
				Gatorade and Water for Resale	0	9326_2108280000	171.09.2021	20-222-232-53-5351-0000	57.04
				Dawn Dish Soap	0	9326_2108280000	171.09.2021	20-222-232-53-5302-0000	6.29
				Wide Horizon Supplies	0	9391_2108060000	171.09.2021	20-220-207-53-5301-774€	76.00
				Wide Horizon Supplies	0	9391_2108060000	171.09.2021	20-220-207-53-5301-774€	27.25
				Camp Pizza Party	0	9391_2108060000	171.09.2021	20-220-207-53-5301-770€	109.16
				Camp Supplies	0	9391_2108090000	171.09.2021	20-220-207-53-5301-770€	4.49
				Camp Illini Supplies	0	9391_2108110000	171.09.2021	20-220-207-53-5301-777€	177.13

Fund	Description	Vendor No	Vendor Name						
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount			
	Wide Horizon Pizza Party	0	9391_2108120000	171.09.2021	20-220-207-53-5301-774€	87.97			
	Camp Supplies	0	9391_2108130000	171.09.2021	20-220-207-53-5301-777€	123.96			
	Camp Supplies	0	9391_2108130000	171.09.2021	20-220-207-53-5301-7734	500.00			
	Camp Supplies	0	9391_2108130000	171.09.2021	20-220-207-53-5301-777€	500.00			
	Camp Supplies	0	9391_2108130000	171.09.2021	20-220-207-53-5301-770€	829.19			
	Camp Blackhawk Supplies	0	9391_2108170000	171.09.2021	20-220-207-53-5301-7734	14.00			
	Camp Blackhawk Supplies	0	9391_2108170000	171.09.2021	20-220-207-53-5301-7734	30.31			
	Camp Supplies	0	9391_2108190000	171.09.2021	20-220-207-53-5301-7734	210.10			
	Wide Horizon Supplies	0	9391_2108300000	171.09.2021	20-220-207-53-5301-774€	143.44			
	Wide Horizon Supplies	0	9391_2108300000	171.09.2021	20-220-207-53-5301-774€	14.00			
	Wide Horizon Supplies	0	9391_2108310000	171.09.2021	20-220-207-53-5301-774€	4.00			
	Wheaton CIDK Supplies	0	9409_2108040000	171.09.2021	20-220-208-53-5301-888€	145.82			
	CIDK Supplies	0	9409_2108050000	171.09.2021	20-220-208-53-5301-888€	21.25			
	CIDK Supplies	0	9409_2108050000	171.09.2021	20-220-208-53-5301-888€	79.95			
	CIDK Supplies	0	9409_2108050000	171.09.2021	20-220-208-53-5301-888€	31.67			
	Clay for Fall Classes	0	9409_2108090000	171.09.2021	20-220-201-53-5301-1119	483.00			
	Licensing for Fall 2021 Production	0	9409_2108100000	171.09.2021	20-220-202-52-5280-226€	250.00			
	Gratitude to You Supplies	0	9409_2108100000	171.09.2021	20-224-220-53-5302-000€	42.35			
	Camp Day Supplies	0	9409_2108130000	171.09.2021	20-220-207-53-5301-770€	278.00			
					Vendor Total:	21,856.05			
04221	Plug & Pay Technologies								
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-000-000-52-5239-000€	144.00			
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-000-112-52-5239-0000	15.00			
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-350-303-52-5239-000€	15.00			
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-000-304-52-5239-000€	15.00			
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-222-231-52-5239-000€	17.45			
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021	20-222-232-52-5239-000€	174.70			
					Vendor Total:	381.15			
04287	Global Payments Inc								
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-350-303-52-5239-000€	110.56			
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-000-000-52-5239-000€	8,309.74			
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-222-232-52-5239-000€	1,910.45			
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-222-231-52-5239-000€	178.88			
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-000-112-52-5239-0000	133.35			
08/21	Merchant CC Processing Fees	0	083121	141.09.2021	20-000-304-52-5239-000€	196.88			
					Vendor Total:	10,839.86			
04374	Wheaton Bank and Trust Company								
08/21	Wheaton Bank & Trust Bank Service Chai	0	083121	141.09.2021	20-000-000-52-5214-000€	332.89			
					Vendor Total:	332.89			
05250	Sandra Simpson for Petty Cash								
	Petty Cash for Safety City Open Road	166797	091621	162.09.2021	20-000-000-10-1011-0000	50.00			
					Vendor Total:	50.00			
06279	Paylocity Corporation								
09/10/2021	Payroll Processing	0	108851093	141.09.2021	20-000-000-52-5211-0000	799.40			
09/24/2021	Payroll Processing	0	108921144	141.09.2021	20-000-000-52-5211-0000	3,471.82			
					Vendor Total:	4,271.22			
06943	Martha Hernandez for Petty Cash								
	Halloween Happening Petty Cash	166820	091421	161.10.2021	20-000-000-10-1011-0000	1,000.00			
	Adult Softball Championship Prizes	166807	092021	163.09.2021	20-220-204-53-5301-4417	300.00			
					Vendor Total:	1,300.00			



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06975	Denise Dee Lazzara			Face Painter Halloween Happening 2021	166818	101521	161.10.2021	20-220-209-52-5280-9920	250.00
								Vendor Total:	250.00
TMP*2764	Remke, Brandie			Mommy and Me Ballet Refund for Remke	166808	2384486	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	36.00
TMP*3170	Szeszycki, Ronald			Coed Outdoor Pickleball Refund for Szeszycki	166798	2585650	162.09.2021	20-000-000-20-2025-0000	40.00
								Vendor Total:	40.00
TMP*3301	Beahan, Sarah			Beginning Gymnastics Refund for Beahan	166815	2595586	165.09.2021	20-000-000-20-2025-0000	90.00
								Vendor Total:	90.00
TMP*3511	Della Croce, Kimberly			Facility Refund for Della Croce	166811	2590667	163.09.2021	20-000-000-20-2025-0000	104.00
								Vendor Total:	104.00
TMP*3512	Crocker, Brian			Mommy and Me Ballet Refund for Crocker	166810	2384470	163.09.2021	20-220-202-42-4250-2205	36.00
				Mommy and Me Ballet Refund for Crocker	166810	2384470	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	72.00
TMP*3513	Brasher, Aimee			Mommy and Me Ballet Refund for Brasher	166809	2384473	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	36.00
TMP*3514	Gavin, Kimberly			Mommy and Me Ballet Refund for Gavin	166812	2384475	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	36.00
TMP*3515	Hallums, Vanessa			Mommy and Me Ballet Refund for Hallums	166804	2384477	163.09.2021	20-220-202-42-4250-2205	36.00
				Mommy and Me Ballet Refund for Hallums	166804	2384477	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	72.00
TMP*3516	Lauret, Candice			Mommy and Me Ballet Refund for Lauret	166806	2384484	163.09.2021	20-220-202-42-4250-2205	36.00
								Vendor Total:	36.00
TMP*3517	Hamilton, Colleen			Mommy and Me Ballet Refund for Hamilton	166805	2384481	163.09.2021	20-220-202-42-4250-2205	45.00
								Vendor Total:	45.00
TMP*3519	PDK Films			POS Refund for PDK Films	166814	2593723	164.09.2021	20-000-000-20-2025-0000	250.00
								Vendor Total:	250.00
TMP*3520	Akamatsu, Anne			POS Refund for Akamatsu	166813	2532687	164.09.2021	20-000-000-20-2025-0000	250.00
								Vendor Total:	250.00
								Fund Total:	46,508.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Uncorked Event Wine Glasses	0	0173_2108060000	171.09.2021		22-220-206-53-5301-6690			821.00
	Annual ZOOM Software Subscription	0	0217_2108040000	171.09.2021		22-501-000-54-5425-0000			149.90
	Breakfast with New Fulltime Hire	0	0217_2108110000	171.09.2021		22-501-000-53-5302-0000			27.00
	Registration for the Annual AZA Virtual Confere	0	0217_2108130000	171.09.2021		22-501-000-54-5432-0000			295.00
	Aerators for Duck Pond	0	0217_2108210000	171.09.2021		22-501-000-53-5338-0000			1,491.20
	Duck Feeding Cups and Lids	0	0308_2108130000	171.09.2021		22-220-206-53-5301-6650			79.98
	Glow Necklaces	0	0308_2108250000	171.09.2021		22-220-206-53-5301-6690			279.90
	Spooktacular Supplies	0	0308_2108260000	171.09.2021		22-220-206-53-5301-6690			146.93
	Spooktacular Craft Supplies Giveaways Candy	0	0308_2108260000	171.09.2021		22-220-206-53-5301-6690			657.62
	Fence Staples	0	0538_2108030000	171.09.2021		22-501-000-53-5331-0000			6.18
	Batteries for Gate Remotes	0	0538_2108030000	171.09.2021		22-501-000-53-5312-0000			25.90
	Plexiglass for Barn Owl	0	0538_2108040000	171.09.2021		22-501-000-53-5313-0000			36.72
	Lights for Bobcat Filter	0	0538_2108040000	171.09.2021		22-501-000-53-5312-0000			287.96
	Water Parts	0	0538_2108050000	171.09.2021		22-501-000-53-5311-0000			138.20
	Stakes for Duck Fence	0	0538_2108130000	171.09.2021		22-501-000-53-5308-0000			31.57
	Sanding Pads	0	0538_2108170000	171.09.2021		22-501-000-53-5345-0000			39.94
	Painting Supplies	0	0538_2108180000	171.09.2021		22-501-000-53-5347-0000			104.44
	Cleaning Supplies	0	0538_2108190000	171.09.2021		22-501-000-53-5316-0000			12.49
	Hand Tools	0	0538_2108260000	171.09.2021		22-501-000-53-5345-0000			58.94
	Cleaning Supplies	0	0538_2108280000	171.09.2021		22-501-000-53-5316-0000			64.34
	Paint	0	0538_2108300000	171.09.2021		22-501-000-53-5347-0000			79.96
	Nuts and Bolts	0	0538_2108300000	171.09.2021		22-501-000-53-5316-0000			29.10
	Duck Pond Repair	0	9292_2108160000	171.09.2021		22-501-000-54-5441-0000			450.00
	Glasses for Uncorked	0	9342_2108060000	171.09.2021		22-220-206-53-5301-6690			821.00
	Training Whistles for Animals	0	9441_2108040000	171.09.2021		22-501-000-53-5336-0000			58.00
	Barn Fan	0	9441_2108050000	171.09.2021		22-501-000-53-5336-0000			134.95
	Frozen Rodents	0	9441_2108050000	171.09.2021		22-501-000-53-5339-0000			610.25
	Produce for Animals	0	9441_2108060000	171.09.2021		22-501-000-53-5339-0000			36.49
	Produce for Animals	0	9441_2108060000	171.09.2021		22-501-000-53-5339-0000			28.67
	Lily Pads and Dog Toy	0	9441_2108060000	171.09.2021		22-501-000-53-5336-0000			31.07
	Walnut Bedding for Feeder Animals	0	9441_2108110000	171.09.2021		22-501-000-53-5336-0000			54.97
	Insects	0	9441_2108120000	171.09.2021		22-501-000-53-5339-0000			65.96
	Animal Feed Produce	0	9441_2108130000	171.09.2021		22-501-000-53-5339-0000			98.82
	Animal Feed Produce	0	9441_2108200000	171.09.2021		22-501-000-53-5339-0000			43.53
	Fly Strips	0	9441_2108220000	171.09.2021		22-501-000-53-5336-0000			41.97
	Animal Feed Produce	0	9441_2108220000	171.09.2021		22-501-000-53-5339-0000			22.91
	Duck Raft	0	9441_2108240000	171.09.2021		22-501-000-53-5336-0000			130.00
	Ill Tollway-Web	0	9441_2108260000	171.09.2021		22-501-000-53-5302-0000			45.00
	Insects and Vitamins	0	9441_2108260000	171.09.2021		22-501-000-53-5339-0000			69.24
	Animal Feed Produce	0	9441_2108270000	171.09.2021		22-501-000-53-5339-0000			38.65
	Prozac	0	9441_2108270000	171.09.2021		22-501-000-53-5309-0000			16.59
	Online Nutrition Course	0	9441_2108270000	171.09.2021		22-501-000-54-5432-0000			50.00
						Vendor Total:			7,712.34
04221	Plug & Pay Technologies								
08/21	Plug N Pay Gateway Fees	0	083121	141.09.2021		22-501-000-52-5239-0000			65.60
						Vendor Total:			65.60
06279	Paylocity Corporation								
09/10/2021	Payroll Processing	0	108851093	141.09.2021		22-000-000-52-5211-0000			78.37
09/24/2021	Payroll Processing	0	108921144	141.09.2021		22-000-000-52-5211-0000			340.37
						Vendor Total:			418.74
						Fund Total:			8,196.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
23	Liability								
04121	UMB Bank N.A.								
	Noexisting for Pools	0	9326_2108140000	171.09.2021		23-000-000-53-5302-0000			5.99
Vendor Total:									5.99
05511	Illinois Department of Employment Security								
	2nd QTR 2021 Unemployment Compensation	0	0800217	141.09.2021		23-000-000-52-5275-0000			5,849.50
Vendor Total:									5,849.50
Fund Total:									5,855.49
25	FICA								
06279	Paylocity Corporation								
	4th Qtr 2020 Penalty Credit	0	108851093	141.09.2021		25-000-000-21-2122-0000			-163.51
	4th Qtr 2020 Penalty	0	210903 40850	141.09.2021		25-000-000-21-2122-0000			163.51
Vendor Total:									0.00
Fund Total:									0.00
26	IMRF								
00465	I.M.R.F.								
	08/2021 IMRF	0	083121	141.09.2021		26-000-000-21-2124-0000			54,731.08
Vendor Total:									54,731.08
Fund Total:									54,731.08
40	Capital Projects								
04121	UMB Bank N.A.								
	PFA Stone for Plaque Installation	0	0118_2108240000	171.09.2021		40-000-188-12-1226-0000			102.56
	Rain Sensor for 855 Prairie	0	0215_2108250000	171.09.2021		40-000-000-12-1226-0000			72.00
	Kindful Quarterly Charge	0	0439_2108230000	171.09.2021		40-000-188-12-1226-0000			236.00
	Director of Parks & Planning Airfare NRPA 202	0	0463_2108110000	171.09.2021		40-000-000-54-5432-0000			301.96
	Hurley Building Repairs	0	9193_2108030000	171.09.2021		40-800-819-53-5301-0000			608.25
Vendor Total:									1,320.77
Fund Total:									1,320.77
60	Golf Fund								
04121	UMB Bank N.A.								
	Direct TV Arrowhead 082121-092021	0	0134_2108230000	171.09.2021		60-000-000-52-5211-0000			274.99
	AGC Siding	0	0182_2108110000	171.09.2021		60-000-000-53-5314-0000			55.14
	AGC Siding	0	0182_2108120000	171.09.2021		60-000-000-53-5314-0000			82.71
	AGC Siding Project	0	0182_2108170000	171.09.2021		60-000-000-53-5314-0000			66.81
	AGC Siding Deposit Table Saw Rental	0	0182_2108170000	171.09.2021		60-000-000-53-5314-0000			100.00
	AGC Siding Refund	0	0182_2108170000	171.09.2021		60-000-000-53-5314-0000			-48.25
	Banquet Staff Meeting	0	0191_2108040000	171.09.2021		60-000-000-54-5434-0000			52.12
	Battery for Sink	0	0256_2108030000	171.09.2021		60-000-000-53-5311-0000			25.90
	Part for Sink	0	0256_2108300000	171.09.2021		60-612-000-54-5441-0000			261.05
	Club Procure Annual Dues	0	0331_2108020000	171.09.2021		60-000-000-54-5425-0000			480.00
	Two Receipt Printers	0	0331_2108040000	171.09.2021		60-612-902-53-5388-0000			268.00
	Executive Assistant Airfare NRPA 2021	0	0463_2108110000	171.09.2021		60-000-000-54-5432-0000			100.65
	Flowers for Former Cosley Foundation Board M	0	0463_2108110000	171.09.2021		60-000-000-54-5438-0000			25.00
	Director of Special Facilities Airfare NRPA 2021	0	0463_2108110000	171.09.2021		60-000-000-54-5432-0000			301.96
	Executive Director Airfare NRPA 2021	0	0463_2108110000	171.09.2021		60-000-000-54-5432-0000			100.66
	Commissioner Airfare NRPA 2021	0	0463_2108110000	171.09.2021		60-000-000-54-5401-0000			100.66
	Ordinance with Carol Stream Park District Reco	0	0463_2108180000	171.09.2021		60-000-000-54-5401-0000			19.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC-Asst. Building Engineer Job Postng	0			0	0470_2108250000	171.09.2021	60-418-000-54-5426-000C	165.00
	Wedding Late Night Snack	0			0	0660_2108110000	171.09.2021	60-612-901-52-5292-000C	1,496.46
	NRPA Conference Travel	0			0	0660_2108110000	171.09.2021	60-000-000-54-5432-000C	303.96
	Wedding Cake	0			0	0660_2108120000	171.09.2021	60-612-901-52-5292-000C	351.18
	Wedding Cake	0			0	0660_2108120000	171.09.2021	60-612-901-52-5292-000C	313.33
	Wedding Cake	0			0	0660_2108240000	171.09.2021	60-612-901-52-5292-000C	351.18
	Wedding Cake	0			0	0660_2108240000	171.09.2021	60-612-901-52-5292-000C	319.35
	AGC Lunchbox Stickers	0			0	0660_2108270000	171.09.2021	60-000-000-53-5302-000C	211.44
	Fan for Bridal Suite	0			0	0660_2108290000	171.09.2021	60-612-901-53-5390-000C	80.00
	Cooking Salt for Kitchen	0			0	0660_2108290000	171.09.2021	60-612-902-53-5388-000C	12.38
	Background Checks	0			0	0736_2108020000	171.09.2021	60-418-000-52-5208-000C	88.00
	Mushrooms	0			0	0751_2108030000	171.09.2021	60-000-000-14-1413-000C	11.98
	Opentable Reservation System	0			0	0751_2108280000	171.09.2021	60-612-902-52-5211-0000	2,186.00
	Banquet Vest Size Upcharge	0			0	0777_2108020000	171.09.2021	60-612-901-53-5330-000C	4.65
	Banquet Vest Size Upcharge	0			0	0777_2108030000	171.09.2021	60-612-901-53-5330-000C	2.35
	Premium Service Ice Sculptures	0			0	0777_2108050000	171.09.2021	60-612-901-52-5292-000C	495.00
	Wedding Late Night Snack	0			0	0777_2108200000	171.09.2021	60-612-901-52-5292-000C	106.50
	Wedding Late Night Snack	0			0	0777_2108200000	171.09.2021	60-612-901-52-5292-000C	121.00
	Wedding Late Night Snack	0			0	0777_2108270000	171.09.2021	60-612-901-52-5292-000C	179.00
	Breakfast Menu Ingredients	0			0	0785_2108200000	171.09.2021	60-000-000-14-1415-000C	15.00
	AGC Siding	0			0	9193_2108050000	171.09.2021	60-000-000-53-5314-000C	134.30
	AGC Siding Project	0			0	9193_2108180000	171.09.2021	60-000-000-53-5314-000C	139.08
	AGC Siding	0			0	9193_2108180000	171.09.2021	60-000-000-53-5314-000C	123.87
	AGC Siding	0			0	9193_2108190000	171.09.2021	60-000-000-53-5314-000C	307.55
	AGC Siding	0			0	9193_2108240000	171.09.2021	60-000-000-53-5314-000C	100.56
	AGC Siding	0			0	9193_2108240000	171.09.2021	60-000-000-53-5314-000C	388.61
	AGC Siding Return	0			0	9193_2108240000	171.09.2021	60-000-000-53-5314-000C	-258.00
	Funeral Flowers	0			0	9201_2108120000	171.09.2021	60-000-000-54-5434-000C	50.00
	LAPD Best of Best Awards	0			0	9201_2108160000	171.09.2021	60-000-000-54-5438-000C	16.66
	AGC Siding	0			0	9292_2108300000	171.09.2021	60-000-000-53-5314-000C	109.80
	CMS Text Monthly Service Fee	0			0	9342_2108020000	171.09.2021	60-611-415-54-5426-0000	63.90
								Vendor Total:	10,256.49
04221	Plug & Pay Technologies								
	08/21 Plug N Pay Gateway Fees	0			0	083121	141.09.2021	60-611-000-52-5239-0000	307.40
	08/21 Plug N Pay Gateway Fees	0			0	083121	141.09.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	322.40
04274	Columbus Data Services LLC								
	08/21 ATM ICHG Trans Service Fees	0			0	083121	141.09.2021	60-000-000-52-5214-000C	18.98
								Vendor Total:	18.98
04287	Global Payments Inc								
	08/21 Merchant CC Processing Fees	0			0	083121	141.09.2021	60-611-000-52-5239-0000	8,174.16
	08/21 Merchant CC Processing Fees	0			0	083121	141.09.2021	60-612-000-52-5239-000C	6,336.87
								Vendor Total:	14,511.03
04292	American Express								
	08/21 Merchant CC Processing Fees	0			0	083121	141.09.2021	60-611-000-52-5239-0000	796.78
	08/21 Merchant CC Processing Fees	0			0	083121	141.09.2021	60-612-000-52-5239-000C	632.74
								Vendor Total:	1,429.52
04374	Wheaton Bank and Trust Company								
	08/21 Wheaton Bank & Trust Bank Service Charge	0			0	083121	141.09.2021	60-000-000-52-5214-000C	332.89
	To Record ATM Replenishment out of the WB&T	0			0	091421ATM	141.09.2021	60-000-000-10-1011-0000	14,000.00
								Vendor Total:	14,332.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06279 Paylocity Corporation					
09/10/2021 Payroll Processing	0	108851093	141.09.2021	60-000-000-52-5211-0000	532.94
09/24/2021 Payroll Processing	0	108921144	141.09.2021	60-000-000-52-5211-0000	2,314.54
Vendor Total:					2,847.48
06712 FDS Holdings Inc.					
08/21 Cardconnect Gateway Fees	0	083121	141.09.2021	60-611-000-52-5239-0000	35.00
08/21 Cardconnect Gateway Fees	0	083121	141.09.2021	60-612-901-52-5239-0000	3,141.88
Vendor Total:					3,176.88
06957 Fairhaven Wealth Management, LLC					
Refund of Deposits Overpaid for Fairhaven Golf 166816		091421	165.09.2021	60-000-000-25-2546-0000	3,196.85
Vendor Total:					3,196.85
06961 Tully, Judy					
League Refund Due to Injury - 11 Weeks @ \$19 166799		071321	162.09.2021	60-611-912-42-4201-0000	209.00
Vendor Total:					209.00
Fund Total:					50,301.52
70 Information Technology					
04121 UMB Bank N.A.					
Adobe Acrobat Std	0	0082_2108060000	171.09.2021	70-000-000-52-5240-0000	182.74
Adobe Sales Tax Credit	0	0082_2108100000	171.09.2021	70-000-000-52-5240-0000	-23.98
1 Adobe Creative Cloud License	0	0082_2108210000	171.09.2021	70-000-000-52-5240-0000	878.36
13 Annual Adobe Licenses	0	0082_2108210000	171.09.2021	70-000-000-52-5240-0000	4,303.05
Go Daddy Domain Renewal	0	0082_2108250000	171.09.2021	70-000-000-52-5240-0000	199.70
Vendor Total:					5,539.87
Fund Total:					5,539.87
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance September 2021	0	090121	162.09.2021	75-000-000-12-1222-0000	282.64
Foundation % Insurance September 2021	0	090121	162.09.2021	75-000-000-12-1221-0000	142.64
Retirees Health Insurance September 2021	0	090121	162.09.2021	75-000-000-21-2137-0000	1,091.82
Employer Health/Dental Insurance September 2021	0	090121	162.09.2021	75-000-000-52-5231-0000	103,242.48
Cobra Insurance Premiums September 2021	0	090121	162.09.2021	75-000-000-12-1223-0000	-4,768.59
WDSRA% Insurance October 2021	0	100121	161.10.2021	75-000-000-12-1222-0000	282.64
Foundation % Insurance October 2021	0	100121	161.10.2021	75-000-000-12-1221-0000	142.64
Retirees Health Insurance October 2021	0	100121	161.10.2021	75-000-000-21-2137-0000	2,365.66
Employer Health/Dental Insurance October 2021	0	100121	161.10.2021	75-000-000-52-5231-0000	106,578.20
Cobra Premiums October 2021	0	100121	161.10.2021	75-000-000-12-1223-0000	955.89
Vendor Total:					210,316.02
Fund Total:					210,316.02
Report Total:					466,545.80