

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 2021.

Fund	Description	Amount
10	General	53,088.50
20	Recreation	153,084.82
22	Cosley Zoo	10,144.64
23	Liability	38,348.29
30	Debt Service	633.18
40	Capital Projects	250,474.86
60	Golf Fund	231,629.25
70	Information Technology	19,659.67
75	Health Insurance	4,437.97

Report Total:

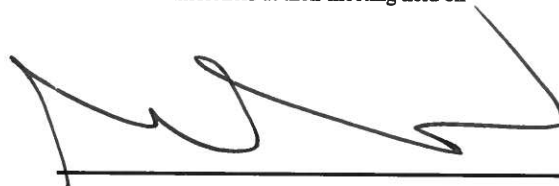
761,501.18

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 November 17, 2021.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 2021

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance October 2021	212366	INV-48254-M2H8	102.10.2021				10-101-000-52-5211-0000	150.00
	DHM Elevator Maintenance October 2021	212366	INV-48255-F8D8	102.10.2021				10-101-854-52-5211-0000	208.00
Vendor Total:									358.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	NSP Water Main Break	212369	25829523	102.10.2021				10-101-000-52-5210-0000	225.00
Vendor Total:									225.00
00125	Black Gold Septic Inc								
	LM Septic	212372	31267	102.10.2021				10-101-000-52-5211-0000	625.00
Vendor Total:									625.00
00164	Carol Stream Lawn and Power								
	Parts	212376	473594	102.10.2021				10-101-000-53-5315-0000	119.97
Vendor Total:									119.97
00192	City of Wheaton								
	Liquor License and Event Permit for Octoberfest	212381	510163	102.10.2021				10-000-416-52-5241-1910	125.00
	September Board Meeting	212381	510186	102.10.2021				10-000-000-54-5401-0000	103.33
	Patrol Service for Concerts on 9/10 & 9/11	212545	510191	104.10.2021				10-000-416-52-5241-1900	1,442.70
	October Board Meeting	212614	510290	111.11.2021				10-000-000-54-5401-0000	103.33
Vendor Total:									1,774.36
00193	City of Wheaton								
	Prairie Path Park 090821-100721	212546	0004420000_1021	104.10.2021				10-000-000-52-5264-0000	22.29
	Hurley Park 090821-100721	212546	0021856000_1021	104.10.2021				10-000-000-52-5264-0000	22.29
	Parks & Planning 090721-100621	212546	0029220000_1021	104.10.2021				10-101-000-52-5264-0000	246.86
	W W Stevens Park 090721-100621	212546	0055220100_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	855 Prairie 090721-100621	212546	0310060201_1021	104.10.2021				10-000-856-52-5264-0000	403.08
	Kelly Park/Edison 090821-100721	212546	0370840000_1021	104.10.2021				10-000-000-52-5264-0000	63.05
	DC Hist Museum 090721-100621	212546	0396760000_1021	104.10.2021				10-000-000-52-5264-0000	35.20
	DC Hist Museum 090721-100621	212546	0396760000_1021	104.10.2021				10-430-000-52-5264-0000	15.08
	Northside Park 090721-100621	212546	0402460000_1021	104.10.2021				10-000-000-52-5264-0000	538.25
	Memorial Park 090721-100621	212546	0417770200_1021	104.10.2021				10-000-000-52-5264-0000	650.06
	Seven Gables Park 090821-100721	212546	0500620100_1021	104.10.2021				10-000-000-52-5264-0000	107.88
	Scottdale Park 090821-100721	212546	0551600000_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	Briar Patch Park 090821-100721	212546	0642091600_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	Briar Patch Park 090821-100721	212546	0642091700_1021	104.10.2021				10-000-000-52-5264-0000	57.48
	Triangle Park 090721-100621	212546	0666060100_1021	104.10.2021				10-000-000-52-5264-0000	22.29
	Hillside Park 090821-100721	212546	0670480200_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	Sunnyside Park 090821-100721	212546	0674020000_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	Hoffman Park 090721-100621	212546	0693200000_1021	104.10.2021				10-000-000-52-5264-0000	20.89
	Briarknoll Park 090821-100721	212546	0922450100_1021	104.10.2021				10-000-000-52-5264-0000	20.89
Vendor Total:									2,330.04
00323	Government Navigation Group								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Consulting Services October 2021				212633	1449	111.11.2021	10-000-000-52-5205-000C	1,333.36
								Vendor Total:	1,333.36
00387	Haggerty Ford								
	Mirror for Truck# 1154				212404	6637	102.10.2021	10-101-000-53-5315-000C	210.05
	Truck 1181				212494	6715	103.10.2021	10-101-000-53-5315-000C	19.47
	Truck# 1116 PSC 39481				212566	6758	104.10.2021	10-101-000-53-5315-000C	37.68
								Vendor Total:	267.20
00406	Commonwealth Edison								
	Seven Gables Park 091021-101121				212480	8679428014_1021	103.10.2021	10-000-000-52-5260-000C	14.18
								Vendor Total:	14.18
00409	Communications Direct Inc								
	Radio Rentals for Concerts (7/26 and 9/10)				212549	IN165982	104.10.2021	10-000-416-52-5241-190C	300.00
	Radio Batteries for Concerts				212549	LD166254	104.10.2021	10-000-416-52-5241-190C	166.00
	Radio Rentals for Night Run				212549	RN165915	104.10.2021	10-000-416-52-5241-191C	300.00
	Radio Rentals for Concerts (7/26 and 9/10)				212549	RN165915	104.10.2021	10-000-416-52-5241-190C	300.00
								Vendor Total:	1,066.00
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 090721-100621				212482	0081092079_1021	103.10.2021	10-000-000-52-5260-000C	60.31
	Parks & Planning 091321-101221				212482	1785163109_1021	103.10.2021	10-101-000-52-5260-000C	820.64
	Overpass Bridge 091421-101321				212482	2115116037_1021	103.10.2021	10-000-000-52-5260-000C	60.98
	Northside Park 091421-101321				212619	2423026020_1021	111.11.2021	10-000-000-52-5260-000C	72.60
	C L Herrick Park 091521-101421				212551	6703043016_1021	104.10.2021	10-000-000-52-5260-000C	54.51
	Northside Park 092121-102021				212619	7203024021_1021	111.11.2021	10-000-000-52-5260-000C	446.54
	Briar Patch Park 090921-100821				212482	7671244006_1021	103.10.2021	10-000-000-52-5260-000C	55.12
	Hurley Park 091021-101121				212482	7928415004_1021	103.10.2021	10-000-000-52-5260-000C	21.55
	Northside Park 091421-101321				212619	8351597001_1021	111.11.2021	10-000-000-52-5260-000C	249.33
	855 Prairie 091421-101321				212482	8603078055_1021	103.10.2021	10-000-856-52-5260-000C	933.18
	Seven Gables Park 091021-101121				212482	8679427008_1021	103.10.2021	10-000-000-52-5260-000C	76.54
	Memorial Park 090721-100621				212482	8843562003_1021	103.10.2021	10-000-000-52-5260-000C	24.49
								Vendor Total:	2,875.79
00604	MCCANN INDUSTRIES INC.								
	Bags for Run				212505	P54699	103.10.2021	10-101-000-53-5314-000C	100.00
								Vendor Total:	100.00
00617	MENARDS GLENDALE HEIGHTS								
	Parts				212642	74129	111.11.2021	10-101-000-53-5315-000C	8.26
	Parts				212575	77470	104.10.2021	10-101-000-53-5315-000C	16.51
								Vendor Total:	24.77
00624	Midwest Groundcovers LLC								
	Landscaping				212507	I691789	103.10.2021	10-101-000-53-5331-000C	128.70
	Landscaping				212507	I691790	103.10.2021	10-101-000-53-5331-000C	3,252.05
	Landscaping				212507	I691791	103.10.2021	10-101-000-53-5331-000C	97.50
								Vendor Total:	3,478.25
00655	NAPCO STEEL INC.								
	NS Manhole Cover				212424	451897	102.10.2021	10-101-000-53-5308-000C	254.45
								Vendor Total:	254.45
00680	Northern Illinois Gas Company								
	855 Prairie 091621-101521				212577	0402035172_1021	104.10.2021	10-000-856-52-5261-000C	51.91

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks & Planning 091021-101121				212508	0460407175_1021	103.10.2021	10-101-000-52-5261-000C	140.44
	855 Prairie 091621-101521				212577	0693040819_1021	104.10.2021	10-000-856-52-5261-000C	39.99
	855 Prairie 061721-101521				212643	0835554754_1021	111.11.2021	10-000-856-52-5261-000C	33.19
	855 Prairie 071921-101521				212643	1366082885_1021	111.11.2021	10-000-856-52-5261-000C	32.23
	855 Prairie 091621-101521				212577	5076137885_1021	104.10.2021	10-000-856-52-5261-000C	38.93
	DC History Museum 091421-101321				212577	5389121000_1021	104.10.2021	10-000-000-52-5261-000C	115.58
	DC History Museum 091421-101321				212577	5389121000_1021	104.10.2021	10-430-000-52-5261-000C	49.54
								Vendor Total:	501.81
00704	OFFICE DEPOT								
	Office Supplies				212509	201881954001	103.10.2021	10-430-000-53-5302-000C	56.39
								Vendor Total:	56.39
00717	Paddock Publications Inc., The Daily Herald								
	BAO & BINA Hearing Notices				212579	194100	104.10.2021	10-000-000-54-5428-000C	38.33
								Vendor Total:	38.33
00783	Randall Pressure Systems Inc								
	Truck 1744				212586	I-43143-0	104.10.2021	10-101-000-53-5315-000C	21.73
								Vendor Total:	21.73
00791	Regional Truck Equipment								
	Truck 1192 PSC 39297				212436	228599	102.10.2021	10-101-000-53-5315-000C	231.00
	Truck 1172 PSC 39653				212588	228786	104.10.2021	10-101-000-53-5315-000C	5.12
								Vendor Total:	236.12
00792	Reinders Inc								
	Parts and Stock				212437	1900370-00	102.10.2021	10-101-000-53-5315-000C	185.32
	Lens Red				212437	1900370-01	102.10.2021	10-101-000-53-5315-000C	50.51
	PSC-39286 Equipment 1371				212437	1901707-00	102.10.2021	10-101-000-53-5315-000C	192.44
								Vendor Total:	428.27
00794	RENTALMAX L.L.C.								
	Rental Lights for Night Run Race				212438	500266-8	102.10.2021	10-000-416-53-5346-191C	1,531.46
								Vendor Total:	1,531.46
00799	CCS Contractor Equipment & Supply Inc.								
	Supplies				212475	241615	103.10.2021	10-101-000-53-5314-000C	68.40
								Vendor Total:	68.40
01023	Waste Management of Illinois Inc								
	Parks & Planning 090121-093021				212457	207653823005_0930	102.10.2021	10-101-000-52-5263-000C	1,103.58
	Brew Fest Dumpster				212457	3414539-2011-6	102.10.2021	10-000-416-53-5346-1903	6.88
	Seven Gables Cleaning				212457	3414588-2011-3	102.10.2021	10-101-000-52-5263-000C	450.65
								Vendor Total:	1,561.11
01043	Wheaton Sanitary District								
	DC Hist Museum 090721-100621				212662	020785000_1021	111.11.2021	10-430-000-52-5264-000C	7.22
	DC Hist Museum 090721-100621				212662	020785000_1021	111.11.2021	10-000-000-52-5264-000C	16.85
	Seven Gables Park 090821-100721				212662	022415000_1021	111.11.2021	10-000-000-52-5264-000C	56.75
	Manchester Park 090721-100621				212662	026101000_1021	111.11.2021	10-000-000-52-5264-000C	44.49
	Parks & Planning 090721-100621				212662	027991000_1021	111.11.2021	10-101-000-52-5264-000C	101.68
	Northside Park 090721-100621				212662	037067000_1021	111.11.2021	10-000-000-52-5264-000C	285.47
	Prairie Path Park 090821-100721				212662	037561000_1021	111.11.2021	10-000-000-52-5264-000C	22.74
	855 Prairie 090721-100621				212662	041834000_1021	111.11.2021	10-000-856-52-5264-000C	224.21
	Memorial Park 090721-100621				212662	049370000_1021	111.11.2021	10-000-000-52-5264-000C	330.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,089.81
01052	Wilhelmi, Margie			Mileage Reimbursement for September and Oct	212663	103121	111.11.2021	10-000-415-54-5422-000C	38.64
								Vendor Total:	38.64
02243	Holsteins Garage			Parts	212496	1921	103.10.2021	10-101-000-52-5210-000C	80.00
								Vendor Total:	80.00
02318	Cassidy Tire & Service			Equipment 1210 Inspection	212377	906005327	102.10.2021	10-101-000-52-5210-000C	179.20
								Vendor Total:	179.20
02321	Haggerty Chevrolet			Truck 1141	212493	4695	103.10.2021	10-101-000-53-5315-000C	62.01
								Vendor Total:	62.01
02412	Milton Township			Security for October Fest and Night Run on 10/0	212421	100221	102.10.2021	10-000-416-52-5241-191C	250.00
								Vendor Total:	250.00
02796	NAPA			Truck 1177	212423	5736-608863	102.10.2021	10-101-000-53-5315-000C	18.49
				Fuel Pumps	212423	5736-609178	102.10.2021	10-101-000-53-5315-000C	30.66
				Parts T182	212423	5736-609377	102.10.2021	10-101-000-53-5315-000C	27.28
				Truck 1023 PAC 38568	212423	5736-609964	102.10.2021	10-101-000-53-5315-000C	36.99
				Truck #1023	212423	5736-610020	102.10.2021	10-101-000-53-5315-000C	44.77
				Truck 1119	212423	5736-610198	102.10.2021	10-101-000-53-5315-000C	5.69
				Oil Filter Truck #1115	212423	5736-610237	102.10.2021	10-101-000-53-5315-000C	5.29
				Equipment 1204 Parts	212423	5736-610404	102.10.2021	10-101-000-53-5315-000C	8.16
				Equipment 1204 Parts	212423	5736-610416	102.10.2021	10-101-000-53-5315-000C	25.82
				Truck 1181	212423	5736-610424	102.10.2021	10-101-000-53-5315-000C	15.68
				Refund for Oil Filter	212423	5736-610482	102.10.2021	10-101-000-53-5315-000C	-5.69
				Truck 1181	212423	5736-610574	102.10.2021	10-101-000-53-5315-000C	9.58
				Truck 1104	212423	5736-610646	102.10.2021	10-101-000-53-5315-000C	9.98
				Return of Fuel Filter	212423	5736-610989	102.10.2021	10-101-000-53-5315-000C	-9.58
				Truck 1177	212423	5736-611381	102.10.2021	10-101-000-53-5315-000C	23.24
				Truck 1102	212423	5736-612093	102.10.2021	10-101-000-53-5315-000C	34.18
				Truck 1185	212423	5736-612342	102.10.2021	10-101-000-53-5315-000C	34.67
								Vendor Total:	315.21
02814	Sales Solutions			Holiday Ornament - 100th	212651	6615	111.11.2021	10-000-415-54-5426-000C	1,000.00
				Holiday Ornament - 100th	212651	6615	111.11.2021	10-000-000-54-5438-000C	2,300.00
								Vendor Total:	3,300.00
03208	Core & Main LP			NS Water Main Repair	212386	P674821	102.10.2021	10-101-000-53-5311-000C	274.80
								Vendor Total:	274.80
03248	Atlas Bobcat Inc.			Equipment 1210 PSC 39110	212370	BT5084	102.10.2021	10-101-000-53-5315-000C	806.00
								Vendor Total:	806.00
03266	Alta Construction Equipment Illinois, LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Truck 1201	212466	SP4/37968	103.10.2021	10-101-000-53-5315-000C	15.07
								Vendor Total:	15.07
03355	First Illinois Systems Inc.			Pest Control October 2021	212490	29448	103.10.2021	10-430-000-52-5210-000C	103.00
								Vendor Total:	103.00
03481	Tressler LLP			Services through 093021	212599	436380	104.10.2021	10-000-000-52-5207-000C	173.33
								Vendor Total:	173.33
03754	Comcast Cable			DC History Museum 102221-112121	212547	87712040736543_11	104.10.2021	10-000-000-52-5262-000C	108.35
				Prairie 100521-110421	212383	87712047035906_11	102.10.2021	10-000-856-52-5262-000C	238.35
				Parks Services 101721-111621	212479	87712047526761_11	103.10.2021	10-101-000-52-5262-000C	108.35
								Vendor Total:	455.05
03922	Patlin Incorporated			Return Wing Nuts / GR5 HHCS	212510	78843-1	103.10.2021	10-101-000-53-5315-000C	-91.32
				Flat Washer Nuts	212510	78970-1	103.10.2021	10-101-000-53-5315-000C	25.14
				PSC 32598	212510	78970-2	103.10.2021	10-101-000-53-5315-000C	13.62
				Clamps and Washers	212510	81431-1	103.10.2021	10-101-000-53-5334-000C	90.72
								Vendor Total:	38.16
04109	Power Up Batteries LLC.			Bulb	212431	P43723039	102.10.2021	10-101-000-53-5315-000C	141.01
				Batteries Gen 1 2 and 3	212431	P44303321	102.10.2021	10-101-000-53-5315-000C	341.66
				Equip 1502 PSC 40215	212646	P45287724	111.11.2021	10-101-000-53-5315-000C	46.95
								Vendor Total:	529.62
04267	Martin Whalen Group Inc			Prairie - HR 102821-112721	212641	70550_1121	111.11.2021	10-418-000-52-5211-0000	12.31
				Prairie - Payroll 102821-112721	212641	70562_1121	111.11.2021	10-419-000-52-5211-0000	19.90
				Prairie-Finance 102821-112721	212641	76404_1121	111.11.2021	10-419-000-52-5211-0000	46.79
				Museum 102821-112721	212641	MW82277_1121	111.11.2021	10-000-000-52-5211-0000	51.77
				Parks 102821-112721	212641	MW82522_1121	111.11.2021	10-101-000-52-5211-0000	139.62
				Prairie 102821-112721	212641	MW82571_1121	111.11.2021	10-000-856-52-5211-0000	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc			Drinking Water September 2021	212485	262006_0921W	103.10.2021	10-000-856-53-5302-000C	41.93
				Water Cooler Rental October 2021	212485	262006_1021R	103.10.2021	10-000-856-52-5220-000C	6.00
								Vendor Total:	47.93
04888	Feece Oil Company			495 Gallons of Regular Gasoline	212397	3817472	102.10.2021	10-101-000-53-5348-000C	1,333.02
				245 Gallons of Diesel Fuel	212397	3819153	102.10.2021	10-101-000-53-5348-000C	580.20
				611 Gallons of Regular Gasoline	212397	3822363	102.10.2021	10-101-000-53-5348-000C	1,649.65
				122 Gallons of Diesel Fuel	212397	3822364	102.10.2021	10-101-000-53-5348-000C	296.12
				469 Gallons of Regular Gasoline	212397	3824728	102.10.2021	10-101-000-53-5348-000C	1,267.68
				286 Gallons of Diesel Fuel	212397	3824729	102.10.2021	10-101-000-53-5348-000C	719.34
				470 Gallons of Regular Gasoline	212630	3828331	111.11.2021	10-101-000-53-5348-000C	1,346.52
				115 Gallons of Diesel Fuel	212630	3828332	111.11.2021	10-101-000-53-5348-000C	306.39
				425 Gallons of Regular Gasoline	212630	3830592	111.11.2021	10-101-000-53-5348-000C	1,235.03
				225 Gallons of Diesel Fuel	212630	3830593	111.11.2021	10-101-000-53-5348-000C	607.09
				186 Gallons of Diesel Fuel	212630	3833353	111.11.2021	10-101-000-53-5348-000C	486.80
				430 Gallons of Regular Gasoline	212630	3833354	111.11.2021	10-101-000-53-5348-000C	1,234.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									11,062.34
04895	Quadient Leasing USA Inc.								
	Prairie Postage Machine Lease	212513	N9080199			103.10.2021		10-000-856-52-5220-0000	536.76
Vendor Total:									536.76
04937	Acorn Niles Corporation								
	Parts	212605	533200			111.11.2021		10-101-000-53-5315-0000	89.88
Vendor Total:									89.88
05162	Hines Building Supply - US LBM LLC								
	Concrete Supply Framing	212635	5132357			111.11.2021		10-101-000-53-5314-0000	360.00
Vendor Total:									360.00
05261	Hi Fi Events Inc.								
	Sound & Light for Octoberfest & Night Run	212406	WPD100821			102.10.2021		10-000-416-52-5241-1910	550.00
Vendor Total:									550.00
05728	Central Irrigation Supply Inc.								
	CAC Pavers	212378	120797			102.10.2021		10-101-000-53-5331-0000	120.95
	855 Irrigation Supplies	212613	7666886-00			111.11.2021		10-101-000-53-5333-0000	62.57
Vendor Total:									183.52
05733	Steiner Electric Company								
	Atten Shelter	212595	S006961360.002			104.10.2021		10-101-000-53-5312-0000	1,874.31
	Ice Rink	212654	S007008493.001			111.11.2021		10-101-000-53-5312-0000	171.34
Vendor Total:									2,045.65
05810	US Bank Equipment Finance								
	Prairie Finance OCT 2021	212527	76404_1021			103.10.2021		10-419-000-52-5211-0000	29.81
	Museum OCT 2021	212527	82277_1021			103.10.2021		10-000-000-52-5211-0000	272.66
	Parks OCT 2021	212527	82522_1021			103.10.2021		10-101-000-52-5211-0000	136.33
	Prairie OCT 2021	212527	82571_1021			103.10.2021		10-000-856-52-5211-0000	227.21
Vendor Total:									666.01
06133	M to Z Event Management								
	Timing Company for Light the Torch Night Run	212418	1182			102.10.2021		10-000-416-52-5241-1910	1,867.00
Vendor Total:									1,867.00
06181	Rapsys Incorporated								
	Goose Control October 2021	212434	16298			102.10.2021		10-101-000-52-5211-0000	1,105.00
Vendor Total:									1,105.00
06250	LRS Holdings LLC								
	Portable Unit CAC September 2021	212416	PS407506			102.10.2021		10-101-000-52-5211-0000	180.00
	Portable Unit Central Park Tennis September 2021	212416	PS407508			102.10.2021		10-101-000-52-5211-0000	192.85
	Portable Unit Lincoln Marsh September 2021	212416	PS407511			102.10.2021		10-101-000-52-5211-0000	180.00
	Portable Unit Rathje Park September 2021	212416	PS407512			102.10.2021		10-101-000-52-5211-0000	90.00
	Portable Unit Sensory Garden September 2021	212416	PS407513			102.10.2021		10-101-000-52-5211-0000	90.00
	Portable Unit Kelly Park September 2021	212416	PS407522			102.10.2021		10-101-000-52-5211-0000	90.00
Vendor Total:									822.85
06308	Westlake Hardware Inc								
	Cleaning Supplies	212660	12507492			111.11.2021		10-101-000-53-5316-0000	11.69
	Tools	212660	12507492			111.11.2021		10-101-000-53-5315-0000	29.31
	Pool Pump	212660	12507497			111.11.2021		10-101-000-53-5315-0000	1.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Tape for Signs	212660	12507504	111.11.2021	10-101-000-53-5314-0000	10.79
				Grill Brushes	212660	12507517	111.11.2021	10-101-000-53-5314-0000	23.38
				Fasteners Equipment 1209	212660	12507521	111.11.2021	10-101-000-53-5315-0000	13.50
				Stock	212660	12507529	111.11.2021	10-101-000-53-5334-0000	7.31
				Parts	212660	12507553	111.11.2021	10-101-000-53-5315-0000	13.63
				Parts	212660	12507558	111.11.2021	10-101-000-53-5315-0000	41.35
				Sign Shop	212660	12507578	111.11.2021	10-101-000-53-5314-0000	9.46
				Parts	212660	12507579	111.11.2021	10-101-000-53-5315-0000	29.85
				Hardware	212660	12607772	111.11.2021	10-101-000-53-5334-0000	15.60
				Clamps for Playground	212660	12607773	111.11.2021	10-101-000-53-5310-0000	23.68
				Paint	212660	12607785	111.11.2021	10-101-000-53-5347-0000	18.87
				Carpentry Supplies	212660	12607787	111.11.2021	10-101-000-53-5314-0000	48.21
				Sign Shop	212660	12607808	111.11.2021	10-101-000-53-5314-0000	53.96
				NS Pump PSC 38199	212660	12607814	111.11.2021	10-101-000-53-5315-0000	14.39
				Carpentry	212660	12607852	111.11.2021	10-101-000-53-5314-0000	12.39
				Supplies	212660	12607864	111.11.2021	10-101-000-53-5345-0000	50.36
								Vendor Total:	429.16
06539			Runco Office Supply & Equipment Co						
				Office Supplies	212650	842014-0	111.11.2021	10-000-000-53-5302-0000	87.00
				Alpine Spring Water	212650	842832-0	111.11.2021	10-000-000-53-5302-0000	15.66
				Office Supplies	212650	842832-0	111.11.2021	10-430-000-53-5302-0000	39.19
				Office Supplies	212650	843445-0	111.11.2021	10-000-000-53-5302-0000	34.97
				Office Supplies	212650	844999-0	111.11.2021	10-000-000-53-5302-0000	61.21
								Vendor Total:	238.03
06542			Call One, Inc.						
				Admin 101521-111421	212474	97900018657_1121	103.10.2021	10-000-000-52-5262-0000	233.37
				Admin 101521-111421	212543	97900018657_1121	104.10.2021	10-000-000-52-5262-0000	0.00
								Vendor Total:	233.37
06585			Creer, Gail						
				Mileage Reimbursement for June 2021	212623	063021	111.11.2021	10-000-415-54-5422-0000	7.73
								Vendor Total:	7.73
06674			Lingo Communications LLC						
				Parks 100421-110321	212503	960579_1121	103.10.2021	10-101-000-52-5262-0000	249.05
				HR 100421-110321	212503	960579_1121	103.10.2021	10-418-000-52-5262-0000	49.92
				Finance 100421-110321	212503	960579_1121	103.10.2021	10-419-000-52-5262-0000	49.92
				Admin 100421-110321	212503	960579_1121	103.10.2021	10-000-000-52-5262-0000	148.51
								Vendor Total:	497.40
06726			Dearborn Life Insurance Company						
				Voluntary Life Insurance November 2021	212554	110121	104.10.2021	10-000-000-21-2130-0000	951.49
								Vendor Total:	951.49
06979			Dailey, Julie						
				Design Rendition of Memorial Park Holiday Orr	212624	102721	111.11.2021	10-000-415-54-5426-0000	434.00
				Design Rendition of Memorial Park	212624	102721	111.11.2021	10-000-416-52-5241-1900	433.00
				Design Rendition of Museum Building	212624	102721	111.11.2021	10-430-000-54-5426-0000	216.50
								Vendor Total:	1,083.50
TMP*3297			Walenzik, Sarah						
				Reissue AP# 165336 06/25/2020 for Walenzik	212530	165336	103.10.2021	10-000-000-25-2580-0000	318.42
								Vendor Total:	318.42
TMP*3522			Stryker, Kendall						

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Reissue PRCK# 12997 07/13/2018 for Stryker	212444			12997		102.10.2021	10-000-000-25-2581-000C	25.00
								Vendor Total:	25.00
	TMP*3523 Zawicki, Jack								
	Reissue PRCK# 14912 11/23/2018 for Zawicki	212461			14912		102.10.2021	10-000-000-25-2581-000C	695.54
	Reissue PRCK# 19246 10/25/2019 for Zawicki	212461			19246		102.10.2021	10-000-000-25-2581-000C	622.44
								Vendor Total:	1,317.98
	TMP*3524 Bagley, Kristin								
	Reissue PRCK# 16324 05/24/2019 for Bagley	212371			16324		102.10.2021	10-000-000-25-2581-000C	22.62
								Vendor Total:	22.62
	TMP*3525 Gambol, Anna								
	Reissue PRCK# 17850 08/02/2019 for Gambol	212399			17850		102.10.2021	10-000-000-25-2581-000C	590.11
								Vendor Total:	590.11
	TMP*3526 Wagner, Annie								
	Reissue PRCK# 17889 08/02/2019 for Wagner	212456			17889		102.10.2021	10-000-000-25-2581-000C	22.85
								Vendor Total:	22.85
	TMP*3527 Veit, Andrew								
	Reissue PRCK# 18447 08/30/2019 for Veit	212454			18447		102.10.2021	10-000-000-25-2581-000C	111.20
								Vendor Total:	111.20
	TMP*3528 Samuelson, Nicole								
	Reissue PRCK# 18665 08/30/2019 for Samuelso	212440			18665		102.10.2021	10-000-000-25-2581-000C	7.86
								Vendor Total:	7.86
	TMP*3529 Lundblad, Abbigale								
	Reissue PRCK# 19763 12/20/2019 for Lundblad	212417			19763		102.10.2021	10-000-000-25-2581-000C	9.00
								Vendor Total:	9.00
	TMP*3530 Gedritis, Irie								
	Reissue PRCK# 20049 01/31/2020 for Gedritis	212400			20049		102.10.2021	10-000-000-25-2581-000C	99.02
								Vendor Total:	99.02
	TMP*3531 Monroe, John								
	Reissue PRCK# 20124 02/14/2020 for Monroe	212422			20124		102.10.2021	10-000-000-25-2581-000C	13.11
	Reissue PRCK# 20237 02/28/2020 for Monroe	212422			20237		102.10.2021	10-000-000-25-2581-000C	26.21
								Vendor Total:	39.32
	TMP*3532 Carey, Jodi								
	Reissue PRCK# 20610 04/22/2020 for Carey	212375			20610		102.10.2021	10-000-000-25-2581-000C	170.35
								Vendor Total:	170.35
	TMP*3533 Baliga, Miranda								
	Reissue Payroll DD 10/08/21 for Baliga	212469			11202		103.10.2021	10-000-000-25-2581-000C	89.33
								Vendor Total:	89.33
	TMP*3534 Alvis, Erin								
	Reissue PRCK# 16769 06/07/2019 for Alvis	212467			16769		103.10.2021	10-000-000-25-2581-000C	25.41
								Vendor Total:	25.41
	TMP*3535 Reynoso, Miguel								
	Reissue PRCK# 13007 07/13/2018 for Reynoso	212515			13007		103.10.2021	10-000-000-25-2581-000C	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	50.00
TMP*3536	Melendez, Marissa									
	Reissue PRCK# 20175 02/14/2020 for Melendez	212506	20175	103.10.2021				10-000-000-25-2581-000C	4.94	
									Vendor Total:	4.94
TMP*3537	Kasparas, Vitkus									
	Reissue PRCK# 20410 03/13/2020 for Kasparas	212569	20410	104.10.2021				10-000-000-25-2581-000C	1.77	
	Reissue PRCK# 20790 07/17/2020 for Kasparas	212569	20790	104.10.2021				10-000-000-25-2581-000C	2.66	
									Vendor Total:	4.43
TMP*3538	Amwoza, Paige									
	Reissue Payroll DD 10/22/21 for Amwoza	212607	11200	111.11.2021				10-000-000-25-2581-000C	39.33	
									Vendor Total:	39.33
									Fund Total:	53,088.50
20	Recreation									
00042	Anderson Elevator Co.									
	CC Elevator Maintenance October 2021	212366	INV-48256-R9V6	102.10.2021				20-101-220-52-5211-0000	183.00	
	CAC Elevator Maintenance October 2021	212366	INV-48257-NIK9	102.10.2021				20-101-225-52-5211-0000	189.00	
									Vendor Total:	372.00
00057	Armbrust Plumbing & Air Conditioning Inc.									
	Service Call & Labor	212609	21066517	111.11.2021				20-101-225-52-5210-000C	579.00	
	Service Call	212609	25897619	111.11.2021				20-101-225-52-5210-000C	309.00	
									Vendor Total:	888.00
00192	City of Wheaton									
	September Board Meeting	212381	510186	102.10.2021				20-000-000-54-5401-000C	103.34	
	October Board Meeting	212614	510290	111.11.2021				20-000-000-54-5401-000C	103.33	
									Vendor Total:	206.67
00193	City of Wheaton									
	Rathje Park 090821-100721	212546	0007650000_1021	104.10.2021				20-000-000-52-5264-000C	22.29	
	Graf Park/Monroe 090721-100621	212546	0034005200_1021	104.10.2021				20-000-000-52-5264-000C	20.89	
	Graf Pk/Monroe 090721-100621	212546	0034005300_1021	104.10.2021				20-000-000-52-5264-000C	113.45	
	Northside Pool 090721-100621	212546	0052890000_1021	104.10.2021				20-222-231-52-5264-000C	505.50	
	Northside Pool 090721-100621	212546	0052890100_1021	104.10.2021				20-222-231-52-5264-000C	419.76	
	Boy Scout Cabin 090721-100621	212546	0052910000_1021	104.10.2021				20-000-000-52-5264-000C	22.29	
	Toohy Park 090821-100721	212546	0212470900_1021	104.10.2021				20-000-000-52-5264-000C	258.85	
	Atten Park 090821-100721	212546	0280800000_1021	104.10.2021				20-000-000-52-5264-000C	189.09	
	Atten Park 090821-100721	212546	0280840800_1021	104.10.2021				20-000-000-52-5264-000C	1,150.56	
	Central Athletic Complex 090721-100621	212546	0366180000_1021	104.10.2021				20-220-225-52-5264-000C	30.30	
	Central Athletic Complex 090721-100621	212546	0366190000_1021	104.10.2021				20-220-225-52-5264-000C	186.16	
	Clocktower Commons 090721-100621	212546	0367030000_1021	104.10.2021				20-350-303-52-5264-000C	228.65	
	Zamboni Storage 090721-100621	212546	0375250000_1021	104.10.2021				20-220-225-52-5264-000C	63.05	
	Mary Lubko Center 090721-100621	212546	0417780000_1021	104.10.2021				20-000-304-52-5264-000C	99.05	
	Community Center 090821-100721	212546	0443170000_1021	104.10.2021				20-224-220-52-5264-000C	1,972.46	
	Rice Pool 090821-100721	212546	0443170100_1021	104.10.2021				20-222-232-52-5264-000C	140.70	
	Rice Pool 090821-100721	212546	0443170200_1021	104.10.2021				20-222-232-52-5264-000C	140.66	
									Vendor Total:	5,563.71
00237	Dreisilker Electric Motors									
	Belt	212488	I196462	103.10.2021				20-101-000-53-5313-000C	22.03	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									22.03
00287	Egan, Rebecca								
	Mileage Reimbursement for 080621-092221	212394	092221	102.10.2021				20-000-112-54-5422-0000	18.98
Vendor Total:									18.98
00308	Future Pros								
	Wings Fall Training 8/16/21-9/24/21	212559	092421	104.10.2021				20-220-204-52-5280-4457	17,280.00
Vendor Total:									17,280.00
00323	Government Navigation Group								
	Consulting Services October 2021	212633	1449	111.11.2021				20-000-000-52-5205-0000	1,333.32
Vendor Total:									1,333.32
00406	Commonwealth Edison								
	Lincoln Marsh Office 091421-101321	212548	8435664018_1021	104.10.2021				20-000-112-52-5260-0000	215.40
Vendor Total:									215.40
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 082621-092721	212482	0220031032_0921	103.10.2021				20-000-000-52-5260-0000	36.04
	Seven Gables Barn 092721-102621	212619	0220031032_1021	111.11.2021				20-000-000-52-5260-0000	36.35
	Community Center 090921-100821	212482	0534243000_1021	103.10.2021				20-224-220-52-5260-0000	9,952.42
	Rice Pool 090921-100821	212482	0534243000_1021	103.10.2021				20-222-232-52-5260-0000	3,317.47
	Atten Park 090921-100821	212482	0788335008_1021	103.10.2021				20-000-000-52-5260-0000	1,426.13
	Graf Park/Monroe 090921-100821	212482	0788340009_1021	103.10.2021				20-000-000-52-5260-0000	566.42
	Zamboni Storage 083021-092921	212482	1110160150_0921	103.10.2021				20-220-225-52-5260-0000	34.38
	Graf Park/Monroe 090921-100821	212482	1371090088_1021	103.10.2021				20-000-000-52-5260-0000	80.72
	Central Athletic Complex 090821-100721	212482	6219071053_1021	103.10.2021				20-220-225-52-5260-0000	4,773.82
	Toohy Park 091021-101121	212619	6414387023_1021	111.11.2021				20-000-000-52-5260-0000	404.98
	Clocktower Commons 090821-100721	212619	7123061000_1021	111.11.2021				20-350-303-52-5260-0000	223.56
	Rathje Park 091321-101221	212482	7592636002_1021	103.10.2021				20-000-000-52-5260-0000	149.83
	Northside Shelter 091421-101321	212619	8351586008_1021	111.11.2021				20-000-000-52-5260-0000	79.35
	Girl Scout Cabin 091421-101321	212482	8351594000_1021	103.10.2021				20-000-000-52-5260-0000	30.47
	Northside Pool 091421-101321	212619	8351595007_1021	111.11.2021				20-222-231-52-5260-0000	238.52
	Boy Scout Cabin 091421-101321	212482	8351596004_1021	103.10.2021				20-000-000-52-5260-0000	22.39
	Mary Lubko Center 090721-100621	212482	8843417003_1021	103.10.2021				20-000-304-52-5260-0000	433.15
Vendor Total:									21,806.00
00418	Conserv FS Inc.								
	Field Lining	212384	6410357	102.10.2021				20-101-000-53-5349-0000	460.00
	Striping Paint	212550	6410610	104.10.2021				20-101-000-53-5349-0000	1,008.00
Vendor Total:									1,468.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 091521-101321	212498	1025211695604_102	103.10.2021				20-000-112-52-5264-0000	28.58
Vendor Total:									28.58
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool 090121-093021	212618	7718490000_0921	111.11.2021				20-222-232-52-5261-0000	835.00
	Community Center 090121-093021	212618	7718490000_0921	111.11.2021				20-224-220-52-5261-0000	2,504.99
Vendor Total:									3,339.99
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Rice Pool	212500	13730226	103.10.2021				20-222-232-53-5328-0000	244.00
Vendor Total:									244.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00512	Kantor, Gary			Magic Classes 092921	212410	092921	102.10.2021	20-220-202-52-5280-2275	130.68
Vendor Total:									130.68
00604	MCCANN INDUSTRIES INC.			HH Trunk or Treat Lights October 2021	212574	R04026	104.10.2021	20-220-209-52-5280-992C	147.90
Vendor Total:									147.90
00615	MENARDS WEST CHICAGO			Halloween Happenings	212420	37235	102.10.2021	20-220-209-53-5301-992C	83.58
				Theater Flats	212576	38585	104.10.2021	20-220-202-53-5301-226C	164.75
Vendor Total:									248.33
00680	Northern Illinois Gas Company			Central Athletic Complex 091421-101321	212508	1750636993_1021	103.10.2021	20-220-225-52-5261-000C	158.88
				Rathje Park 091021-101121	212508	1812901000_1021	103.10.2021	20-000-000-52-5261-000C	39.02
				Toohey Park 090921-100821	212508	4163602345_1021	103.10.2021	20-000-000-52-5261-000C	131.05
				Zamboni Storage 091421-101321	212508	4910440592_1021	103.10.2021	20-220-225-52-5261-000C	38.97
				Mary Lubko Center 081321-091421	212508	4920221000_0921	103.10.2021	20-000-304-52-5261-000C	44.00
				Mary Lubko Center 091421-101321	212508	4920221000_1021	103.10.2021	20-000-304-52-5261-000C	45.23
				Memorial Park Bandshell 091421-101321	212508	81577915226_1021	103.10.2021	20-000-000-52-5261-000C	47.06
Vendor Total:									504.21
00717	Paddock Publications Inc., The Daily Herald			BAO & BINA Hearing Notices	212579	194100	104.10.2021	20-000-000-54-5428-000C	38.33
Vendor Total:									38.33
00838	SANTO SPORT STORE			Referee Uniforms	212517	502438	103.10.2021	20-220-204-53-5301-4454	558.60
Vendor Total:									558.60
00942	Terrace Supply Company			Chemicals	212448	01028917	102.10.2021	20-101-232-53-5335-000C	19.78
				Rice Pool Chemicals	212598	70509734	104.10.2021	20-101-232-53-5335-000C	183.74
Vendor Total:									203.52
01023	Waste Management of Illinois Inc			Manchester Park 090121-093021	212457	207653823005_093C	102.10.2021	20-000-000-52-5263-000C	1,103.57
Vendor Total:									1,103.57
01043	Wheaton Sanitary District			Mary Lubko Center 090721-100621	212662	020309000_1021	111.11.2021	20-000-304-52-5264-000C	36.33
				Clocktower Commons 090721-100621	212662	021723000_1021	111.11.2021	20-350-303-52-5264-000C	109.84
				Northside Pool 090721-100621	212662	023365000_1021	111.11.2021	20-222-231-52-5264-000C	297.73
				Northside Pool 090721-100621	212662	023367000_1021	111.11.2021	20-222-231-52-5264-000C	191.53
				Rathje Park 090821-100721	212662	028831000_1021	111.11.2021	20-000-000-52-5264-000C	22.74
				Toohey Park 090821-100721	212662	032977000_1021	111.11.2021	20-000-000-52-5264-000C	169.69
				Central Athletic Complex 090721-100621	212662	043486000_1021	111.11.2021	20-220-225-52-5264-000C	24.07
				Central Athletic Gym 090721-100621	212662	043487000_1021	111.11.2021	20-220-225-52-5264-000C	28.16
				Lincoln Marsh Fountain 091421-101321	212662	045786000_1021	111.11.2021	20-000-112-52-5264-000C	23.88
				Boy Scout Cabin 090721-100621	212662	045957000_1021	111.11.2021	20-000-000-52-5264-000C	22.74
				Zamboni Storage 090721-100621	212662	049517000_1021	111.11.2021	20-220-225-52-5264-000C	22.74
Vendor Total:									949.45
01120	Holy Cow Sports Inc.			Volleyball Uniforms	212497	211452	103.10.2021	20-220-204-53-5301-4461	1,917.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,917.00
02505	Village of Lisle								
	Lucent Park 090121-093021				212659	124473002_0930	111.11.2021	20-000-000-52-5264-000C	20.48
Vendor Total:									20.48
02814	Sales Solutions								
	Holiday Ornament - 100th				212651	6615	111.11.2021	20-000-415-54-5442-000C	500.00
Vendor Total:									500.00
03481	Tressler LLP								
	Services through 093021				212599	436380	104.10.2021	20-000-000-52-5207-000C	173.34
Vendor Total:									173.34
03507	Rock n Kids Inc.								
	Fall Classes				212590	WHTF121	104.10.2021	20-220-207-52-5280-7735	816.00
Vendor Total:									816.00
03754	Comcast Cable								
	Community Center 110121-113021				212617	87712004762650_11	111.11.2021	20-224-220-52-5262-000C	4.20
	Admin IP Services 102621-112521				212617	87712047315272_11	111.11.2021	20-224-220-52-5262-000C	153.40
	Central Athletic Center 101621-111521				212479	87712047361631_11	103.10.2021	20-101-225-52-5262-000C	108.35
	Mary Lubko Center 101921-111821				212479	87712047526787_11	103.10.2021	20-000-304-52-5262-000C	228.47
	Lincoln Marsh 101821-111721				212479	87712047527272_11	103.10.2021	20-000-112-52-5262-0000	108.35
	Clocktower Commons 101121-111021				212479	87712047624798_11	103.10.2021	20-350-303-52-5262-000C	108.35
	Northside Pool 101121-111021				212479	87712047626371_11	103.10.2021	20-222-231-52-5262-000C	108.35
	Central Athletic Complex 101121-111021				212479	87712047708096_11	103.10.2021	20-220-225-52-5262-000C	238.35
Vendor Total:									1,057.82
04054	Dunham Woods Farms Inc.								
	Horsemanship Classes August 2021				212392	1195	102.10.2021	20-220-208-52-5280-882C	240.00
Vendor Total:									240.00
04218	Lapshin, Tracy								
	Summer Fencing Classes				212412	21summr	102.10.2021	20-220-208-52-5280-881C	686.40
Vendor Total:									686.40
04265	Booster Shot LLC								
	Football Fundraiser				212610	BS-9147	111.11.2021	20-221-222-54-5421-000C	10,406.50
Vendor Total:									10,406.50
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 102821-112721				212641	70547_1121	111.11.2021	20-224-220-52-5211-0000	27.77
	Community Center 102821-112721				212641	72100_1121	111.11.2021	20-224-220-52-5211-0000	20.85
	Rice Pool 102821-112721				212641	77847_1121	111.11.2021	20-222-232-52-5211-0000	8.48
	Northside Pool 102821-112721				212641	79033_1121	111.11.2021	20-222-231-52-5211-0000	4.84
	Parks Plus 102821-112721				212641	86351_1121	111.11.2021	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 102821-112721				212641	MW81543_1121	111.11.2021	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 102821-112721				212641	MW81956_1121	111.11.2021	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 102821-112721				212641	MW81957_1121	111.11.2021	20-000-112-52-5211-0000	108.70
	Community Center 102821-112721				212641	MW82133_1121	111.11.2021	20-224-220-52-5211-0000	148.92
	Community Center 102821-112721				212641	MW82278_1121	111.11.2021	20-000-000-52-5211-0000	89.72
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water September 2021				212485	261966_0921W	103.10.2021	20-224-220-53-5302-000C	35.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental October 2021				212485	261966_1021R	103.10.2021	20-224-220-52-5220-000C	12.00
	Drinking Water September 2021				212485	261974_0921W	103.10.2021	20-000-112-53-5302-0000	71.88
	Water Cooler Rental October 2021				212485	261982_1021R	103.10.2021	20-000-304-52-5220-000C	6.00
	Water Cooler Rental October 2021				212485	261990_1021R	103.10.2021	20-000-112-52-5220-0000	6.00
	Drinking Water September 2021				212485	269182_0921W	103.10.2021	20-000-304-53-5302-000C	24.98
								Vendor Total:	156.80
04857	Official Finders, LLC								
	Umpires				212426	4386	102.10.2021	20-221-223-52-5281-000C	4,320.00
	Umpires				212426	4386	102.10.2021	20-220-204-52-5280-4454	1,960.00
	Umpires				212426	4386	102.10.2021	20-220-204-52-5280-4432	4,982.00
	Umpires				212426	4386	102.10.2021	20-221-222-52-5217-000C	4,445.00
	Umpires				212578	4641	104.10.2021	20-220-204-52-5280-4432	4,000.00
	Umpires				212578	4641	104.10.2021	20-220-204-52-5280-4454	1,983.00
	Umpires				212578	4641	104.10.2021	20-221-222-52-5217-000C	1,855.00
	Umpires				212578	4641	104.10.2021	20-221-223-54-5404-477C	2,431.00
								Vendor Total:	25,976.00
04895	Quadient Leasing USA Inc.								
	Community Center Postage Machine Lease				212513	N9080199	103.10.2021	20-224-220-52-5220-000C	1,162.77
								Vendor Total:	1,162.77
05068	Chicago Classic Coach LLC								
	Van Gogh Trip 10/8/21 Plus Tip				212379	22762	102.10.2021	20-220-304-52-5280-5522	949.00
								Vendor Total:	949.00
05178	Carol Stream Youth Travel Basketball								
	Thanksgiving Basketball Tournament 11/27/21-11/21/21				212612	102721	111.11.2021	20-220-204-52-5280-4445	250.00
								Vendor Total:	250.00
05220	EVP Academies LLC								
	Fall Volleyball Session I				212629	1987	111.11.2021	20-220-203-52-5280-3305	1,867.80
								Vendor Total:	1,867.80
05221	Classic Fence Inc.								
	Fence Repair Rice Pool				212615	21-711	111.11.2021	20-101-232-52-5210-000C	2,890.00
								Vendor Total:	2,890.00
05234	The Perfect Swing Inc.								
	Football Coach Jackets				212451	6249	102.10.2021	20-221-222-53-5302-000C	3,420.00
	In-House Basketball Uniforms				212656	6322	111.11.2021	20-220-204-53-5301-444C	6,900.00
	In-House Basketball Uniforms				212656	6323	111.11.2021	20-220-204-53-5301-444C	720.00
								Vendor Total:	11,040.00
05720	Sports Kids Inc.								
	2021 Summer Family Archery				212443	162889	102.10.2021	20-220-112-52-5280-6612	630.00
								Vendor Total:	630.00
05748	G.A.G. Industries Inc.								
	Filters				212560	INV278216	104.10.2021	20-101-225-53-5313-000C	816.50
								Vendor Total:	816.50
05756	Gust, William								
	Naperville Yard Indoor League				212565	49545	104.10.2021	20-220-204-52-5280-4457	13,335.00
								Vendor Total:	13,335.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05810	US Bank Equipment Finance			Marketing OCT 2021	212527	81543_1021	103.10.2021	20-000-415-52-5211-0000	568.04
				Mary Lubko Center OCT 2021	212527	81956_1021	103.10.2021	20-000-304-52-5211-0000	113.61
				Lincoln Marsh OCT 2021	212527	81957_1021	103.10.2021	20-000-112-52-5211-0000	113.61
				Community Center OCT 2021	212527	82133_1021	103.10.2021	20-224-220-52-5211-0000	517.23
				Community Center OCT 2021	212527	82278_1021	103.10.2021	20-000-000-52-5211-0000	272.66
Vendor Total:									1,585.15
05889	Schumacher, Nick			PPL Training Dogs Sunday Classes Fall 2021	212593	102521	104.10.2021	20-220-305-52-5280-1068	728.00
				PPL Training Dogs Thursday Classes Fall 2021	212593	102521A	104.10.2021	20-220-305-52-5280-1068	735.00
				PPL Training Dogs Wednesday Classes Fall 2021	212593	102521B	104.10.2021	20-220-305-52-5280-1068	1,001.00
Vendor Total:									2,464.00
06250	LRS Holdings LLC			Portable Unit Atten Park September 2021	212416	PS407507	102.10.2021	20-221-223-52-5210-4211	180.00
				Portable Unit Briar Patch September 2021	212416	PS407509	102.10.2021	20-000-000-52-5210-0000	90.00
				Portable Unit Emerson Elementary September 2021	212416	PS407510	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Seven Gables September 2021	212416	PS407514	102.10.2021	20-220-204-52-5280-4453	192.85
				Portable Unit Whittier September 2021	212416	PS407515	102.10.2021	20-220-204-52-5280-4457	90.00
				Portable Unit Graf Park September 2021	212416	PS407516	102.10.2021	20-220-204-52-5280-4457	90.00
				Portable Unit Edison Middle School September 2021	212416	PS407517	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Northside Baseball Field September 2021	212416	PS407518	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Franklin Middle School September 2021	212416	PS407519	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Hoffman Park September 2021	212416	PS407520	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Jefferson School September 2021	212416	PS407521	102.10.2021	20-221-223-52-5210-4211	27.00
				Portable Unit Madison School September 2021	212416	PS407523	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Scottsdale September 2021	212416	PS407524	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Washington School September 2021	212416	PS407525	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Wiesbrook School September 2021	212416	PS407526	102.10.2021	20-221-223-52-5210-4211	90.00
Vendor Total:									1,479.85
06308	Westlake Hardware Inc			NSP Plumbing	212660	12507484	111.11.2021	20-101-000-53-5313-0000	89.99
				Electrical Supplies	212660	12507485	111.11.2021	20-101-220-53-5312-0000	17.96
				Cement	212660	12607760	111.11.2021	20-101-000-53-5313-0000	22.43
				Supplies Cable Ties	212660	12607763	111.11.2021	20-220-209-53-5301-9920	15.29
				Drain Trap	212660	12607771	111.11.2021	20-101-225-53-5313-0000	7.73
				Supplies	212660	12607776	111.11.2021	20-220-209-53-5301-9920	10.79
				Supplies	212660	12607790	111.11.2021	20-220-209-53-5301-9920	10.79
				Supplies for Halloween Happenings	212660	12607817	111.11.2021	20-220-209-53-5301-9920	22.98
				HHH Supplies	212660	12607819	111.11.2021	20-220-209-53-5301-9920	64.34
				Supplies	212660	12607820	111.11.2021	20-101-220-53-5313-0000	20.49
				LED and Adapter for Halloween Happenings	212660	12607825	111.11.2021	20-220-209-53-5301-9920	62.97
				Filters	212660	12607841	111.11.2021	20-101-000-53-5313-0000	19.04
				Supplies	212660	12607853	111.11.2021	20-101-220-53-5312-0000	15.29
				Supplies	212660	12607885	111.11.2021	20-220-207-53-5301-7746	134.94
				Tools	212660	12607903	111.11.2021	20-101-000-53-5313-0000	19.78
Vendor Total:									534.81
06428	Proficient Window Cleaning, Inc.			Window Cleaning	212648	6694	111.11.2021	20-101-220-52-5210-0000	758.00
Vendor Total:									758.00
06539	Runco Office Supply & Equipment Co			Office Supplies	212650	843229-0	111.11.2021	20-224-220-53-5302-0000	177.91
				Office Supplies	212650	843529-0	111.11.2021	20-000-205-53-5302-0000	228.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Pods				212650	843529-1	111.11.2021	20-000-205-53-5302-000C	26.38
								Vendor Total:	433.14
06542	Call One, Inc.								
	Recreation 101521-111421				212474	97900018657_1121	103.10.2021	20-000-000-52-5262-000C	259.30
	Recreation 101521-111421				212543	97900018657_1121	104.10.2021	20-000-000-52-5262-000C	0.00
								Vendor Total:	259.30
06630	Buckeye International Inc.								
	Supplies				212473	90360202	103.10.2021	20-101-220-53-5313-000C	104.00
								Vendor Total:	104.00
06674	Lingo Communications LLC								
	Toohey/Safety City 100421-110321				212503	960579_1121	103.10.2021	20-000-000-52-5262-000C	49.81
	Programs 100421-110321				212503	960579_1121	103.10.2021	20-220-000-52-5262-000C	99.62
	Northside Pool 100421-110321				212503	960579_1121	103.10.2021	20-222-231-52-5262-000C	49.81
	Community Center 100421-110321				212503	960579_1121	103.10.2021	20-224-220-52-5262-000C	199.24
	CAC 100421-110321				212503	960579_1121	103.10.2021	20-220-203-52-5262-000C	49.81
	Lincoln Marsh 100421-110321				212503	960579_1121	103.10.2021	20-000-112-52-5262-000C	15.49
	Mary Lubko Center 100421-110321				212503	960579_1121	103.10.2021	20-000-304-52-5262-000C	49.81
								Vendor Total:	513.59
06706	E.J. Rohn Company								
	CAC Mat Service				212393	1076070	102.10.2021	20-101-225-52-5211-0000	79.35
	CAC Mat Service				212393	1079133	102.10.2021	20-101-225-52-5211-0000	79.35
								Vendor Total:	158.70
06715	Parisi, Nick								
	Mileage Reimbursement for October 2021				212644	103121	111.11.2021	20-000-205-54-5422-000C	28.00
								Vendor Total:	28.00
06731	Kornichuk, Karen								
	Watercolors Summer 2021				212501	092621	103.10.2021	20-220-305-52-5280-1021	229.68
								Vendor Total:	229.68
06817	Witter, Taylor								
	Payment for Creative Acrylic Painting Classes				212459	090821	102.10.2021	20-220-208-52-5280-886C	68.67
	Payment for Creative Acrylic Painting Classes				212459	090821A	102.10.2021	20-220-208-52-5280-886C	102.10
								Vendor Total:	170.77
06851	Hot Shots Sports								
	Hot Shots Fall 2021				212636	2209	111.11.2021	20-220-203-52-5280-331C	6,957.23
								Vendor Total:	6,957.23
06976	ALL IN Athletics								
	Fall Basketball Coaching 09/12/21 & 09/19/21				212465	0009	103.10.2021	20-220-204-52-5280-4445	600.00
								Vendor Total:	600.00
09534	Redlok Productions Inc								
	Cheer Uniform Accessories				212514	2283	103.10.2021	20-221-221-53-5330-000C	560.00
	Cheer Uniform Accessories				212514	2638	103.10.2021	20-221-221-53-5330-000C	3,770.25
								Vendor Total:	4,330.25
								Fund Total:	153,084.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193	City of Wheaton								
	Cosley Welcome Center 090721-100621	212546			0067810100_1021	104.10.2021		22-501-000-52-5264-000C	35.88
	Cosley Zoo 090721-100621	212546			0310000100_1021	104.10.2021		22-501-000-52-5264-000C	127.85
	Cosley Zoo 090721-100621	212546			0310000200_1021	104.10.2021		22-501-000-52-5264-000C	509.45
	Cosley Bobcat 090721-100621	212546			0310000300_1021	104.10.2021		22-501-000-52-5264-000C	410.28
								Vendor Total:	1,083.46
00335	W W Grainger Inc								
	Filter Repair Parts	212455			9031938799	102.10.2021		22-501-000-53-5311-000C	59.24
	Replacement AC Units	212455			9064624472	102.10.2021		22-501-000-53-5315-000C	561.94
								Vendor Total:	621.18
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 091421-101321	212619			0793155067_1021	111.11.2021		22-501-000-52-5260-000C	70.83
	Cosley Zoo 091421-101321	212482			8519798002_1021	103.10.2021		22-501-000-52-5260-000C	1,830.11
								Vendor Total:	1,900.94
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental October 2021	212587			0384348	104.10.2021		22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00550	Legrand, Laura								
	Mileage Reimbursement for September 2021	212571			093021	104.10.2021		22-501-000-54-5422-000C	20.16
								Vendor Total:	20.16
00615	MENARDS WEST CHICAGO								
	Cosley Barn Door	212576			38668	104.10.2021		22-501-000-53-5313-000C	164.98
								Vendor Total:	164.98
00680	Northern Illinois Gas Company								
	Cosley Zoo 091621-101521	212577			3015221000_1021	104.10.2021		22-501-000-52-5261-000C	63.94
	Cosley Welcome Center 091621-101521	212577			3615221000_1021	104.10.2021		22-501-000-52-5261-000C	19.21
	Cosley Zoo 091621-101521	212643			5450490000_1021	111.11.2021		22-501-000-52-5261-000C	48.13
								Vendor Total:	131.28
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 212389				SEPT21PENJE30-1	102.10.2021		22-501-000-54-5433-000C	9.38
								Vendor Total:	9.38
00858	Sherwin-Williams								
	Caboosc Renovation	212652			1518-0	111.11.2021		22-501-000-53-5338-000C	859.98
								Vendor Total:	859.98
01043	Wheaton Sanitary District								
	Cosley Zoo 090721-100621	212662			026475000_1021	111.11.2021		22-501-000-52-5264-000C	52.66
	Cosley Zoo 090721-100621	212662			026477000_1021	111.11.2021		22-501-000-52-5264-000C	269.13
	Cosley Welcome Ctr 090721-100621	212662			027965000_1021	111.11.2021		22-501-000-52-5264-000C	22.74
	Bobcat Exhibit 090721-100621	212662			049516000_1021	111.11.2021		22-501-000-52-5264-000C	228.29
								Vendor Total:	572.82
01082	Young's Grain Farms								
	168 Bales of Straw	212665			594551	111.11.2021		22-501-000-53-5336-000C	714.00
								Vendor Total:	714.00
03754	Comcast Cable								
	Cosley Zoo 101121-111021	212479			87712047625845_11	103.10.2021		22-501-000-52-5262-000C	108.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	108.35
04267	Martin Whalen Group Inc								
	Cosley Zoo 102821-112721	212641	MW81955_1121	111.11.2021		22-501-000-52-5211-0000			15.27
								Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental October 2021	212485	261974_1021R	103.10.2021		22-501-000-52-5220-0000			6.00
								Vendor Total:	6.00
04885	American Septic Service Inc.								
	Pump Settling Basins and Hydro-Jet Barn Line	212365	16601	102.10.2021		22-501-000-52-5210-0000			725.00
								Vendor Total:	725.00
05352	Karnstedt, Jackie								
	Mileage Reimbursement - Zoo to You Program	212568	101521	104.10.2021		22-220-206-53-5301-6651			47.04
								Vendor Total:	47.04
05361	o8o Leasing LLC								
	Reimbursement of 75% of Wind Machine Reven	212425	0921	102.10.2021		22-501-000-54-5433-0000			116.71
								Vendor Total:	116.71
05667	Christensen, Ginny								
	Mileage Reimbursement for September 2021	212380	093021	102.10.2021		22-501-000-54-5422-0000			22.40
								Vendor Total:	22.40
05810	US Bank Equipment Finance								
	Cosley OCT 2021	212527	81955_1021	103.10.2021		22-501-000-52-5211-0000			113.61
								Vendor Total:	113.61
06308	Westlake Hardware Inc								
	J Trap for Zoo	212660	12507508	111.11.2021		22-501-000-53-5311-0000			14.39
	Cosley Barn Door	212660	12507574	111.11.2021		22-501-000-53-5313-0000			13.94
								Vendor Total:	28.33
06539	Runco Office Supply & Equipment Co								
	Office Supplies	212650	842906-0	111.11.2021		22-501-000-53-5302-0000			494.57
								Vendor Total:	494.57
06542	Call One, Inc.								
	Cosley 101521-111421	212474	97900018657_1121	103.10.2021		22-501-000-52-5262-0000			51.86
	Cosley 101521-111421	212543	97900018657_1121	104.10.2021		22-501-000-52-5262-0000			0.00
								Vendor Total:	51.86
06674	Lingo Communications LLC								
	Cosley 100421-110321	212503	960579_1121	103.10.2021		22-501-000-52-5262-0000			99.62
								Vendor Total:	99.62
06729	Trickey, Molly								
	Caboose Renovation	212600	101421	104.10.2021		22-501-000-53-5338-0000			750.00
								Vendor Total:	750.00
06802	Glen Ellyn Animal Hospital								
	Clavamox	212561	688862	104.10.2021		22-501-000-53-5309-0000			18.05
	Cremation	212561	688862	104.10.2021		22-501-000-54-5424-0000			24.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	42.84
06902	Grayslake Feed Sales, Inc.								
	Animal Bedding	212403	4283		102.10.2021	22-501-000-53-5336-000C			148.75
	Animal Feed	212403	4283		102.10.2021	22-501-000-53-5339-000C			411.91
	Animal Bedding	212564	6731		104.10.2021	22-501-000-53-5336-000C			167.25
	Animal Feed	212564	6731		104.10.2021	22-501-000-53-5339-000C			165.28
								Vendor Total:	893.19
06905	Lewis, Trisha								
	Vet for Pony	212413	7175		102.10.2021	22-501-000-54-5424-000C			352.00
								Vendor Total:	352.00
06974	Jaudes, Daniel								
	Trim Equine Feet	212553	101521		104.10.2021	22-501-000-52-5210-000C			160.00
								Vendor Total:	160.00
								Fund Total:	10,144.64
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance September 2021	212427	0921023		102.10.2021	23-000-000-52-5270-000C			12,107.62
	Public Liability Insurance September 2021	212427	0921023		102.10.2021	23-000-000-52-5271-000C			5,907.44
	Workers Comp Insurance September 2021	212427	0921023		102.10.2021	23-000-000-52-5273-000C			17,100.17
	Employment Practices Insurance September 2021	212427	0921023		102.10.2021	23-000-000-52-5276-000C			1,983.87
	Pollution Insurance September 2021	212427	0921023		102.10.2021	23-000-000-52-5277-000C			359.19
								Vendor Total:	37,458.29
06704	Adolph Kiefer and Associates LLC								
	AED Trainers	212534	INV001124683		104.10.2021	23-000-000-53-5302-000C			890.00
								Vendor Total:	890.00
								Fund Total:	38,348.29
30	Debt Service								
05314	Amalgamated Bank of Chicago								
	Registrar and Paying Agent Fees 2015A 10/01/2	212364	1855861004		102.10.2021	30-000-000-52-5209-000C			475.00
	Registrar and Paying Agent Fees 2015B 10/01/2	212364	1855862003		102.10.2021	30-000-000-52-5209-000C			158.18
								Vendor Total:	633.18
								Fund Total:	633.18
40	Capital Projects								
00717	Paddock Publications Inc., The Daily Herald								
	Porta Potty Bid Notice	212579	194100		104.10.2021	40-000-000-54-5428-000C			105.80
								Vendor Total:	105.80
00764	Prairie Material								
	Play for All	212584	890245941		104.10.2021	40-000-188-57-5701-000C			1,279.38
								Vendor Total:	1,279.38
00794	RENTALMAX L.L.C.								
	Sensory Playground Install Triangle	212438	501044-8		102.10.2021	40-000-188-57-5701-000C			96.17
	Play for All	212589	503923-8		104.10.2021	40-000-188-57-5701-000C			75.04
								Vendor Total:	171.21

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc			Supplies	212592	SPI10878674	104.10.2021	40-800-822-53-5301-000C	1,377.81
								Vendor Total:	1,377.81
01086	Zenon Company			Memorial Benches	212462	7099	102.10.2021	40-101-000-53-5338-000C	5,106.00
								Vendor Total:	5,106.00
04036	Bronze Memorial Company			Memorial Plaque	212542	706749	104.10.2021	40-101-000-53-5338-000C	173.75
								Vendor Total:	173.75
04398	Graybar Electric Company Incorporated			Cable Covers LM Course	212563	9323703475	104.10.2021	40-800-822-53-5301-000C	261.51
								Vendor Total:	261.51
04877	Chicagoland Paving Contractors Inc			Central Park Pickle Ball Courts	212477	Application# 1	103.10.2021	40-800-812-57-5701-000C	70,000.00
								Vendor Total:	70,000.00
04899	Webster McGrath & Ahlberg LTD.			Presidents Park	212531	31688	103.10.2021	40-000-000-52-5205-000C	1,820.00
								Vendor Total:	1,820.00
05050	Wheaton Mulch Inc.			Playground Mulch	212661	21-4349	111.11.2021	40-101-000-53-5349-000C	800.00
								Vendor Total:	800.00
05221	Classic Fence Inc.			Clocktower Fence	212615	21-1065	111.11.2021	40-800-852-53-5393-000C	5,640.00
								Vendor Total:	5,640.00
05284	Wight & Company			CC Parking Lot	212604	210138-003	104.10.2021	40-800-846-57-5701-000C	7,041.06
								Vendor Total:	7,041.06
05319	Rotary Club of Central DuPage AM			Rotary Club Dues	212591	0683	104.10.2021	40-000-000-54-5425-000C	161.00
								Vendor Total:	161.00
05415	Integrated Lakes Management Inc.			Pond Maintenance September 2021	212408	#INV14155	102.10.2021	40-000-000-52-5210-000C	2,800.44
				Pond Maintenance	212638	INV14490	111.11.2021	40-000-000-52-5210-000C	2,800.44
								Vendor Total:	5,600.88
05747	Landscape Material & Firewood Sales Inc.			Playground Material	212411	48945	102.10.2021	40-000-188-57-5701-000C	237.50
				Limestone	212570	49019	104.10.2021	40-000-188-57-5701-000C	100.50
				Limestone	212570	49019	104.10.2021	40-101-000-53-5349-000C	67.00
				Limestone	212570	49141	104.10.2021	40-000-188-57-5701-000C	402.00
				Sensory Playground Install	212639	49210	111.11.2021	40-000-188-57-5701-000C	904.50
								Vendor Total:	1,711.50
05912	Bedrock Earthscapes LLC			Native Landscape Maintenance September 2021	212470	1740	103.10.2021	40-000-000-52-5210-000C	6,001.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,001.00
06121	Zoro Tools Inc								
	PSC Safety Switch	212666	INV10205416		111.11.2021			40-800-811-57-5701-0000	783.42
	PSC Safety Switch	212666	INV10208987		111.11.2021			40-800-811-57-5701-0000	261.14
Vendor Total:									1,044.56
06512	Aquajoy Spa And Pool								
	CC Hot Tubs Architect Drawings	212538	082121		104.10.2021			40-800-846-57-5701-0000	6,000.00
Vendor Total:									6,000.00
06848	Red Feather Group								
	Prairie Roof	212649	Application# 1		111.11.2021			40-800-856-57-5701-0000	63,770.00
Vendor Total:									63,770.00
06946	TEC Distribution LLC								
	PSC HVAC Replacement	212597	6899491-00		104.10.2021			40-800-811-57-5701-0000	22,202.00
Vendor Total:									22,202.00
06947	Innovation Landscape								
	Playground Equipment Presidents Park	212637	Application# 4		111.11.2021			40-800-827-57-5701-0000	30,626.51
	ADA Improvements Presidents Park	212637	Application# 4		111.11.2021			40-000-000-12-1224-0000	9,037.33
	District Wide Fence Presidents Park	212637	Application# 4		111.11.2021			40-000-000-53-5310-0000	1,004.15
	Asphalt Replacement Presidents Park	212637	Application# 4		111.11.2021			40-000-000-57-5701-0000	9,539.41
Vendor Total:									50,207.40
Fund Total:									250,474.86
60	Golf Fund								
00007	Aramark								
	Inv# 602000154905 Banquet Linen	212368	602000154905		102.10.2021			60-612-901-52-5222-0000	258.62
	Inv# 602000154905 Restaurant Linen	212368	602000154905		102.10.2021			60-612-902-52-5222-0000	70.84
	Inv# 602000158088 Banquet Linen	212368	602000158088		102.10.2021			60-612-901-52-5222-0000	267.77
	Inv# 602000158088 Restaurant Linen	212368	602000158088		102.10.2021			60-612-902-52-5222-0000	70.84
	Inv# 602000160449 Banquet Linen	212368	602000160449		102.10.2021			60-612-901-52-5222-0000	266.47
	Inv# 602000160449 Restaurant Linen	212368	602000160449		102.10.2021			60-612-902-52-5222-0000	70.84
	Inv# 602000163691 Banquet Linen	212368	602000163691		102.10.2021			60-612-901-52-5222-0000	227.09
	Inv# 602000163691 Restaurant Linen	212368	602000163691		102.10.2021			60-612-902-52-5222-0000	126.00
	Inv# 602000166339 Restaurant Linen	212368	602000166339		102.10.2021			60-612-902-52-5222-0000	89.74
	Inv# 602000166339 Banquet Linen	212368	602000166339		102.10.2021			60-612-901-52-5222-0000	339.45
	Inv# 602000163390 Restaurant Linen	212368	602000169390		102.10.2021			60-612-902-52-5222-0000	126.00
	Inv# 602000163390 Banquets Linen	212368	602000169390		102.10.2021			60-612-901-52-5222-0000	314.29
	Inv# 602000171998 Banquet Linen	212468	602000171998		103.10.2021			60-612-901-52-5222-0000	232.90
	Inv# 602000171998 Restaurant Linen	212468	602000171998		103.10.2021			60-612-902-52-5222-0000	96.74
	Inv# 602000174712 Restaurant Linen	212539	602000174712		104.10.2021			60-612-902-52-5222-0000	89.74
	Inv# 602000174712 Banquet Linen	212539	602000174712		104.10.2021			60-612-901-52-5222-0000	256.05
	Inv# 602000177276 Restaurant Linen	212608	602000177276		111.11.2021			60-612-902-52-5222-0000	89.74
	Inv# 602000177276 Banquet Linen	212608	602000177276		111.11.2021			60-612-901-52-5222-0000	259.05
Vendor Total:									3,252.17
00025	Allen Lock & Key								
	Safe Repairs	212606	1622		111.11.2021			60-000-000-52-5210-0000	200.00
Vendor Total:									200.00
00043	Anderson Pest Solutions								
	Inv# 9125271 Pest Control Service October 2021	212367	9125271		102.10.2021			60-000-000-52-5211-0000	187.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	187.10
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Inv# 19413269 Plumbing	212369	19413269			102.10.2021		60-000-000-53-5311-0000	1,462.13
	Inv# 21482771 Plumbing	212369	21482771			102.10.2021		60-000-000-53-5311-0000	1,585.00
								Vendor Total:	3,047.13
00125	Black Gold Septic Inc								
	Inv# 31221 Trailer Pumping	212372	31221			102.10.2021		60-611-000-52-5210-0000	700.00
	Inv# 31275 Grease Trap Cleaning	212372	31275			102.10.2021		60-000-000-52-5263-0000	425.00
								Vendor Total:	1,125.00
00139	Borter Heating and Air Conditioning Co. Inc.								
	Tune Up - Hot Water Boiler	212540	9606			104.10.2021		60-000-000-54-5441-0000	572.00
								Vendor Total:	572.00
00179	Chicagoland Turf								
	Microyle	212544	INV88754			104.10.2021		60-601-000-53-5335-0000	354.08
	Barricade 4FL	212544	INV88924			104.10.2021		60-601-000-53-5335-0000	883.80
								Vendor Total:	1,237.88
00187	Christensen, Robert								
	Mileage Reimbursement for September 2021	212478	093021			103.10.2021		60-000-000-54-5422-0000	55.44
								Vendor Total:	55.44
00192	City of Wheaton								
	September Board Meeting	212381	510186			102.10.2021		60-000-000-54-5401-0000	103.33
	October Board Meeting	212614	510290			111.11.2021		60-000-000-54-5401-0000	103.34
								Vendor Total:	206.67
00193	City of Wheaton								
	AGC Clubhouse 090821-100721	212546	0293553000_1021			104.10.2021		60-000-000-52-5264-0000	930.16
	AGC Maintenance Building 090821-100721	212546	0293553100_1021			104.10.2021		60-000-000-52-5264-0000	134.86
	AGC Chemical Building 090821-100721	212546	0293553200_1021			104.10.2021		60-000-000-52-5264-0000	122.31
								Vendor Total:	1,187.33
00237	Dreisilker Electric Motors								
	Inv# I197254	212556	I197254			104.10.2021		60-000-000-54-5441-0000	17.06
	Inv# I197321	212556	I197321			104.10.2021		60-000-000-54-5441-0000	193.78
								Vendor Total:	210.84
00269	Euclid Beverage								
	Inv# W-2767474 Beer	212396	W-2767474			102.10.2021		60-000-000-14-1412-0000	1,640.15
	Inv# W-2771645 Beer	212396	W-2771645			102.10.2021		60-000-000-14-1412-0000	2,063.35
	Inv# W-2775704 Beer	212489	W-2775704			103.10.2021		60-000-000-14-1412-0000	1,568.10
	Inv# W-2779665 Beer	212628	W-2779665			111.11.2021		60-000-000-14-1412-0000	684.95
	Inv# W-2783650 Beer	212628	W-2783650			111.11.2021		60-000-000-14-1412-0000	605.50
								Vendor Total:	6,562.05
00293	Fortune Fish Company								
	Inv# 748269 Seafood	212398	748269			102.10.2021		60-000-000-14-1411-0000	152.91
	Inv# 750430 Seafood	212398	750430			102.10.2021		60-000-000-14-1411-0000	465.57
	Inv# 754036 Seafood	212398	754036			102.10.2021		60-000-000-14-1411-0000	494.17
	Inv# 754036 General Grocery	212398	754036			102.10.2021		60-000-000-14-1415-0000	100.00
	Inv# 759494 General Grocery	212398	759494			102.10.2021		60-000-000-14-1415-0000	342.00
	Inv# 759494 Produce	212398	759494			102.10.2021		60-000-000-14-1413-0000	341.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 761659 Seafood	212398	761659	102.10.2021	60-000-000-14-1411-0000	421.27
				Inv# 771240 Seafood	212491	771240	103.10.2021	60-000-000-14-1411-0000	342.76
				Inv# 775211 Seafood	212491	775211	103.10.2021	60-000-000-14-1411-0000	432.99
				Inv# 776652 General Grocery	212558	776652	104.10.2021	60-000-000-14-1415-0000	100.00
				Inv# 776652 Seafood	212558	776652	104.10.2021	60-000-000-14-1411-0000	648.41
				Inv# 784572 Seafood	212558	784572	104.10.2021	60-000-000-14-1411-0000	148.57
				Inv# 786452 Seafood	212558	786452	104.10.2021	60-000-000-14-1411-0000	426.15
				Inv# 786452 General Grocery	212558	786452	104.10.2021	60-000-000-14-1415-0000	200.00
				Inv# 788160 General Grocery	212631	788160	111.11.2021	60-000-000-14-1415-0000	373.92
				Inv# 788160 Seafood	212631	788160	111.11.2021	60-000-000-14-1411-0000	218.04
				Inv# 791451 Seafood	212631	791451	111.11.2021	60-000-000-14-1411-0000	339.39
				Inv# 793420 Seafood	212631	793420	111.11.2021	60-000-000-14-1411-0000	140.95
								Vendor Total:	5,688.43
00323	Government Navigation Group			Consulting Services October 2021	212633	1449	111.11.2021	60-000-000-52-5205-0000	1,333.32
								Vendor Total:	1,333.32
00334	Gordon Food Service			Inv# 212971540 Produce	212402	212971540	102.10.2021	60-000-000-14-1413-0000	52.14
				Inv# 212971540 Non-Alcoholic Beverages	212402	212971540	102.10.2021	60-000-000-14-1416-0000	382.90
				Inv# 212971540 Meat	212402	212971540	102.10.2021	60-000-000-14-1411-0000	183.48
				Inv# 213163228 Meat	212402	213163228	102.10.2021	60-000-000-14-1411-0000	117.36
				Inv# 213163228 Meat	212402	213163228	102.10.2021	60-000-000-14-1411-0000	327.30
				Inv# 213163228 Restaurant Supplies	212402	213163228	102.10.2021	60-612-902-53-5388-0000	25.08
				Inv# 213163228 Non-Alcoholic Beverages	212402	213163228	102.10.2021	60-000-000-14-1416-0000	110.85
				Inv# 213472637 Meat	212492	213472637	103.10.2021	60-000-000-14-1411-0000	118.56
				Inv# 213472637 General Grocery	212492	213472637	103.10.2021	60-000-000-14-1415-0000	66.12
				Inv# 213547490 Produce	212492	213547490	103.10.2021	60-000-000-14-1413-0000	63.52
				Inv# 213547490 General Grocery	212492	213547490	103.10.2021	60-000-000-14-1415-0000	434.54
				Inv# 753216811 Non-Alcoholic Beverages	212402	753216811	102.10.2021	60-000-000-14-1416-0000	39.90
				Inv# 753217291 Dairy	212402	753217291	102.10.2021	60-000-000-14-1414-0000	14.36
				Inv# 753217877 Produce	212562	753217877	104.10.2021	60-000-000-14-1413-0000	46.90
				Inv# 770238022 General Grocery	212402	770238022	102.10.2021	60-000-000-14-1415-0000	10.47
				Inv# 960063894 Non-Alcoholic Beverages	212402	960063894	102.10.2021	60-000-000-14-1416-0000	118.04
				Inv# 960064355 Meat	212402	960064355	102.10.2021	60-000-000-14-1411-0000	118.56
				Inv# 960064653 Non-Alcoholic Beverages	212492	960064653	103.10.2021	60-000-000-14-1416-0000	231.28
								Vendor Total:	2,461.36
00395	Harris Motor Sports Inc			Invoice # 02-297734	212495	02-297734	103.10.2021	60-601-000-53-5315-0000	553.28
				Inv# 02-298459	212567	02-298459	104.10.2021	60-601-000-53-5315-0000	844.12
								Vendor Total:	1,397.40
00417	Constellation NewEnergy Inc			Orchard Gate 091021-101121	212619	0051046274_1021	111.11.2021	60-000-000-52-5260-0000	25.42
				AGC Clubhouse 091021-101121	212482	0581101000_1021	103.10.2021	60-000-000-52-5260-0000	103.34
				AGC Clubhouse 091021-101221	212482	6414622009_1021	103.10.2021	60-000-000-52-5260-0000	11,645.26
								Vendor Total:	11,774.02
00419	Consumers Packing Co.			Inv# 377343 Meat	212483	377343	103.10.2021	60-000-000-14-1411-0000	3,665.16
				Inv# 377560 Meat	212483	377560	103.10.2021	60-000-000-14-1411-0000	832.21
				Inv# 377605 Meat	212385	377605	102.10.2021	60-000-000-14-1411-0000	4,480.79
				Inv# 377713 Meat	212483	377713	103.10.2021	60-000-000-14-1411-0000	2,394.33
				Inv# 377821 Meat	212483	377821	103.10.2021	60-000-000-14-1411-0000	3,040.53
				Inv# 378011 Meat	212483	378011	103.10.2021	60-000-000-14-1411-0000	906.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 378059 Meat	212552	378059	104.10.2021	60-000-000-14-1411-0000	344.96
				Inv# 378207 Meat	212552	378207	104.10.2021	60-000-000-14-1411-0000	4,423.26
				Inv# 378297 Meat	212620	378297	111.11.2021	60-000-000-14-1411-0000	5,014.46
				Inv# 378454 Meat	212620	378454	111.11.2021	60-000-000-14-1411-0000	1,134.96
								Vendor Total:	26,237.18
00551	LEIBOLD IRRIGATION INC.			Multiple Irrigation Pipe Repairs	212572	0010214-IN	104.10.2021	60-601-000-52-5210-0000	1,669.70
				Multiple Irrigation Pipe Repairs	212502	0010265-IN	103.10.2021	60-601-000-52-5210-0000	1,522.66
								Vendor Total:	3,192.36
00578	LOUIS GLUNZ WINES INC.			Inv# G-1681042 Wine	212415	G-1681042	102.10.2021	60-000-000-14-1412-0000	112.00
				Inv# G-1682053 Wine	212415	G-1682053	102.10.2021	60-000-000-14-1412-0000	221.00
				Inv# G-1683494 Wine	212573	G-1683494	104.10.2021	60-000-000-14-1412-0000	112.00
								Vendor Total:	445.00
00615	MENARDS WEST CHICAGO			Inv# 38512	212576	38512	104.10.2021	60-000-000-54-5441-0000	410.50
								Vendor Total:	410.50
00680	Northern Illinois Gas Company			AGC Maintenance Building 091021-101121	212508	1106501000_1021	103.10.2021	60-000-000-52-5261-0000	146.36
								Vendor Total:	146.36
00717	Paddock Publications Inc., The Daily Herald			Legal Notice for Chemical Bid	212579	192433	104.10.2021	60-000-000-54-5428-0000	66.70
				BAO & BINA Hearing Notices	212579	194100	104.10.2021	60-000-000-54-5428-0000	38.34
								Vendor Total:	105.04
00725	Park District Risk Mgmt Agency			Inv# 1634760215 HELP Training	212645	1634760215	111.11.2021	60-000-000-54-5432-0000	199.00
								Vendor Total:	199.00
00742	Pepsi Beverages Company			Inv# 39191603 Non-Alcoholic Beverages	212511	39151603	103.10.2021	60-000-000-14-1416-0000	1,149.98
				Inv# 43384762 Non-Alcoholic Beverages	212429	43384762	102.10.2021	60-000-000-14-1416-0000	1,789.86
				Inv# 49069808 Non-Alcoholic Beverages	212581	49069808	104.10.2021	60-000-000-14-1416-0000	726.91
								Vendor Total:	3,666.75
00792	Reinders Inc			Machinery Supplies	212437	1894031-01	102.10.2021	60-601-000-53-5315-0000	94.38
				Machinery Supplies	212437	1897797-00	102.10.2021	60-601-000-53-5315-0000	81.88
				Machinery Supplies	212437	1897797-01	102.10.2021	60-601-000-53-5315-0000	91.39
				Machinery Supplies	212437	1898036-00	102.10.2021	60-601-000-53-5315-0000	560.90
				Machinery Supplies	212437	1899741-00	102.10.2021	60-601-000-53-5315-0000	792.24
				Machinery Supplies	212437	1900819-00	102.10.2021	60-601-000-53-5315-0000	722.01
				Landscaping Supplies	212437	4066662-00	102.10.2021	60-601-000-53-5331-0000	797.76
								Vendor Total:	3,140.56
00825	Russo Hardware Inc			Inv# SPI10875828	212592	SPI10875828	104.10.2021	60-601-000-53-5315-0000	60.78
				Inv# SPI10877059	212592	SPI10877059	104.10.2021	60-601-000-53-5315-0000	217.30
								Vendor Total:	278.08
00841	Schamberger Bros. Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0000436372 Beer	212441	0000436372	102.10.2021	60-000-000-14-1412-000C	219.00
				Inv# 0000436480 Beer	212441	0000436480	102.10.2021	60-000-000-14-1412-000C	416.50
				Inv# 0000436592 Beer	212518	0000436592	103.10.2021	60-000-000-14-1412-000C	171.00
								Vendor Total:	806.50
00874	Southern Glazer's Wine And Spirits, LLC								
				Inv# 3852848 Liquor	212442	3852848	102.10.2021	60-000-000-14-1412-000C	1,436.19
				Inv# 3852849 Liquor	212442	3852849	102.10.2021	60-000-000-14-1412-000C	402.00
				Inv# 3863677 Liquor	212442	3863677	102.10.2021	60-000-000-14-1412-000C	2,333.70
				Inv# 3874940 Liquor	212519	3874940	103.10.2021	60-000-000-14-1412-000C	1,560.98
				Inv# 3885542 Liquor	212594	3885542	104.10.2021	60-000-000-14-1412-000C	1,076.74
				Inv# 3896648 Liquor	212653	3896648	111.11.2021	60-000-000-14-1412-000C	1,266.47
								Vendor Total:	8,076.08
00911	Stuever & Sons Inc								
				Inv# 0353734 Beer Line Cleaning	212445	0353734	102.10.2021	60-612-000-52-5210-000C	96.00
				Inv# 0353834 Beer Line Cleaning	212445	0353834	102.10.2021	60-612-000-52-5210-000C	136.00
				Inv# 0353834 Restaurant Supplies	212445	0353834	102.10.2021	60-612-902-53-5388-000C	20.00
				Inv# 0355811 Beer Line Cleaning and Tap Clean	212520	0355811	103.10.2021	60-612-000-52-5210-000C	116.00
								Vendor Total:	368.00
00923	Superior Beverage Co. Inc.								
				Inv# 400819 Beer	212446	400819	102.10.2021	60-000-000-14-1412-000C	432.50
				Inv# 402586 Beer	212446	402586	102.10.2021	60-000-000-14-1412-000C	404.10
				Inv# 404296 Beer	212521	404296	103.10.2021	60-000-000-14-1412-000C	305.50
								Vendor Total:	1,142.10
00948	THE ANTIGUA GROUP INC								
				Hoodies	212523	AIN-1914771	103.10.2021	60-000-000-14-1431-000C	1,265.98
				Sweatshirts and Polo Shirts	212523	AIN-1931177	103.10.2021	60-000-000-14-1431-000C	1,520.35
								Vendor Total:	2,786.33
00956	Titleist								
				Fall Hat Order	212524	911941477	103.10.2021	60-000-000-14-1431-000C	352.80
				Fall Hat Order	212524	911944267	103.10.2021	60-000-000-14-1431-000C	176.40
				Hats	212524	911965514	103.10.2021	60-000-000-14-1431-000C	17.15
				Tour Sport Mesh Hats	212524	912000599	103.10.2021	60-000-000-14-1431-000C	51.45
								Vendor Total:	597.80
01043	Wheaton Sanitary District								
				AGC Maintenance Building 090821-100721	212662	036235000_1021	111.11.2021	60-000-000-52-5264-000C	47.90
				AGC Clubhouse 090821-100721	212662	036431000_1021	111.11.2021	60-000-000-52-5264-000C	607.24
								Vendor Total:	655.14
01058	Chicago Beverage Systems, LLC								
				Inv# 202236 Beer	212458	202236	102.10.2021	60-000-000-14-1412-000C	1,025.18
				Inv# 206086 Beer	212476	206086	103.10.2021	60-000-000-14-1412-000C	122.47
								Vendor Total:	1,147.65
02231	Sysco-Chicago								
				CM# 424947606 General Grocery	212522	424947606	103.10.2021	60-000-000-14-1415-000C	-36.96
				Inv# 424958450 Cleaning Supplies	212447	424958450	102.10.2021	60-612-000-53-5316-000C	664.70
				Inv# 424958450 General Grocery	212447	424958450	102.10.2021	60-000-000-14-1415-000C	2,742.76
				Inv# 424958450 Meat	212447	424958450	102.10.2021	60-000-000-14-1411-0000	181.38
				Inv# 424958450 Meat	212447	424958450	102.10.2021	60-000-000-14-1411-0000	112.86
				Inv# 424958450 Dairy	212447	424958450	102.10.2021	60-000-000-14-1414-000C	277.84
				Inv# 424958450 Produce	212447	424958450	102.10.2021	60-000-000-14-1413-000C	1,023.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 424962796 Meat	212447	424962796	102.10.2021	60-000-000-14-1411-0000	809.58
				Inv# 424962796 Meat	212447	424962796	102.10.2021	60-000-000-14-1411-0000	1,040.07
				Inv# 424962796 Dairy	212447	424962796	102.10.2021	60-000-000-14-1414-0000	612.53
				Inv# 424962796 General Grocery	212447	424962796	102.10.2021	60-000-000-14-1415-0000	1,829.07
				Inv# 424962796 Produce	212447	424962796	102.10.2021	60-000-000-14-1413-0000	885.11
				Inv# 424974335 Meat	212522	424974335	103.10.2021	60-000-000-14-1411-0000	900.47
				Inv# 424974335 Meat	212522	424974335	103.10.2021	60-000-000-14-1411-0000	552.80
				Inv# 424974335 Produce	212522	424974335	103.10.2021	60-000-000-14-1413-0000	871.93
				Inv# 424974335 Non-Alcoholic Beverages	212522	424974335	103.10.2021	60-000-000-14-1416-0000	58.57
				Inv# 424974335 Dairy	212522	424974335	103.10.2021	60-000-000-14-1414-0000	736.87
				Inv# 424974335 General Grocery	212522	424974335	103.10.2021	60-000-000-14-1415-0000	2,616.11
				Inv# 424978286 Dairy	212447	424978286	102.10.2021	60-000-000-14-1414-0000	227.56
				Inv# 424978286 Meat	212447	424978286	102.10.2021	60-000-000-14-1411-0000	120.20
				Inv# 424978286 Cleaning Supplies	212447	424978286	102.10.2021	60-612-000-53-5316-0000	79.04
				Inv# 424978286 General Grocery	212447	424978286	102.10.2021	60-000-000-14-1415-0000	1,280.55
				Inv# 424978286 Restaurant Supplies	212447	424978286	102.10.2021	60-612-902-53-5388-0000	135.00
				Inv# 424978286 Produce	212447	424978286	102.10.2021	60-000-000-14-1413-0000	719.17
				Inv# 424984137 Produce	212447	424984137	102.10.2021	60-000-000-14-1413-0000	396.78
				Inv# 424984137 General Grocery	212447	424984137	102.10.2021	60-000-000-14-1415-0000	157.73
				Inv# 424984137 Cleaning Supplies	212447	424984137	102.10.2021	60-612-000-53-5316-0000	213.96
				Inv# 424984137 Meat	212447	424984137	102.10.2021	60-000-000-14-1411-0000	694.65
				Inv# 424984137 Dairy	212447	424984137	102.10.2021	60-000-000-14-1414-0000	256.56
				Inv# 424990190 Dairy	212447	424990190	102.10.2021	60-000-000-14-1414-0000	337.62
				Inv# 424990190 Meat	212447	424990190	102.10.2021	60-000-000-14-1411-0000	298.67
				Inv# 424990190 Meat	212447	424990190	102.10.2021	60-000-000-14-1411-0000	181.38
				Inv# 424990190 Produce	212447	424990190	102.10.2021	60-000-000-14-1413-0000	607.72
				Inv# 424990190 General Grocery	212447	424990190	102.10.2021	60-000-000-14-1415-0000	2,624.50
				Inv# 424990190 Cleaning Supplies	212447	424990190	102.10.2021	60-612-000-53-5316-0000	456.14
				Inv# 424994462 Produce	212447	424994462	102.10.2021	60-000-000-14-1413-0000	640.85
				Inv# 424994462 General Grocery	212447	424994462	102.10.2021	60-000-000-14-1415-0000	567.86
				Inv# 424994462 Meat	212447	424994462	102.10.2021	60-000-000-14-1411-0000	297.55
				Inv# 424994462 Dairy	212447	424994462	102.10.2021	60-000-000-14-1414-0000	103.91
				Inv# 524002565 Dairy	212447	524002565	102.10.2021	60-000-000-14-1414-0000	228.39
				Inv# 524002565 Meat	212447	524002565	102.10.2021	60-000-000-14-1411-0000	75.30
				Inv# 524002565 General Grocery	212447	524002565	102.10.2021	60-000-000-14-1415-0000	618.14
				Inv# 524002565 Produce	212447	524002565	102.10.2021	60-000-000-14-1413-0000	445.57
				Inv# 524009256 Produce	212522	524009256	103.10.2021	60-000-000-14-1413-0000	1,033.78
				Inv# 524009256 General Grocery	212522	524009256	103.10.2021	60-000-000-14-1415-0000	1,419.36
				Inv# 524009256 Dairy	212522	524009256	103.10.2021	60-000-000-14-1414-0000	716.73
				Inv# 524009256 Meat	212522	524009256	103.10.2021	60-000-000-14-1411-0000	514.67
				Inv# 524009256 Meat	212522	524009256	103.10.2021	60-000-000-14-1411-0000	2,218.45
				Inv# 524012933 Dairy	212522	524012933	103.10.2021	60-000-000-14-1414-0000	232.18
				Inv# 524012933 Produce	212522	524012933	103.10.2021	60-000-000-14-1413-0000	638.01
				Inv# 524012933 General Grocery	212522	524012933	103.10.2021	60-000-000-14-1415-0000	662.58
				Inv# 524018261 Meat	212522	524018261	103.10.2021	60-000-000-14-1411-0000	353.52
				Inv# 524018261 Meat	212522	524018261	103.10.2021	60-000-000-14-1411-0000	474.69
				Inv# 524018261 Produce	212522	524018261	103.10.2021	60-000-000-14-1413-0000	203.89
				Inv# 524018261 Cleaning Supplies	212522	524018261	103.10.2021	60-612-000-53-5316-0000	425.34
				Inv# 524018261 Dairy	212522	524018261	103.10.2021	60-000-000-14-1414-0000	478.77
				Inv# 524018261 General Grocery	212522	524018261	103.10.2021	60-000-000-14-1415-0000	412.52
				Inv# 524024045 Produce	212596	524024045	104.10.2021	60-000-000-14-1413-0000	665.30
				Inv# 524024045 General Grocery	212596	524024045	104.10.2021	60-000-000-14-1415-0000	1,497.28
				Inv# 524024045 Dairy	212596	524024045	104.10.2021	60-000-000-14-1414-0000	420.47
				Inv# 524024045 Meat	212596	524024045	104.10.2021	60-000-000-14-1411-0000	384.56
				Inv# 524024045 Meat	212596	524024045	104.10.2021	60-000-000-14-1411-0000	90.69
				Inv# 524024045 Cleaning Supplies	212596	524024045	104.10.2021	60-612-000-53-5316-0000	141.49
				Inv# 524028275 General Grocery	212596	524028275	104.10.2021	60-000-000-14-1415-0000	714.79
				Inv# 524028275 Meat	212596	524028275	104.10.2021	60-000-000-14-1411-0000	275.78

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524028275 Produce	212596	524028275	104.10.2021	60-000-000-14-1413-000C	360.83
				Inv# 524028275 Dairy	212596	524028275	104.10.2021	60-000-000-14-1414-000C	359.89
				Inv# 524033708 Dairy	212596	524033708	104.10.2021	60-000-000-14-1411-000C	73.77
				Inv# 524033708 Meat	212596	524033708	104.10.2021	60-000-000-14-1411-0000	85.90
				Inv# 524033708 Cleaning Supplies	212596	524033708	104.10.2021	60-612-000-53-5316-000C	146.92
				Inv# 524033708 General Grocery	212596	524033708	104.10.2021	60-000-000-14-1415-000C	548.28
				Inv# 524033708 Produce	212596	524033708	104.10.2021	60-000-000-14-1413-000C	314.47
				Inv# 524039396 General Grocery	212655	524039396	111.11.2021	60-000-000-14-1415-000C	855.33
				Inv# 524039396 Produce	212655	524039396	111.11.2021	60-000-000-14-1413-000C	352.83
				Inv# 524039396 Dairy	212655	524039396	111.11.2021	60-000-000-14-1414-000C	161.44
				Inv# 524039396 Meat	212655	524039396	111.11.2021	60-000-000-14-1411-0000	147.59
				Inv# 524044117 Produce	212655	524044117	111.11.2021	60-000-000-14-1413-000C	1,168.05
				Inv# 524044117 Dairy	212655	524044117	111.11.2021	60-000-000-14-1414-000C	473.63
				Inv# 524044117 Restaurant Supplies	212655	524044117	111.11.2021	60-612-902-53-5388-000C	71.83
				Inv# 524044117 General Grocery	212655	524044117	111.11.2021	60-000-000-14-1415-000C	1,655.99
				Inv# 524044117 Cleaning Supplies	212655	524044117	111.11.2021	60-612-000-53-5316-000C	385.03
				Inv# 524044117 Meat	212655	524044117	111.11.2021	60-000-000-14-1411-0000	304.34
				Inv# 524044117 Meat	212655	524044117	111.11.2021	60-000-000-14-1411-0000	855.58
				Inv# 524050056 Dairy	212655	524050056	111.11.2021	60-000-000-14-1414-000C	231.84
				Inv# 524050056 Meat	212655	524050056	111.11.2021	60-000-000-14-1411-0000	370.98
				Inv# 524050056 General Grocery	212655	524050056	111.11.2021	60-000-000-14-1415-000C	635.39
				Inv# 524050056 Cleaning Supplies	212655	524050056	111.11.2021	60-612-000-53-5316-000C	146.92
				Inv# 524050056 Produce	212655	524050056	111.11.2021	60-000-000-14-1413-000C	242.47
				Inv# 524050056 Restaurant Supplies	212655	524050056	111.11.2021	60-612-902-53-5388-000C	51.61
								Vendor Total:	51,619.54
02235	Highland Baking Co								
				Inv# 0002519769 General Grocery	212407	0002519769	102.10.2021	60-000-000-14-1415-000C	105.81
				Inv# 0002522392 General Grocery	212407	0002522392	102.10.2021	60-000-000-14-1415-000C	49.11
								Vendor Total:	154.92
02263	Heritage Wine Cellars Ltd.								
				Inv# 2033176 Wine	212405	2033176	102.10.2021	60-000-000-14-1412-000C	420.00
				Inv# 2047918 Wine	212634	2047918	111.11.2021	60-000-000-14-1412-000C	994.00
								Vendor Total:	1,414.00
02265	Parts Town								
				Inv# 27964063 Hinge Set and Brackets	212580	27964063	104.10.2021	60-612-000-54-5441-000C	50.14
				Inv# 28005576 Restaurant Supplies	212428	28005576	102.10.2021	60-612-902-53-5388-000C	1,227.50
				Inv# 28050602 Restaurant Supplies	212428	28050602	102.10.2021	60-612-902-53-5388-000C	142.27
								Vendor Total:	1,419.91
02289	Covered Affairs								
				Inv# 61270 Wedding Linen	212387	61270	102.10.2021	60-612-901-52-5292-000C	312.00
				Inv# 61389 Wedding Linen	212387	61389	102.10.2021	60-612-901-52-5292-000C	90.00
				Inv# 62232 Wedding Linen	212621	62232	111.11.2021	60-612-901-52-5292-000C	552.00
								Vendor Total:	954.00
02796	NAPA								
				Invoice # 4496-150574 Battery	212423	4496-150574	102.10.2021	60-601-000-53-5315-000C	105.64
								Vendor Total:	105.64
02814	Sales Solutions								
				Holiday Ornament - 100th	212651	6615	111.11.2021	60-000-415-54-5442-000C	551.23
								Vendor Total:	551.23
03113	Airgas National Carbonation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bulk CO2 Inv# 9117981699	212363	9117981699	102.10.2021	60-612-000-52-5220-0000	118.19
				Bulk CO2 Inv# 9118699630	212537	9118699630	104.10.2021	60-612-000-52-5220-0000	176.35
								Vendor Total:	294.54
03125	Engineering Resource Associates Inc.			AGC Berm Monitoring	212395	W2112700.02	102.10.2021	60-601-000-57-5701-0000	543.75
								Vendor Total:	543.75
03163	Advanced Turf Solutions			AT 45 Gold Standard	212536	SO967632	104.10.2021	60-601-000-53-5335-0000	975.00
				Pureway Seed	212536	SO968140	104.10.2021	60-601-000-53-5331-0000	264.71
				Interface Stressgard	212536	SO968140	104.10.2021	60-601-000-53-5335-0000	472.50
				Interface Stressgard	212536	SO968142	104.10.2021	60-601-000-53-5335-0000	945.00
				Interface Stressgard	212536	SO968283	104.10.2021	60-601-000-53-5335-0000	472.50
								Vendor Total:	3,129.71
03481	Tressler LLP			Services through 093021	212599	436380	104.10.2021	60-000-000-52-5207-0000	173.33
								Vendor Total:	173.33
03574	The Knot Worldwide Inc			Wedding Advertising	212450	INVUSD591417883	102.10.2021	60-612-415-54-5426-0000	3,608.55
								Vendor Total:	3,608.55
03754	Comcast Cable			AGC Clubhouse 101421-111321	212479	87712049102197_11	103.10.2021	60-000-000-52-5262-0000	243.35
								Vendor Total:	243.35
03808	Classic Staffing Services Inc			Inv# 10-22005727 Temp Staff for F&B	212382	10-22005727	102.10.2021	60-612-000-52-5210-0000	1,120.61
				Inv# 10-22005747 Temp Staff for F&B	212382	10-22005747	102.10.2021	60-612-000-52-5210-0000	1,402.28
				Inv# 10-22005764 Temp Staff for F&B	212382	10-22005764	102.10.2021	60-612-000-52-5210-0000	1,276.43
				Inv# 10-22005800 Temp Staff for F&B	212616	10-22005800	111.11.2021	60-612-000-52-5210-0000	861.73
								Vendor Total:	4,661.05
03862	Redexim North America			Invoice# 0105441	212435	0105441	102.10.2021	60-601-000-53-5315-0000	349.56
								Vendor Total:	349.56
03978	Illinois Roof Consulting Associates Inc			Inspection AGC	212499	25504	103.10.2021	60-611-000-57-5701-0000	600.00
								Vendor Total:	600.00
04045	Louis Glunz Beer Inc.			Inv# 469048 Beer	212414	469048	102.10.2021	60-000-000-14-1412-0000	139.50
				Inv# 471892 Beer	212504	471892	103.10.2021	60-000-000-14-1412-0000	262.50
				Inv# 475457 Beer	212640	475457	111.11.2021	60-000-000-14-1412-0000	154.50
								Vendor Total:	556.50
04109	Power Up Batteries LLC.			Invoice # P43939914	212512	P43939914	103.10.2021	60-601-000-53-5315-0000	210.88
				Invoice # P44108094	212512	P44108094	103.10.2021	60-601-000-53-5315-0000	196.54
				Inv# P44588243	212583	P44588243	104.10.2021	60-000-000-54-5441-0000	152.01
								Vendor Total:	559.43
04267	Martin Whalen Group Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 102821-112721	212641	70548_1121	111.11.2021	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 102821-112721	212641	70549_1121	111.11.2021	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 102821-112721	212641	70559_1121	111.11.2021	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 102821-112721	212641	70561_1121	111.11.2021	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 102821-112721	212641	70563_1121	111.11.2021	60-601-000-52-5211-0000	4.54
				AGC 102821-112721	212641	MW82279_1121	111.11.2021	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296			Culligan DuPage Soft Water Service Inc						
				Arrowhead Drinking Water September 2021	212485	261958_0921W	103.10.2021	60-000-000-52-5210-0000	59.90
				Arrowhead Annual Cooler Rental October 2021	212485	261958_1021R	103.10.2021	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental October 2021	212485	261958_1021RS	103.10.2021	60-612-000-52-5210-0000	45.00
				Arrowhead Softner Rental October 2021	212485	261958_1021RS	103.10.2021	60-612-000-52-5210-0000	55.00
								Vendor Total:	177.90
04419			TriMark Marlinn LLC						
				Inv# 2773443 Banquet Supplies	212452	2773443	102.10.2021	60-612-901-53-5390-0000	768.25
				Inv# 2773443 Cleaning Supplies	212452	2773443	102.10.2021	60-000-000-53-5316-0000	296.70
				Inv# 2773443 Restaurant Supplies	212452	2773443	102.10.2021	60-612-902-53-5388-0000	768.25
				Inv# 2777645 Restaurant Supplies	212452	2777645	102.10.2021	60-612-902-53-5388-0000	689.37
				Inv# 2777645 Banquet Supplies	212452	2777645	102.10.2021	60-612-901-53-5390-0000	689.37
				Inv# 2778893 Banquet Supplies	212525	2778893	103.10.2021	60-612-901-53-5390-0000	406.87
				Inv# 2778893 Restaurant Supplies	212525	2778893	103.10.2021	60-612-902-53-5388-0000	406.88
				Inv# 2782339 Banquet Supplies	212601	2782339	104.10.2021	60-612-901-53-5390-0000	30.28
				Inv# 2782339 Restaurant Supplies	212601	2782339	104.10.2021	60-612-902-53-5388-0000	30.28
				Inv# 2782340 Restaurant Supplies	212601	2782340	104.10.2021	60-612-902-53-5388-0000	519.47
				Inv# 2782340 Banquet Supplies	212601	2782340	104.10.2021	60-612-901-53-5390-0000	519.46
				Inv# 2785376 Restaurant Supplies	212657	2785376	111.11.2021	60-612-902-53-5388-0000	587.42
				Inv# 2785376 Banquet Supplies	212657	2785376	111.11.2021	60-612-901-53-5390-0000	587.42
								Vendor Total:	6,300.02
04508			Get Fresh Produce Inc.						
				Inv# 03854497 Produce	212401	03854497	102.10.2021	60-000-000-14-1413-0000	550.25
				Inv# 03854497 Meat	212401	03854497	102.10.2021	60-000-000-14-1411-0000	255.00
				Inv# 03868288 Produce	212401	03868288	102.10.2021	60-000-000-14-1413-0000	341.50
				Inv# 03873955 Produce	212401	03873955	102.10.2021	60-000-000-14-1413-0000	251.75
				Inv# 03873955 General Grocery	212401	03873955	102.10.2021	60-000-000-14-1415-0000	86.90
				Inv# 03874879 Produce	212401	03874879	102.10.2021	60-000-000-14-1413-0000	164.15
				Inv# 03887167 Produce	212632	03887167	111.11.2021	60-000-000-14-1413-0000	156.50
				Inv# 03887167 General Grocery	212632	03887167	111.11.2021	60-000-000-14-1415-0000	30.95
				Inv# 03888940 General Grocery	212632	03888940	111.11.2021	60-000-000-14-1415-0000	18.60
				Inv# 03888940 Produce	212632	03888940	111.11.2021	60-000-000-14-1413-0000	280.40
								Vendor Total:	2,136.00
04861			Rexel USA Inc						
				AGC Parking Lot	212439	S131811074.001	102.10.2021	60-000-000-53-5312-0000	239.54
								Vendor Total:	239.54
04869			BlueTarp Financial Inc						
				Northern Tool Inv# 48786652	212471	48786652	103.10.2021	60-601-000-53-5315-0000	149.00
								Vendor Total:	149.00
04888			Feece Oil Company						
				595 Gallons of Regular Gasoline	212397	3819055	102.10.2021	60-601-000-53-5348-0000	1,588.03
				455 Gallons of Regular Gasoline	212397	3821229	102.10.2021	60-601-000-53-5348-0000	1,248.50
				300 Gallons of Diesel Fuel	212397	3825115	102.10.2021	60-601-000-53-5348-0000	752.14
				633 Gallons of Regular Gasoline	212397	3825116	102.10.2021	60-601-000-53-5348-0000	1,731.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	218 Gallons of Diesel Fuel				212630	3829322	111.11.2021	60-601-000-53-5348-000C	581.65
	582 Gallons of Regular Gasoline				212630	3829323	111.11.2021	60-601-000-53-5348-000C	1,655.75
								Vendor Total:	7,557.91
04936	DeKane Equipment Corporation								
	Inv# IA80357 Parts				212487	IA80357	103.10.2021	60-601-000-53-5315-000C	165.61
								Vendor Total:	165.61
04940	The Auxillary of the Infant Welfare Soc of Chicago								
	Restaurant Fundraiser 100521				212449	100521	102.10.2021	60-000-000-54-5438-000C	62.20
								Vendor Total:	62.20
04956	Range Servant America Inc.								
	8 Range Mats				212433	110383	102.10.2021	60-611-912-53-5342-0000	3,008.00
								Vendor Total:	3,008.00
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 27867 Nitro Tanks				212460	27867	102.10.2021	60-612-902-53-5388-000C	70.00
	Inv# 28021 Nitro Tanks				212460	28021	102.10.2021	60-612-902-53-5388-000C	75.00
	Inv# 28041 Nitro Tanks				212664	28041	111.11.2021	60-612-902-53-5388-000C	75.00
	Inv# 28090 Nitro Tanks				212532	28090	103.10.2021	60-612-902-53-5388-000C	75.00
								Vendor Total:	295.00
05314	Amalgamated Bank of Chicago								
	Registrar and Paying Agent Fees 2015B 10/01/2 212364					1855862003	102.10.2021	60-000-000-52-5209-000C	316.82
								Vendor Total:	316.82
05540	Performance Chemical & Supply								
	Inv# 266368 Custodial Supplies				212430	266368	102.10.2021	60-000-000-53-5316-000C	1,924.67
	Inv# 267270				212582	267270	104.10.2021	60-000-000-53-5316-000C	543.40
	Inv# 267271 Custodial Supplies				212430	267271	102.10.2021	60-000-000-53-5316-000C	43.05
	Inv# 267899				212582	267899	104.10.2021	60-000-000-53-5316-000C	75.58
								Vendor Total:	2,586.70
05810	US Bank Equipment Finance								
	AGC Clubhouse OCT 2021				212527	82279_1021	103.10.2021	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC								
	Inv# 341145862 Liquor				212373	341145862	102.10.2021	60-000-000-14-1412-000C	1,084.45
	Inv# 341181932 Liquor				212373	341181932	102.10.2021	60-000-000-14-1412-000C	756.00
	Inv# 341234357 Liquor				212373	341234357	102.10.2021	60-000-000-14-1412-000C	1,556.13
	Inv# 341330521 Liquor				212472	341330521	103.10.2021	60-000-000-14-1412-000C	1,329.69
	Inv# 341416734 Liquor				212541	341416734	104.10.2021	60-000-000-14-1412-000C	893.80
	Inv# 341504713 Liquor				212611	341504713	111.11.2021	60-000-000-14-1412-000C	1,483.19
								Vendor Total:	7,103.26
05817	Prestige Flag								
	Aluminum Cups				212585	501950	104.10.2021	60-601-000-53-5342-000C	228.62
								Vendor Total:	228.62
05891	S2D2 Productions, Inc.								
	Inv# 21-0286 Wedding Linen				212516	Inv21-0286	103.10.2021	60-612-901-52-5292-000C	1,416.78
	Inv# 21-0287 Wedding Linen				212516	Inv21-0287	103.10.2021	60-612-901-52-5292-000C	1,616.80
								Vendor Total:	3,033.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05921	Johnny Rockets Display Company								
	Inv# 19-94-081 Wedding Fireworks Show	212409	19-94-081	102.10.2021	60-612-901-52-5292-000C				3,500.00
								Vendor Total:	3,500.00
06027	DeEtta's Bakery Inc								
	Inv# 3252 Wedding Cake	212391	3252	102.10.2021	60-612-901-52-5292-000C				325.00
	Inv# 3265 Event Pastries	212391	3265	102.10.2021	60-612-901-52-5292-000C				57.00
	Inv# 3274 Wedding Cake	212486	3274	103.10.2021	60-612-901-52-5292-000C				300.00
	Inv# 3281 Wedding Cake	212555	3281	104.10.2021	60-612-901-52-5292-000C				675.00
	Inv# 3287 Wedding Cake	212555	3287	104.10.2021	60-612-901-52-5292-000C				480.00
	Inv# 3293 Wedding Cake	212555	3293	104.10.2021	60-612-901-52-5292-000C				402.90
	Inv# 3300 Wedding Cake	212626	3300	111.11.2021	60-612-901-52-5292-000C				425.00
								Vendor Total:	2,664.90
06308	Westlake Hardware Inc								
	Building Supplies	212660	12607761	111.11.2021	60-000-000-53-5313-000C				8.97
	Building Supplies	212660	12607798	111.11.2021	60-000-000-53-5313-000C				20.67
	Building Supplies	212660	12607826	111.11.2021	60-000-000-53-5313-000C				17.09
	Animal Repellent	212660	12607900	111.11.2021	60-000-000-54-5441-000C				17.99
								Vendor Total:	64.72
06426	Ecolab Food Safety Specialties								
	Inv# 6264089132 Custodial Supplies	212627	6264089132	111.11.2021	60-612-000-53-5316-000C				386.69
								Vendor Total:	386.69
06434	Concentric Ventures Incorporated								
	Inv# 9976 Sept Liquor Consultant	212481	9976	103.10.2021	60-612-000-52-5210-000C				1,500.00
								Vendor Total:	1,500.00
06542	Call One, Inc.								
	AGC 101521-111421	212474	97900018657_1121	103.10.2021	60-000-000-52-5262-000C				103.72
	AGC 101521-111421	212543	97900018657_1121	104.10.2021	60-000-000-52-5262-000C				0.00
								Vendor Total:	103.72
06626	Cozzini Bros, Inc.								
	Inv# C10015910 Cutlery Service	212484	C10015910	103.10.2021	60-612-000-52-5210-000C				32.00
	Inv# C10071327 Cutlery Service	212622	C10071327	111.11.2021	60-612-000-52-5210-000C				32.00
	Inv# C9946955 Cutlery Service	212388	C9946955	102.10.2021	60-612-000-52-5210-000C				32.00
								Vendor Total:	96.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease October 2021	212533	757217	103.10.2021	60-611-000-52-5211-0000				3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	10/21 Armored Services for AGC	212374	11701971	102.10.2021	60-000-000-52-5214-000C				113.48
								Vendor Total:	113.48
06674	Lingo Communications LLC								
	AGC Golf 100421-110321	212503	960579_1121	103.10.2021	60-611-000-52-5262-0000				180.83
	AGC Banquets 100421-110321	212503	960579_1121	103.10.2021	60-612-901-52-5262-000C				180.83
	AGC Restaurant 100421-110321	212503	960579_1121	103.10.2021	60-612-902-52-5262-000C				186.30
								Vendor Total:	547.96
06687	Van-Lang Enterprises								
	Invoice# 102575 General Grocery	212453	102575	102.10.2021	60-000-000-14-1415-000C				846.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Invoice# 102768 General Grocery	212453	102768	102.10.2021	60-000-000-14-1415-000C	272.00
				Inv# 102866 General Grocery	212528	102866	103.10.2021	60-000-000-14-1415-000C	310.00
				Inv# 102994 General Grocery	212603	102994	104.10.2021	60-000-000-14-1415-000C	1,518.00
				Inv# 103097 General Grocery	212658	103097	111.11.2021	60-000-000-14-1415-000C	2,074.00
								Vendor Total:	5,020.00
06696	Pro Staffing Inc.								
				Inv# 6575 Temp Staff for F&B	212432	6575	102.10.2021	60-612-000-52-5210-000C	2,471.08
				Inv# 6602 Temp Staff for F&B	212432	6602	102.10.2021	60-612-000-52-5210-000C	2,741.71
				Inv# 6630 Temp Staff for F&B	212432	6630	102.10.2021	60-612-000-52-5210-000C	1,632.95
				Inv# 6657 Temp Staff for F&B	212647	6657	111.11.2021	60-612-000-52-5210-000C	1,473.07
				Inv# 6683 Temp Staff for F&B	212647	6683	111.11.2021	60-612-000-52-5210-000C	514.80
								Vendor Total:	8,833.61
06766	M&M Event Planners Inc.								
				Inv# 2762 Wedding Linens	212419	2762	102.10.2021	60-612-901-52-5292-000C	226.50
				Inv# 2763 Wedding Linens	212419	2763	102.10.2021	60-612-901-52-5292-000C	90.00
								Vendor Total:	316.50
06805	A Posh Production								
				Inv# 212166 Wedding Lighting	212463	212166	103.10.2021	60-612-901-52-5292-000C	760.00
				Inv# 212467 Wedding Lighting	212463	212467	103.10.2021	60-612-901-52-5292-000C	224.00
				Inv# 212527 Wedding Lighting	212463	212527	103.10.2021	60-612-901-52-5292-000C	1,440.00
				Inv# 212529 Wedding Lighting	212463	212529	103.10.2021	60-612-901-52-5292-000C	2,536.00
								Vendor Total:	4,960.00
06900	Two Brothers Coffee Roasters								
				Inv# 22395 Non-Alcoholic Beverages	212526	22395	103.10.2021	60-000-000-14-1416-000C	140.15
				Inv# 22433 Non-Alcoholic Beverages	212602	22433	104.10.2021	60-000-000-14-1412-000C	114.35
								Vendor Total:	254.50
06940	Advocate Health and Hospitals Corporation								
				Back Evaluations	212464	806467	103.10.2021	60-418-912-52-5208-000C	312.00
				Back Evaluations	212464	806467	103.10.2021	60-418-000-52-5208-000C	241.00
				Back Evaluations	212464	808470	103.10.2021	60-418-901-52-5208-000C	127.00
				Back Evaluations	212464	808828	103.10.2021	60-418-000-52-5208-000C	57.00
								Vendor Total:	737.00
								Fund Total:	231,629.25
70	Information Technology								
01006	Vermont Systems Inc								
				Rec Trac Migration Training 082621	212529	VS000938	103.10.2021	70-000-000-52-5240-000C	250.00
								Vendor Total:	250.00
05743	Advanced Intelligence Engineering								
				ThinkPad Battery for Arrowhead	212362	11893	102.10.2021	70-000-000-53-5305-000C	80.44
				Meraki License and 3 Year Enterprise Support for	212362	11895	102.10.2021	70-000-000-52-5240-000C	156.16
				Meraki Ethernet Switch at Northside	212362	11895	102.10.2021	70-000-000-53-5305-000C	1,664.86
				Network Segmentation - Phase 1 - Move Camera	212535	11897	104.10.2021	70-000-000-52-5240-000C	540.00
				Monthly Support October 2021	212362	11898	102.10.2021	70-000-000-52-5240-000C	16,763.70
				APC Replacement Battery Cartridge #7	212535	11920	104.10.2021	70-000-000-53-5305-000C	169.37
				Headset for PPFC Workstation	212535	11920	104.10.2021	70-000-000-53-5305-000C	35.14
								Vendor Total:	19,409.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Fund Total:	19,659.67
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra Administration Fees for September	212557	FBS-237258			104.10.2021		75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company								
	EAP Insurance September 2021	212390	100121A			102.10.2021		75-000-000-52-5231-000C	508.16
	Foundation% Insurance November 2021	212554	110121			104.10.2021		75-000-000-12-1221-000C	5.77
	WDSRA% Insurance for November 2021	212554	110121			104.10.2021		75-000-000-12-1222-000C	12.28
	COBRA Premiums November 2021	212554	110121			104.10.2021		75-000-000-12-1223-000C	88.55
	Retiree Vision Insurance November 2021	212554	110121			104.10.2021		75-000-000-21-2137-000C	13.34
	Group Term Life Insurance November 2021	212554	110121			104.10.2021		75-000-000-52-5230-000C	1,957.19
	Vision Insurance November 2021	212554	110121			104.10.2021		75-000-000-52-5231-000C	1,296.04
	EAP Insurance November 2021	212625	110121A			111.11.2021		75-000-000-52-5231-000C	496.64
								Vendor Total:	4,377.97
								Fund Total:	4,437.97
								Report Total:	761,501.18

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 2021.

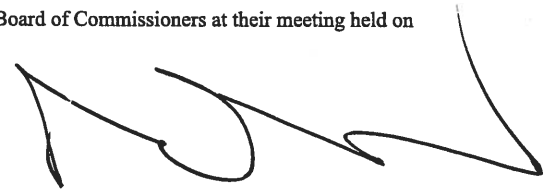
Fund	Description	Amount
10	General	62,152.18
20	Recreation	40,972.51
22	Cosley Zoo	8,774.18
26	IMRF	53,896.37
40	Capital Projects	510.18
60	Golf Fund	42,211.53
70	Information Technology	651.30
75	Health Insurance	115,523.17
Report Total:		324,691.42

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 November 17, 2021.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
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Wheaton Park District Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	09/2021 IMRF	0	093021	141.10.2021		10-000-000-21-2123-0000		6,770.39	
	09/2021 IMRF	0	093021	141.10.2021		10-000-000-21-2124-0000		28,267.37	
Vendor Total:									35,037.76
00766	Pre-Paid Legal Service Inc								
	10/21 Pre-Paid Legal	0	103121	141.10.2021		10-000-000-21-2127-0000		415.87	
Vendor Total:									415.87
01091	Aflac								
	October 2021 Aflac	0	904612	141.10.2021		10-000-000-21-2131-0000		288.80	
	October 2021 Aflac	0	904612	141.10.2021		10-000-000-21-2132-0000		214.38	
Vendor Total:									503.18
02853	Illinois State Treasurers Office								
	Annual Report Unclaimed Property	166821	100521	162.10.2021		10-000-000-25-2580-0000		113.45	
	Annual Report Unclaimed Property	166821	100521	162.10.2021		10-000-000-25-2581-0000		324.05	
Vendor Total:									437.50
03829	Texas Life Insurance Company								
	Texas Life Insurance October 2021	0	SB08FS202110140	141.10.2021		10-000-000-21-2130-0000		186.04	
Vendor Total:									186.04
04121	UMB Bank N.A.								
	IGFOA 2021 GAAP Update	0	0082_2109240000	171.10.2021		10-419-000-54-5432-0000		135.00	
	Park Signs	0	0118_2109100000	171.10.2021		10-101-000-53-5314-0000		61.96	
	Sign Shop	0	0118_2109130000	171.10.2021		10-101-000-53-5314-0000		49.96	
	Lumber Return	0	0118_2109220000	171.10.2021		10-101-000-53-5314-0000		-257.38	
	Coffee	0	0140_2109270000	171.10.2021		10-000-000-53-5302-0000		13.76	
	Folders for Museum	0	0140_2109270000	171.10.2021		10-430-000-53-5302-0000		5.39	
	Office Supplies	0	0140_2109270000	171.10.2021		10-000-000-53-5302-0000		59.01	
	Google Monthly Subscription	0	0173_2109010000	171.10.2021		10-000-415-54-5425-0000		9.99	
	Office Supplies	0	0173_2109090000	171.10.2021		10-000-415-53-5302-0000		76.83	
	Soap for Dispenser	0	0182_2109130000	171.10.2021		10-101-000-53-5316-0000		84.30	
	Subscription for Pelican	0	0182_2109200000	171.10.2021		10-101-000-52-5210-0000		14.95	
	Yaktrax Shoe Pullover	0	0182_2109300000	171.10.2021		10-101-000-53-5303-0000		167.92	
	Two Programs	0	0207_2109170000	171.10.2021		10-000-113-52-5216-0000		250.00	
	Office Supply	0	0314_2109110000	171.10.2021		10-101-000-53-5302-0000		35.56	
	Office Supply	0	0314_2109150000	171.10.2021		10-101-000-53-5302-0000		7.96	
	Batteries	0	0314_2109150000	171.10.2021		10-101-000-53-5302-0000		5.99	
	Hazardous Waste Disposal of Paint	0	0314_2109150000	171.10.2021		10-101-000-52-5210-0000		2,385.00	
	Hazardous Waste Disposal of Paint	0	0314_2109160000	171.10.2021		10-101-000-52-5210-0000		1,326.00	
	Safety Supplies	0	0314_2109300000	171.10.2021		10-101-000-53-5303-0000		102.10	
	WSJ Subscription	0	0422_2109030000	171.10.2021		10-419-000-54-5425-0000		38.99	
	Ex Asst NRPA Flight Refund	0	0463_2109080000	171.10.2021		10-000-000-54-5432-0000		-100.66	
	Ex Director NRPA Flight Refund	0	0463_2109080000	171.10.2021		10-000-000-54-5432-0000		-100.65	
	Commissioner NRPA Flight Refund	0	0463_2109080000	171.10.2021		10-000-000-54-5401-0000		-100.65	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flowers for Finance Employee Retirement	0	0463_2109290000	171.10.2021	10-000-000-54-5434-000C	35.26
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	23.99
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-856-53-5316-000C	29.67
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	32.64
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	16.82
Southwest Refund for NRPA	0	0660_2109080000	171.10.2021	10-000-415-54-5432-000C	-311.97
IGFOA Payroll Training - Asst Finance Director	0	0686_2109240000	171.10.2021	10-419-000-54-5432-000C	285.00
Foam Board	0	0694_2109030000	171.10.2021	10-430-000-53-5302-000C	25.91
Photo Reproductions	0	0694_2109040000	171.10.2021	10-430-000-53-5302-000C	62.37
Velcro Strips	0	0694_2109050000	171.10.2021	10-430-000-53-5302-000C	17.97
Fabric for Cases	0	0694_2109090000	171.10.2021	10-430-000-53-5302-000C	29.45
Photo Reproductions	0	0694_2109110000	171.10.2021	10-430-000-53-5302-000C	25.44
Office Supplies	0	0694_2109120000	171.10.2021	10-000-000-53-5302-000C	6.98
Foam Board	0	0694_2109170000	171.10.2021	10-430-000-53-5302-000C	18.75
Frame	0	0694_2109170000	171.10.2021	10-430-000-53-5302-000C	25.98
Office Supplies	0	0694_2109180000	171.10.2021	10-430-000-53-5302-000C	3.49
Photo Reproductions	0	0694_2109280000	171.10.2021	10-430-000-53-5302-000C	19.95
Coffee	0	0736_2109170000	171.10.2021	10-000-000-53-5302-000C	120.92
Eye Wash Station	0	0827_2109070000	171.10.2021	10-101-000-53-5303-000C	153.99
Parts	0	0827_2109130000	171.10.2021	10-101-000-53-5348-000C	23.85
Fuse Kits	0	0827_2109190000	171.10.2021	10-101-000-53-5315-000C	62.11
Parts	0	0827_2109200000	171.10.2021	10-101-000-53-5315-000C	35.75
Pizza for Volunteers	0	0843_2109210000	171.10.2021	10-000-416-53-5346-1902	595.00
Post Cards for Torch Run	0	0843_2109230000	171.10.2021	10-000-416-53-5346-191C	529.24
Pizza for Volunteers	0	0843_2109280000	171.10.2021	10-000-416-53-5346-1902	573.08
Rotary Solar Parts	0	9193_2109130000	171.10.2021	10-101-000-53-5312-000C	94.21
Rotary Solar	0	9193_2109200000	171.10.2021	10-101-000-53-5312-000C	799.00
Lights	0	9193_2109290000	171.10.2021	10-101-854-53-5312-000C	308.09
Transformer	0	9193_2109290000	171.10.2021	10-101-000-53-5312-000C	639.96
Hotel for Goddesses of Rock for 9/10 - Room #1	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Goddesses of Rock for 9/10 - Room #2	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Goddesses of Rock for 9/10- Room #3	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Landslide for 9/10 & 9/11 - Room #1	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	349.65
Hotel for Landslide for 9/10 & 9/11 - Room #2	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	335.66
Hotel for Landslide for 9/10 & 9/11 - Room #3	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	335.66
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Lights for Night Run	0	9201_2109220000	171.10.2021	10-000-416-53-5346-191C	119.96
Lights for Night Run	0	9201_2109250000	171.10.2021	10-000-416-53-5346-191C	107.96
Boosted Posts and Ads for Night Run	0	9201_2109300000	171.10.2021	10-000-416-52-5241-191C	167.40
Awards for Gala	0	9342_2109220000	171.10.2021	10-000-415-54-5432-000C	240.00
WP Engine	0	9342_2109250000	171.10.2021	10-000-415-54-5425-000C	290.00
Vendor Total:					11,074.24
04160 Northeast Illinois Regional Railroad Corporation					
Train# 1 9:31 12/11/21 38 Adults/4 Seniors/28 C 166830		102721-1	161.11.2021	10-430-000-52-5210-000C	269.92
Train# 2 11:31 12/11/21 34 Adults/3 Seniors/33 C 166830		102721-2	161.11.2021	10-430-000-52-5210-000C	239.62
Train# 3 9:31 12/12/21 34 Adults/4 Seniors/32 C 166830		102721-3	161.11.2021	10-430-000-52-5210-000C	242.88
Train# 4 11:31 12/12 34 Adults/36 Children 166830		102721-4	161.11.2021	10-430-000-52-5210-000C	229.84
Vendor Total:					982.26
04221 Plug & Pay Technologies					
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-000-000-52-5239-000C	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-000-416-52-5239-190C	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-101-000-52-5239-000C	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45.00
04287 Global Payments Inc					
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-000-52-5239-000C	20.02
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-000-12-1226-000C	5.81
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-416-52-5239-190C	314.45
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-101-000-52-5239-000C	56.00
Vendor Total:					396.28
04374 Wheaton Bank and Trust Company					
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1228-000C	89.98
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1226-000C	12.80
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1226-000C	20.23
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-52-5214-000C	304.50
Vendor Total:					427.51
06279 Paylocity Corporation					
10/08/2021 Payroll Processing	0	109001839	141.10.2021	10-000-000-52-5211-000C	150.16
10/22/2021 Payroll Processing	0	109070591	141.10.2021	10-000-000-52-5211-000C	479.64
Vendor Total:					629.80
06874 Standard Retirement Services Inc.					
10/08/21 Deferred Comp	0	100821	141.10.2021	10-000-000-21-2126-000C	6,160.39
10/08/21 Deferred Comp	0	100821	141.10.2021	10-000-000-21-2135-000C	462.63
10/22/21 Deferred Comp	0	102221	141.10.2021	10-000-000-21-2126-000C	4,927.50
10/22/21 Deferred Comp	0	102221	141.10.2021	10-000-000-21-2135-000C	466.22
Vendor Total:					12,016.74
Fund Total:					62,152.18
20 Recreation					
00128 Bloomingdale Park District					
DYTBL Registration	166822	100121	163.10.2021	20-220-204-52-5280-4445	400.00
Vendor Total:					400.00
02412 Milton Township					
Basketball Gr. 7-8 Refund for Milton Township	166827	2605343	163.10.2021	20-000-000-20-2025-000C	140.00
Vendor Total:					140.00
03080 Geneva Feeder Program					
DYTBL Registration	166825	100121	163.10.2021	20-220-204-52-5280-4445	1,200.00
Vendor Total:					1,200.00
04121 UMB Bank N.A.					
Football Shirts	0	0134_2109090000	171.10.2021	20-000-205-53-5302-000C	233.00
Garage Keypad and Batteries	0	0134_2109240000	171.10.2021	20-000-205-53-5302-000C	40.45
DirecTv Fitness 9/28/21-10/27/21	0	0134_2109300000	171.10.2021	20-350-302-52-5210-000C	126.99
Animal Food	0	0207_2109170000	171.10.2021	20-000-112-53-5302-0000	4.61
Animal Care Supplies	0	0207_2109170000	171.10.2021	20-220-112-53-5301-6609	17.28
Pencils for Marketing	0	0207_2109170000	171.10.2021	20-000-112-54-5426-0000	225.94
Canvas	0	0207_2109200000	171.10.2021	20-220-112-53-5301-6628	12.99
Halloween Fun Express	0	0207_2109230000	171.10.2021	20-220-209-53-5301-992C	124.74
Halloween Fun Express	0	0207_2109230000	171.10.2021	20-000-112-53-5302-0000	24.18
Custodial Supplies	0	0314_2109300000	171.10.2021	20-101-225-53-5316-000C	1,103.29
Supplies	0	0348_2109050000	171.10.2021	20-101-220-53-5313-000C	57.96
Drain Opener	0	0348_2109300000	171.10.2021	20-101-220-53-5313-000C	119.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Warning Signs				0	0355_2109140000	171.10.2021	20-220-112-53-5301-6618	33.45
	Shortening for Bird Feeders				0	0355_2109160000	171.10.2021	20-220-112-53-5301-6609	6.99
	Linen for Plant Pounding				0	0355_2109200000	171.10.2021	20-220-112-53-5301-6609	12.21
	Linen for Plant Pounding				0	0355_2109200000	171.10.2021	20-220-112-53-5301-6628	12.22
	Dip Nets Bug Boxes				0	0355_2109230000	171.10.2021	20-220-112-53-5301-6628	153.25
	Markers				0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	9.88
	Halloween Supplies				0	0355_2109270000	171.10.2021	20-220-112-53-5301-6612	12.00
	Camp Name Tags				0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	5.00
	First Aid Ice Packs				0	0355_2109270000	171.10.2021	20-000-112-53-5302-0000	17.49
	First Aid Ice Packs				0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	119.80
	Halloween Supplies				0	0355_2109280000	171.10.2021	20-220-112-53-5301-6612	8.00
	Fall 2021 Childrens Playhouse 30 Scripts and 2 10					0454_2109020000	171.10.2021	20-220-202-52-5280-2266	356.91
	Glazes for Pottery				0	0454_2109280000	171.10.2021	20-220-201-53-5301-1119	163.28
	Glazes for Pottery				0	0454_2110010000	171.10.2021	20-220-201-53-5301-1119	140.88
	Commissioner NRPA Flight Refund				0	0463_2109080000	171.10.2021	20-000-000-54-5401-0000	-100.65
	Ex Director NRPA Flight Refund				0	0463_2109080000	171.10.2021	20-000-000-54-5432-0000	-100.65
	Director of Athletics NRPA Flight Refund				0	0463_2109080000	171.10.2021	20-000-000-54-5432-0000	-301.96
	Ex Asst NRPA Flight Refund				0	0463_2109080000	171.10.2021	20-000-000-54-5434-0000	-100.65
	Flowers for Finance Employee Retirement				0	0463_2109290000	171.10.2021	20-000-000-54-5434-0000	35.26
	Feeder Tryout App				0	0595_2109080000	171.10.2021	20-220-204-53-5301-4445	875.00
	Feeder Tryout App				0	0595_2109110000	171.10.2021	20-220-204-53-5301-4445	125.00
	Podcast Hosting Site				0	0595_2109190000	171.10.2021	20-000-205-54-5425-0000	16.00
	Sportdecals Football				0	0702_2109020000	171.10.2021	20-221-222-53-5302-0000	875.00
	Gatorade and Water				0	0702_2109090000	171.10.2021	20-221-222-53-5329-0000	57.73
	Extension Cords				0	0702_2109100000	171.10.2021	20-221-222-53-5302-0000	80.98
	Pizza for Birthday Party at Clocktower				0	0702_2109120000	171.10.2021	20-350-303-53-5302-0000	73.96
	Sportdecals Football				0	0702_2109140000	171.10.2021	20-221-222-53-5302-0000	110.00
	Awards Metals for Football				0	0702_2109170000	171.10.2021	20-221-222-53-5302-0000	710.00
	Cheer Poms				0	0702_2109200000	171.10.2021	20-221-221-53-5301-4754	329.94
	Awards/Metals for Baseball				0	0702_2109200000	171.10.2021	20-220-204-53-5301-4432	914.00
	Program Supplies				0	0710_2109300000	171.10.2021	20-221-221-53-5301-4754	28.10
	Paramount Arts Center				0	0769_2109010000	171.10.2021	20-220-304-52-5280-5522	67.75
	Rock Bottom Deposit 9/15/21				0	0769_2109140000	171.10.2021	20-220-304-52-5280-5522	1,046.16
	Jacob Henry Mansion 9/14				0	0769_2109140000	171.10.2021	20-220-304-52-5280-5522	768.00
	Drury Lane - King and I				0	0769_2109220000	171.10.2021	20-220-304-52-5280-5531	270.55
	Drury Lane - Holiday Inn				0	0769_2109220000	171.10.2021	20-220-304-52-5280-5531	283.60
	Drury Lane - Forever Plaid				0	0769_2109220000	171.10.2021	20-220-304-52-5280-5545	256.72
	City Experiences 1 Person Additional for 9/29				0	0769_2109230000	171.10.2021	20-220-304-52-5280-5522	70.13
	Summer House Santa Monic Trip of Van Gogh 1 0					0769_2109280000	171.10.2021	20-220-304-52-5280-5522	1,862.59
	Summer House Santa Monic Trip of Van Gogh 1 0					0769_2109280000	171.10.2021	20-220-304-52-5280-5522	349.92
	Labriola Cafe Deposit				0	0769_2109280000	171.10.2021	20-220-304-52-5280-5522	250.00
	1 Person Additional for Odyssey Trip on 9/29				0	0769_2109290000	171.10.2021	20-220-304-52-5280-5522	70.13
	PPFC Supplies				0	9128_2109070000	171.10.2021	20-350-302-53-5302-0000	51.77
	PPFC Staff Shirts				0	9128_2109100000	171.10.2021	20-350-302-53-5330-0000	186.00
	Mic/Headset for Silver Sneakers Class				0	9128_2109130000	171.10.2021	20-350-302-53-5306-0000	298.22
	CAC Gym				0	9193_2109200000	171.10.2021	20-101-225-53-5313-0000	78.27
	Tool				0	9193_2109280000	171.10.2021	20-101-000-53-5313-0000	6.97
	PPFC Reservation System				0	9201_2109270000	171.10.2021	20-350-302-54-5426-0000	9.99
	Graf Park Fan Barriers				0	9235_2109010000	171.10.2021	20-000-205-53-5302-0000	793.98
	Fall Baseball Scheduling System				0	9235_2109070000	171.10.2021	20-220-204-53-5301-4432	322.00
	Acrylic Painting Supplies				0	9235_2109080000	171.10.2021	20-220-208-53-5301-8860	41.95
	Cheer Uniforms				0	9235_2109100000	171.10.2021	20-221-221-53-5330-0000	900.00
	Cheer Uniforms				0	9235_2109130000	171.10.2021	20-221-221-53-5330-0000	900.00
	Cheer Uniforms				0	9235_2109140000	171.10.2021	20-221-221-53-5330-0000	709.42
	NRPA Flight Refund				0	9235_2109140000	171.10.2021	20-000-205-54-5432-0000	-253.96
	NRPA Flight Refund				0	9235_2109140000	171.10.2021	20-000-205-54-5432-0000	-253.96
	Tax Refund for Football Mouthguards				0	9235_2109140000	171.10.2021	20-221-222-53-5302-0000	-5.98
	Cheer Uniforms				0	9235_2109160000	171.10.2021	20-221-221-53-5330-0000	892.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cheer Uniforms				0	9235_2109170000	171.10.2021	20-221-221-53-5330-000C	300.00
	T-Shirts for Football Players				0	9235_2109280000	171.10.2021	20-221-222-53-5302-000C	397.75
	Refund for Tax on Football Shirt Order				0	9235_2109290000	171.10.2021	20-221-222-53-5302-000C	-22.06
	Return of Candy				0	9243_2109010000	171.10.2021	20-220-304-53-5301-550C	-19.96
	Candy				0	9243_2109030000	171.10.2021	20-220-304-53-5301-550C	19.96
	Prizes				0	9243_2109150000	171.10.2021	20-220-209-53-5301-992C	201.47
	Additional Van Gogh Ticket				0	9243_2109160000	171.10.2021	20-220-304-52-5280-5522	46.84
	Tablecloths				0	9243_2109160000	171.10.2021	20-220-209-53-5301-992C	10.00
	Route 66 Trip				0	9243_2109200000	171.10.2021	20-220-304-52-5280-5522	48.00
	Tablecloths for HH				0	9243_2109210000	171.10.2021	20-220-209-53-5301-992C	17.87
	Office Supplies				0	9243_2109290000	171.10.2021	20-220-304-53-5301-550C	30.67
	Office Supplies				0	9276_2109010000	171.10.2021	20-224-220-53-5302-000C	32.23
	Wide Horizons Supplies				0	9276_2109010000	171.10.2021	20-220-207-53-5301-774€	107.82
	Zoom Monthly Charge				0	9276_2109020000	171.10.2021	20-000-000-54-5425-000C	90.00
	Wide Horizons Supplies				0	9276_2109020000	171.10.2021	20-220-207-53-5301-774€	46.99
	Office Supplies				0	9276_2109030000	171.10.2021	20-224-220-53-5302-000C	35.64
	Wide Horizons Supplies				0	9276_2109030000	171.10.2021	20-220-207-53-5301-774€	275.30
	Wide Horizons Supplies				0	9276_2109050000	171.10.2021	20-220-207-53-5301-774€	56.72
	Wide Horizons Supplies				0	9276_2109080000	171.10.2021	20-220-207-53-5301-774€	115.16
	Wide Horizons Supplies				0	9276_2109080000	171.10.2021	20-220-207-53-5301-774€	11.99
	Toohey Park Supplies				0	9276_2109100000	171.10.2021	20-220-207-53-5301-774€	56.94
	Sportstars Supplies				0	9276_2109120000	171.10.2021	20-220-203-53-5301-3303	214.07
	Pre-School Equipment				0	9276_2109150000	171.10.2021	20-000-200-53-5306-000C	127.35
	Toohey Park Supplies				0	9276_2109150000	171.10.2021	20-220-207-53-5301-774€	36.14
	Pre-School Equipment				0	9276_2109190000	171.10.2021	20-000-000-53-5306-000C	39.02
	Wide Horizons Supplies				0	9276_2109190000	171.10.2021	20-220-207-53-5301-774€	31.88
	Wide Horizons Supplies				0	9276_2109210000	171.10.2021	20-220-207-53-5301-774€	15.50
	Primacy Photo ID Printers 2021				0	9276_2109230000	171.10.2021	20-224-220-53-5302-000C	3,224.08
	Postage				0	9276_2109270000	171.10.2021	20-224-220-53-5302-000C	42.99
	Concessions for Resale				0	9326_2109040000	171.10.2021	20-222-232-53-5328-000C	381.49
	Vending Purchase				0	9326_2109040000	171.10.2021	20-222-232-53-5351-000C	33.98
	Concession for Resale				0	9326_2109060000	171.10.2021	20-222-232-53-5328-000C	33.80
	Food for Staff				0	9326_2109070000	171.10.2021	20-222-232-53-5302-000C	237.41
	Contract				0	9342_2109230000	171.10.2021	20-000-415-52-5210-000C	1,910.40
	Preschool Supplies				0	9391_2108310000	171.10.2021	20-220-207-53-5301-774€	20.00
	Preschool Supplies				0	9391_2108310000	171.10.2021	20-220-207-53-5301-774€	5.00
	Preschool Supplies				0	9391_2108310000	171.10.2021	20-220-207-53-5301-774€	13.50
	Preschool Supplies				0	9391_2109010000	171.10.2021	20-220-207-53-5301-774€	4.00
	Preschool Supplies				0	9391_2109010000	171.10.2021	20-220-207-53-5301-774€	11.96
	Refund Preschool Supplies				0	9391_2109010000	171.10.2021	20-220-207-53-5301-774€	-18.67
	Preschool Supplies				0	9391_2109010000	171.10.2021	20-220-207-53-5301-774€	17.67
	Preschool Supplies				0	9391_2109010000	171.10.2021	20-220-207-53-5301-774€	18.67
	Preschool Toy				0	9391_2109030000	171.10.2021	20-000-200-53-5306-000C	28.98
	Preschool Supplies				0	9391_2109030000	171.10.2021	20-220-207-53-5301-774€	6.48
	Preschool Supplies				0	9391_2109040000	171.10.2021	20-220-207-53-5301-7732	79.77
	Preschool Toy				0	9391_2109050000	171.10.2021	20-000-200-53-5306-000C	522.81
	Preschool Supplies				0	9391_2109050000	171.10.2021	20-220-207-53-5301-774€	251.91
	Preschool Supplies				0	9391_2109080000	171.10.2021	20-220-207-53-5301-774€	6.51
	Preschool Supplies				0	9391_2109090000	171.10.2021	20-220-207-53-5301-774€	6.85
	Preschool Supplies				0	9391_2109100000	171.10.2021	20-220-207-53-5301-774€	212.66
	Preschool Toys				0	9391_2109100000	171.10.2021	20-000-200-53-5306-000C	269.06
	Preschool Supplies				0	9391_2109110000	171.10.2021	20-220-207-53-5301-774€	18.00
	Credit for Tax on Sport Equipment				0	9391_2109140000	171.10.2021	20-220-203-53-5301-3303	-17.09
	Sportstar Equipment				0	9391_2109140000	171.10.2021	20-220-203-53-5301-3303	281.41
	Subscription				0	9391_2109140000	171.10.2021	20-220-207-53-5301-774€	29.95
	Preschool Supplies				0	9391_2109160000	171.10.2021	20-220-207-53-5301-774€	94.94
	Preschool Supplies				0	9391_2109160000	171.10.2021	20-220-207-53-5301-774€	55.60
	Preschool Supplies				0	9391_2109160000	171.10.2021	20-220-207-53-5301-774€	15.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Preschool Supplies	0			0	9391_2109280000	171.10.2021	20-220-207-53-5301-7746	127.66
								Vendor Total:	26,993.07
04170	Elmhurst Airborne Basketball								
	DYTBL Registration	166824			100121		163.10.2021	20-220-204-52-5280-4445	400.00
								Vendor Total:	400.00
04221	Plug & Pay Technologies								
	09/21 Plug N Pay Gateway Fees	0			093021		141.10.2021	20-000-000-52-5239-0000	85.65
	09/21 Plug N Pay Gateway Fees	0			093021		141.10.2021	20-000-112-52-5239-0000	15.00
	09/21 Plug N Pay Gateway Fees	0			093021		141.10.2021	20-350-303-52-5239-0000	15.00
	09/21 Plug N Pay Gateway Fees	0			093021		141.10.2021	20-000-304-52-5239-0000	15.00
	09/21 Plug N Pay Gateway Fees	0			093021		141.10.2021	20-222-232-52-5239-0000	17.05
								Vendor Total:	147.70
04287	Global Payments Inc								
	09/21 Merchant CC Processing Fees	0			093021		141.10.2021	20-350-303-52-5239-0000	64.99
	09/21 Merchant CC Processing Fees	0			093021		141.10.2021	20-000-000-52-5239-0000	5,058.65
	09/21 Merchant CC Processing Fees	0			093021		141.10.2021	20-222-232-52-5239-0000	222.76
	09/21 Merchant CC Processing Fees	0			093021		141.10.2021	20-000-112-52-5239-0000	133.67
	09/21 Merchant CC Processing Fees	0			093021		141.10.2021	20-000-304-52-5239-0000	165.22
								Vendor Total:	5,645.29
04374	Wheaton Bank and Trust Company								
	Wheaton Bank & Trust Bank Service Charges fo 0				093021		141.10.2021	20-000-000-52-5214-0000	304.50
								Vendor Total:	304.50
05178	Carol Stream Youth Travel Basketball								
	DYTBL Registration	166823			100121		163.10.2021	20-220-204-52-5280-4445	1,200.00
								Vendor Total:	1,200.00
06279	Paylocity Corporation								
	10/08/2021 Payroll Processing	0			109001839		141.10.2021	20-000-000-52-5211-0000	765.79
	10/22/2021 Payroll Processing	0			109070591		141.10.2021	20-000-000-52-5211-0000	2,446.16
								Vendor Total:	3,211.95
06833	Schauer, Brian								
	DYTBL Registration	166828			100121		163.10.2021	20-220-204-52-5280-4445	1,200.00
								Vendor Total:	1,200.00
TMP*3539	Gossage, David								
	Facility Refund for Gossage	166829			2610753		161.11.2021	20-000-000-20-2025-0000	130.00
								Vendor Total:	130.00
								Fund Total:	40,972.51
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Ice	0			0134_2109180000		171.10.2021	22-220-206-53-5301-6690	120.00
	AZA Annual Conference Registration	0			0217_2109100000		171.10.2021	22-501-000-54-5432-0000	495.00
	Cleaning Supplies for the Zoo	0			0217_2109250000		171.10.2021	22-501-000-53-5316-0000	375.58
	POS Paper Postage	0			0217_2109290000		171.10.2021	22-501-000-53-5304-0000	29.00
	Electric Fence Charger	0			0217_2109290000		171.10.2021	22-501-000-53-5315-0000	46.52
	Lunch Meeting for Consultants and Marketing S	0			0217_2109290000		171.10.2021	22-501-000-53-5302-0000	88.90
	Electric Fence Charger	0			0217_2109290000		171.10.2021	22-501-000-53-5315-0000	36.71
	Service Award	0			0308_2109010000		171.10.2021	22-220-206-53-5301-6655	12.97

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lanyards	0	0308_2109080000	171.10.2021	22-220-206-53-5301-6664	267.30
Halloween Craft Supplies	0	0308_2109290000	171.10.2021	22-220-206-53-5301-6690	16.23
Candy	0	0308_2109290000	171.10.2021	22-501-000-53-5302-0000	19.66
Job Posting for Cosley Zoo Building and Ground	0	0470_2109160000	171.10.2021	22-418-000-54-5426-0000	165.00
Cleaning Supplies for Zoo	0	0538_2109010000	171.10.2021	22-501-000-53-5316-0000	40.09
Shelves for Turtle Fridge	0	0538_2109020000	171.10.2021	22-501-000-53-5313-0000	268.46
Batteries Mouse Traps and Hinges	0	0538_2109080000	171.10.2021	22-501-000-53-5313-0000	132.96
Light Bulbs	0	0538_2109080000	171.10.2021	22-501-000-53-5312-0000	37.88
PVC Fence Parts for Back Stock	0	0538_2109210000	171.10.2021	22-501-000-53-5308-0000	1,276.64
Leaf Blower	0	0538_2109230000	171.10.2021	22-501-000-53-5345-0000	312.50
Batteries and Candles	0	0744_2109080000	171.10.2021	22-220-206-53-5301-6690	27.76
Candles for Cosley Uncorked	0	0744_2109090000	171.10.2021	22-220-206-53-5301-6690	25.62
Raffle Tickets	0	0744_2109120000	171.10.2021	22-220-206-53-5301-6690	32.85
Bottled Water	0	0744_2109150000	171.10.2021	22-220-206-53-5301-6690	99.07
Supplies for Cosley Special Events	0	9342_2109070000	171.10.2021	22-220-206-53-5301-6690	23.00
Food Deposit for Cosley Special Events	0	9342_2109070000	171.10.2021	22-220-206-53-5301-6690	1,500.00
Labeling Supplies	0	9441_2109010000	171.10.2021	22-501-000-53-5336-0000	52.14
Postage	0	9441_2109020000	171.10.2021	22-501-000-53-5304-0000	80.02
Frozen Prey	0	9441_2109020000	171.10.2021	22-501-000-53-5339-0000	923.50
Produce	0	9441_2109030000	171.10.2021	22-501-000-53-5339-0000	54.69
Solarmeter/Bird Deterrent/Spray Bottles	0	9441_2109040000	171.10.2021	22-501-000-53-5325-0000	274.43
Prescription	0	9441_2109070000	171.10.2021	22-501-000-53-5309-0000	340.00
Paint/Pens/Rope	0	9441_2109070000	171.10.2021	22-501-000-53-5336-0000	36.95
Excelsior	0	9441_2109090000	171.10.2021	22-501-000-53-5336-0000	40.33
Staff Eyewash	0	9441_2109090000	171.10.2021	22-501-000-53-5302-0000	11.99
Candy	0	9441_2109090000	171.10.2021	22-501-000-53-5309-0000	5.49
Eye Medication	0	9441_2109090000	171.10.2021	22-501-000-53-5309-0000	88.38
Produce	0	9441_2109100000	171.10.2021	22-501-000-53-5339-0000	70.89
Crickets	0	9441_2109160000	171.10.2021	22-501-000-53-5339-0000	84.17
Scale Repair	0	9441_2109160000	171.10.2021	22-501-000-53-5315-0000	122.25
Water/Paper Bags	0	9441_2109170000	171.10.2021	22-501-000-53-5336-0000	7.33
Produce	0	9441_2109170000	171.10.2021	22-501-000-53-5339-0000	83.00
Two Heaters	0	9441_2109200000	171.10.2021	22-501-000-53-5312-0000	125.97
Frozen Prey	0	9441_2109210000	171.10.2021	22-501-000-53-5339-0000	484.62
Snake Hook	0	9441_2109220000	171.10.2021	22-501-000-53-5336-0000	32.88
Feeder and Pool Skimmer	0	9441_2109240000	171.10.2021	22-501-000-53-5336-0000	37.75
Vendor Total:					8,406.48
04221	Plug & Pay Technologies				
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	22-501-000-52-5239-0000	52.80
Vendor Total:					52.80
06279	Paylocity Corporation				
10/08/2021 Payroll Processing	0	109001839	141.10.2021	22-000-000-52-5211-0000	75.08
10/22/2021 Payroll Processing	0	109070591	141.10.2021	22-000-000-52-5211-0000	239.82
Vendor Total:					314.90
Fund Total:					8,774.18
26	IMRF				
00465	I.M.R.F.				
09/2021 IMRF	0	093021	141.10.2021	26-000-000-21-2124-0000	53,896.37
Vendor Total:					53,896.37
Fund Total:					53,896.37
40	Capital Projects				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.			Sensory Triangle Playground Install	0	0118_2109220000	171.10.2021	40-000-188-57-5701-000C	314.11
				Triangle Install	0	0118_2109220000	171.10.2021	40-000-188-57-5701-000C	142.64
				Fencing Standards	0	0223_2109100000	171.10.2021	40-000-000-54-5425-000C	52.00
				PFA Donor Appreciation Lunch	0	0455_2109150000	171.10.2021	40-000-188-12-1226-000C	252.20
				PFA Donor Meeting	0	0455_2109170000	171.10.2021	40-000-188-12-1226-000C	51.19
				Director of Parks & Planning NRPA Flight Refu	0	0463_2109080000	171.10.2021	40-000-000-54-5432-000C	-301.96
Vendor Total:									510.18
Fund Total:									510.18
60	Golf Fund								
03008	Illinois Department of Agriculture			Chemical Operator License for Jason Kahlstorf	166826	84627	163.10.2021	60-000-000-54-5429-000C	30.00
Vendor Total:									30.00
04121	UMB Bank N.A.			DirrecTv Arrowhead 9/21/21-10/20/21	0	0134_2109230000	171.10.2021	60-000-000-52-5211-0000	274.99
				Hose and Parts	0	0256_2109210000	171.10.2021	60-000-000-53-5313-000C	85.92
				Holding Tank Treatment	0	0256_2109220000	171.10.2021	60-000-000-53-5313-000C	291.12
				Stainless Steel Shelves	0	0256_2109280000	171.10.2021	60-612-902-53-5388-000C	2,650.00
				Part Supplies	0	0256_2109280000	171.10.2021	60-000-000-53-5313-000C	38.65
				Storage Box for Range	0	0331_2109170000	171.10.2021	60-611-911-53-5301-0000	209.95
				Santa Chair Covers	0	0331_2109230000	171.10.2021	60-612-902-53-5388-000C	45.00
				Pelican Golf Meeting	0	0455_2109210000	171.10.2021	60-000-000-54-5438-000C	54.09
				Ex Director NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5432-000C	-100.66
				Ex Asst NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5432-000C	-100.65
				Director of Special Facilities NRPA Flight Refun	0	0463_2109080000	171.10.2021	60-000-000-54-5432-000C	-301.96
				Commissioner NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5401-000C	-100.66
				Flowers for Finance Employee Retirement	0	0463_2109290000	171.10.2021	60-000-000-54-5434-000C	35.27
				Education Verification for Assistant Golf Course	0	0470_2109030000	171.10.2021	60-418-000-54-5426-000C	34.95
				Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-000C	272.90
				Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-000C	397.68
				Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-000C	351.18
				Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-000C	221.40
				Southwest Refund for NRPA	0	0660_2109080000	171.10.2021	60-000-000-54-5432-000C	-303.96
				Wedding Cake	0	0660_2109200000	171.10.2021	60-612-901-52-5292-000C	351.18
				Wedding Cake	0	0660_2109200000	171.10.2021	60-612-901-52-5292-000C	351.18
				Professional Fees	0	0736_2109010000	171.10.2021	60-418-000-52-5208-000C	35.00
				Professional Fees	0	0736_2109100000	171.10.2021	60-000-000-52-5208-000C	25.00
				Media Music Service	0	0751_2109010000	171.10.2021	60-612-902-52-5225-000C	52.94
				Bread	0	0751_2109090000	171.10.2021	60-000-000-14-1415-000C	34.92
				Apple Strudel	0	0751_2109240000	171.10.2021	60-000-000-14-1415-000C	79.01
				Reservation System	0	0751_2109300000	171.10.2021	60-612-902-52-5211-0000	1,049.00
				Training	0	0777_2109050000	171.10.2021	60-000-000-54-5432-000C	19.95
				Alcohol Certification	0	0777_2109100000	171.10.2021	60-000-000-54-5432-000C	14.95
				Cookies for Golf Outing	0	0777_2109130000	171.10.2021	60-612-901-52-5292-000C	288.00
				Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-000C	92.00
				Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-000C	121.00
				Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-000C	135.50
				Late Night Snack	0	0777_2109180000	171.10.2021	60-612-901-52-5292-000C	29.98
				Late Night Snack	0	0777_2109240000	171.10.2021	60-612-901-52-5292-000C	135.00
				Triple Sec	0	0777_2109280000	171.10.2021	60-000-000-14-1412-000C	20.97
				Late Night Snack	0	0777_2109280000	171.10.2021	60-612-901-52-5292-000C	106.50
				Pastries	0	0785_2109110000	171.10.2021	60-000-000-14-1415-000C	14.94
				Pastries	0	0785_2109140000	171.10.2021	60-000-000-14-1415-000C	5.94
				Return of AGC Siding	0	9193_2108310000	171.10.2021	60-000-000-53-5314-000C	-72.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Siding	0			0	9193_2108310000	171.10.2021	60-000-000-53-5314-000C	52.28
	AGC Siding	0			0	9193_2109020000	171.10.2021	60-000-000-53-5314-000C	177.73
	AGC Siding	0			0	9193_2109140000	171.10.2021	60-000-000-53-5314-000C	107.97
	AGC Siding	0			0	9193_2109150000	171.10.2021	60-000-000-53-5314-000C	201.33
	AGC Parking Lot Bulbs	0			0	9193_2109270000	171.10.2021	60-000-000-53-5312-000C	139.40
	AGC Parking Lights	0			0	9193_2109290000	171.10.2021	60-000-000-53-5312-000C	290.32
	100th Year Anniversary Reindeer	0			0	9201_2109230000	171.10.2021	60-612-415-54-5426-000C	200.00
	AGC Siding	0			0	9292_2109100000	171.10.2021	60-000-000-53-5314-000C	137.21
	AGC Siding	0			0	9292_2109210000	171.10.2021	60-000-000-53-5314-000C	149.27
	Advertising	0			0	9342_2109010000	171.10.2021	60-611-415-54-5426-0000	75.00
	Advertising	0			0	9342_2109020000	171.10.2021	60-612-415-54-5426-000C	63.90
								Vendor Total:	8,540.44
04221	Plug & Pay Technologies								
	09/21 Plug N Pay Gateway Fees	0			0	093021	141.10.2021	60-611-000-52-5239-0000	278.05
	09/21 Plug N Pay Gateway Fees	0			0	093021	141.10.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	293.05
04274	Columbus Data Services LLC								
	09/21 ATM ICHG Trans Service Fees	0			0	093021	141.10.2021	60-000-000-52-5214-000C	18.85
								Vendor Total:	18.85
04287	Global Payments Inc								
	09/21 Merchant CC Processing Fees	0			0	093021	141.10.2021	60-611-000-52-5239-0000	7,522.49
	09/21 Merchant CC Processing Fees	0			0	093021	141.10.2021	60-612-000-52-5239-000C	5,614.17
								Vendor Total:	13,136.66
04292	American Express								
	09/21 Merchant CC Processing Fees	0			0	093021	141.10.2021	60-611-000-52-5239-0000	673.78
	09/21 Merchant CC Processing Fees	0			0	093021	141.10.2021	60-612-000-52-5239-000C	574.33
								Vendor Total:	1,248.11
04374	Wheaton Bank and Trust Company								
	Wheaton Bank & Trust Bank Service Charges fo					093021	141.10.2021	60-000-000-52-5214-000C	304.49
	To Record ATM Replenishment out of the WB&					102021ATM	141.10.2021	60-000-000-10-1011-0000	14,000.00
								Vendor Total:	14,304.49
06279	Paylocity Corporation								
	10/08/2021 Payroll Processing	0			0	109001839	141.10.2021	60-000-000-52-5211-0000	510.53
	10/22/2021 Payroll Processing	0			0	109070591	141.10.2021	60-000-000-52-5211-0000	1,630.78
								Vendor Total:	2,141.31
06712	FDS Holdings Inc.								
	09/21 Cardconnect Gateway Fees	0			0	093021	141.10.2021	60-612-901-52-5239-000C	2,463.62
	09/21 Cardconnect Gateway Fees	0			0	093021	141.10.2021	60-611-000-52-5239-0000	35.00
								Vendor Total:	2,498.62
								Fund Total:	42,211.53
70	Information Technology								
04121	UMB Bank N.A.								
	Adobe License	0			0	0082_2109170000	171.10.2021	70-000-000-52-5240-000C	151.30
	Primacy Photo ID Printers 2021	0			0	9276_2109230000	171.10.2021	70-000-000-52-5240-000C	500.00
								Vendor Total:	651.30

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					651.30
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance November 2021	0	110121	111.11.2021	75-000-000-12-1222-000C	282.64
Foundation% Insurance November 2021	0	110121	111.11.2021	75-000-000-12-1221-000C	142.64
Retirees Health Insurance November 2021	0	110121	111.11.2021	75-000-000-21-2137-000C	2,365.66
Health/Dental Insurance November 2021	0	110121	111.11.2021	75-000-000-52-5231-000C	111,776.34
Cobra Premiums Received November 2021	0	110121	111.11.2021	75-000-000-12-1223-000C	955.89
Vendor Total:					115,523.17
Fund Total:					115,523.17
Report Total:					324,691.42