

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

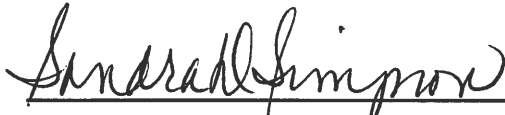
Board of Commissioners Report From the Period Beginning November 10, 2021 and Ending December 07, 2021.


Fund	Description	Amount
10	General	73,110.61
20	Recreation	199,056.76
22	Cosley Zoo	61,677.61
23	Liability	42,458.29
30	Debt Service	647.37
40	Capital Projects	7,660.06
60	Golf Fund	132,482.25
70	Information Technology	27,060.09

Report Total: 544,153.04

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 December 15, 2021.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning November 10, 2021 and Ending December 07, 20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00021	Alexander Equipment Co. Inc.							
Chainsaws		212869	173659	121.12.2021	10-101-000-53-5306-000C			891.90
Vendor Total:								891.90
00042	Anderson Elevator Co.							
PSC Elevator Maintenance November 2021		212673	INV-49556-N5V8	112.11.2021	10-101-000-52-5211-0000			150.00
DHM Elevator Maintenance November 2021		212673	INV-49557-C4K7	112.11.2021	10-101-854-52-5211-0000			208.00
Vendor Total:								358.00
00068	AT&T Mobility							
386-1562 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.54
386-1616 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.97
639-8267 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.54
639-8599 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			73.32
639-8783 K. Flynn 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			48.02
300-4503 D. Siciliano 091821-101721		212676	877051597_1021	112.11.2021	10-000-000-52-5265-000C			73.31
957-7741 R. Trainor 091821-101721		212676	877051597_1021	112.11.2021	10-419-000-52-5265-000C			49.57
346-9175 Marketing Tablet 7 091821-101721		212676	877051597_1021	112.11.2021	10-000-415-52-5265-000C			30.29
945-7726 M. Benard 091821-101721		212676	877051597_1021	112.11.2021	10-000-000-52-5265-000C			73.32
464-0161 R. Sperl 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			73.31
639-8115 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			9.89
639-8117 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.54
251-1888 L. Zavala 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			12.76
386-1439 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.54
386-1482 Parks Dept 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			5.54
917-4832 P. Stanczak 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			73.32
917-4835 D. Seymour 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			73.32
234-2925 Martha H. 091821-101721		212676	877051597_1021	112.11.2021	10-419-000-52-5265-000C			48.01
234-1025 Parks Tablet 8 091821-101721		212676	877051597_1021	112.11.2021	10-101-000-52-5265-000C			30.29
251-5866 Events Tablet 10 091821-101721		212676	877051597_1021	112.11.2021	10-000-415-52-5265-000C			30.29
251-8452 Tablet 11 Events 091821-101721		212676	877051597_1021	112.11.2021	10-000-415-52-5265-000C			30.29
240-0798 Hot Spot 1 Events 091821-101721		212676	877051597_1021	112.11.2021	10-000-415-52-5265-000C			43.23
Equipment 091821-101721		212676	877051597_1021	112.11.2021	10-000-000-53-5302-000C			199.98
815-6705 Events iPad 091821-101721		212676	877051597_1021	112.11.2021	10-000-416-52-5265-190€			78.24
815-6706 Events iPad 091821-101721		212676	877051597_1021	112.11.2021	10-000-416-52-5265-190€			23.24
815-6707 Events iPad 091821-101721		212676	877051597_1021	112.11.2021	10-000-416-52-5265-190€			23.24
815-1067 Sandra S. 091821-101721		212676	877051597_1021	112.11.2021	10-419-000-52-5265-000C			73.32
Vendor Total:								1,204.23
00110	Benard, Michael J.							
Reimburse for Meeting Meal with CUSD Superi		212874	112221	121.12.2021	10-000-000-54-5438-000C			58.97
Vendor Total:								58.97
00164	Carol Stream Lawn and Power							
Parts		212684	474380	112.11.2021	10-101-000-53-5315-000C			57.73
PSC 39838 Equip 1511		212877	474580	121.12.2021	10-101-000-53-5315-000C			41.70
PSC 39837 Equip 1512		212877	474581	121.12.2021	10-101-000-53-5315-000C			49.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				PSC 39839	212877	474599	121.12.2021	10-101-000-53-5315-000C	5.30
				Parts	212758	475264	113.11.2021	10-101-000-53-5315-000C	21.93
				2911 PSC 40481	212877	475572	121.12.2021	10-101-000-53-5315-000C	26.67
				2910 PSC 40563	212877	475712	121.12.2021	10-101-000-53-5315-000C	79.80
				Parts	212877	475750	121.12.2021	10-101-000-53-5315-000C	37.09
				Credit Inv# 475712	212877	475751	121.12.2021	10-101-000-53-5315-000C	-65.66
								Vendor Total:	254.36
00192	City of Wheaton			Patrol Services for OF & NR (10/2/21)	212687	510293	112.11.2021	10-000-416-52-5241-191C	323.60
								Vendor Total:	323.60
00193	City of Wheaton			Prairie Path Park 100721-110521	212816	0004420000_1121	114.11.2021	10-000-000-52-5264-000C	22.29
				Hurley Park 100721-110521	212816	0021856000_1121	114.11.2021	10-000-000-52-5264-000C	22.29
				Parks & Planning 100621-110421	212816	0029220000_1121	114.11.2021	10-101-000-52-5264-000C	218.06
				W W Stevens Park 100621-110421	212816	0055220100_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				855 Prairie 100621-110421	212816	0310060201_1121	114.11.2021	10-000-856-52-5264-000C	143.88
				Kelly Park/Edison 100721-110521	212816	0370840000_1121	114.11.2021	10-000-000-52-5264-000C	63.05
				DC Hist Museum 100621-110421	212816	0396760000_1121	114.11.2021	10-000-000-52-5264-000C	40.24
				DC Hist Museum 100621-110421	212816	0396760000_1121	114.11.2021	10-430-000-52-5264-000C	17.24
				Northside Park 100621-110621	212816	0402460000_1121	114.11.2021	10-000-000-52-5264-000C	106.25
				Memorial Park 100621-110421	212816	0417770200_1121	114.11.2021	10-000-000-52-5264-000C	290.06
				Seven Gables Park 100721-110521	212816	0500620100_1121	114.11.2021	10-000-000-52-5264-000C	79.08
				Scotdale Park 100721-110521	212816	0551600000_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				Briar Patch Park 100721-110521	212816	0642091600_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				Briar Patch Park 100721-110521	212816	0642091700_1121	114.11.2021	10-000-000-52-5264-000C	43.08
				Triangle Park 100621-110421	212816	0666060100_1121	114.11.2021	10-000-000-52-5264-000C	22.29
				Hillside Park 100721-110521	212816	0670480200_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				Sunnyside Park 100721-110521	212816	0674020000_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				Hoffman Park 100621-110421	212816	0693200000_1121	114.11.2021	10-000-000-52-5264-000C	20.89
				Briarknoll Park 100721-110521	212816	0922450100_1121	114.11.2021	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,214.04
00243	DuPage County Public Works			Briar Patch Park 080621-100721	212887	15519513_1021	121.12.2021	10-000-000-52-5264-000C	266.72
								Vendor Total:	266.72
00309	Ortiz, Gabriel			Night Run DJ on 10/02/21- Additional Due	212730	100221-01	112.11.2021	10-000-416-52-5241-191C	200.00
								Vendor Total:	200.00
00386	Hagg Press Inc			2021 All Staff Meeting Printing	212830	114396	114.11.2021	10-000-000-54-5434-000C	203.00
								Vendor Total:	203.00
00406	Commonwealth Edison			Seven Gables Park 101121-110921	212820	8679428014_1121	114.11.2021	10-000-000-52-5260-000C	14.18
								Vendor Total:	14.18
00408	Community School District 200			Paper Order	212691	102721	112.11.2021	10-000-856-53-5302-000C	322.00
								Vendor Total:	322.00
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 100621-110421	212765	0081092079_1121	113.11.2021	10-000-000-52-5260-000C	45.99
				Parks & Planning 101221-111021	212765	1785163109_1121	113.11.2021	10-101-000-52-5260-000C	767.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Overpass Bridge 101321-111121				212822	2115116037_1121	114.11.2021	10-000-000-52-5260-000C	66.50
	Northside Park 101321-111121				212882	2423026020_1121	121.12.2021	10-000-000-52-5260-000C	73.38
	C L Herrick Park 101421-111221				212822	6703043016_1121	114.11.2021	10-000-000-52-5260-000C	54.40
	Northside Park 102021-111821				212882	7203024021_1121	121.12.2021	10-000-000-52-5260-000C	446.54
	Briar Patch Park 100821-110821				212765	7671244006_1121	113.11.2021	10-000-000-52-5260-000C	40.80
	Hurley Park 101121-110921				212765	7928415004_1121	113.11.2021	10-000-000-52-5260-000C	21.54
	Northside Park 101321-111121				212882	8351597001_1121	121.12.2021	10-000-000-52-5260-000C	218.34
	855 Prairie 101321-111121				212822	8603078055_1121	114.11.2021	10-000-856-52-5260-000C	834.32
	Seven Gables Park 101121-110921				212765	8679427008_1121	113.11.2021	10-000-000-52-5260-000C	36.55
	DC History Museum 100621-110421				212765	8843216006_1121	113.11.2021	10-000-000-52-5260-000C	631.66
	DC History Museum 100621-110421				212765	8843216006_1121	113.11.2021	10-430-000-52-5260-000C	270.71
	Memorial Park 100621-110421				212882	8843562003_1121	121.12.2021	10-000-000-52-5260-000C	24.49
								Vendor Total:	3,532.77
00615	MENARDS WEST CHICAGO								
	Supplies				212722	39293	112.11.2021	10-101-000-53-5314-000C	49.87
	Ice Rink				212839	40120	114.11.2021	10-101-000-53-5314-000C	919.34
								Vendor Total:	969.21
00617	MENARDS GLENDALE HEIGHTS								
	Sign Shop				212721	77713	112.11.2021	10-101-000-53-5314-000C	30.26
	Supplies				212721	77782	112.11.2021	10-101-000-53-5314-000C	44.28
								Vendor Total:	74.54
00671	NCPERS - IL IMRF - 0817								
	October 2021 NCPERS				212726	0817112021	112.11.2021	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company								
	855 Prairie 101521-111621				212841	0402035172_1121	114.11.2021	10-000-856-52-5261-000C	95.36
	855 Prairie 101521-111621				212841	0693040819_1121	114.11.2021	10-000-856-52-5261-000C	71.66
	855 Prairie 101521-111621				212841	0835554754_1121	114.11.2021	10-000-856-52-5261-000C	68.97
	855 Prairie 101521-111621				212841	1366082885_1121	114.11.2021	10-000-856-52-5261-000C	71.12
	Parks & Planning 101121-111021				212841	4604071755_1121	114.11.2021	10-101-000-52-5261-000C	569.12
	855 Prairie 101521-111621				212841	5076137885_1121	114.11.2021	10-000-856-52-5261-000C	50.69
	DC History Museum 101321-111221				212841	5389121000_1121	114.11.2021	10-000-000-52-5261-000C	162.15
	DC History Museum 101321-111221				212841	5389121000_1121	114.11.2021	10-430-000-52-5261-000C	69.50
								Vendor Total:	1,158.57
00742	Pepsi Beverages Company								
	Pepsi Order for Summer Concerts				212731	47789005	112.11.2021	10-000-416-53-5346-190C	187.80
	Pepsi Order for Summer Concerts				212731	LF211017702567	112.11.2021	10-000-416-53-5346-190C	7.53
								Vendor Total:	195.33
00792	Reinders Inc								
	Truck #1383 Supplies				212736	1902521-00	112.11.2021	10-101-000-53-5315-000C	25.86
	Truck #1363 Supplies				212736	1902521-01	112.11.2021	10-101-000-53-5315-000C	605.31
								Vendor Total:	631.17
00825	Russo Hardware Inc								
	#1116 #1103 PSC 39481				212794	SPI10900653	113.11.2021	10-101-000-53-5315-000C	81.98
								Vendor Total:	81.98
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				212848	CG-315169	114.11.2021	10-101-000-53-5314-000C	347.72
	Supplies				212848	CG-315685	114.11.2021	10-101-000-53-5314-000C	106.44

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

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

Vendor Total: 454.16

01023	Waste Management of Illinois Inc					
Parks & Planning 100121-103121	212922	207653823005_1021	121.12.2021	10-101-000-52-5263-000C	720.76	
PSC Dirt Dump Projects	212864	3415725-2011-0	114.11.2021	10-101-000-53-5314-000C	1,872.87	
Dirt Dumpster	212922	3415971-2011-0	121.12.2021	10-101-000-53-5314-000C	739.80	

Vendor Total: 3,333.43

01043	Wheaton Sanitary District					
DC Hist Museum 100621-110421	212924	020785000_1121	121.12.2021	10-000-000-52-5264-000C	19.71	
DC Hist Museum 100621-110421	212924	020785000_1121	121.12.2021	10-430-000-52-5264-000C	8.45	
Seven Gables Park 100721-110521	212924	022415000_1121	121.12.2021	10-000-000-52-5264-000C	40.41	
Manchester Park 100621-110421	212924	026101000_1121	121.12.2021	10-000-000-52-5264-000C	28.16	
Parks & Planning 100621-110421	212924	027991000_1121	121.12.2021	10-101-000-52-5264-000C	85.34	
Northside Park 100621-110621	212924	037067000_1121	121.12.2021	10-000-000-52-5264-000C	40.41	
Prairie Path Park 100721-110521	212924	037561000_1121	121.12.2021	10-000-000-52-5264-000C	22.74	
855 Prairie 100621-110421	212924	041834000_1121	121.12.2021	10-000-856-52-5264-000C	77.17	
Memorial Park 100621-110421	212924	049370000_1121	121.12.2021	10-000-000-52-5264-000C	126.18	

Vendor Total: 448.57

02243	Holsteins Garage					
Parts	212833	51915	114.11.2021	10-101-000-53-5315-000C	515.00	
Labor	212833	51915	114.11.2021	10-101-000-52-5210-000C	100.00	

Vendor Total: 615.00

02254	Marathon Sportswear					
Neck Gaiters	212720	62557	112.11.2021	10-101-000-53-5330-000C	555.00	

Vendor Total: 555.00

02300	Home Depot Credit Services					
Signs/Carpentry	212711	3010822	112.11.2021	10-101-000-53-5314-000C	68.24	
Return of Landscape Supplies	212711	4204108	112.11.2021	10-101-000-53-5331-000C	-39.98	
CAC Pavers	212711	5341563	112.11.2021	10-101-000-53-5331-000C	39.98	

Vendor Total: 68.24

02796	NAPA					
Truck #1119 Supplies	212725	5736-613687	112.11.2021	10-101-000-53-5315-000C	82.37	
Truck #1119 Supplies	212725	5736-613708	112.11.2021	10-101-000-53-5315-000C	26.21	
Supplies	212725	5736-614473	112.11.2021	10-101-000-53-5315-000C	6.29	
Supplies	212725	5736-614476	112.11.2021	10-101-000-53-5315-000C	40.93	
Supplies	212725	5736-614725	112.11.2021	10-101-000-53-5315-000C	-62.04	
Truck #1103 Supplies	212725	5736-614810	112.11.2021	10-101-000-53-5315-000C	88.70	
Truck #1011 Supplies	212725	5736-614900	112.11.2021	10-101-000-53-5315-000C	137.14	
Supplies	212725	5736-615606	112.11.2021	10-101-000-53-5315-000C	59.94	
Supplies for Stock	212725	5736-616199	112.11.2021	10-101-000-53-5315-000C	14.12	
Supplies for Stock	212725	5736-616233	112.11.2021	10-101-000-53-5315-000C	3.98	
Supplies	212725	5736-616517	112.11.2021	10-101-000-53-5315-000C	2.95	
Supplies	212725	5736-616611	112.11.2021	10-101-000-53-5315-000C	2.45	
Truck #1151 Supplies	212725	5736-616742	112.11.2021	10-101-000-53-5315-000C	137.37	
Truck #1511 Supplies	212725	5736-617206	112.11.2021	10-101-000-53-5315-000C	20.70	
Truck #1193 Supplies	212725	5736-617287	112.11.2021	10-101-000-53-5315-000C	17.09	

Vendor Total: 578.20

02812	Blue Sky Marketing Group Ltd.					
Patches	212754	30674	113.11.2021	10-101-000-53-5330-000C	248.90	

Vendor Total: 248.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
03163	Advanced Turf Solutions							
	Seed and Fertilizer	212747	INV4527749	113.11.2021	10-101-000-53-5333-000C	4,970.00		
							Vendor Total:	4,970.00
03355	First Illinois Systems Inc.							
	Pest Control November 2021	212704	29636	112.11.2021	10-430-000-52-5210-000C	103.00		
							Vendor Total:	103.00
03406	DuPage County Historical Society							
	DCHS Local Books	212771	101121	113.11.2021	10-000-000-14-1433-000C	312.00		
							Vendor Total:	312.00
03481	Tressler LLP							
	Services through 10/31/21	212859	437589	114.11.2021	10-000-000-52-5207-000C	186.67		
							Vendor Total:	186.67
03754	Comcast Cable							
	DC History Museum 112221-122121	212819	87712040736543_12	114.11.2021	10-000-000-52-5262-000C	108.35		
	Prairie 110521-120421	212690	87712047035906_12	112.11.2021	10-000-856-52-5262-000C	238.35		
	Parks Services 111721-121621	212764	87712047526761_12	113.11.2021	10-101-000-52-5262-000C	108.35		
							Vendor Total:	455.05
03761	Goddard, Leslie Elizabeth							
	Eleanor Roosevelt Program 11/06/2021	212706	11012021	112.11.2021	10-430-000-52-5210-000C	350.00		
							Vendor Total:	350.00
03862	Redexim North America							
	Repairs AGC	212912	0105932	121.12.2021	10-101-000-53-5306-000C	1,248.78		
							Vendor Total:	1,248.78
04055	Illinois Heritage Association							
	2021 Dues IHA	212712	2021-1933	112.11.2021	10-430-000-54-5425-000C	45.00		
							Vendor Total:	45.00
04109	Power Up Batteries LLC.							
	Trucks 1116 & 1187	212847	P45591502	114.11.2021	10-101-000-53-5315-000C	263.24		
							Vendor Total:	263.24
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water October 2021	212696	262006_1021W	112.11.2021	10-000-856-53-5302-000C	41.93		
	Water Cooler Rental November 2021	212696	262006_1121R	112.11.2021	10-000-856-52-5220-000C	6.00		
							Vendor Total:	47.93
04896	Quadient Finance USA Inc.							
	Sure Seal 7900044036659674	212911	790004403665967	121.12.2021	10-000-856-53-5302-000C	39.58		
	Sure Seal for Postage Machine	212735	INV16491909	112.11.2021	10-000-000-53-5302-000C	32.93		
							Vendor Total:	72.51
05765	Luetkehans, Phillip							
	Services through 10/19/21	212716	54	112.11.2021	10-000-000-52-5207-000C	376.17		
							Vendor Total:	376.17
05810	US Bank Equipment Finance							
	Prairie Finance Nov 2021	212806	76404_1121	113.11.2021	10-419-000-52-5211-0000	29.81		
	Museum Nov 2021	212806	82277_1121	113.11.2021	10-000-000-52-5211-0000	272.66		
	Parks Nov 2021	212806	82522_1121	113.11.2021	10-101-000-52-5211-0000	136.33		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Prairie Nov 2021	212806	82571_1121	113.11.2021	10-000-856-52-5211-0000	227.21
								Vendor Total:	666.01
05819	Lincoln School PTA			Reissue AP #164591 12/16/2019 for Lincoln Sch 212784	164591		113.11.2021	10-000-000-25-2580-0000	75.00
								Vendor Total:	75.00
05943	COEO SOLUTIONS LLC			Museum 110121-113021	212689	11000057_1121	112.11.2021	10-000-000-52-5262-0000	661.53
				Prairie 110121-113021	212689	11000057_1121	112.11.2021	10-000-856-52-5262-0000	787.83
				Parks 110121-113021	212689	11000057_1121	112.11.2021	10-101-000-52-5262-0000	661.53
								Vendor Total:	2,110.89
06228	Voyant Communications			Finance 110121-113021	212743	111390_1121	112.11.2021	10-419-000-52-5262-0000	202.80
				Parks 110121-113021	212743	111390_1121	112.11.2021	10-101-000-52-5262-0000	263.01
				HR 110121-113021	212743	111390_1121	112.11.2021	10-418-000-52-5262-0000	57.04
				Admin 110121-113021	212743	111390_1121	112.11.2021	10-000-000-52-5262-0000	85.56
				DCHM 110121-113021	212743	111390_1121	112.11.2021	10-430-000-52-5262-0000	38.03
								Vendor Total:	646.44
06243	Doty Nurseries LLC			District Trees	212770	179012	113.11.2021	10-101-000-53-5331-0000	4,110.00
								Vendor Total:	4,110.00
06250	LRS Holdings LLC			Parks & Planning 120121-123121	212905	47783.4 PSC_1221	121.12.2021	10-101-000-52-5263-0000	35.00
				Restrooms for Night Run and October Fest (10/2 212715		PS410599	112.11.2021	10-000-416-52-5241-1910	313.50
								Vendor Total:	348.50
06308	Westlake Hardware Inc			Parts	212923	12507594	121.12.2021	10-101-000-53-5315-0000	16.19
				Carpentry for Signs	212923	12507597	121.12.2021	10-101-000-53-5314-0000	17.24
				Carpentry for Signs	212923	12507603	121.12.2021	10-101-000-53-5314-0000	129.09
				Supplies Gorilla Tape	212923	12507613	121.12.2021	10-101-000-53-5314-0000	32.37
				Supplies	212923	12507619	121.12.2021	10-101-856-53-5311-0000	4.49
				Sign Shop Supplies	212923	12507643	121.12.2021	10-101-000-53-5314-0000	54.86
				Hose Mender	212923	12507646	121.12.2021	10-101-000-53-5315-0000	4.48
				Fasteners	212923	12507672	121.12.2021	10-101-000-53-5315-0000	4.86
				Supplies	212923	12507673	121.12.2021	10-101-000-53-5347-0000	24.27
				Supplies	212923	12507674	121.12.2021	10-101-000-53-5347-0000	24.81
				Parts	212923	12507683	121.12.2021	10-101-000-53-5315-0000	7.37
				Supplies	212923	12507700	121.12.2021	10-101-000-53-5314-0000	40.25
				Supplies	212923	12507705	121.12.2021	10-101-000-53-5315-0000	21.58
				Supplies	212923	12608022	121.12.2021	10-101-000-53-5314-0000	13.47
								Vendor Total:	395.33
06421	Way 2 Easy, Inc.			Quarterly Security DHM	212807	INV-013636	113.11.2021	10-101-854-52-5211-0000	569.97
				Quarterly Security PSC	212807	INV-013638	113.11.2021	10-101-000-52-5211-0000	434.97
				Quarterly Security Prairie	212807	INV-013639	113.11.2021	10-101-856-52-5211-0000	353.97
								Vendor Total:	1,358.91
06542	Call One, Inc.			Admin 111521-121421	212757	97900018657_1221	113.11.2021	10-000-000-52-5262-0000	233.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	233.37
06645	Schaffer, Cynthia								
	Mollie's War 11/13/2021	212737	111321	112.11.2021	10-430-000-52-5210-000C				200.00
								Vendor Total:	200.00
06674	Lingo Communications LLC								
	Admin 110421-120321	212785	960579_1221	113.11.2021	10-000-000-52-5262-000C				149.43
	Finance 110421-120321	212785	960579_1221	113.11.2021	10-419-000-52-5262-000C				49.81
	HR 110421-120321	212785	960579_1221	113.11.2021	10-418-000-52-5262-000C				49.81
	Parks 110421-120321	212785	960579_1221	113.11.2021	10-101-000-52-5262-000C				249.05
								Vendor Total:	498.10
06813	Air-Rite Heating & Cooling, Inc.								
	Prairie HVAC	212669	194399	112.11.2021	10-101-856-52-5210-000C				23,775.00
								Vendor Total:	23,775.00
06834	Eternally Green Lawn Care								
	Herbicide Treatment 102521-110521	212889	100010112021FWC	121.12.2021	10-101-000-52-5210-000C				10,354.50
								Vendor Total:	10,354.50
06939	Lynch, Terrence								
	Day of Infamy 12/07/21	212717	11012021	112.11.2021	10-430-000-52-5210-000C				300.00
								Vendor Total:	300.00
06971	Atlas First Access, LLC								
	Parts	212872	V24444	121.12.2021	10-101-000-53-5315-000C				376.00
								Vendor Total:	376.00
06982	Barnett, William C.								
	Presentation with DCHS on 10/16/21	212753	101621	113.11.2021	10-430-000-52-5210-000C				200.00
								Vendor Total:	200.00
06983	Keating, Ann Durkin								
	Presentation with DCHS on 10/16/21	212781	101621	113.11.2021	10-430-000-52-5210-000C				200.00
								Vendor Total:	200.00
TMP*3546	McCracken, Kimberly								
	Reissue Payroll DD 11/19/21 for McCracken	212906	11214	121.12.2021	10-000-000-25-2581-000C				384.14
								Vendor Total:	384.14
								Fund Total:	73,110.61
20	Recreation								
00001	1st AYD Corporation								
	Liners	212667	PSI487414	112.11.2021	20-101-225-53-5316-000C				1,103.44
								Vendor Total:	1,103.44
00041	Anderson Lock								
	Key Blanks	212870	1080011	121.12.2021	20-220-225-53-5302-000C				59.96
								Vendor Total:	59.96
00042	Anderson Elevator Co.								
	CC Elevator Maintenance November 2021	212673	INV-49558-K7P2	112.11.2021	20-101-220-52-5211-0000				183.00
	CAC Elevator Maintenance November 2021	212673	INV-49559-F9S4	112.11.2021	20-101-225-52-5211-0000				189.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									372.00
00054	Aqua Pure Enterprises Inc.								
	Service Rice Pool				212750	0136402-IN	113.11.2021	20-101-232-52-5210-000C	220.00
Vendor Total:									220.00
00068	AT&T Mobility								
	639-8642 Camp No Name 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	346-9428 J. Martinson 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	48.01
	346-5702 M. Wrobel 091821-101721				212676	877051597_1021	112.11.2021	20-220-305-52-5265-000C	48.01
	536-4138 V. Beyer 091821-101721				212676	877051597_1021	112.11.2021	20-000-200-52-5265-000C	73.31
	945-7929 Mean Green 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	945-7045 Camp Coordinator 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	945-7048 Camp Blackhawk 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	945-7926 Critter Camp 091821-101721				212676	877051597_1021	112.11.2021	20-000-112-52-5265-0000	5.54
	945-7927 Curiosity Camp 091821-101721				212676	877051597_1021	112.11.2021	20-000-112-52-5265-0000	5.54
	945-7928 Camp Wild Ones 091821-101721				212676	877051597_1021	112.11.2021	20-000-112-52-5265-0000	5.54
	605-0389 Camp IDK 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	281-0870 A. Lewandowski 091821-101721				212676	877051597_1021	112.11.2021	20-000-205-52-5265-000C	48.01
	768-2406 WPD Wagner 091821-101721				212676	877051597_1021	112.11.2021	20-101-220-52-5265-000C	73.32
	885-4684 W. Russell 091821-101721				212676	877051597_1021	112.11.2021	20-222-232-52-5265-000C	48.02
	605-1287 Athletics 091821-101721				212676	877051597_1021	112.11.2021	20-000-205-52-5265-000C	48.02
	232-9894 Hot Spot 2 PFFC 091821-101721				212676	877051597_1021	112.11.2021	20-350-302-52-5265-000C	43.23
	251-7369 Max Y 091821-101721				212676	877051597_1021	112.11.2021	20-222-232-52-5265-000C	73.31
	232-9893 Hot Spot 3 Athletics 091821-101721				212676	877051597_1021	112.11.2021	20-000-205-52-5265-000C	43.23
	251-0735 Vickie P 091821-101721				212676	877051597_1021	112.11.2021	20-000-304-52-5265-000C	48.01
	624-3574 D. Novak 091821-101721				212676	877051597_1021	112.11.2021	20-000-205-52-5265-000C	73.32
	414-0027 M. Wilhelmi 091821-101721				212676	877051597_1021	112.11.2021	20-000-415-52-5265-000C	73.31
	621-6936 Parks Dept 091821-101721				212676	877051597_1021	112.11.2021	20-101-000-52-5265-000C	9.54
	945-7931 Camp Illini 091821-101721				212676	877051597_1021	112.11.2021	20-220-207-52-5265-000C	5.54
	885-4579 D. Shee 091821-101721				212676	877051597_1021	112.11.2021	20-101-000-52-5265-000C	48.02
Vendor Total:									848.53
00105	Beacon Athletics								
	BB Batters Box Template				212873	W49647	121.12.2021	20-221-223-53-5340-000C	4,115.84
Vendor Total:									4,115.84
00193	City of Wheaton								
	Rathje Park 100721-110521				212816	0007650000_1121	114.11.2021	20-000-000-52-5264-000C	22.29
	Graf Park/Monroe 100621-110421				212816	0034005200_1121	114.11.2021	20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 100621-110421				212816	0034005300_1121	114.11.2021	20-000-000-52-5264-000C	84.65
	Northside Pool 100621-110421				212816	0052890000_1121	114.11.2021	20-222-231-52-5264-000C	203.10
	Northside Pool 100621-110421				212816	0052890100_1121	114.11.2021	20-222-231-52-5264-000C	234.16
	Boy Scout Cabin 100621-110421				212816	0052910000_1121	114.11.2021	20-000-000-52-5264-000C	22.29
	Toohey Park 110721-110521				212816	0212470900_1121	114.11.2021	20-000-000-52-5264-000C	102.25
	Atten Park 100721-110521				212816	0280800000_1121	114.11.2021	20-000-000-52-5264-000C	20.89
	Atten Park 100721-110521				212816	0280840800_1121	114.11.2021	20-000-000-52-5264-000C	170.36
	Central Athletic Complex 100621-110421				212816	0366180000_1121	114.11.2021	20-220-225-52-5264-000C	23.10
	Central Athletic Complex 100621-110421				212816	0366190000_1121	114.11.2021	20-220-225-52-5264-000C	171.76
	Clocktower Commons 100621-110421				212816	0367030000_1121	114.11.2021	20-350-303-52-5264-000C	142.25
	Zamboni Storage 100621-110421				212816	0375250000_1121	114.11.2021	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 100621-110421				212816	0417780000_1121	114.11.2021	20-000-304-52-5264-000C	63.05
	Community Center 100721-110521				212816	0443170000_1121	114.11.2021	20-224-220-52-5264-000C	986.06
	Rice Pool 100721-110521				212816	0443170100_1121	114.11.2021	20-222-232-52-5264-000C	71.10
	Rice Pool 100721-110521				212816	0443170200_1121	114.11.2021	20-222-232-52-5264-000C	117.46
Vendor Total:									2,518.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00237	Dreisilker Electric Motors								
CC S9		212886	I200313		121.12.2021			20-101-220-53-5312-000C	217.53
Vendor Total:									217.53
00243	DuPage County Public Works								
Community Center 080621-100721		212887	15517525_1021		121.12.2021			20-224-220-52-5264-000C	5,413.46
Rice Pool 080621-100721		212887	15517528_1021		121.12.2021			20-222-232-52-5264-000C	544.71
Rice Pool 080621-100721		212887	15520668_1021		121.12.2021			20-222-232-52-5264-000C	311.73
Vendor Total:									6,269.90
00308	Future Pros								
Wings Fall Tournaments		212827	110821A		114.11.2021			20-220-204-52-5280-4457	4,960.00
Wings Fall Training 9/27-11/5		212827	110821B		114.11.2021			20-220-204-52-5280-4457	15,400.00
Wings Fall League Games		212827	110821C		114.11.2021			20-220-204-52-5280-4457	9,600.00
Wings Academy Fall 2021		212827	110821D		114.11.2021			20-220-203-52-5280-3376	2,508.00
Vendor Total:									32,468.00
00386	Hagg Press Inc								
2021 All Staff Meeting Printing		212830	114396		114.11.2021			20-000-000-54-5434-000C	203.00
CC Room Rental Applications		212899	114469		121.12.2021			20-224-220-53-5302-000C	568.95
Vendor Total:									771.95
00389	Lynette Havelka								
Mileage Reimbursement for October 2021		212718	103121		112.11.2021			20-224-220-54-5422-000C	26.88
Postage Reimbursement		212837	140		114.11.2021			20-000-000-53-5304-000C	63.10
Vendor Total:									89.98
00406	Commonwealth Edison								
Lincoln Marsh Office 101321-111121		212820	8435664018_1121		114.11.2021			20-000-112-52-5260-000C	137.80
Vendor Total:									137.80
00408	Community School District 200								
Paper Order		212691	102721		112.11.2021			20-000-304-53-5302-000C	64.40
Paper Order		212691	102721		112.11.2021			20-224-220-53-5302-000C	605.25
Vendor Total:									669.65
00417	Constellation NewEnergy Inc								
Rice Pool 100821-110821		212882	0534243000_1121		121.12.2021			20-222-232-52-5260-000C	3,156.36
Community Center 100821-110821		212882	0534243000_1121		121.12.2021			20-224-220-52-5260-000C	9,469.09
Atten Park 100821-110821		212882	0788335008_1121		121.12.2021			20-000-000-52-5260-000C	2,312.34
Graf Park/Monroe 100821-110821		212882	0788340009_1121		121.12.2021			20-000-000-52-5260-000C	1,391.76
Zamboni Storage 092921-102821		212765	11100160150_1021		113.11.2021			20-220-225-52-5260-000C	34.58
Graf Park/Monroe 100821-110821		212765	1371090088_1121		113.11.2021			20-000-000-52-5260-000C	87.79
Central Athletic Complex 100721-110521		212765	6219071053_1121		113.11.2021			20-220-225-52-5260-000C	3,863.24
Toohey Park 101121-110921		212765	6414387023_1121		113.11.2021			20-000-000-52-5260-000C	312.16
Clocktower Commons 100721-110521		212822	7123061000_1121		114.11.2021			20-350-303-52-5260-000C	217.52
Rathje Park 101221-111021		212765	7592636002_1121		113.11.2021			20-000-000-52-5260-000C	81.17
Northside Shelter 101321-111121		212882	8351586008_1121		121.12.2021			20-000-000-52-5260-000C	87.39
Girl Scout Cabin 101321-111121		212822	8351594000_1121		114.11.2021			20-000-000-52-5260-000C	36.28
Northside Pool 101321-111121		212882	8351595007_1121		121.12.2021			20-222-231-52-5260-000C	223.16
Boy Scout Cabin 101321-111121		212822	8351596004_1121		114.11.2021			20-000-000-52-5260-000C	25.72
Mary Lubko Center 100621-110421		212765	8843417003_1121		113.11.2021			20-000-304-52-5260-000C	356.57
Vendor Total:									21,655.13
00453	ILLINOIS AMERICAN WATER CO.								
Lincoln Marsh 101421-111121		212779	1025211695604_112		113.11.2021			20-000-112-52-5264-000C	27.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	27.42
00512	Kantor, Gary								
	Magic Classes November 2021	212835	111821	114.11.2021				20-220-202-52-5280-2275	319.44
								Vendor Total:	319.44
00617	MENARDS GLENDALE HEIGHTS								
	Ice Rink Build	212788	78274	113.11.2021				20-101-225-53-5302-000C	1,647.72
	Ice Rink Build	212788	78285	113.11.2021				20-101-225-53-5302-000C	869.60
								Vendor Total:	2,517.32
00623	Midwest Service & Installation Inc								
	Preventative Maintenance for Sept 2021	212723	135226	112.11.2021				20-350-302-52-5211-0000	840.00
	Preventative Maintenance for Oct 2021	212723	137816	112.11.2021				20-350-302-52-5211-0000	840.00
								Vendor Total:	1,680.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 101321-111221	212841	1750636993_1121	114.11.2021				20-220-225-52-5261-000C	850.41
	Rathje Park 101121-111021	212841	1812901000_1121	114.11.2021				20-000-000-52-5261-000C	71.18
	Toohey Park 100821-110921	212841	4163602345_1121	114.11.2021				20-000-000-52-5261-000C	213.81
	Zamboni Storage 101321-111221	212841	4910440592_1121	114.11.2021				20-220-225-52-5261-000C	47.12
	Mary Lubko Center 101321-111221	212841	4920221000_1121	114.11.2021				20-000-304-52-5261-000C	119.56
								Vendor Total:	1,302.08
00717	Paddock Publications Inc., The Daily Herald								
	Baseball Softball Bid Legal Notice	212844	195530	114.11.2021				20-000-205-53-5302-000C	197.80
								Vendor Total:	197.80
00748	PIONEER MANUFACTURING CO INC								
	Field Paint	212791	INV783538	113.11.2021				20-101-000-53-5349-000C	2,250.00
								Vendor Total:	2,250.00
00859	Shining Star Productions								
	September 2021 Acting Classes	212738	013121	112.11.2021				20-220-202-52-5280-2256	1,368.50
								Vendor Total:	1,368.50
01011	Visual Image Photography Inc								
	Baseball Softball Yard Sign Fundraising	212921	9795	121.12.2021				20-221-223-53-5306-000C	523.93
	Baseball Softball Yard Sign Fundraising	212921	9795	121.12.2021				20-221-223-53-5318-000C	591.07
								Vendor Total:	1,115.00
01023	Waste Management of Illinois Inc								
	Community Center 110121-113021	212744	12272113008_1121	112.11.2021				20-224-220-52-5263-000C	275.77
	Rice Pool 110121-113021	212744	12272113008_1121	112.11.2021				20-222-232-52-5263-000C	77.78
	Manchester Park 100121-103121	212922	207653823005_1021	121.12.2021				20-000-000-52-5263-000C	720.75
								Vendor Total:	1,074.30
01043	Wheaton Sanitary District								
	Mary Lubko Center 100621-110421	212924	020309000_1121	121.12.2021				20-000-304-52-5264-000C	22.74
	Clocktower Commons 100621-110421	212924	021723000_1121	121.12.2021				20-350-303-52-5264-000C	60.83
	Northside Pool 100621-110421	212924	023365000_1121	121.12.2021				20-222-231-52-5264-000C	126.18
	Northside Pool 100621-110421	212924	023367000_1121	121.12.2021				20-222-231-52-5264-000C	60.83
	Rathje Park 100721-110521	212924	028831000_1121	121.12.2021				20-000-000-52-5264-000C	22.74
	Toohey Park 100721-110521	212924	032977000_1121	121.12.2021				20-000-000-52-5264-000C	47.90
	Central Athletic Complex 100621-110421	212924	043486000_1121	121.12.2021				20-220-225-52-5264-000C	22.74
	Central Athletic Gym 100621-110421	212924	043487000_1121	121.12.2021				20-220-225-52-5264-000C	24.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh Fountain 101321-111121				212924	045786000_1121	121.12.2021	20-000-112-52-5264-0000	23.88
	Boy Scout Cabin 100621-110421				212924	045957000_1121	121.12.2021	20-000-000-52-5264-0000	22.74
	Zamboni Storage 100621-110421				212924	049517000_1121	121.12.2021	20-220-225-52-5264-0000	22.74
								Vendor Total:	457.39
01108	Crystal Maintenance Plus Corp								
	CAC Cleaning November 2021				212694	27920	112.11.2021	20-101-225-52-5212-0000	975.00
	CAC Cleaning December 2021				212884	27983	121.12.2021	20-101-225-52-5212-0000	975.00
								Vendor Total:	1,950.00
02460	IWM Corporation								
	Monthly Water Treatment November 2021				212780	21135	113.11.2021	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02834	Bathing Brands Inc								
	CC Sauna				212677	346176	112.11.2021	20-101-220-52-5210-0000	685.50
								Vendor Total:	685.50
03197	Frantz, Stephanie Lufrano								
	Mindfulness Meditation Class				212895	112021W	121.12.2021	20-350-302-52-5210-0000	190.40
								Vendor Total:	190.40
03481	Tressler LLP								
	Services through 10/31/21				212859	437589	114.11.2021	20-000-000-52-5207-0000	186.67
								Vendor Total:	186.67
03754	Comcast Cable								
	Community Center 120121-123121				212881	87712004762650_12	121.12.2021	20-224-220-52-5262-0000	4.20
	Central Athletic Center 111621-121521				212764	87712047361631_12	113.11.2021	20-101-225-52-5262-0000	108.35
	Mary Lubko Center 111921-121821				212819	87712047526787_12	114.11.2021	20-000-304-52-5262-0000	108.35
	Lincoln Marsh 111821-121721				212819	87712047527272_12	114.11.2021	20-000-112-52-5262-0000	108.35
	Clocktower Commons 111121-121021				212764	87712047624798_12	113.11.2021	20-350-303-52-5262-0000	108.35
	Northside Pool 111121-121021				212764	87712047626371_12	113.11.2021	20-222-231-52-5262-0000	108.35
	Central Athletic Complex 111121-121021				212764	87712047708096_12	113.11.2021	20-220-225-52-5262-0000	238.35
								Vendor Total:	784.30
04265	Booster Shot LLC								
	2021 Football Fantasy Fundraiser				212680	BS-9153	112.11.2021	20-221-222-53-5302-0000	39.00
								Vendor Total:	39.00
04266	ChemCraft Industries								
	Custodial Supplies				212879	258968	121.12.2021	20-101-220-53-5316-0000	897.10
	Kitchen Roll Towels				212879	258968-1	121.12.2021	20-101-220-53-5316-0000	360.00
								Vendor Total:	1,257.10
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water October 2021				212696	261966_1021W	112.11.2021	20-224-220-53-5302-0000	47.92
	Water Cooler Rental November 2021				212696	261966_1121R	112.11.2021	20-224-220-52-5220-0000	12.00
	Water Cooler Rental November 2021				212696	261982_1121R	112.11.2021	20-000-304-52-5220-0000	6.00
	Drinking Water for October 2021				212696	261990_1021W	112.11.2021	20-000-112-53-5302-0000	41.93
	Water Cooler Rental November 2021				212696	261990_1121R	112.11.2021	20-000-112-52-5220-0000	6.00
								Vendor Total:	113.85
04421	Steele, Jackie								
	Reimburse Group Fitness Certification				212918	112321	121.12.2021	20-350-302-54-5432-0000	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
04854	Dance Alternatives Inc.			Line Dancing Classes 091321-101821	212768	WHFALL20211	113.11.2021	20-220-305-52-5280-1028	476.83
								Vendor Total:	476.83
05083	Carllys Kickers LLC			Soccer Shots - Fall Season	212876	1230	121.12.2021	20-220-203-52-5280-3324	11,771.75
								Vendor Total:	11,771.75
05184	Malnati Organization			Wheaton Rams Cheer Fundraiser	212719	102021	112.11.2021	20-221-221-53-5340-0000	7,800.00
								Vendor Total:	7,800.00
05234	The Perfect Swing Inc.			Cheer Shirts	212741	6270	112.11.2021	20-221-221-53-5301-4754	280.00
				Football Jackets	212741	6344	112.11.2021	20-221-222-53-5302-0000	180.00
				Mesh Reversible Tanks	212801	6363	113.11.2021	20-220-204-53-5301-4444	1,260.00
								Vendor Total:	1,720.00
05264	RJSisson Inc			Music Classes Fall 2021	212851	1238	114.11.2021	20-220-207-52-5280-7740	5,603.60
								Vendor Total:	5,603.60
05293	ERC Wiping Products Inc.			Gym Wipes and Towels for PPFC	212701	835994	112.11.2021	20-350-302-53-5306-0000	1,192.63
								Vendor Total:	1,192.63
05556	Areli Sportswear LLC			Soccer Jerseys	212675	4423	112.11.2021	20-220-204-53-5301-4405	4,972.50
								Vendor Total:	4,972.50
05748	G.A.G. Industries Inc.			Supplies	212828	INV276590	114.11.2021	20-101-220-53-5316-0000	681.17
								Vendor Total:	681.17
05756	Naperville Yard Corporation			November 1st 2021 Installment	212709	48746	112.11.2021	20-220-204-52-5280-4457	1,800.00
				December 1st 2021 Installment	212907	48746-2	121.12.2021	20-220-204-52-5280-4457	3,150.00
								Vendor Total:	4,950.00
05765	Luetkehans, Phillip			Services through 10/19/21	212716	54	112.11.2021	20-000-000-52-5207-0000	376.17
								Vendor Total:	376.17
05810	US Bank Equipment Finance			Marketing Nov 2021	212806	81543_1121	113.11.2021	20-000-415-52-5211-0000	568.04
				Mary Lubko Center Nov 2021	212806	81956_1121	113.11.2021	20-000-304-52-5211-0000	113.61
				Lincoln Marsh Nov 2021	212806	81957_1121	113.11.2021	20-000-112-52-5211-0000	113.61
				Community Center Nov 2021	212806	82133_1121	113.11.2021	20-224-220-52-5211-0000	517.23
				Community Center Nov 2021	212806	82278_1121	113.11.2021	20-000-000-52-5211-0000	272.66
								Vendor Total:	1,585.15
05894	Divine Signs Inc			Replace Acrylic Frames for Community Board	212885	36956	121.12.2021	20-224-220-53-5302-0000	65.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								65.00
05943	COEO SOLUTIONS LLC							
	Lincoln Marsh 110121-113021	212689	11000057_1121	112.11.2021			20-000-112-52-5262-0000	661.53
	Community Center 110121-113021	212689	11000057_1121	112.11.2021			20-224-220-52-5262-000C	1,314.08
Vendor Total:								1,975.61
05957	Promounds Inc							
	Jox Deluxe Batters Boxes	212910	INV153476	121.12.2021			20-000-205-53-5353-000C	16,480.00
Vendor Total:								16,480.00
06228	Voyant Communications							
	Mary Lubko Center 110121-113021	212743	111390_1121	112.11.2021			20-000-304-52-5262-000C	79.22
	Lincoln Marsh 110121-113021	212743	111390_1121	112.11.2021			20-000-112-52-5262-0000	123.58
	Rec Dept 110121-113021	212743	111390_1121	112.11.2021			20-000-000-52-5262-000C	60.21
	Northside Pool 110121-113021	212743	111390_1121	112.11.2021			20-222-231-52-5262-000C	82.39
	Rice Pool 110121-113021	212743	111390_1121	112.11.2021			20-222-232-52-5262-000C	110.91
	Clocktower Commons 110121-113021	212743	111390_1121	112.11.2021			20-350-303-52-5262-000C	34.86
	Parks Plus Fitness 110121-113021	212743	111390_1121	112.11.2021			20-350-302-52-5262-000C	136.26
	CC Maintenance 110121-113021	212743	111390_1121	112.11.2021			20-101-000-52-5262-000C	19.01
	Programs 110121-113021	212743	111390_1121	112.11.2021			20-220-000-52-5262-000C	110.91
	Marketing 110121-113021	212743	111390_1121	112.11.2021			20-000-415-52-5262-000C	85.56
	Athletics 110121-113021	212743	111390_1121	112.11.2021			20-220-203-52-5262-000C	79.22
	Community Center 110121-113021	212743	111390_1121	112.11.2021			20-224-220-52-5262-000C	335.89
	Leagues 110121-113021	212743	111390_1121	112.11.2021			20-220-204-52-5262-000C	96.64
Vendor Total:								1,354.66
06250	LRS Holdings LLC							
	Rice Pool 120121-123121	212905	47783.3 CC_1221	121.12.2021			20-222-232-52-5263-000C	1.76
	Community Center 120121-123121	212905	47783.3 CC_1221	121.12.2021			20-224-220-52-5263-000C	6.24
	Manchester Park 120121-123121	212905	47783.4 PSC_1221	121.12.2021			20-000-000-52-5263-000C	35.00
Vendor Total:								43.00
06253	Slaven, Maureen							
	Mileage Reimbursement November 2021	212917	111221	121.12.2021			20-220-112-53-5301-6640	5.65
Vendor Total:								5.65
06308	Westlake Hardware Inc							
	Shelter House Duct Tape	212923	12507641	121.12.2021			20-101-000-53-5313-000C	53.95
	Supplies	212923	12507680	121.12.2021			20-101-000-53-5313-000C	27.66
	Cleaning Supplies	212923	12607938	121.12.2021			20-101-220-53-5316-000C	13.00
	Rope	212923	12607939	121.12.2021			20-101-232-53-5316-000C	28.78
	Antifreeze	212923	12607958	121.12.2021			20-101-000-53-5313-000C	22.45
	Supplies	212923	12608001	121.12.2021			20-101-220-53-5316-000C	90.21
Vendor Total:								236.05
06421	Way 2 Easy, Inc.							
	Quarterly Security NS Pool	212807	INV-013631	113.11.2021			20-101-231-52-5211-0000	419.97
	Quarterly Security Rathje	212807	INV-013632	113.11.2021			20-101-000-52-5211-0000	299.97
	Quarterly Security Toohey	212807	INV-013633	113.11.2021			20-101-000-52-5211-0000	230.97
	Quarterly Security CAC	212807	INV-013634	113.11.2021			20-101-225-52-5211-0000	809.97
	Quarterly Security Clocktower	212807	INV-013635	113.11.2021			20-101-303-52-5211-0000	254.97
	Quarterly Security MLC	212807	INV-013637	113.11.2021			20-101-304-52-5211-0000	509.97
	Quarterly Security LM	212807	INV-013640	113.11.2021			20-101-112-52-5211-0000	224.97
	Quarterly Security Rice	212807	INV-013643	113.11.2021			20-101-232-52-5211-0000	330.00
	Quarterly Security Seven Gables	212807	INV-013644	113.11.2021			20-101-000-52-5211-0000	150.00
	Quarterly Security Atten	212807	INV-013645	113.11.2021			20-101-000-52-5211-0000	90.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Quarterly Security Graf				212807	INV-013646	113.11.2021	20-101-000-52-5211-0000	60.00
	Quarterly Security CC				212807	INV-013647	113.11.2021	20-101-220-52-5211-0000	1,019.97
								Vendor Total:	4,400.76
06445	The Clay Companies								
	CC Front Sidewalks				212800	21-25080	113.11.2021	20-101-220-52-5210-0000	1,190.00
								Vendor Total:	1,190.00
06451	Panek, Megann								
	Mileage Reimbursement for Sept and Oct 2021				212789	103121	113.11.2021	20-000-304-54-5422-0000	59.92
								Vendor Total:	59.92
06542	Call One, Inc.								
	Recreation 111521-121421				212757	97900018657_1221	113.11.2021	20-000-000-52-5262-0000	259.30
								Vendor Total:	259.30
06555	Tumbling Times Inc.								
	Fall Gymnastics				212804	101521	113.11.2021	20-220-203-52-5280-3304	6,013.70
								Vendor Total:	6,013.70
06630	Buckeye International Inc.								
	Soap and Towels				212756	90370787	113.11.2021	20-101-225-53-5316-0000	506.22
								Vendor Total:	506.22
06646	B & R Financial LLC								
	Financial Planning Today Fall 2021				212752	Fall 2021	113.11.2021	20-220-305-52-5280-1068	30.00
								Vendor Total:	30.00
06674	Lingo Communications LLC								
	Mary Lubko Center 110421-120321				212785	960579_1221	113.11.2021	20-000-304-52-5262-0000	49.81
	Lincoln Marsh 110421-120321				212785	960579_1221	113.11.2021	20-000-112-52-5262-0000	84.81
	Programs 110421-120321				212785	960579_1221	113.11.2021	20-220-000-52-5262-0000	99.62
	CAC 110421-120321				212785	960579_1221	113.11.2021	20-220-203-52-5262-0000	49.81
	Toohey/Safety City 110421-120321				212785	960579_1221	113.11.2021	20-000-000-52-5262-0000	49.81
	Community Center 110421-120321				212785	960579_1221	113.11.2021	20-224-220-52-5262-0000	199.24
	Northside Pool 110421-120321				212785	960579_1221	113.11.2021	20-222-231-52-5262-0000	49.81
								Vendor Total:	582.91
06689	Enge, Arin								
	Fall Tennis 2021				212888	110921	121.12.2021	20-220-203-52-5280-3335	3,247.20
	Summer Tennis 2021				212888	358	121.12.2021	20-220-203-52-5280-3335	10,794.30
								Vendor Total:	14,041.50
06706	E.J. Rohn Company								
	CAC Mat Service October 2021				212700	1082468	112.11.2021	20-101-225-52-5211-0000	79.35
								Vendor Total:	79.35
06731	Kornichuk, Karen								
	Watercolors September 2021				212782	102621	113.11.2021	20-220-305-52-5280-1021	114.84
								Vendor Total:	114.84
06819	Language in Action, Inc.								
	Spanish Classes Fall 2021				212836	111021	114.11.2021	20-220-208-52-5280-8805	900.00
								Vendor Total:	900.00
06917	Midwest Strength and Performance, LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Kids Boxing October 2021	212724	00003391	112.11.2021	20-220-203-52-5280-334E	144.00
								Vendor Total:	144.00
06934	Foster & Son Fire Extinguishers, Inc.			Semi Annual Hood Inspection	212826	119141	114.11.2021	20-101-232-52-5211-0000	92.50
				Semi Annual Hood Inspection	212826	119165	114.11.2021	20-101-220-52-5211-0000	95.00
				Semi Annual Hood Inspection	212826	119166	114.11.2021	20-101-231-52-5211-0000	77.50
								Vendor Total:	265.00
06978	Chicagoland Whistles Inc.			October Invoice	212761	1228	113.11.2021	20-220-204-52-5280-444C	2,160.00
				In-House Referees	212815	1239	114.11.2021	20-220-204-52-5280-444C	2,700.00
				Feeder Referees	212815	1239	114.11.2021	20-220-204-52-5280-444E	280.00
								Vendor Total:	5,140.00
06980	ADV Builders Inc.			Basketball Hoops	212668	1430	112.11.2021	20-101-225-53-5313-000C	560.00
								Vendor Total:	560.00
06984	Wall-Fill Property Services			Bid Bond Refund	212863	111021	114.11.2021	20-000-000-25-2549-000C	5,950.00
								Vendor Total:	5,950.00
09534	Redlok Productions Inc			Cheer Competitions	212913	111921	121.12.2021	20-221-221-52-5285-000C	8,030.00
								Vendor Total:	8,030.00
								Fund Total:	199,056.76
22	Cosley Zoo			00046					
	Animal Medical Clinic			Veterinary Supplies	212749	158299	113.11.2021	22-501-000-53-5309-000C	366.37
				Veterinary Supplies	212749	158299	113.11.2021	22-501-000-53-5336-000C	35.37
				Veterinary Services	212749	158299	113.11.2021	22-501-000-54-5424-000C	1,213.05
				Veterinary Services	212749	159961	113.11.2021	22-501-000-54-5424-000C	837.37
				Monthly Retainer	212749	159961	113.11.2021	22-501-000-52-5210-000C	200.00
				Bobcat Food	212749	159961	113.11.2021	22-501-000-53-5339-000C	31.61
				Veterinary Medications	212749	159961	113.11.2021	22-501-000-53-5309-000C	106.66
								Vendor Total:	2,790.43
00068	AT&T Mobility			234-9679 Cosley Tablet 9 091821-101721	212676	877051597_1021	112.11.2021	22-501-000-52-5265-000C	30.29
				234-0136 Cosley Tablet 16 091821-101721	212676	877051597_1021	112.11.2021	22-501-000-52-5265-000C	30.29
				779-8546 Cosley Tablet 17 091821-101721	212676	877051597_1021	112.11.2021	22-501-000-52-5265-000C	30.30
								Vendor Total:	90.88
00158	CDW Government Inc.			Stand for Smart Board	212878	N690337	121.12.2021	22-501-000-53-5302-000C	1,389.50
								Vendor Total:	1,389.50
00193	City of Wheaton			Cosley Welcome Center 100621-110421	212816	0067810100_1121	114.11.2021	22-501-000-52-5264-000C	35.88
				Cosley Zoo 100621-110421	212816	0310000100_1121	114.11.2021	22-501-000-52-5264-000C	135.05
				Cosley Zoo 100621-110421	212816	0310000200_1121	114.11.2021	22-501-000-52-5264-000C	523.85
				Cosley Bobcat 100621-110421	212816	0310000300_1121	114.11.2021	22-501-000-52-5264-000C	856.68



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,551.46
00240	Duchaj Bros.			145 Bales of Hay	212699	110521	112.11.2021	22-501-000-53-5339-000C	978.75
								Vendor Total:	978.75
00294	Fox River Foods Inc.			Cookies for Santas Craft Corner	212894	4779848	121.12.2021	22-220-206-53-5301-669C	24.28
				Coffee	212894	4779848	121.12.2021	22-501-000-53-5302-000C	46.21
								Vendor Total:	70.49
00386	Hagg Press Inc			Cosley Holiday Card Printing	212899	114479	121.12.2021	22-350-415-54-5426-000C	342.25
								Vendor Total:	342.25
00417	Constellation NewEnergy Inc			Cosley Welcome Center 101321-111121	212822	0793155067_1121	114.11.2021	22-501-000-52-5260-000C	67.81
				Cosley Zoo 101321-111121	212822	8519798002_1121	114.11.2021	22-501-000-52-5260-000C	1,737.28
								Vendor Total:	1,805.09
00437	Reedy Equipment Services Inc.			Ice Machine Rental November 2021	212850	0389200	114.11.2021	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00479	Species 360			Annual Dues for 2022	212740	2201183	112.11.2021	22-000-000-16-1636-000C	1,997.66
								Vendor Total:	1,997.66
00680	Northern Illinois Gas Company			Cosley Zoo 101521-111621	212841	3015221000_1121	114.11.2021	22-501-000-52-5261-000C	154.30
				Cosley Welcome Center 101521-111621	212841	3615221000_1121	114.11.2021	22-501-000-52-5261-000C	29.77
				Cosley Zoo 101521-111621	212841	5450490000_1121	114.11.2021	22-501-000-52-5261-000C	150.44
								Vendor Total:	334.51
00738	CTM Group Inc.			Reimbursement of 75% of Souvenir Penny Sales	212695	OCT21PENJE28-12	112.11.2021	22-501-000-54-5433-000C	76.88
								Vendor Total:	76.88
01023	Waste Management of Illinois Inc			Cosley Zoo 110121-113021	212744	12272113008_1121	112.11.2021	22-501-000-52-5263-000C	749.26
								Vendor Total:	749.26
01043	Wheaton Sanitary District			Cosley Zoo 100621-110421	212924	026475000_1121	121.12.2021	22-501-000-52-5264-000C	56.75
				Cosley Zoo 100621-110421	212924	026477000_1121	121.12.2021	22-501-000-52-5264-000C	277.30
				Cosley Welcome Ctr 100621-110421	212924	027965000_1121	121.12.2021	22-501-000-52-5264-000C	22.74
				Bobcat Exhibit 100621-110421	212924	049516000_1121	121.12.2021	22-501-000-52-5264-000C	481.52
								Vendor Total:	838.31
01082	Young's Grain Farms			168 Bales of Straw	212810	594553	113.11.2021	22-501-000-53-5336-000C	714.00
								Vendor Total:	714.00
02300	Home Depot Credit Services			Supplies for Barn Door	212711	9010163	112.11.2021	22-501-000-53-5313-000C	23.58

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
							Vendor Total:	23.58
03219	Novatoo							
	Sound for Cosley Donor Event	212728	12532	112.11.2021	22-350-415-54-5426-000C			140.00
							Vendor Total:	140.00
03754	Comcast Cable							
	Cosley Zoo 111121-121021	212764	87712047625845_12	113.11.2021	22-501-000-52-5262-000C			108.35
							Vendor Total:	108.35
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water October 2021	212696	261974_1021W	112.11.2021	22-501-000-52-5220-000C			35.43
	Water Cooler Rental November 2021	212696	261974_1121R	112.11.2021	22-501-000-52-5220-000C			6.00
							Vendor Total:	41.43
04349	J B R Inc							
	Reimbursement of 75% of Carnival Ride Proceeds	212901	111721	121.12.2021	22-220-206-42-4250-669C			33,636.75
							Vendor Total:	33,636.75
04885	American Septic Service Inc.							
	Pump Duck Pond	212672	16620	112.11.2021	22-501-000-52-5210-000C			350.00
							Vendor Total:	350.00
05017	Nuyen Awning Company Inc.							
	Replacement Amphitheater Shade Sails	212842	13419	114.11.2021	22-501-000-53-5338-000C			4,900.00
							Vendor Total:	4,900.00
05361	o8o Leasing LLC							
	Reimbursement of 75% of Wind Machine Sales	212729	1021	112.11.2021	22-501-000-54-5433-000C			15.91
							Vendor Total:	15.91
05667	Christensen, Ginny							
	Mileage Reimbursement for October 2021	212686	103121	112.11.2021	22-501-000-54-5422-000C			20.16
							Vendor Total:	20.16
05810	US Bank Equipment Finance							
	Cosley Nov 2021	212806	81955_1121	113.11.2021	22-501-000-52-5211-0000			113.61
							Vendor Total:	113.61
06228	Voyant Communications							
	Cosley 110121-113021	212743	111390_1121	112.11.2021	22-501-000-52-5262-000C			294.70
							Vendor Total:	294.70
06250	LRS Holdings LLC							
	Cosley Zoo 110121-113021	212715	47783.2 CZ_1121	112.11.2021	22-501-000-52-5263-000C			130.00
	Cosley Zoo 120121-123121	212905	47783.2 CZ_1221	121.12.2021	22-501-000-52-5263-000C			130.00
							Vendor Total:	260.00
06421	Way 2 Easy, Inc.							
	Quarterly Security Cosley Gift	212807	INV-013629	113.11.2021	22-501-000-52-5211-0000			314.97
	Quarterly Security Cosley Welcome	212807	INV-013630	113.11.2021	22-501-000-52-5211-0000			224.97
	Quarterly Security Cosley Kiebler	212807	INV-013641	113.11.2021	22-501-000-52-5211-0000			90.00
	Quarterly Security Cosley Bobcat	212807	INV-013642	113.11.2021	22-501-000-52-5211-0000			60.00
							Vendor Total:	689.94
06542	Call One, Inc.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley 111521-121421	212757	97900018657_1221	113.11.2021	22-501-000-52-5262-000C	51.86
								Vendor Total:	51.86
06673	Gould Clinics, Ltd.			Livestock Vaccinations	212707	220194	112.11.2021	22-501-000-54-5424-000C	809.98
				Livestock Vaccinations	212707	220328	112.11.2021	22-501-000-54-5424-000C	48.93
				Livestock Vaccinations	212707	220367	112.11.2021	22-501-000-54-5424-000C	117.13
								Vendor Total:	976.04
06674	Lingo Communications LLC			Cosley 110421-120321	212785	960579_1221	113.11.2021	22-501-000-52-5262-000C	99.62
								Vendor Total:	99.62
06802	Glen Ellyn Animal Hospital			Fox Blood Panel	212705	690198	112.11.2021	22-501-000-54-5424-000C	90.00
				Avian Bloodwork	212829	692140	114.11.2021	22-501-000-54-5424-000C	420.00
				Cefpodoxime	212897	692594	121.12.2021	22-501-000-53-5309-000C	19.77
								Vendor Total:	529.77
06902	Grayslake Feed Sales, Inc.			Bagged Feed	212776	11794	113.11.2021	22-501-000-53-5339-000C	292.35
				Aspen and Pine	212776	11794	113.11.2021	22-501-000-53-5336-000C	162.25
				Animal Bedding	212708	9260	112.11.2021	22-501-000-53-5336-000C	156.20
				Animal Feed	212708	9260	112.11.2021	22-501-000-53-5339-000C	323.15
								Vendor Total:	933.95
06970	Kages, LLC			Deposit - Education Animal Cage Bank	212902	D5777	121.12.2021	22-501-000-53-5338-000C	4,722.80
								Vendor Total:	4,722.80
								Fund Total:	61,677.61
23	Liability			00451 ILLINOIS STATE POLICE					
				Replenish Background Check Fees PK0008746	212834	073121	114.11.2021	23-418-000-52-5208-000C	5,000.00
								Vendor Total:	5,000.00
00725	Park District Risk Mgmt Agency			Property Insurance October 2021	212845	1021023	114.11.2021	23-000-000-52-5270-000C	12,107.62
				Public Liability Insurance October 2021	212845	1021023	114.11.2021	23-000-000-52-5271-000C	5,907.44
				Workers Comp Insurance October 2021	212845	1021023	114.11.2021	23-000-000-52-5273-000C	17,100.17
				Employment Practices Insurance October 2021	212845	1021023	114.11.2021	23-000-000-52-5276-000C	1,983.87
				Pollution Insurance October 2021	212845	1021023	114.11.2021	23-000-000-52-5277-000C	359.19
								Vendor Total:	37,458.29
								Fund Total:	42,458.29
30	Debt Service			05314 Amalgamated Bank of Chicago					
				Registrar & Paying Agent Fees for 2015C 11/01/ 212671		1855863002	112.11.2021	30-000-000-52-5209-000C	323.68
				Registrar & Paying Agent Fees for 2015D 11/01/ 212671		1855864001	112.11.2021	30-000-000-52-5209-000C	323.69
								Vendor Total:	647.37
								Fund Total:	647.37
40	Capital Projects								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00764	Prairie Material			Playground Install	212732	890270253	112.11.2021	40-000-188-57-5701-000C	1,011.88
Vendor Total:									1,011.88
02300	Home Depot Credit Services			Supplies	212711	1021736	112.11.2021	40-800-822-53-5301-000C	467.85
				Sand for CAC Pavers	212711	3020192	112.11.2021	40-101-000-53-5349-000C	91.92
				Concrete Mix	212711	3341579	112.11.2021	40-101-000-53-5302-000C	141.00
Vendor Total:									700.77
04036	Bronze Memorial Company			Memorial Plaque	212683	706806	112.11.2021	40-101-000-53-5338-000C	199.50
				Commemorative Plaque	212755	706861	113.11.2021	40-101-000-53-5338-000C	198.00
Vendor Total:									397.50
04836	V3 Companies of Illinois LTD			Rathje Shoreline Maintenance	212742	Application# 13	112.11.2021	40-800-828-52-5210-000C	2,200.00
Vendor Total:									2,200.00
05284	Wight & Company			CC Parking Lot	212925	210138-004	121.12.2021	40-800-846-57-5701-000C	1,900.00
Vendor Total:									1,900.00
06048	Compass Minerals America Inc.			Bulk Highway Coarse	212821	881401	114.11.2021	40-101-000-53-5302-000C	1,392.87
Vendor Total:									1,392.87
06228	Voyant Communications			Planning 110121-113021	212743	111390_1121	112.11.2021	40-101-000-52-5262-000C	57.04
Vendor Total:									57.04
Fund Total:									7,660.06
60	Golf Fund			00007					
	Aramark			Inv# 602000179921 Restaurant Linen	212751	602000179921	113.11.2021	60-612-902-52-5222-000C	94.24
				Inv# 602000179921 Banquet Linen	212751	602000179921	113.11.2021	60-612-901-52-5222-000C	245.80
				Inv# 602000182434 Banquet Linens	212751	602000182434	113.11.2021	60-612-901-52-5222-000C	229.65
				Inv# 602000182434 Restaurant Linens	212751	602000182434	113.11.2021	60-612-902-52-5222-000C	89.74
				Inv# 602000184773 Banquet Linen	212812	602000184773	114.11.2021	60-612-901-52-5222-000C	112.00
				Inv# 602000184773 Restaurant Linen	212812	602000184773	114.11.2021	60-612-902-52-5222-000C	89.74
				Inv# 602000187329 Banquet Linen	212871	602000187329	121.12.2021	60-612-901-52-5222-000C	206.30
				Inv# 602000187329 Restaurant Linen	212871	602000187329	121.12.2021	60-612-902-52-5222-000C	89.74
Vendor Total:									1,157.21
00043	Anderson Pest Solutions			Inv# 9349371	212674	9349371	112.11.2021	60-000-000-52-5211-0000	187.10
Vendor Total:									187.10
00068	AT&T Mobility			957-8730 A. Bandy 091821-101721	212676	877051597_1021	112.11.2021	60-000-000-52-5265-000C	48.02
				520-5201 AGC Tablet 13 091821-101721	212676	877051597_1021	112.11.2021	60-000-000-52-5265-000C	30.29
				520-5473 AGC Tablet 14 091821-101721	212676	877051597_1021	112.11.2021	60-000-000-52-5265-000C	30.29
				871-4196 AGC Tablet 15 091821-101721	212676	877051597_1021	112.11.2021	60-000-000-52-5265-000C	30.30
				240-0783 Hot Spot 4 AGC 091821-101721	212676	877051597_1021	112.11.2021	60-000-000-52-5265-000C	43.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	182.13
00085	The Davey Tree Expert Company								
	Bur Oak Treatments	212858	916163586	114.11.2021	60-601-000-54-5419-000C				2,150.00
								Vendor Total:	2,150.00
00125	Black Gold Septic Inc								
	Inv# 31653	212678	31653	112.11.2021	60-000-000-52-5263-000C				425.00
								Vendor Total:	425.00
00179	Chicagoland Turf								
	TV-Siphon & Solarous	212685	INV87665	112.11.2021	60-601-000-53-5335-000C				2,160.00
	Gander Dispander	212760	INV89490	113.11.2021	60-601-000-52-5210-000C				989.00
								Vendor Total:	3,149.00
00193	City of Wheaton								
	AGC Clubhouse 100721-110521	212816	0293553000_1121	114.11.2021	60-000-000-52-5264-000C				767.76
	AGC Maintenance Building 100721-110521	212816	0293553100_1121	114.11.2021	60-000-000-52-5264-000C				140.66
	AGC Chemical Building 100721-110521	212816	0293553200_1121	114.11.2021	60-000-000-52-5264-000C				112.21
								Vendor Total:	1,020.63
00199	Cleveland Golf/SRIXON								
	August Ball Order	212763	6639775 SO	113.11.2021	60-000-000-14-1432-000C				569.52
	August Ball Order	212818	6652200 SO	114.11.2021	60-000-000-14-1432-000C				569.52
								Vendor Total:	1,139.04
00237	Dreisilker Electric Motors								
	Inv# I197535	212698	I197535	112.11.2021	60-000-000-54-5441-000C				148.56
	Inv# I197542	212698	I197542	112.11.2021	60-000-000-54-5441-000C				51.40
								Vendor Total:	199.96
00269	Euclid Beverage								
	Beer	212702	W-2787711	112.11.2021	60-000-000-14-1412-000C				1,032.70
	Inv# W-2791607 Beer	212825	W-2791607	114.11.2021	60-000-000-14-1412-000C				297.15
	Inv# W-2795270 Beer	212825	W-2795270	114.11.2021	60-000-000-14-1412-000C				784.80
	Inv# W-2799340 Beer	212890	W-2799340	121.12.2021	60-000-000-14-1412-000C				800.20
								Vendor Total:	2,914.85
00275	Faulks Bros. Construction Inc.								
	Fines Free Topdressing Sand	212772	358961	113.11.2021	60-601-000-53-5331-000C				1,831.36
	Fines Free Non Dried	212703	360127	112.11.2021	60-601-000-53-5331-000C				1,484.64
	Fines Free Non-Dried	212891	361349	121.12.2021	60-601-000-53-5331-000C				1,479.86
								Vendor Total:	4,795.86
00289	Footjoy								
	Hydrolite Rain Pants	212773	912019577	113.11.2021	60-000-000-14-1431-000C				59.64
	Club Casual Shoes	212773	912025485	113.11.2021	60-000-000-14-1431-000C				165.43
	Rain Jacket	212892	912194744	121.12.2021	60-000-000-14-1431-000C				104.81
								Vendor Total:	329.88
00293	Fortune Fish Company								
	Inv# 799184 Seafood	212774	799184	113.11.2021	60-000-000-14-1411-0000				339.11
	Inv# 806572 Seafood	212774	806572	113.11.2021	60-000-000-14-1411-0000				388.70
	Inv# 816960 Seafood	212774	816960	113.11.2021	60-000-000-14-1411-0000				437.51
	Inv# 820761 General Grocery	212893	820761	121.12.2021	60-000-000-14-1415-000C				195.20
	Inv# 820761 Seafood	212893	820761	121.12.2021	60-000-000-14-1411-0000				166.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 822535 Seafood	212893	822535	121.12.2021	60-000-000-14-1411-0000	361.58
				Inv# 828022 Seafood	212893	828022	121.12.2021	60-000-000-14-1411-0000	181.54
				Inv# 828022 General Grocery	212893	828022	121.12.2021	60-000-000-14-1415-0000	100.00
				Inv# 830121 Seafood	212893	830121	121.12.2021	60-000-000-14-1411-0000	248.03
				Inv# 834068 Seafood	212893	834068	121.12.2021	60-000-000-14-1411-0000	224.97
								Vendor Total:	2,642.71
00334			Gordon Food Service						
				Inv# 213046111 Meat	212775	213046111	113.11.2021	60-000-000-14-1411-0000	327.30
				Inv# 753218996 Meat	212898	753218996	121.12.2021	60-000-000-14-1411-0000	66.00
				Inv# 753218548 Produce	212775	753218548	113.11.2021	60-000-000-14-1413-0000	30.54
				Inv# 753219017 Produce	212898	753219017	121.12.2021	60-000-000-14-1413-0000	11.98
				Inv# 770239877 Meat	212898	770239877	121.12.2021	60-000-000-14-1411-0000	15.49
				Inv# 770239877 Produce	212898	770239877	121.12.2021	60-000-000-14-1413-0000	19.96
				Inv# 960065280 General Grocery	212775	960065280	113.11.2021	60-000-000-14-1415-0000	44.97
				Inv# 960065280 Non-Alcoholic Beverages	212775	960065280	113.11.2021	60-000-000-14-1416-0000	462.56
				Inv# 960066156 Meat	212898	960066156	121.12.2021	60-000-000-14-1411-0000	56.29
								Vendor Total:	1,035.09
00386			Hagg Press Inc						
				2021 All Staff Meeting Printing	212830	114396	114.11.2021	60-000-000-54-5434-0000	202.00
								Vendor Total:	202.00
00395			Harris Motor Sports Inc						
				Invoice # 02-298733	212710	02-298733	112.11.2021	60-601-000-53-5315-0000	476.37
				Inv# 02-300331	212831	02-300331	114.11.2021	60-601-000-53-5315-0000	32.11
								Vendor Total:	508.48
00408			Community School District 200						
				Paper Order	212691	102721	112.11.2021	60-612-000-53-5302-0000	584.50
								Vendor Total:	584.50
00417			Constellation NewEnergy Inc						
				Orchard Gate 101121-110921	212822	0051046274_1121	114.11.2021	60-000-000-52-5260-0000	26.57
				AGC Clubhouse 101121-110921	212765	0581101000_1121	113.11.2021	60-000-000-52-5260-0000	71.28
				AGC Clubhouse 101221-110921	212882	6414622009_1121	121.12.2021	60-000-000-52-5260-0000	7,991.16
								Vendor Total:	8,089.01
00419			Consumers Packing Co.						
				Meat	212693	378694	112.11.2021	60-000-000-14-1411-0000	3,398.16
				Inv# 378787 Meat	212766	378787	113.11.2021	60-000-000-14-1411-0000	1,939.74
				Inv# 379012 Meat	212823	379012	114.11.2021	60-000-000-14-1411-0000	5,044.31
				Inv# 379209 Meat	212883	379209	121.12.2021	60-000-000-14-1411-0000	1,022.40
				Inv# 379256 Meat	212883	379256	121.12.2021	60-000-000-14-1411-0000	1,865.76
				Inv# 379390 Meat	212883	379390	121.12.2021	60-000-000-14-1411-0000	617.18
								Vendor Total:	13,887.55
00532			Imperial Bag & Paper Co LLC						
				Cleaning Supplies	212714	1757086-00	112.11.2021	60-000-000-54-5441-0000	411.61
								Vendor Total:	411.61
00551			LEIBOLD IRRIGATION INC.						
				Coupling and PVC Pipe Repair	212783	0010291-IN	113.11.2021	60-601-000-52-5210-0000	434.61
								Vendor Total:	434.61
00578			LOUIS GLUNZ WINES INC.						

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# G-1685291 Wine	212786	G-1685291	113.11.2021	60-000-000-14-1412-000C	165.00
Inv# G-1687788 Wine	212904	G-1687788	121.12.2021	60-000-000-14-1412-000C	221.00
Vendor Total:					386.00
00615	MENARDS WEST CHICAGO				
Inv# 39665	212722	39665	112.11.2021	60-000-000-54-5441-000C	314.48
Inv# 39944	212839	39944	114.11.2021	60-000-000-54-5441-000C	146.90
Inv# 40011	212839	40011	114.11.2021	60-000-000-54-5441-000C	235.04
Vendor Total:					696.42
00675	Nels J. Johnson Tree Experts Inc				
Removal of Dead Ash Trees	212840	1328865	114.11.2021	60-601-000-54-5419-000C	2,422.50
Vendor Total:					2,422.50
00680	Northern Illinois Gas Company				
AGC Maintenance Building 101121-111121	212841	1106501000_1121	114.11.2021	60-000-000-52-5261-000C	335.69
Vendor Total:					335.69
00742	Pepsi Beverages Company				
Inv# 45082657 Non-Alcoholic Beverages	212790	45082657	113.11.2021	60-000-000-14-1416-000C	404.66
Inv# 46705210 Non-Alcoholic Beverages	212909	46705210	121.12.2021	60-000-000-14-1416-000C	1,022.18
Inv# 47856251 Non-Alcoholic Beverages	212790	47856251	113.11.2021	60-000-000-14-1416-000C	1,662.89
Vendor Total:					3,089.73
00792	Reinders Inc				
Supplies	212736	1901806-00	112.11.2021	60-601-000-53-5315-000C	679.17
Supplies	212736	1904985-00	112.11.2021	60-601-000-53-5315-000C	180.83
Supplies	212736	1904985-01	112.11.2021	60-601-000-53-5315-000C	62.22
Supplies	212736	4066924-00	112.11.2021	60-601-000-53-5315-000C	568.35
Vendor Total:					1,490.57
00825	Russo Hardware Inc				
Inv# SPI10903017	212852	SPI10903017	114.11.2021	60-601-000-53-5315-000C	171.98
Invoice # SPI10913040	212914	SPI10913040	121.12.2021	60-601-000-53-5315-000C	90.54
Vendor Total:					262.52
00841	Schamberger Bros. Inc.				
Inv# 0000436836 Beer	212796	0000436836	113.11.2021	60-000-000-14-1412-000C	171.00
Inv# 000436957 Beer	212853	000436957	114.11.2021	60-000-000-14-1412-000C	141.00
Inv# 000437070 Beer	212853	000437070	114.11.2021	60-000-000-14-1412-000C	203.00
Inv# 0000437318 Beer	212915	0000437318	121.12.2021	60-000-000-14-1412-000C	187.00
Vendor Total:					702.00
00874	Southern Glazer's Wine And Spirits, LLC				
Liquor	212739	3907470	112.11.2021	60-000-000-14-1412-000C	1,525.89
Liquor	212739	3918645	112.11.2021	60-000-000-14-1412-000C	916.45
Inv# 3929640 Liquor	212854	3929640	114.11.2021	60-000-000-14-1412-000C	496.00
Inv# 3941055 Liquor	212854	3941055	114.11.2021	60-000-000-14-1412-000C	1,602.83
Vendor Total:					4,541.17
00911	Stuever & Sons Inc				
Arrowhead Golf Course Restaurant Supplies	212797	0357408	113.11.2021	60-612-902-53-5388-000C	20.00
Arrowhead Golf Course Beer Line Cleaning	212797	0357408	113.11.2021	60-612-000-52-5210-000C	96.00
Inv# 0359008 Beer Line Cleaning AGC	212855	0359008	114.11.2021	60-612-000-52-5210-000C	96.00
Vendor Total:					212.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00923	Superior Beverage Co. Inc.								
	Inv# 407810 Beer	212798	407810	113.11.2021	60-000-000-14-1412-000C				41.10
	Inv# 409631 Beer	212856	409631	114.11.2021	60-000-000-14-1412-000C				287.50
	Inv# 411313 Beer	212856	411313	114.11.2021	60-000-000-14-1412-000C				164.15
	Inv# 412998 Beer	212856	412998	114.11.2021	60-000-000-14-1412-000C				184.90
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								Vendor Total:	677.65
00956	Titleist								
	PRO V1 Fall Order	212802	912071504	113.11.2021	60-000-000-14-1432-000C				2,281.80
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								Vendor Total:	2,281.80
01023	Waste Management of Illinois Inc								
	Arrowhead GC 110121-113021	212744	12272113008_1121	112.11.2021	60-000-000-52-5263-000C				319.05
									<hr/>
								Vendor Total:	319.05
01043	Wheaton Sanitary District								
	AGC Maintenance Building 100721-110521	212924	036235000_1121	121.12.2021	60-000-000-52-5264-000C				52.42
	AGC Clubhouse 100721-110521	212924	036431000_1121	121.12.2021	60-000-000-52-5264-000C				480.93
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								Vendor Total:	533.35
01053	Wilson Sporting Goods Company								
	Wilson Glove Fill October 2021	212865	4535822620	114.11.2021	60-000-000-14-1431-000C				715.81
	Wilson 50/50 Elite Balls	212926	4535893642	121.12.2021	60-000-000-14-1432-000C				318.77
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								Vendor Total:	1,034.58
01058	Chicago Beverage Systems, LLC								
	Inv# 214157 Beer	212759	214157	113.11.2021	60-000-000-14-1412-000C				424.39
	Inv# 218090 Beer	212814	218090	114.11.2021	60-000-000-14-1412-000C				180.50
	Inv# 221922 Beer	212814	221922	114.11.2021	60-000-000-14-1412-000C				355.52
	Inv# 225800 Beer	212814	225800	114.11.2021	60-000-000-14-1412-000C				99.90
	Inv# 230010 Beer	212880	230010	121.12.2021	60-000-000-14-1412-000C				131.40
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								Vendor Total:	1,191.71
01068	Wm. F. Meyer Co.								
	Inv# S4039922.001	212745	S4039922.001	112.11.2021	60-000-000-54-5441-000C				32.63
	Inv# S4069159.001	212745	S4069159.001	112.11.2021	60-000-000-54-5441-000C				2.00
	Inv# S4083145.001	212745	S4083145.001	112.11.2021	60-000-000-54-5441-000C				2.00
	Inv# S4097198.001	212745	S4097198.001	112.11.2021	60-000-000-54-5441-000C				2.00
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								Vendor Total:	38.63
02231	Sysco-Chicago								
	Inv# 524056782 Produce	212857	524056782	114.11.2021	60-000-000-14-1413-000C				477.09
	Inv# 524056782 Meat	212857	524056782	114.11.2021	60-000-000-14-1411-0000				214.75
	Inv# 524056782 Dairy	212857	524056782	114.11.2021	60-000-000-14-1414-000C				238.92
	Inv# 524056782 General Grocery	212857	524056782	114.11.2021	60-000-000-14-1415-000C				660.05
	Inv# 524060528 Cleaning Supplies	212857	524060528	114.11.2021	60-612-000-53-5316-000C				192.88
	Inv# 524060528 Produce	212857	524060528	114.11.2021	60-000-000-14-1413-000C				252.01
	Inv# 524060528 General Grocery	212857	524060528	114.11.2021	60-000-000-14-1415-000C				369.16
	Inv# 524060528 Meat	212857	524060528	114.11.2021	60-000-000-14-1411-0000				414.53
	Inv# 524060528 Dairy	212857	524060528	114.11.2021	60-000-000-14-1414-000C				661.57
	Inv# 524065810 General Grocery	212799	524065810	113.11.2021	60-000-000-14-1415-000C				1,437.52
	Inv# 524065810 Cleaning Supplies	212799	524065810	113.11.2021	60-612-000-53-5316-000C				45.05
	Inv# 524065810 Dairy	212799	524065810	113.11.2021	60-000-000-14-1414-000C				538.05
	Inv# 524065810 Meat	212799	524065810	113.11.2021	60-000-000-14-1411-0000				593.92
	Inv# 524065810 Meat	212799	524065810	113.11.2021	60-000-000-14-1411-0000				380.32
	Inv# 524065810 Produce	212799	524065810	113.11.2021	60-000-000-14-1413-000C				780.04
	Inv# 524072951 Meat	212799	524072951	113.11.2021	60-000-000-14-1411-0000				82.82



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524072951	Meat				212799	524072951	113.11.2021	60-000-000-14-1411-0000	203.43
Inv# 524072951	Produce				212799	524072951	113.11.2021	60-000-000-14-1413-0000	466.99
Inv# 524072951	Dairy				212799	524072951	113.11.2021	60-000-000-14-1414-0000	233.44
Inv# 524072951	General Grocery				212799	524072951	113.11.2021	60-000-000-14-1415-0000	582.74
Inv# 524072951	Cleaning Supplies				212799	524072951	113.11.2021	60-612-000-53-5316-0000	90.10
Inv# 524079030	Cleaning Supplies				212799	524079030	113.11.2021	60-612-000-53-5316-0000	62.55
Inv# 524079030	Restaurant Supplies				212799	524079030	113.11.2021	60-612-902-53-5388-0000	77.35
Inv# 524079030	General Grocery				212799	524079030	113.11.2021	60-000-000-14-1415-0000	577.45
Inv# 524079030	Produce				212799	524079030	113.11.2021	60-000-000-14-1413-0000	95.47
Inv# 524079030	Produce				212799	524079030	113.11.2021	60-000-000-14-1413-0000	295.03
Inv# 524079030	Meat				212799	524079030	113.11.2021	60-000-000-14-1411-0000	325.44
Inv# 524084515	Cleaning Supplies				212799	524084515	113.11.2021	60-612-000-53-5316-0000	62.55
Inv# 524084515	General Grocery				212799	524084515	113.11.2021	60-000-000-14-1415-0000	415.92
Inv# 524084515	Produce				212799	524084515	113.11.2021	60-000-000-14-1413-0000	107.54
Inv# 524084515	Restaurant Supplies				212799	524084515	113.11.2021	60-612-902-53-5388-0000	17.56
Inv# 524091719	Dairy				212919	524091719	121.12.2021	60-000-000-14-1414-0000	121.14
Inv# 524091719	Meat				212919	524091719	121.12.2021	60-000-000-14-1411-0000	662.47
Inv# 524091719	Cleaning Supplies				212919	524091719	121.12.2021	60-612-000-53-5316-0000	62.55
Inv# 524091719	Produce				212919	524091719	121.12.2021	60-000-000-14-1413-0000	602.66
Inv# 524091719	General Grocery				212919	524091719	121.12.2021	60-000-000-14-1415-0000	413.99
Inv# 524094881	General Grocery				212919	524094881	121.12.2021	60-000-000-14-1415-0000	769.46
Inv# 524094881	Produce				212919	524094881	121.12.2021	60-000-000-14-1413-0000	560.51
Inv# 524094881	Dairy				212919	524094881	121.12.2021	60-000-000-14-1414-0000	581.50
Inv# 524094881	Meat				212919	524094881	121.12.2021	60-000-000-14-1411-0000	331.50
Inv# 524094881	Meat				212919	524094881	121.12.2021	60-000-000-14-1411-0000	40.37
Inv# 524100461	Cleaning Supplies				212857	524100461	114.11.2021	60-612-000-53-5316-0000	81.17
Inv# 524100461	General Grocery				212857	524100461	114.11.2021	60-000-000-14-1415-0000	1,751.08
Inv# 524100461	Dairy				212857	524100461	114.11.2021	60-000-000-14-1414-0000	386.82
Inv# 524100461	Produce				212857	524100461	114.11.2021	60-000-000-14-1413-0000	619.43
Inv# 524100461	Meat				212857	524100461	114.11.2021	60-000-000-14-1411-0000	489.64
Inv# 524100461	Meat				212857	524100461	114.11.2021	60-000-000-14-1411-0000	422.21
Inv# 524106188	Meat				212919	524106188	121.12.2021	60-000-000-14-1411-0000	224.36
Inv# 524106188	General Grocery				212919	524106188	121.12.2021	60-000-000-14-1415-0000	109.23
Inv# 524106188	Dairy				212919	524106188	121.12.2021	60-000-000-14-1414-0000	36.41
Inv# 524110718	General Grocery				212919	524110718	121.12.2021	60-000-000-14-1415-0000	1,626.26
Inv# 524110718	Dairy				212919	524110718	121.12.2021	60-000-000-14-1414-0000	306.60
Inv# 524110718	Dairy				212919	524110718	121.12.2021	60-000-000-14-1414-0000	940.01
Inv# 524110718	Produce				212919	524110718	121.12.2021	60-000-000-14-1413-0000	172.20
Inv# 524110718	Cleaning Supplies				212919	524110718	121.12.2021	60-612-000-53-5316-0000	187.65
Inv# 524116348	Produce				212919	524116348	121.12.2021	60-000-000-14-1413-0000	181.48
Inv# 524116348	General Grocery				212919	524116348	121.12.2021	60-000-000-14-1415-0000	247.99
Inv# 524116348	Dairy				212919	524116348	121.12.2021	60-000-000-14-1414-0000	118.87
Inv# 524116348	Meat				212919	524116348	121.12.2021	60-000-000-14-1411-0000	169.16
Vendor Total:									23,168.96
02243	Holsteins Garage								
Invoice # 51949					212900	51949	121.12.2021	60-601-000-53-5315-0000	435.00
Vendor Total:									435.00
02263	Heritage Wine Cellars Ltd.								
Inv# 2059739	Wine				212832	2059739	114.11.2021	60-000-000-14-1412-0000	292.50
Vendor Total:									292.50
02322	Olympia Maintenance Inc								
Inv# 285976					212843	285976	114.11.2021	60-612-000-53-5316-0000	1,300.00
Vendor Total:									1,300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02796	NAPA			Supplies	212725	4496-154179	112.11.2021	60-601-000-53-5315-000C	118.49
Vendor Total:									118.49
03113	Airgas National Carbonation			Bulk CO2 Inv# 9119075426	212670	9119075426	112.11.2021	60-612-000-52-5220-000C	117.17
				Bulk CO2 Inv# 9119629481	212868	9119629481	121.12.2021	60-612-000-52-5220-000C	121.56
Vendor Total:									238.73
03163	Advanced Turf Solutions			USGA #2 Divot Mix Inv# S0906069	212747	S0906069	113.11.2021	60-601-000-53-5331-000C	2,464.40
Vendor Total:									2,464.40
03481	Tressler LLP			Services through 10/31/21	212859	437589	114.11.2021	60-000-000-52-5207-000C	186.66
Vendor Total:									186.66
03754	Comcast Cable			AGC Clubhouse 111421-121321	212764	87712049102197_12	113.11.2021	60-000-000-52-5262-000C	243.35
Vendor Total:									243.35
03808	Classic Staffing Services Inc			Inv# 10-22005816 Temp Staff for F&B	212762	10-22005816	113.11.2021	60-612-000-52-5210-000C	920.17
				Inv# 10-22005831 Temp Staff for F&B	212688	10-22005831	112.11.2021	60-612-000-52-5210-000C	888.17
				Inv# 10-22005848 Temp Staff for F&B	212817	10-22005848	114.11.2021	60-612-000-52-5210-000C	589.05
Vendor Total:									2,397.39
03862	Redexim North America			Inv# 0105896	212912	0105896	121.12.2021	60-601-000-53-5315-000C	1,041.77
Vendor Total:									1,041.77
03978	Illinois Roof Consulting Associates Inc			Inspection AGC	212713	25539	112.11.2021	60-611-000-57-5701-0000	330.00
Vendor Total:									330.00
04036	Bronze Memorial Company			Bronze for Champions Room	212683	706807	112.11.2021	60-000-000-53-5302-000C	379.57
Vendor Total:									379.57
04045	Louis Glunz Beer Inc.			Inv# 482333 Beer	212903	482333	121.12.2021	60-000-000-14-1412-000C	442.45
Vendor Total:									442.45
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Drinking Water for October 2021	212696	261958_1021W	112.11.2021	60-000-000-52-5210-000C	59.90
				Arrowhead Cooler Rental November 2021	212696	261958_1121R	112.11.2021	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental November 2021	212696	261958_1121RS	112.11.2021	60-612-000-52-5210-000C	102.00
Vendor Total:									179.90
04419	TriMark Marlinn LLC			Inv# 2762120 Restaurant Supplies	212803	2762120	113.11.2021	60-612-902-53-5388-000C	509.68
				Inv# 2762120 Banquet Supplies	212803	2762120	113.11.2021	60-612-901-53-5390-000C	509.68
				Inv# 2766431 Banquet Supplies	212803	2766431	113.11.2021	60-612-901-53-5390-000C	540.40
				Inv# 2788112 Banquet Supplies	212803	2788112	113.11.2021	60-612-901-53-5390-000C	298.82
				Inv# 278812 Restaurant Supplies	212803	2788112	113.11.2021	60-612-902-53-5388-000C	298.81
				Inv# 2789514 Banquet Supplies	212803	2789514	113.11.2021	60-612-901-53-5390-000C	723.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 2791538 Restaurant Supplies	212803	2791538	113.11.2021	60-612-902-53-5388-000C	353.01
				Inv# 2791538 Banquet Supplies	212803	2791538	113.11.2021	60-612-901-53-5390-000C	353.02
				Inv# 2792703 Banquet Supplies	212803	2792703	113.11.2021	60-612-901-53-5390-000C	166.05
				Inv# 2794233 Banquet Supplies	212860	2794233	114.11.2021	60-612-901-53-5390-000C	480.81
				Inv# 2794233 Restaurant Supplies	212860	2794233	114.11.2021	60-612-902-53-5388-000C	480.80
									4,714.48
								Vendor Total:	
04508			Get Fresh Produce Inc.						
				Credit# 00468425 Produce	212896	00468425	121.12.2021	60-000-000-14-1413-000C	-17.25
				Credit# 00470548 Dairy	212896	00470548	121.12.2021	60-000-000-14-1414-000C	-47.73
				Credit# 00470588 Dairy	212896	00470588	121.12.2021	60-000-000-14-1414-000C	-47.73
				Inv# 03879942 Produce	212896	03879942	121.12.2021	60-000-000-14-1413-000C	188.00
				Inv# 03909362 Dairy	212896	03909362	121.12.2021	60-000-000-14-1414-000C	47.73
									123.02
								Vendor Total:	
04869			BlueTarp Financial Inc						
				Inv# 48825159 Northern Tool	212679	48825159	112.11.2021	60-601-000-53-5315-000C	243.89
									243.89
								Vendor Total:	
05138			Wyatts CO2 & Beer Line Cleaning						
				Inv# 28072 Nitro Tanks	212867	28072	114.11.2021	60-612-902-53-5388-000C	75.00
				Inv# 28254 Nitro Tanks	212808	28254	113.11.2021	60-612-902-53-5388-000C	75.00
				Inv# 28287 Nitro Tanks	212808	28287	113.11.2021	60-612-902-53-5388-000C	75.00
									225.00
								Vendor Total:	
05401			Great Lakes Turf LLC						
				GlycoFuse and ProteSyn	212777	36242	113.11.2021	60-601-000-53-5335-000C	1,972.20
									1,972.20
								Vendor Total:	
05496			Nexbelt LLC						
				Club Championship Belts	212908	242565	121.12.2021	60-000-000-14-1431-000C	1,528.73
				Club Championship Belts	212908	242565	121.12.2021	60-611-000-52-5210-0000	1,296.00
				CM# 246599 Return Straps	212908	246599	121.12.2021	60-000-000-14-1431-000C	-420.00
									2,404.73
								Vendor Total:	
05540			Performance Chemical & Supply						
				Cleaning Supplies	212846	268960	114.11.2021	60-000-000-54-5441-000C	217.36
									217.36
								Vendor Total:	
05765			Luetkehans, Phillip						
				Services through 10/19/21	212716	54	112.11.2021	60-000-000-52-5207-000C	376.16
									376.16
								Vendor Total:	
05810			US Bank Equipment Finance						
				AGC Clubhouse Nov 2021	212806	82279_1121	113.11.2021	60-000-000-52-5211-0000	568.04
									568.04
								Vendor Total:	
05816			Breakthru Beverage Illinois, LLC						
				Liquor	212681	341595670	112.11.2021	60-000-000-14-1412-000C	1,519.10
				Liquor	212681	341694117	112.11.2021	60-000-000-14-1412-000C	163.95
				Inv# 341785341 Liquor	212813	341785341	114.11.2021	60-000-000-14-1412-000C	909.79
				Inv# 341880385 Liquor	212875	341880385	121.12.2021	60-000-000-14-1412-000C	917.10
									3,509.94
								Vendor Total:	
05891			S2D2 Productions, Inc.						
				Inv# 21-0275 Wedding Lighting	212795	Inv21-0275	113.11.2021	60-612-901-52-5292-000C	1,416.78

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	1,416.78
05918	Romano, Richard Mark							
	Muskrat Trapping			212793	110121	113.11.2021	60-601-000-52-5210-000C	525.00
							Vendor Total:	525.00
05943	COEO SOLUTIONS LLC							
	AGC 110121-113021			212689	11000057_1121	112.11.2021	60-000-000-52-5262-000C	787.83
							Vendor Total:	787.83
06027	DeEtta's Bakery Inc							
	Inv# 3311 Wedding Pastries			212697	3311	112.11.2021	60-612-901-52-5292-000C	30.24
	Inv# 3317 Wedding Pastries			212697	3317	112.11.2021	60-612-901-52-5292-000C	383.73
	Inv# 3320 Wedding Cake			212769	3320	113.11.2021	60-612-901-52-5292-000C	467.60
	Inv# 3324 Wedding Cake			212769	3324	113.11.2021	60-612-901-52-5292-000C	57.00
	Inv# 3335 Wedding Cake			212824	3335	114.11.2021	60-612-901-52-5292-000C	325.00
							Vendor Total:	1,263.57
06228	Voyant Communications							
	Golf Admin 110121-113021			212743	111390_1121	112.11.2021	60-000-000-52-5262-000C	20.60
	Restaurant 110121-113021			212743	111390_1121	112.11.2021	60-612-902-52-5262-000C	202.80
	Golf 110121-113021			212743	111390_1121	112.11.2021	60-611-000-52-5262-0000	190.13
	Banquet 110121-113021			212743	111390_1121	112.11.2021	60-612-901-52-5262-000C	212.31
	Ski 110121-113021			212743	111390_1121	112.11.2021	60-613-000-52-5262-000C	19.01
	Marketing 110121-113021			212743	111390_1121	112.11.2021	60-000-415-52-5262-000C	91.89
	Golf Maintenance 110121-113021			212743	111390_1121	112.11.2021	60-601-000-52-5262-000C	60.21
							Vendor Total:	796.95
06243	Doty Nurseries LLC							
	AGC Apple Trees			212770	179012	113.11.2021	60-101-000-53-5331-000C	410.00
							Vendor Total:	410.00
06250	LRS Holdings LLC							
	AGC Clubhouse 110121-113021			212715	47783.1 AGC_1121	112.11.2021	60-000-000-52-5263-000C	197.00
	AGC Clubhouse 120121-123121			212905	47783.1 AGC_1221	121.12.2021	60-000-000-52-5263-000C	197.00
							Vendor Total:	394.00
06307	Neuco Inc							
	Inv# 5385630			212727	5385630	112.11.2021	60-000-000-54-5441-000C	119.07
							Vendor Total:	119.07
06308	Westlake Hardware Inc							
	Invoice# 12607912			212923	12607912	121.12.2021	60-601-000-53-5315-000C	50.52
	Building Supplies			212923	12607921	121.12.2021	60-601-000-53-5313-000C	41.73
	Invoice# 12607966			212923	12607966	121.12.2021	60-000-000-54-5441-000C	53.81
	Invoice# 12607987			212923	12607987	121.12.2021	60-000-000-54-5441-000C	21.58
	Invoice# 12608012			212923	12608012	121.12.2021	60-000-000-54-5441-000C	111.28
	Invoice# 12608013			212923	12608013	121.12.2021	60-000-000-54-5441-000C	84.46
	Shop Supplies			212923	12608027	121.12.2021	60-601-000-53-5313-000C	304.69
	Christmas Lights for Bar			212923	12608028	121.12.2021	60-000-000-53-5312-000C	74.73
							Vendor Total:	742.80
06353	Prazak, Kimberly							
	October Mileage Reimbursement			212733	102921	112.11.2021	60-000-000-54-5422-000C	63.62
							Vendor Total:	63.62

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
06421	Way 2 Easy, Inc.							
	Quarterly Security AGC Club			212807	INV-013627	113.11.2021	60-000-000-52-5211-0000	209.97
	Quarterly Security AGC Maint			212807	INV-013628	113.11.2021	60-000-000-52-5211-0000	407.97
								<hr/>
							Vendor Total:	617.94
06428	Proficient Window Cleaning, Inc.							
	Inv# 6688 Outside Window Cleaning			212849	6688	114.11.2021	60-000-000-53-5316-0000	928.00
								<hr/>
							Vendor Total:	928.00
06434	Concentric Ventures Incorporated							
	October Liquor Consulting			212692	9998	112.11.2021	60-612-000-52-5210-0000	1,825.00
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							Vendor Total:	1,825.00
06542	Call One, Inc.							
	AGC 111521-121421			212757	97900018657_1221	113.11.2021	60-000-000-52-5262-0000	103.72
								<hr/>
							Vendor Total:	103.72
06626	Cozzini Bros, Inc.							
	Inv# C10142892 Cutlery Service			212767	C10142892	113.11.2021	60-612-000-52-5210-0000	32.00
								<hr/>
							Vendor Total:	32.00
06640	Yamaha Motor Finance Corporation U.S.A.							
	GPS Lease November 2021			212809	759881	113.11.2021	60-611-000-52-5211-0000	3,080.00
								<hr/>
							Vendor Total:	3,080.00
06670	Brinks Incorporated							
	11/21 Armored Services for AGC			212682	11735247	112.11.2021	60-000-000-52-5214-0000	114.42
	09/2020 Service Fee			212682	4529834	112.11.2021	60-000-000-52-5214-0000	21.70
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							Vendor Total:	136.12
06674	Lingo Communications LLC							
	AGC Banquets 110421-120321			212785	960579_1221	113.11.2021	60-612-901-52-5262-0000	180.81
	AGC Restaurant 110421-120321			212785	960579_1221	113.11.2021	60-612-902-52-5262-0000	186.29
	AGC Golf 110421-120321			212785	960579_1221	113.11.2021	60-611-000-52-5262-0000	180.81
								<hr/>
							Vendor Total:	547.91
06687	Van-Lang Enterprises							
	Inv# 103396 General Grocery			212862	103396	114.11.2021	60-000-000-14-1415-0000	954.00
	Inv# 103507 General Grocery			212920	103507	121.12.2021	60-000-000-14-1415-0000	252.00
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							Vendor Total:	1,206.00
06696	Pro Staffing Inc.							
	Inv# 6708 Temp Staff for F&B			212734	6708	112.11.2021	60-612-000-52-5210-0000	898.04
	Inv# 6734 Temp Staff for F&B			212792	6734	113.11.2021	60-612-000-52-5210-0000	543.00
	Inv# 6760 Temp Staff for F&B			212792	6760	113.11.2021	60-612-000-52-5210-0000	320.32
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							Vendor Total:	1,761.36
06766	M&M Event Planners Inc.							
	Inv# 2842 Wedding Supplies			212787	2842	113.11.2021	60-612-901-52-5292-0000	440.00
	Inv# 2886 Premium Banquet Service			212838	2886	114.11.2021	60-612-901-52-5292-0000	213.00
								<hr/>
							Vendor Total:	653.00
06814	Heartland Beverage, LLC							
	Inv# 106533 Beer			212778	106533	113.11.2021	60-000-000-14-1412-0000	138.00
								<hr/>
							Vendor Total:	138.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06835	Windmill Ginger Brew LLC					
Inv# 4037	Non-Alcoholic Beverages	212866	4037	114.11.2021	60-000-000-14-1416-000C	480.00
						480.00
					Vendor Total:	480.00
06900	Two Brothers Coffee Roasters					
Inv# 22535	Non-Alcoholic Beverages	212805	22535	113.11.2021	60-000-000-14-1416-000C	254.50
Inv# 22606	Non-Alcoholic Beverages	212861	22606	114.11.2021	60-000-000-14-1416-000C	254.50
						254.50
					Vendor Total:	509.00
06940	Advocate Health and Hospitals Corporation					
Back Evaluations		212748	809669	113.11.2021	60-418-000-52-5208-000C	57.00
Back Evaluations		212748	809988	113.11.2021	60-418-000-52-5208-000C	186.00
Back Evaluations		212748	810000	113.11.2021	60-418-000-52-5208-000C	243.00
Back Evaluations		212748	810906	113.11.2021	60-418-000-52-5208-000C	57.00
Back Evaluations		212748	810906	113.11.2021	60-418-902-52-5208-000C	166.00
						166.00
					Vendor Total:	709.00
						709.00
					Fund Total:	132,482.25
70	Information Technology					
05743	Advanced Intelligence Engineering					
Monthly Support November 2021		212746	11971	113.11.2021	70-000-000-52-5240-000C	16,879.05
Monitors and Cables for Marketing		212811	11989	114.11.2021	70-000-000-53-5305-000C	521.00
HDMI Adapter for Marketing		212811	11989	114.11.2021	70-000-000-53-5305-000C	52.49
Prairie Meraki Access Points		212811	11989	114.11.2021	70-000-000-53-5305-000C	1,519.56
Prairie Meraki Licenses for Wireless Access Poir		212811	11989	114.11.2021	70-000-000-52-5240-000C	568.98
						568.98
					Vendor Total:	19,541.08
06221	Secure Compliance Solutions LLC					
2021 Penetration Testing		212916	1328	121.12.2021	70-000-000-52-5240-000C	7,500.00
						7,500.00
					Vendor Total:	7,500.00
06228	Voyant Communications					
IS&T 110121-113021		212743	111390_1121	112.11.2021	70-000-000-52-5262-000C	19.01
						19.01
					Vendor Total:	19.01
						19.01
					Fund Total:	27,060.09
						27,060.09
					Report Total:	544,153.04
						544,153.04
						544,153.04

# Accounts Payable

## Checks Approval Document



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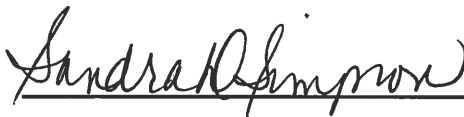
Wheaton Park District Board of Commissioners Report From the Period Beginning November 10, 2021 and Ending December 07, 2021.

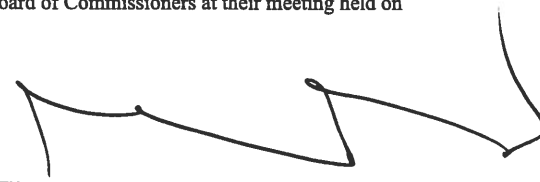
Fund	Description	Amount
10	General	65,025.13
20	Recreation	32,211.76
22	Cosley Zoo	5,859.61
23	Liability	1,492.22
26	IMRF	54,482.17
40	Capital Projects	1,247.17
60	Golf Fund	40,351.80
70	Information Technology	2,353.41

Report Total: 203,023.27

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 December 15, 2021.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning November 10, 2021 and Ending December 07, 20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00309	Ortiz, Gabriel	DJ for Wheaton Christmas Parade	166838	112621	163.11.2021	10-000-416-52-5241-190C	500.00
Vendor Total:									500.00
00465	I.M.R.F.	10/2021	IMRF		0	103121	141.11.2021	10-000-000-21-2124-000C	28,574.49
		10/2021	IMRF		0	103121	141.11.2021	10-000-000-21-2123-000C	6,799.60
Vendor Total:									35,374.09
00766	Pre-Paid Legal Service Inc	11/21	Pre-Paid Legal		0	113021	141.11.2021	10-000-000-21-2127-000C	415.87
Vendor Total:									415.87
01091	Aflac	November 2021	Aflac		0	381253	141.11.2021	10-000-000-21-2132-000C	214.38
		November 2021	Aflac		0	381253	141.11.2021	10-000-000-21-2131-000C	288.80
Vendor Total:									503.18
03829	Texas Life Insurance Company	Texas Life Insurance	November 2021		0	SB08FS202111140	141.11.2021	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
03857	Tunes of Glory Pipes and Drums	Wheaton Christmas Parade	Honorarium		166839	112621	163.11.2021	10-000-416-52-5241-190C	1,000.00
Vendor Total:									1,000.00
04121	UMB Bank N.A.	WSJ Monthly Subscription			0	0082_2110050000	171.11.2021	10-419-000-54-5425-000C	38.99
		Sign Shop			0	0118_2109300000	171.11.2021	10-101-000-53-5314-000C	335.96
		Tents			0	0118_2110040000	171.11.2021	10-101-000-53-5314-000C	271.76
		Landscape Supplies			0	0118_2110190000	171.11.2021	10-101-000-53-5331-000C	447.15
		Landscape Supplies			0	0118_2110190000	171.11.2021	10-101-000-53-5314-000C	447.15
		Carpentry Supplies			0	0118_2110200000	171.11.2021	10-101-000-53-5314-000C	117.00
		Carpentry Supplies			0	0118_2110210000	171.11.2021	10-101-000-53-5314-000C	97.93
		Carpentry Supplies			0	0118_2110210000	171.11.2021	10-101-000-53-5314-000C	73.35
		Carpentry Supplies			0	0118_2110210000	171.11.2021	10-101-000-53-5314-000C	362.33
		Sign Supplies			0	0118_2110260000	171.11.2021	10-101-000-53-5314-000C	114.63
		Food Permit Refund			0	0134_2110060000	171.11.2021	10-000-416-52-5241-190C	-10.02
		Museum Birthday Cards			0	0140_2110080000	171.11.2021	10-430-000-53-5302-000C	11.99
		Rental Equipment Adaptors for Sound System			0	0140_2110080000	171.11.2021	10-430-000-53-5302-000C	9.99
		Greeting/Sympathy Cards			0	0140_2110080000	171.11.2021	10-000-000-53-5302-000C	27.73
		Google Storage Monthly			0	0173_2110010000	171.11.2021	10-000-415-54-5425-000C	9.99
		Jotform Annual Subscription			0	0173_2110140000	171.11.2021	10-000-415-54-5425-000C	95.00
		Playground Supplies			0	0182_2109300000	171.11.2021	10-101-000-53-5310-000C	42.55
		Supplies			0	0182_2110140000	171.11.2021	10-101-000-53-5312-000C	240.62
		Gojo Soap			0	0182_2110170000	171.11.2021	10-101-000-53-5316-000C	126.68
		Ice Rink Side Walls			0	0182_2110220000	171.11.2021	10-101-000-53-5314-000C	498.28



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sled Glide	0			0	0182_2110280000	171.11.2021	10-101-000-53-5316-000C	133.00
	Drinking Fountains	0			0	0182_2110290000	171.11.2021	10-101-000-53-5311-0000	287.96
	IPRA Renewal	0			0	0208_2110180000	171.11.2021	10-000-000-16-1636-000C	264.00
	Postage	0			0	0272_2110290000	171.11.2021	10-101-000-53-5304-000C	4.45
	Office Supplies	0			0	0314_2110080000	171.11.2021	10-101-000-53-5302-000C	40.30
	Uniform	0			0	0314_2110080000	171.11.2021	10-101-000-53-5330-000C	237.58
	Refund Tax on Uniform	0			0	0314_2110090000	171.11.2021	10-101-000-53-5330-000C	-17.60
	Office Supplies	0			0	0314_2110150000	171.11.2021	10-101-000-53-5302-000C	6.80
	Office Supplies	0			0	0314_2110170000	171.11.2021	10-101-000-53-5302-000C	34.98
	Batteries	0			0	0314_2110170000	171.11.2021	10-101-000-53-5302-000C	26.39
	Supplies	0			0	0314_2110210000	171.11.2021	10-101-000-53-5302-000C	20.08
	Supplies	0			0	0314_2110210000	171.11.2021	10-101-000-53-5302-000C	19.21
	Uniform	0			0	0314_2110260000	171.11.2021	10-101-000-53-5330-000C	99.99
	Uniform	0			0	0314_2110260000	171.11.2021	10-101-000-53-5330-000C	119.99
	Uniform	0			0	0314_2110280000	171.11.2021	10-101-000-53-5330-000C	215.98
	Refund for Uniform Tax	0			0	0314_2110290000	171.11.2021	10-101-000-53-5330-000C	-16.00
	Summer Concert Series Equipment Rental	0			0	0439_2110010000	171.11.2021	10-000-416-53-5346-190C	134.53
	October Wheaton Chamber Lunch	0			0	0439_2110190000	171.11.2021	10-000-415-54-5432-000C	25.00
	Annual Zoom Subscription	0			0	0455_2110010000	171.11.2021	10-000-000-54-5425-000C	49.96
	Memorial Park Wrap Up Meeting	0			0	0455_2110050000	171.11.2021	10-000-000-54-5434-000C	100.76
	Ex Director Legal Symposium	0			0	0463_2110070000	171.11.2021	10-000-000-54-5432-000C	70.33
	Ex Asst IPRA Membership Renewal	0			0	0463_2110290000	171.11.2021	10-000-000-16-1636-000C	88.00
	Ex Director IPRA Membership Renewal	0			0	0463_2110290000	171.11.2021	10-000-000-16-1636-000C	88.00
	IGFOA Training	0			0	0686_2110250000	171.11.2021	10-419-000-54-5432-000C	20.00
	Return of Frame	0			0	0694_2110140000	171.11.2021	10-430-000-53-5302-000C	-19.99
	Foamcore and Acrylic Stands	0			0	0694_2110170000	171.11.2021	10-430-000-53-5302-000C	42.51
	Isopropyl Alcohol/Nail Polish Remover and Cott	0			0	0694_2110220000	171.11.2021	10-430-000-53-5302-000C	7.57
	Photo Reproduction	0			0	0694_2110260000	171.11.2021	10-430-000-53-5302-000C	41.58
	Painting Supplies	0			0	0694_2110270000	171.11.2021	10-430-000-53-5302-000C	32.14
	Keurig Green Mountain	0			0	0736_2110130000	171.11.2021	10-000-000-53-5302-000C	122.93
	Keurig Green Mountain	0			0	0736_2110310000	171.11.2021	10-000-000-53-5302-000C	107.12
	IGFOA Seminar	0			0	0793_2110050000	171.11.2021	10-419-000-54-5432-000C	125.00
	Hartland Clarke Deposit Tickets	0			0	0793_2110230000	171.11.2021	10-000-000-52-5214-000C	16.87
	Cleaning Supplies	0			0	0827_2110050000	171.11.2021	10-101-000-53-5316-000C	76.00
	Truck 1154	0			0	0827_2110050000	171.11.2021	10-101-000-53-5315-000C	23.95
	Truck 1417	0			0	0827_2110070000	171.11.2021	10-101-000-53-5315-000C	12.92
	Uniform	0			0	0827_2110150000	171.11.2021	10-101-000-53-5330-000C	270.64
	Balloons for Night Run	0			0	0843_2110010000	171.11.2021	10-000-416-53-5346-191C	75.60
	Electrical Stock	0			0	9193_2110030000	171.11.2021	10-101-000-53-5312-000C	117.32
	Boy Scout Island	0			0	9193_2110040000	171.11.2021	10-101-000-53-5314-000C	191.11
	Museum	0			0	9193_2110070000	171.11.2021	10-101-854-53-5312-000C	106.45
	Lights Museum	0			0	9193_2110080000	171.11.2021	10-101-854-53-5312-000C	334.59
	Museum	0			0	9193_2110080000	171.11.2021	10-101-854-53-5334-000C	35.11
	Refund for Tax	0			0	9193_2110090000	171.11.2021	10-101-854-53-5312-000C	-19.68
	CAC Parking Lot	0			0	9193_2110150000	171.11.2021	10-101-000-53-5312-000C	148.37
	PSC	0			0	9193_2110210000	171.11.2021	10-101-000-53-5347-000C	9.96
	Rental Equipment	0			0	9193_2110210000	171.11.2021	10-101-000-52-5220-000C	91.20
	Arrowhead Parking Lot	0			0	9193_2110230000	171.11.2021	10-101-000-53-5312-000C	745.90
	Lithium Battery Charger	0			0	9193_2110260000	171.11.2021	10-101-000-53-5345-000C	204.67
	Parts	0			0	9193_2110260000	171.11.2021	10-101-000-53-5312-000C	191.76
	Hardware	0			0	9193_2110260000	171.11.2021	10-101-000-53-5334-000C	102.70
	Snowman	0			0	9193_2110280000	171.11.2021	10-101-000-53-5312-000C	108.00
	Laser Light Show Hotel	0			0	9201_2110030000	171.11.2021	10-000-416-52-5241-191C	319.68
	Parts	0			0	9292_2110020000	171.11.2021	10-101-000-53-5312-000C	18.91
	HVAC	0			0	9292_2110040000	171.11.2021	10-101-000-53-5334-000C	238.66
	LogMe In Annual Subscription	0			0	9292_2110100000	171.11.2021	10-101-000-54-5425-000C	349.99
	WP Engine Subscription	0			0	9342_2110250000	171.11.2021	10-000-415-54-5425-000C	290.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								9,932.29
04221	Plug & Pay Technologies							
10/21 Plug N Pay Gateway Fees		0	103121		141.11.2021		10-000-416-52-5239-190C	15.00
10/21 Plug N Pay Gateway Fees		0	103121		141.11.2021		10-000-000-52-5239-000C	15.00
10/21 Plug N Pay Gateway Fees		0	103121		141.11.2021		10-101-000-52-5239-000C	15.00
Vendor Total:								45.00
04287	Global Payments Inc							
10/21 Merchant CC Processing Fees		0	103121		141.11.2021		10-000-416-52-5239-190C	188.40
10/21 Merchant CC Processing Fees		0	103121		141.11.2021		10-000-000-52-5239-000C	52.73
10/21 Merchant CC Processing Fees		0	103121		141.11.2021		10-101-000-52-5239-000C	16.96
Vendor Total:								258.09
04327	Ernsthausen, Dave							
Wheaton Christmas Parade Honorarium		166836	112621		163.11.2021		10-000-416-52-5241-190C	500.00
Vendor Total:								500.00
04374	Wheaton Bank and Trust Company							
Wheaton Bank & Trust Bank Service Charges fo 0			103121		141.11.2021		10-000-000-12-1226-000C	13.30
Wheaton Bank & Trust Bank Service Charges fo 0			103121		141.11.2021		10-000-000-52-5214-000C	451.01
Wheaton Bank & Trust Bank Service Charges fo 0			103121		141.11.2021		10-000-000-12-1228-000C	83.82
Wheaton Bank & Trust Bank Service Charges fo 0			103121		141.11.2021		10-000-000-12-1226-000C	13.50
Vendor Total:								561.63
06279	Paylocity Corporation							
11/05/20 Payroll Processing		0	109148578		141.11.2021		10-000-000-52-5211-0000	152.50
11/19/20 Payroll Processing		0	109221445		141.11.2021		10-000-000-52-5211-0000	480.23
Vendor Total:								632.73
06874	Standard Retirement Services Inc.							
11/05/21 Deferred Comp		0	110521		141.11.2021		10-000-000-21-2135-000C	2,052.09
11/05/21 Deferred Comp		0	110521		141.11.2021		10-000-000-21-2126-000C	5,510.09
11/19/21 Deferred Comp		0	111921		141.11.2021		10-000-000-21-2126-000C	5,503.20
11/19/21 Deferred Comp		0	111921		141.11.2021		10-000-000-21-2135-000C	2,050.83
Vendor Total:								15,116.21
Fund Total:								65,025.13
20	Recreation							
00309	Ortiz, Gabriel							
DJ for Reindeer Run		166842	120421		161.12.2021		20-350-302-52-5241-1925	500.00
Vendor Total:								500.00
04121	UMB Bank N.A.							
Staff Pizza Party		0	0074_2110090000		171.11.2021		20-220-204-53-5301-4454	134.94
Ice Rink Liners		0	0118_2110040000		171.11.2021		20-101-225-53-5302-000C	2,612.49
All Pro Team Sports Basketball Jerseys		0	0134_2110010000		171.11.2021		20-220-204-53-5301-4445	2,780.00
PPF DirecTV 10/28/21-11/27/21		0	0134_2110300000		171.11.2021		20-350-302-52-5210-000C	126.99
Office Supplies		0	0207_2110030000		171.11.2021		20-000-112-53-5302-0000	26.99
Office Supplies		0	0207_2110040000		171.11.2021		20-000-112-53-5302-0000	190.53
Supplies for Halloween Happening		0	0207_2110050000		171.11.2021		20-220-209-53-5301-992C	15.15
Office Supplies		0	0207_2110050000		171.11.2021		20-000-112-53-5302-0000	34.28
Bounce House for Halloween Happening		0	0207_2110060000		171.11.2021		20-220-209-52-5280-992C	489.76
Stamps		0	0207_2110270000		171.11.2021		20-000-112-53-5304-0000	57.75
Swiffer Mop Pads		0	0207_2110270000		171.11.2021		20-000-112-53-5302-0000	17.49

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Custodial Supplies				0	0348_2110130000	171.11.2021	20-101-220-53-5316-000C	25.99
	Custodial Supplies				0	0348_2110160000	171.11.2021	20-101-220-53-5316-000C	128.06
	Return of Custodial Supplies				0	0348_2110180000	171.11.2021	20-101-220-53-5316-000C	-25.99
	Custodial Supplies				0	0348_2110210000	171.11.2021	20-101-220-53-5316-000C	100.70
	Bathroom Cleaner				0	0348_2110280000	171.11.2021	20-101-220-53-5313-000C	45.20
	Worms for Scout Program				0	0355_2110050000	171.11.2021	20-220-112-53-5301-6609	2.74
	Pumpkins for HH				0	0355_2110050000	171.11.2021	20-220-209-53-5301-992C	19.60
	Pumpkins for Pumpkin Party				0	0355_2110070000	171.11.2021	20-220-112-53-5301-6612	29.70
	Pumpkins for Pumpkin Party				0	0355_2110070000	171.11.2021	20-220-112-53-5301-6612	4.98
	Prizes for Bingo				0	0355_2110310000	171.11.2021	20-220-209-53-5301-9917	190.34
	Three Extra Scripts for Play				0	0454_2110040000	171.11.2021	20-220-202-53-5301-226E	35.65
	HH Pizza				0	0454_2110050000	171.11.2021	20-220-209-53-5301-992C	86.96
	Halloween Happening Candy				0	0454_2110050000	171.11.2021	20-220-209-53-5301-992C	586.40
	HH Pizza				0	0454_2110050000	171.11.2021	20-220-209-53-5301-992C	146.93
	Halloween Happening Supplies Gorilla Tape				0	0454_2110130000	171.11.2021	20-220-209-53-5301-992C	17.98
	Halloween Happening Concession Supplies				0	0454_2110130000	171.11.2021	20-220-209-53-5301-992C	19.98
	DEI Virtual Option				0	0454_2110150000	171.11.2021	20-000-200-54-5432-000C	30.00
	Pizza and Pickleball Mixer				0	0454_2110210000	171.11.2021	20-224-220-53-5302-000C	172.94
	Pizza and Pickleball Mixer				0	0454_2110220000	171.11.2021	20-224-220-53-5302-000C	16.99
	Return Candy for Halloween				0	0454_2110290000	171.11.2021	20-220-209-53-5301-992C	-49.16
	Annual Zoom Subscription				0	0455_2110010000	171.11.2021	20-000-000-54-5425-000C	49.96
	Memorial Park Wrap Up Meeting				0	0455_2110050000	171.11.2021	20-000-000-54-5434-000C	100.76
	Ex Director Legal Symposium				0	0463_2110070000	171.11.2021	20-000-000-54-5432-000C	70.33
	Ex Asst IPRA Membership Renewal				0	0463_2110290000	171.11.2021	20-000-000-16-1636-000C	88.00
	Ex Director IPRA Membership Renewal				0	0463_2110290000	171.11.2021	20-000-000-16-1636-000C	88.00
	Supplies for Feeder Basketball				0	0595_2110060000	171.11.2021	20-220-204-53-5301-444E	37.85
	Podcast Hosting Site				0	0595_2110190000	171.11.2021	20-000-205-54-5425-000C	16.00
	2022 Feeder Basketball Tournament Register				0	0595_2110250000	171.11.2021	20-000-000-16-1636-000C	350.00
	Wings Soccer Midseason Evaluation Software R				0	0595_2110260000	171.11.2021	20-220-204-52-5280-4457	750.00
	Feeder Basketball Tournament Registration				0	0595_2110280000	171.11.2021	20-220-204-52-5280-444E	149.00
	Wings Game Change Fee				0	0611_2110130000	171.11.2021	20-220-204-52-5280-4457	75.00
	Wings Game Change Fee				0	0611_2110280000	171.11.2021	20-220-204-52-5280-4457	75.00
	Coaches Gift Cards				0	0702_2110010000	171.11.2021	20-221-221-53-5301-000C	85.00
	Rams Cheer Music for Routines				0	0702_2110060000	171.11.2021	20-221-221-52-5210-000C	1,875.00
	Flag Football Fundraising Prize				0	0702_2110140000	171.11.2021	20-221-222-53-5301-445E	100.00
	Amazon Supplies				0	0710_2110020000	171.11.2021	20-221-221-53-5301-4754	102.90
	Return from Amazon				0	0710_2110060000	171.11.2021	20-221-221-53-5301-4754	-43.98
	Return from Amazon				0	0710_2110060000	171.11.2021	20-221-221-53-5301-4754	-18.96
	Rock Bottom Restaurant				0	0769_2110150000	171.11.2021	20-220-304-52-5280-5531	-898.80
	Chicago Architecture Foundation				0	0769_2110190000	171.11.2021	20-220-304-52-5280-5522	180.00
	Labriola Cafe				0	0769_2110200000	171.11.2021	20-220-304-52-5280-5522	584.60
	Drury Lane Forever Plaid				0	0769_2110270000	171.11.2021	20-220-304-52-5280-554E	664.87
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	20-000-000-52-5214-000C	40.65
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	20-000-000-52-5214-000C	16.87
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	20-000-304-52-5214-000C	16.87
	Batteries for PPFC & GF				0	9128_2110140000	171.11.2021	20-350-302-53-5306-000C	62.95
	Toohey Preschool				0	9193_2110010000	171.11.2021	20-101-000-53-5313-000C	93.88
	Toohey				0	9193_2110060000	171.11.2021	20-101-000-53-5313-000C	19.24
	CAC Main Gym				0	9193_2110120000	171.11.2021	20-101-225-53-5313-000C	76.78
	Lampholder				0	9193_2110140000	171.11.2021	20-101-220-53-5312-000C	216.16
	Ice Nightlight				0	9193_2110180000	171.11.2021	20-101-225-53-5313-000C	150.89
	Ice Rink				0	9193_2110200000	171.11.2021	20-101-225-53-5302-000C	94.34
	CAC Ice Rink				0	9193_2110280000	171.11.2021	20-101-225-53-5302-000C	177.78
	Antlers and Noses for Reindeer Run				0	9201_2110190000	171.11.2021	20-350-302-53-5346-192E	1,591.41
	Reindeer Run Medals and Charms				0	9201_2110200000	171.11.2021	20-350-302-53-5346-192E	880.50
	PPFC Reservation System				0	9201_2110270000	171.11.2021	20-350-302-54-5426-000C	9.99
	Coach Gifts				0	9235_2110050000	171.11.2021	20-221-221-53-5301-000C	221.08
	Cheer Poms				0	9235_2110070000	171.11.2021	20-221-221-53-5301-4754	14.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flowers for Cheer Event	0	9235_2110270000	171.11.2021	20-221-221-53-5301-4754	91.35
Candy and Water for Trip	0	9243_2110010000	171.11.2021	20-220-304-53-5301-5500	134.62
Toner for Printer	0	9243_2110200000	171.11.2021	20-220-304-53-5301-5500	60.80
Stamps for Office	0	9243_2110200000	171.11.2021	20-000-304-53-5304-0000	58.00
Silvertones Party	0	9243_2110210000	171.11.2021	20-220-304-53-5301-5500	41.20
Silvertones Party	0	9243_2110260000	171.11.2021	20-220-304-53-5301-5500	55.67
Silvertones Party	0	9243_2110260000	171.11.2021	20-220-304-53-5301-5500	21.33
Zoom Monthly Fee	0	9276_2110010000	171.11.2021	20-000-000-54-5425-0000	90.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
2022 IPRA Membership	0	9276_2110070000	171.11.2021	20-000-000-16-1636-0000	264.00
Office Supplies	0	9276_2110080000	171.11.2021	20-224-220-53-5302-0000	12.00
Office Supplies	0	9276_2110110000	171.11.2021	20-224-220-53-5302-0000	12.10
Office Supplies	0	9276_2110120000	171.11.2021	20-224-220-53-5302-0000	164.71
COVID Clinic Supplies	0	9276_2110290000	171.11.2021	20-224-220-53-5302-0000	96.93
COVID Clinic Supplies	0	9276_2110310000	171.11.2021	20-224-220-53-5302-0000	26.99
HVAC	0	9292_2110050000	171.11.2021	20-101-000-53-5313-0000	91.53
Clean Out Kits for Ice Rink Water Tanks	0	9292_2110060000	171.11.2021	20-101-225-53-5302-0000	47.07
Clean Out Kits for Ice Rink Water Tanks	0	9292_2110060000	171.11.2021	20-101-225-53-5302-0000	109.83
Propane Tanks CAC and Graf	0	9292_2110130000	171.11.2021	20-101-000-53-5313-0000	64.58
Pool Loading Dock	0	9292_2110180000	171.11.2021	20-101-000-53-5313-0000	28.75
Ice Rink	0	9292_2110190000	171.11.2021	20-101-225-53-5302-0000	231.98
Ice Rink	0	9292_2110190000	171.11.2021	20-101-225-53-5302-0000	107.67
CAC Closed Loop Heating/Cooling	0	9292_2110220000	171.11.2021	20-101-225-53-5313-0000	82.45
Thermostat	0	9292_2110260000	171.11.2021	20-101-225-53-5313-0000	69.94
Thermostat	0	9292_2110260000	171.11.2021	20-101-225-53-5313-0000	56.04
Preschool Supplies	0	9391_2109300000	171.11.2021	20-220-207-53-5301-7740	26.73
Preschool Supplies for Halloween	0	9391_2110010000	171.11.2021	20-220-207-53-5301-7740	161.97
Preschool Supplies	0	9391_2110020000	171.11.2021	20-220-207-53-5301-7740	11.94
Preschool Supplies	0	9391_2110020000	171.11.2021	20-220-207-53-5301-7740	4.97
Preschool Supplies	0	9391_2110070000	171.11.2021	20-220-207-53-5301-7740	17.70
Sportstar Equipment	0	9391_2110070000	171.11.2021	20-220-203-53-5301-3303	132.68
Treats for Wide Horizons	0	9391_2110080000	171.11.2021	20-220-207-53-5301-7740	69.00
Toohy Supplies	0	9391_2110210000	171.11.2021	20-220-207-53-5301-7741	30.40
Toohy Supplies	0	9391_2110210000	171.11.2021	20-220-207-53-5301-7741	9.00
Glowslime Class on October 22	0	9391_2110220000	171.11.2021	20-220-208-52-5280-8805	118.80
Preschool Supplies	0	9391_2110250000	171.11.2021	20-220-207-53-5301-7740	3.97
Preschool Supplies	0	9391_2110250000	171.11.2021	20-220-207-53-5301-7740	10.76
Preschool Supplies	0	9391_2110290000	171.11.2021	20-220-207-53-5301-7740	26.44
Preschool Supplies	0	9391_2110290000	171.11.2021	20-220-207-53-5301-7740	19.92
Preschool Supplies	0	9391_2110300000	171.11.2021	20-220-207-53-5301-7740	5.48
<b>Vendor Total:</b>					<b>21,379.43</b>
04221	Plug & Pay Technologies				
10/21 Plug N Pay Gateway Fees	0	103121	141.11.2021	20-000-112-52-5239-0000	15.00
10/21 Plug N Pay Gateway Fees	0	103121	141.11.2021	20-000-304-52-5239-0000	15.00
10/21 Plug N Pay Gateway Fees	0	103121	141.11.2021	20-000-000-52-5239-0000	73.35
10/21 Plug N Pay Gateway Fees	0	103121	141.11.2021	20-350-303-52-5239-0000	15.00
<b>Vendor Total:</b>					<b>118.35</b>

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04287	Global Payments Inc							
10/21	Merchant CC Processing Fees	0		103121		141.11.2021	20-000-000-52-5239-000C	3,975.66
10/21	Merchant CC Processing Fees	0		103121		141.11.2021	20-000-112-52-5239-0000	150.53
10/21	Merchant CC Processing Fees	0		103121		141.11.2021	20-350-303-52-5239-000C	34.87
10/21	Merchant CC Processing Fees	0		103121		141.11.2021	20-222-232-52-5239-000C	4.00
10/21	Merchant CC Processing Fees	0		103121		141.11.2021	20-000-304-52-5239-000C	161.94
							Vendor Total:	4,327.00
04374	Wheaton Bank and Trust Company							
	Wheaton Bank & Trust Bank Service Charges fo 0			103121		141.11.2021	20-000-000-52-5214-000C	451.00
							Vendor Total:	451.00
06279	Paylocity Corporation							
11/05/20	Payroll Processing	0		109148578		141.11.2021	20-000-000-52-5211-0000	777.76
11/19/20	Payroll Processing	0		109221445		141.11.2021	20-000-000-52-5211-0000	2,449.15
							Vendor Total:	3,226.91
06943	Martha Hernandez for Petty Cash							
	Petty Cash for Shelter House Bank	166832		110421		162.11.2021	20-000-000-10-1011-0000	50.00
							Vendor Total:	50.00
06981	Landini Entertainment Productions Inc.							
	Payment for Balloon Artist Services on 11/15/21	166831		202136		162.11.2021	20-220-207-52-5280-774€	475.00
							Vendor Total:	475.00
TMP*3105	Chaggaris, Chris							
	Private Guitar Refund for Chaggaris	166835		2614278		163.11.2021	20-000-000-20-2025-000C	236.07
							Vendor Total:	236.07
TMP*3540	Muller, Tracey							
	Jr. Feeder Basketball Refund for Muller	166833		2613179		162.11.2021	20-000-000-20-2025-000C	173.00
							Vendor Total:	173.00
TMP*3541	White, Kari							
	Wings 2013 Boys Elite Refund for White	166840		2614097		163.11.2021	20-000-000-20-2025-000C	488.00
							Vendor Total:	488.00
TMP*3542	Carey, Megan							
	Wings 2010 Boys Elite Refund for Carey	166834		2614111		163.11.2021	20-000-000-20-2025-000C	742.00
							Vendor Total:	742.00
TMP*3543	Nunley, Vanessa							
	Activity Refund for Nunley	166837		2614335		163.11.2021	20-000-000-20-2025-000C	11.00
							Vendor Total:	11.00
TMP*3544	Richards-Johnson, Susan							
	Pilot Pickleball Refund for Richards-Johnson	166843		2615400		161.12.2021	20-000-000-20-2025-000C	5.00
							Vendor Total:	5.00
TMP*3545	Mertzlufft, Ronald							
	Holiday Gala Refund for Mertzlufft	166841		2616582		161.12.2021	20-000-000-20-2025-000C	29.00
							Vendor Total:	29.00
							Fund Total:	32,211.76
22	Cosley Zoo							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
04121	UMB Bank N.A.							
	POS Receipt Roll Paper	0		0217_2110010000	171.11.2021		22-501-000-53-5302-000C	66.95
	Return of Incorrect POS Receipt Rolls	0		0217_2110120000	171.11.2021		22-501-000-53-5302-000C	-51.96
	Cleaning Supplies	0		0217_2110150000	171.11.2021		22-501-000-53-5316-000C	527.84
	Custodial Supplies	0		0217_2110190000	171.11.2021		22-501-000-53-5316-000C	314.33
	Pond Repairs	0		0217_2110210000	171.11.2021		22-501-000-53-5311-0000	725.00
	Staff Reward Dinner	0		0217_2110220000	171.11.2021		22-501-000-53-5302-000C	55.63
	Cleaning Supplies	0		0217_2110260000	171.11.2021		22-501-000-53-5316-000C	29.40
	2022 AZA Dues	0		0217_2110280000	171.11.2021		22-000-000-16-1636-000C	195.00
	Staff Award Lunch	0		0217_2110290000	171.11.2021		22-501-000-53-5302-000C	33.02
	Produce for Animals	0		0308_2110010000	171.11.2021		22-501-000-53-5339-000C	39.74
	Tag Removing Tool	0		0308_2110060000	171.11.2021		22-501-000-53-5336-000C	8.99
	Outdoor Outlet Protection Box	0		0308_2110060000	171.11.2021		22-501-000-53-5312-000C	14.97
	JZ Shirts	0		0308_2110080000	171.11.2021		22-220-206-53-5301-6664	140.40
	Candy for Spooktacular	0		0308_2110140000	171.11.2021		22-220-206-53-5301-669C	79.99
	Tub for Spooktacular Decoration	0		0308_2110150000	171.11.2021		22-220-206-53-5301-669C	24.85
	Tally Counters/Spooktacular Decoration/Giveaw	0		0308_2110170000	171.11.2021		22-220-206-53-5301-665C	14.99
	Spooktacular Craft Supplies	0		0308_2110170000	171.11.2021		22-220-206-53-5301-669C	12.87
	Tally Counters/Spooktacular Decoration/Giveaw	0		0308_2110170000	171.11.2021		22-220-206-53-5301-669C	147.36
	Table Coverings	0		0308_2110270000	171.11.2021		22-501-000-53-5392-000C	218.79
	Web Cam	0		0308_2110290000	171.11.2021		22-501-000-53-5302-000C	35.09
	Refund of Slippery When Wet Sign	0		0538_2110270000	171.11.2021		22-501-000-53-5316-000C	-40.09
	Home Depot for Rabbit Door Habitat	0		0850_2110290000	171.11.2021		22-501-000-53-5313-000C	62.70
	Custodial Supplies for Cosley Zoo	0		0850_2110290000	171.11.2021		22-501-000-53-5316-000C	138.58
	Custodial Supplies for Cosley Zoo	0		0850_2110290000	171.11.2021		22-501-000-53-5316-000C	87.66
	Cat Food	0		9441_2110050000	171.11.2021		22-501-000-53-5339-000C	15.98
	Prescription	0		9441_2110050000	171.11.2021		22-501-000-53-5309-000C	43.69
	Ambassador Bird Online Conference	0		9441_2110050000	171.11.2021		22-501-000-54-5432-000C	50.00
	Basking Bulbs	0		9441_2110060000	171.11.2021		22-501-000-53-5312-000C	255.43
	Psyllium Supplement for Equines	0		9441_2110060000	171.11.2021		22-501-000-53-5339-000C	250.00
	Produce for Animal Diets	0		9441_2110080000	171.11.2021		22-501-000-53-5339-000C	74.94
	Mister and Substrate Vitamin Insect	0		9441_2110080000	171.11.2021		22-501-000-53-5309-000C	11.49
	Supplies	0		9441_2110080000	171.11.2021		22-501-000-53-5302-000C	10.28
	Mister and Substrate Vitamin Insect	0		9441_2110080000	171.11.2021		22-501-000-53-5336-000C	157.97
	Mister and Substrate Vitamin Insect	0		9441_2110080000	171.11.2021		22-501-000-53-5339-000C	98.08
	Computer Speaker Spooktacular Decoration	0		9441_2110110000	171.11.2021		22-501-000-53-5302-000C	18.68
	Eye Medication for Rabbit	0		9441_2110110000	171.11.2021		22-501-000-53-5309-000C	44.69
	Frozen Quail	0		9441_2110110000	171.11.2021		22-501-000-53-5339-000C	316.56
	Computer Speaker Spooktacular Decoration	0		9441_2110110000	171.11.2021		22-220-206-53-5301-669C	54.00
	Produce for Diets	0		9441_2110150000	171.11.2021		22-501-000-53-5339-000C	40.92
	Prozac	0		9441_2110150000	171.11.2021		22-501-000-53-5309-000C	16.59
	Enzyme for Drain	0		9441_2110190000	171.11.2021		22-501-000-53-5336-000C	227.07
	Face Hoods for Domestic	0		9441_2110190000	171.11.2021		22-501-000-53-5336-000C	54.29
	Kleenex Supplies	0		9441_2110220000	171.11.2021		22-501-000-53-5302-000C	7.95
	Produce	0		9441_2110220000	171.11.2021		22-501-000-53-5339-000C	68.31
	Frozen Quail	0		9441_2110260000	171.11.2021		22-501-000-53-5339-000C	634.60
	Crickets	0		9441_2110280000	171.11.2021		22-501-000-53-5339-000C	56.98
	Produce	0		9441_2110290000	171.11.2021		22-501-000-53-5339-000C	29.01
	Laundry Detergent	0		9441_2110290000	171.11.2021		22-501-000-53-5302-000C	6.29
							Vendor Total:	5,425.90
04221	Plug & Pay Technologies							
	10/21 Plug N Pay Gateway Fees	0		103121	141.11.2021		22-501-000-52-5239-000C	117.35
							Vendor Total:	117.35
06279	Paylocity Corporation							
	11/05/20 Payroll Processing	0		109148578	141.11.2021		22-000-000-52-5211-0000	76.25
	11/19/20 Payroll Processing	0		109221445	141.11.2021		22-000-000-52-5211-0000	240.11

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
<b>Vendor Total:</b>								<b>316.36</b>
<b>Fund Total:</b>								<b>5,859.61</b>
23	Liability							
04121	UMB Bank N.A.							
	Professional Fees	0	0736_2110020000	171.11.2021	23-418-000-52-5208-000C			70.50
	CPR Books	0	9326_2110140000	171.11.2021	23-000-000-53-5302-000C			963.49
	First Aid Supplies	0	9326_2110140000	171.11.2021	23-000-000-53-5302-000C			398.23
	CPR Instructor Renewal	0	9326_2110140000	171.11.2021	23-000-000-53-5302-000C			60.00
<b>Vendor Total:</b>								<b>1,492.22</b>
<b>Fund Total:</b>								<b>1,492.22</b>
26	IMRF							
00465	I.M.R.F.							
10/2021	IMRF	0	103121	141.11.2021	26-000-000-21-2124-000C			54,482.17
<b>Vendor Total:</b>								<b>54,482.17</b>
<b>Fund Total:</b>								<b>54,482.17</b>
40	Capital Projects							
04121	UMB Bank N.A.							
	Memorial Park Fountain	0	9193_2110050000	171.11.2021	40-101-000-53-5349-000C			33.80
	CAC Stairs	0	9193_2110150000	171.11.2021	40-101-000-53-5349-000C			234.54
	Parks Rooftop Units	0	9292_2110210000	171.11.2021	40-800-811-57-5701-0000			978.83
<b>Vendor Total:</b>								<b>1,247.17</b>
<b>Fund Total:</b>								<b>1,247.17</b>
60	Golf Fund							
04121	UMB Bank N.A.							
	DirecTV Arrowhead 10/21/21-11/20/21 Meeting	0	0134_2110230000	171.11.2021	60-000-000-52-5211-0000			274.99
	Propane	0	0191_2110270000	171.11.2021	60-000-000-54-5434-000C			34.40
	Air Filter	0	0256_2110140000	171.11.2021	60-612-000-53-5302-000C			99.99
	Platinum Cctv Replace Cameras	0	0256_2110200000	171.11.2021	60-000-000-54-5441-000C			290.22
	Locator	0	0256_2110220000	171.11.2021	60-000-000-54-5441-000C			145.00
	Office Chair	0	0331_2110020000	171.11.2021	60-601-000-53-5343-000C			662.99
	Office Chair	0	0331_2110100000	171.11.2021	60-000-000-53-5302-000C			99.99
	Electrical Supplies for Bar Televisions	0	0331_2110140000	171.11.2021	60-000-000-53-5312-000C			202.50
	Amazon Holiday Bar	0	0331_2110200000	171.11.2021	60-612-902-53-5389-000C			39.95
	Decorations	0	0331_2110240000	171.11.2021	60-612-902-53-5389-000C			240.90
	Canopy Tent	0	0331_2110240000	171.11.2021	60-000-000-53-5302-000C			195.95
	Office Supplies	0	0331_2110240000	171.11.2021	60-000-000-53-5302-000C			15.98
	Amazon Holiday Bar	0	0331_2110260000	171.11.2021	60-612-902-53-5389-000C			41.00
	Amazon Holiday Bar	0	0331_2110260000	171.11.2021	60-612-902-53-5389-000C			199.88
	Amazon Holiday Bar	0	0331_2110260000	171.11.2021	60-612-902-53-5389-000C			552.47
	Annual Zoom Subscription	0	0455_2110010000	171.11.2021	60-000-000-54-5425-000C			49.98
	Memorial Park Wrap Up Meeting	0	0455_2110050000	171.11.2021	60-000-000-54-5434-000C			100.56
	Ex Director Legal Symposium	0	0463_2110070000	171.11.2021	60-000-000-54-5432-000C			70.34
	Ex Asst IPRA Membership Renewal	0	0463_2110290000	171.11.2021	60-000-000-16-1636-000C			88.00
	Ex Director IPRA Membership Renewal	0	0463_2110290000	171.11.2021	60-000-000-16-1636-000C			88.00
	Supplies for Arrowhead	0	0538_2110010000	171.11.2021	60-000-000-53-5345-000C			145.10
	Wedding Cake	0	0660_2110050000	171.11.2021	60-612-901-52-5292-000C			287.37
	Wedding Cake	0	0660_2110050000	171.11.2021	60-612-901-52-5292-000C			221.40
	Staff Lunch	0	0660_2110060000	171.11.2021	60-000-000-54-5434-000C			317.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund for Tax				0	0660_2110080000	171.11.2021	60-000-000-54-5434-000C	-23.14
	Wedding Cake				0	0660_2110190000	171.11.2021	60-612-901-52-5292-000C	351.18
	Wedding Cake				0	0660_2110190000	171.11.2021	60-612-901-52-5292-000C	351.18
	Refund for NPRA Hotel				0	0660_2110210000	171.11.2021	60-000-000-54-5432-000C	-322.70
	Professional Fees				0	0736_2110020000	171.11.2021	60-418-902-52-5208-000C	25.00
	Professional Fees				0	0736_2110020000	171.11.2021	60-418-912-52-5208-000C	17.50
	Professional Fees				0	0736_2110020000	171.11.2021	60-418-901-52-5208-000C	17.50
	Music Subscription Service				0	0751_2110010000	171.11.2021	60-612-902-52-5225-000C	52.94
	Apple Strudel				0	0751_2110020000	171.11.2021	60-000-000-14-1415-000C	50.61
	PDRMA Training				0	0751_2110200000	171.11.2021	60-000-000-54-5432-000C	199.00
	Dupage County Building Permit				0	0751_2110200000	171.11.2021	60-000-000-52-5210-000C	180.00
	PDRMA Training				0	0751_2110200000	171.11.2021	60-000-000-54-5432-000C	199.00
	Opentable				0	0751_2110280000	171.11.2021	60-612-000-52-5210-000C	747.00
	Staff Luncheon				0	0777_2110040000	171.11.2021	60-000-000-54-5434-000C	71.21
	Wedding Late Night Snack				0	0777_2110050000	171.11.2021	60-612-901-52-5292-000C	135.50
	Wedding Late Night Snack				0	0777_2110150000	171.11.2021	60-612-901-52-5292-000C	63.00
	Wedding Late Night Snack				0	0777_2110150000	171.11.2021	60-612-901-52-5292-000C	121.00
	Wedding Sweet Table				0	0777_2110160000	171.11.2021	60-612-901-52-5292-000C	29.39
	Naper Settlement Wedding Showcase - 1/15/22				0	0777_2110190000	171.11.2021	60-000-000-16-1636-000C	325.00
	PDRMA HELP Training				0	0777_2110200000	171.11.2021	60-000-000-54-5432-000C	199.00
	Bagels for Corp Event Breakfast				0	0777_2110200000	171.11.2021	60-000-000-14-1415-000C	9.48
	Baked Goods for Corp Event				0	0777_2110200000	171.11.2021	60-000-000-14-1415-000C	13.98
	Soup Cups Rented for Wedding				0	0777_2110250000	171.11.2021	60-612-000-52-5220-000C	171.60
	Wedding Late Night Snack				0	0777_2110260000	171.11.2021	60-612-901-52-5292-000C	135.50
	Uniforms for Banquets				0	0777_2110270000	171.11.2021	60-612-901-53-5330-000C	364.00
	Beer				0	0785_2110240000	171.11.2021	60-000-000-14-1412-000C	33.97
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	60-612-000-52-5214-000C	8.71
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	60-612-000-52-5214-000C	16.87
	Hartland Clarke Deposit Tickets				0	0793_2110230000	171.11.2021	60-611-000-52-5214-0000	8.71
	Arrowhead Parking Lot Lights				0	9193_2110030000	171.11.2021	60-000-000-53-5312-000C	687.98
	Arrowhead Parking Lot				0	9193_2110170000	171.11.2021	60-000-000-53-5312-000C	745.90
	Yelp Monthly Fee				0	9342_2110020000	171.11.2021	60-612-415-54-5426-000C	75.00
	CMS Text LLC				0	9342_2110020000	171.11.2021	60-612-415-54-5426-000C	63.90
								Vendor Total:	9,589.28
04221	Plug & Pay Technologies								
	10/21 Plug N Pay Gateway Fees				0	103121	141.11.2021	60-611-000-52-5239-0000	178.30
	10/21 Plug N Pay Gateway Fees				0	103121	141.11.2021	60-612-000-52-5239-000C	15.00
								Vendor Total:	193.30
04274	Columbus Data Services LLC								
	10/21 ATM ICHG Trans Service Fees				0	103121	141.11.2021	60-000-000-52-5214-000C	18.52
								Vendor Total:	18.52
04287	Global Payments Inc								
	10/21 Merchant CC Processing Fees				0	103121	141.11.2021	60-612-000-52-5239-000C	4,460.07
	10/21 Merchant CC Processing Fees				0	103121	141.11.2021	60-611-000-52-5239-0000	5,935.67
								Vendor Total:	10,395.74
04292	American Express								
	10/21 Merchant CC Processing Fees				0	103121	141.11.2021	60-612-000-52-5239-000C	352.01
	10/21 Merchant CC Processing Fees				0	103121	141.11.2021	60-611-000-52-5239-0000	394.40
								Vendor Total:	746.41
04374	Wheaton Bank and Trust Company								
	Wheaton Bank & Trust Bank Service Charges fo 0					103121	141.11.2021	60-000-000-52-5214-000C	451.00
	To Record ATM Replenishment out of the WB& 0					111621ATM	141.11.2021	60-000-000-10-1011-0000	14,000.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					14,451.00
06279 Paylocity Corporation					
11/05/20 Payroll Processing	0	109148578	141.11.2021	60-000-000-52-5211-0000	518.51
11/19/20 Payroll Processing	0	109221445	141.11.2021	60-000-000-52-5211-0000	1,632.76
Vendor Total:					2,151.27
06712 FDS Holdings Inc.					
10/21 Cardconnect Gateway Fees	0	103121	141.11.2021	60-612-901-52-5239-000C	2,771.28
10/21 Cardconnect Gateway Fees	0	103121	141.11.2021	60-611-000-52-5239-0000	35.00
Vendor Total:					2,806.28
Fund Total:					40,351.80
70 Information Technology					
04121 UMB Bank N.A.					
Computer Accessories	0	0173_2110200000	171.11.2021	70-000-000-53-5305-000C	14.44
Computer Accessories	0	0173_2110240000	171.11.2021	70-000-000-53-5305-000C	17.99
IT Supplies	0	0173_2110310000	171.11.2021	70-000-000-53-5305-000C	11.98
Apple IMAC	0	9342_2110210000	171.11.2021	70-000-000-53-5305-000C	2,309.00
Vendor Total:					2,353.41
Fund Total:					2,353.41
Report Total:					203,023.27