

Accounts Payable

Checks Approval Document



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Wheaton Park District


Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022.

Fund	Description	Amount
10	General	58,019.32
20	Recreation	157,252.70
21	Special Recreation	354,831.08
22	Cosley Zoo	34,330.56
23	Liability	37,629.29
30	Debt Service	8,500.00
40	Capital Projects	162,018.37
60	Golf Fund	201,823.42
70	Information Technology	35,014.45
75	Health Insurance	3,959.35

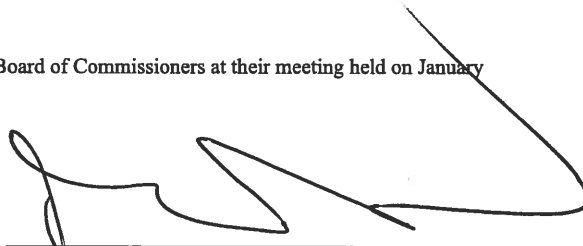
Report Total: 1,053,378.54

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 January 19, 2022.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00001	1st AYD Corporation							
	District Garbage Can Liners			213055	PSI497427	124.12.2021	10-101-854-53-5316-000C	200.00
	District Garbage Can Liners			213055	PSI497427	124.12.2021	10-101-856-53-5316-000C	600.00
Vendor Total:								800.00
00042	Anderson Elevator Co.							
	PSC Elevator Maintenance December 2021			212929	INV-50842-Z4S0	122.12.2021	10-101-000-52-5211-0000	150.00
	DHM Elevator Maintenance December 2021			212929	INV-50843-X1L8	122.12.2021	10-101-854-52-5211-0000	208.00
Vendor Total:								358.00
00068	AT&T Mobility							
	464-0161 R. Sperl 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.53
	639-8115 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	9.80
	639-8117 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
	639-8267 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
	639-8599 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
	251-1888 L. Zavala 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	15.89
	386-1439 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
	386-1482 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
	386-1562 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	5.54
	386-1616 Parks Dept 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	7.89
	346-9175 Marketing Tablet 7 101821-111721			212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
	300-4503 D. Siciliano 101821-111721			212932	877051597_1121	122.12.2021	10-000-000-52-5265-000C	73.53
	234-2925 Martha H. 101821-111721			212932	877051597_1121	122.12.2021	10-419-000-52-5265-000C	48.23
	251-5866 Events Tablet 10 101821-111721			212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
	251-8452 Tablet 11 Events 101821-111721			212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	30.51
	240-0798 Hot Spot 1 Events 101821-111721			212932	877051597_1121	122.12.2021	10-000-415-52-5265-000C	43.23
	234-1025 Parks Tablet 8 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	30.51
	639-8783 K. Flynn 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	74.53
	917-4832 P. Stanczak 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
	917-4835 D. Seymour 101821-111721			212932	877051597_1121	122.12.2021	10-101-000-52-5265-000C	73.54
	945-7726 M. Benard 101821-111721			212932	877051597_1121	122.12.2021	10-000-000-52-5265-000C	73.54
	815-6705 Events iPad 101821-111721			212932	877051597_1121	122.12.2021	10-000-416-52-5265-190€	78.24
	815-6706 Events iPad 101821-111721			212932	877051597_1121	122.12.2021	10-000-416-52-5265-190€	23.24
	815-6707 Events iPad 101821-111721			212932	877051597_1121	122.12.2021	10-000-416-52-5265-190€	23.24
	815-1067 Sandra S 101821-111721			212932	877051597_1121	122.12.2021	10-419-000-52-5265-000C	73.54
	815-1067 Sandra S. 111821-121721			220004	877051597_1221	13001.01.2022	10-419-000-52-5265-000C	73.54
	300-4503 D. Siciliano 111821-121721			220004	877051597_1221	13001.01.2022	10-000-000-52-5265-000C	73.53
	639-8267 Parks Dept 111821-121721			220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
	639-8599 Parks Dept 11821-121721			220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
	639-8783 K. Flynn 111821-121721			220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
	917-4832 P. Stanczak 111821-121721			220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
	917-4835 D. Seymour 111821-121721			220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.54
	945-7726 M. Benard 111821-121721			220004	877051597_1221	13001.01.2022	10-000-000-52-5265-000C	73.54
	240-0798 Hot Spot 1 Events 111821-121721			220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	43.23
	234-2925 Martha H. 111821-121721			220004	877051597_1221	13001.01.2022	10-419-000-52-5265-000C	48.23
	346-9175 Marketing Tablet 7 111821-121721			220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-5866 Events Tablet 10 111821-121721	220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51
				251-8452 Tablet 11 Events 111821-121721	220004	877051597_1221	13001.01.2022	10-000-415-52-5265-000C	30.51
				234-1025 Parks Tablet 8 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	30.51
				251-1888 L. Zavala 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	17.02
				386-1439 Parks Dept 111721-121821	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
				386-1482 Parks Dept 11821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
				386-1562 Parks Dept 11821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
				386-1616 Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.63
				464-0161 R. Sperl 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	73.53
				639-8115 Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	9.02
				639-8117 Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	10-101-000-52-5265-000C	5.54
				815-6705 Events Ipad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190E	78.24
				815-6706 Events Ipad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190E	23.24
				815-6707 Events Ipad 111821-121721	220004	877051597_1221	13001.01.2022	10-000-416-52-5265-190E	23.24
								Vendor Total:	1,974.68
00164	Carol Stream Lawn and Power								
	PSC 40629 PSC 40564				213001	476140	123.12.2021	10-101-000-53-5315-000C	122.30
	Parts				213067	476461	124.12.2021	10-101-000-53-5306-000C	304.94
	Starter / Recoil				213067	476535	124.12.2021	10-101-000-53-5315-000C	14.20
								Vendor Total:	441.44
00174	Central Sod Farms Inc.								
	Bluegrass				212937	54957	122.12.2021	10-101-000-53-5333-000C	664.00
	Bluegrass				212937	54962	122.12.2021	10-101-000-53-5333-000C	624.00
	Bluegrass				212937	55084	122.12.2021	10-101-000-53-5333-000C	292.00
	CM# 452				212937	CM 452	122.12.2021	10-101-000-53-5333-000C	-114.70
								Vendor Total:	1,465.30
00192	City of Wheaton								
	November Board Meeting				212939	510351	122.12.2021	10-000-000-54-5401-000C	103.33
	Hydrant Water Meter Fees 2021				213145	510432	125.12.2021	10-101-000-52-5264-000C	1,192.31
								Vendor Total:	1,295.64
00193	City of Wheaton								
	Prairie Path Park 110521-120721				213070	0004420000_1221	124.12.2021	10-000-000-52-5264-000C	22.29
	Hurley Park 110521-120721				213070	0021856000_1221	124.12.2021	10-000-000-52-5264-000C	22.29
	Parks & Planning 110421-120621				213070	0029220000_1221	124.12.2021	10-101-000-52-5264-000C	182.06
	W W Stevens Park 110421-120621				213070	0055220100_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	855 Prairie 110421-120621				213070	0310060201_1221	124.12.2021	10-000-856-52-5264-000C	115.08
	Kelly Park/Edison 110521-120721				213070	0370840000_1221	124.12.2021	10-000-000-52-5264-000C	63.05
	DC Hist Museum 110421-120621				213070	0396760000_1221	124.12.2021	10-000-000-52-5264-000C	40.24
	DC Hist Museum 110421-120621				213070	0396760000_1221	124.12.2021	10-430-000-52-5264-000C	17.24
	Northside Park 110621-120621				213070	0402460000_1221	124.12.2021	10-000-000-52-5264-000C	84.65
	Memorial Park 110421-120621				213070	0417770200_1221	124.12.2021	10-000-000-52-5264-000C	95.66
	Seven Gables Park 110521-120721				213070	0500620100_1221	124.12.2021	10-000-000-52-5264-000C	35.88
	Scottdale Park 110521-120721				213070	0551600000_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110521-120721				213070	0642091600_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110521-120721				213070	0642091700_1221	124.12.2021	10-000-000-52-5264-000C	35.88
	Triangle Park 110421-120621				213070	0666060100_1221	124.12.2021	10-000-000-52-5264-000C	22.29
	Hillside Park 110521-120721				213070	0670480200_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	Sunnyside Park 110521-120721				213070	0674020000_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	Hoffman Park 110421-120621				213070	0693200000_1221	124.12.2021	10-000-000-52-5264-000C	20.89
	Briarknoll Park 110521-120721				213070	0922450100_1221	124.12.2021	10-000-000-52-5264-000C	20.89
								Vendor Total:	882.84
00323	Government Navigation Group								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Consulting Services November 2021		212953	1470	122.12.2021	10-000-000-52-5205-000C	1,333.33
					Vendor Total:	1,333.33
00335	W W Grainger Inc					
Parking Lot Pole Tags		220034	9154102272	13001.01.2022	10-101-856-53-5312-000C	93.09
					Vendor Total:	93.09
00406	Commonwealth Edison					
Seven Gables Park 110921-121021		213072	8679428014_1221	124.12.2021	10-000-000-52-5260-000C	14.28
					Vendor Total:	14.28
00417	Constellation NewEnergy Inc					
Main Street Tennis Lighting 110421-120721		213077	0081092079_1221	124.12.2021	10-000-000-52-5260-000C	47.12
Parks & Planning 111021-121321		213077	1785163109_1221	124.12.2021	10-101-000-52-5260-000C	863.67
Overpass Bridge 111121-121421		213148	2115116037_1221	125.12.2021	10-000-000-52-5260-000C	79.44
Northside Park 111121-121421		213148	2423026020_1221	125.12.2021	10-000-000-52-5260-000C	145.83
C L Herrick Park 111221-121521		213148	6703043016_1221	125.12.2021	10-000-000-52-5260-000C	47.12
Northside Park 111821-122121		213148	7203024021_1221	125.12.2021	10-000-000-52-5260-000C	446.54
Briar Patch Park 110821-120921		213077	7671244006_1221	124.12.2021	10-000-000-52-5260-000C	31.40
Hurley Park 110921-121021		213077	7928415004_1221	124.12.2021	10-000-000-52-5260-000C	21.79
Northside Park 111121-121421		213148	8351597001_1221	125.12.2021	10-000-000-52-5260-000C	187.70
855 Prairie 111121-121421		213148	8603078055_1221	125.12.2021	10-000-856-52-5260-000C	923.69
Seven Gables Park 110921-121021		213077	8679427008_1221	124.12.2021	10-000-000-52-5260-000C	26.80
DC History Museum 110421-120721		213077	8843216006_1221	124.12.2021	10-000-000-52-5260-000C	755.76
DC History Museum 110421-120721		213077	8843216006_1221	124.12.2021	10-430-000-52-5260-000C	323.90
Memorial Park 110421-120721		213077	8843562003_1221	124.12.2021	10-000-000-52-5260-000C	24.49
					Vendor Total:	3,925.25
00435	HYDROTEX					
Hy-Torque 55 Gal		213024	463004	123.12.2021	10-101-000-53-5348-000C	1,975.00
					Vendor Total:	1,975.00
00565	Wheaton Lions Club					
Quarterly Dues		213186	3790	125.12.2021	10-000-000-54-5425-000C	45.00
					Vendor Total:	45.00
00617	MENARDS GLENDALE HEIGHTS					
Carpentry Supplies		213029	79811	123.12.2021	10-101-000-53-5314-000C	192.76
					Vendor Total:	192.76
00671	NCPERS - IL IMRF - 0817					
December 2021 NCPERS		220023	0817012022	13001.01.2022	10-000-000-21-2130-000C	192.00
November 2021 NCPERS		212970	0817122021	122.12.2021	10-000-000-21-2130-000C	192.00
					Vendor Total:	384.00
00680	Northern Illinois Gas Company					
855 Prairie 111621-121621		213108	0402035172_1221	124.12.2021	10-000-856-52-5261-000C	135.22
855 Prairie 111621-121621		213108	0693040819_1221	124.12.2021	10-000-856-52-5261-000C	116.26
855 Prairie 111621-121621		213108	0835554754_1221	124.12.2021	10-000-856-52-5261-000C	113.56
855 Prairie 111621-121621		213108	1366082885_1221	124.12.2021	10-000-856-52-5261-000C	96.13
Parks & Planning 111021-121021		220025	4604071755_1221	13001.01.2022	10-101-000-52-5261-000C	1,211.35
855 Prairie 111621-121621		213108	5076137885_1221	124.12.2021	10-000-856-52-5261-000C	60.68
DC History Museum 112121-121421		220025	5389121000_1221	13001.01.2022	10-430-000-52-5261-000C	81.69
DC History Museum 111221-121421		220025	5389121000_1221	13001.01.2022	10-000-000-52-5261-000C	190.60
					Vendor Total:	2,005.49

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00698	NuToys Leisure Products Inc.							
	Bucket Seats	212971	52212	122.12.2021	10-101-000-53-5310-000C			1,492.00
							Vendor Total:	1,492.00
00718	Paddock Publications Inc							
	100th Anniversary Issue	213109	1592461	124.12.2021	10-000-000-54-5438-000C			975.00
							Vendor Total:	975.00
00792	Reinders Inc							
	Equipment 1312 PSC 40316	212980	1905008-00	122.12.2021	10-101-000-53-5315-000C			60.00
	Parts	212980	1906749-00	122.12.2021	10-101-000-53-5315-000C			391.64
	Filters	212980	1906954-00	122.12.2021	10-101-000-53-5315-000C			53.40
	Filters	212980	1906954-01	122.12.2021	10-101-000-53-5315-000C			-53.40
							Vendor Total:	451.64
00794	RENTALMAX L.L.C.							
	Light	212981	510274-8	122.12.2021	10-000-416-52-5241-190C			660.80
							Vendor Total:	660.80
00864	Production Plus Graphics Inc							
	Sign Shop Supplies	212976	CG-316044	122.12.2021	10-101-000-53-5314-000C			1,020.22
	Sign Shop Supplies	213037	CG-316390	123.12.2021	10-101-000-53-5314-000C			314.90
	Sign Shop Supplies	213037	CG-317112	123.12.2021	10-101-000-53-5314-000C			265.55
	Sign Shop Supplies	213167	CG-317827	125.12.2021	10-101-000-53-5314-000C			136.73
							Vendor Total:	1,737.40
00879	Speer Financial Inc							
	Continuing Disclosure Work 2021	213045	d7/21-9	123.12.2021	10-000-000-52-5208-000C			682.50
							Vendor Total:	682.50
01023	Waste Management of Illinois Inc							
	Parks & Planning 110121-113021	213128	207653823005_1121	124.12.2021	10-101-000-52-5263-000C			620.97
							Vendor Total:	620.97
01043	Wheaton Sanitary District							
	DC Hist Museum 110421-120621	220035	020785000_1221	13001.01.2022	10-430-000-52-5264-000C			8.45
	DC Hist Museum 110421-120621	220035	020785000_1221	13001.01.2022	10-000-000-52-5264-000C			19.71
	Seven Gables Park 110521-120721	220035	022415000_1221	13001.01.2022	10-000-000-52-5264-000C			22.74
	Manchester Park 110421-120621	220035	026101000_1221	13001.01.2022	10-000-000-52-5264-000C			22.74
	Parks & Planning 110421-120621	220035	027991000_1221	13001.01.2022	10-101-000-52-5264-000C			64.92
	Northside Park 110621-120621	220035	037067000_1221	13001.01.2022	10-000-000-52-5264-000C			28.16
	Prairie Path Park 110521-120721	220035	037561000_1221	13001.01.2022	10-000-000-52-5264-000C			22.74
	855 Prairie 110421-120621	220035	041834000_1221	13001.01.2022	10-000-856-52-5264-000C			60.83
	Memorial Park 110421-120621	220035	049370000_1221	13001.01.2022	10-000-000-52-5264-000C			22.74
							Vendor Total:	273.03
02243	Holsteins Garage							
	Licenses	213023	1986	123.12.2021	10-101-000-52-5210-000C			80.00
							Vendor Total:	80.00
02300	Home Depot Credit Services							
	Ice Rink Tools	212957	3011874	122.12.2021	10-101-000-53-5314-000C			268.00
	Supplies	212957	5026795	122.12.2021	10-101-000-53-5331-000C			60.24
	Ice Rink	212957	6014073	122.12.2021	10-101-000-53-5314-000C			220.89
	Sign Shop Supplies	212957	9012391	122.12.2021	10-101-000-53-5314-000C			145.22

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								694.35
02796	NAPA							
Filters		213032	5736-617807	123.12.2021	10-101-000-53-5315-000C			17.07
Backup Alarm		213032	5736-617918	123.12.2021	10-101-000-53-5315-000C			38.84
PSC 40251		213032	5736-618770	123.12.2021	10-101-000-53-5315-000C			82.25
PSC 40251		213032	5736-618791	123.12.2021	10-101-000-53-5315-000C			-78.23
Parts		213032	5736-619206	123.12.2021	10-101-000-53-5315-000C			8.59
#1209 PSC 39905		213032	5736-619929	123.12.2021	10-101-000-53-5315-000C			5.69
Parts		213032	5736-620475	123.12.2021	10-101-000-53-5315-000C			14.98
Antifreeze		213032	5736-621163	123.12.2021	10-101-000-53-5315-000C			53.94
Spark Plug		213032	5736-621209	123.12.2021	10-101-000-53-5315-000C			21.96
Air Filter		213032	5736-621369	123.12.2021	10-101-000-53-5315-000C			17.09
Supplies		213032	5736-621557	123.12.2021	10-101-000-53-5306-000C			147.86
Air Filter		213032	5736-621605	123.12.2021	10-101-000-53-5315-000C			36.95
Blower Motor #1181		213032	5736-621625	123.12.2021	10-101-000-53-5315-000C			31.84
Vendor Total:								398.83
03085	Nalco US 2 INC							
Water Treatment		220022	2579680	13001.01.2022	10-101-854-52-5211-0000			651.50
Vendor Total:								651.50
03163	Advanced Turf Solutions							
Seed & Fertilizer for Stock		212995	SO974480	123.12.2021	10-101-000-53-5331-000C			284.00
Seed & Fertilizer for Stock		212995	SO974480	123.12.2021	10-101-000-53-5333-000C			4,000.00
Vendor Total:								4,284.00
03355	First Illinois Systems Inc.							
Pest Control December 2021		213018	29821	123.12.2021	10-430-000-52-5210-000C			103.00
Vendor Total:								103.00
03405	Advantage Auto Leasing Inc.							
Vent Knob		220002	75506	13001.01.2022	10-101-000-53-5315-000C			1.89
Vendor Total:								1.89
03406	DuPage County Historical Society							
Buggles in a Dream Book		213082	120921	124.12.2021	10-000-000-14-1433-000C			40.00
Vendor Total:								40.00
03456	Whelan, Trish							
Reimbursement for Decorations - Prairie Office		213130	121521	124.12.2021	10-000-856-53-5302-000C			30.00
Vendor Total:								30.00
03481	Tressler LLP							
Services through 11/30/21		220031	439130	13001.01.2022	10-000-000-52-5207-000C			520.00
Vendor Total:								520.00
03754	Comcast Cable							
DC History Museum 122221-012122		213147	87712040736543_01	125.12.2021	10-000-000-16-1636-000C			108.35
Prairie 120521-010422		212942	87712047035906_01	122.12.2021	10-000-000-16-1636-000C			238.35
Parks Services 121721-011622		213071	87712047526761_01	124.12.2021	10-000-000-16-1636-000C			108.35
Vendor Total:								455.05
03858	CASA of DuPage County Inc							
Wheaton Brew Fest 2021-DuPage CASA Procee		212936	120321	122.12.2021	10-000-416-54-5411-1903			3,726.96

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	3,726.96
03921	Sid Harvey Industries Inc.							
Parts		213044	045864941	123.12.2021			10-101-000-53-5312-000C	119.61
							Vendor Total:	119.61
03922	Patlin Incorporated							
Stock Parts		213110	83729-1	124.12.2021			10-101-000-53-5334-000C	136.31
							Vendor Total:	136.31
04296	Culligan DuPage Soft Water Service Inc							
Drinking Water November 2021		213010	262006_1121W	123.12.2021			10-000-856-53-5302-000C	47.92
Water Cooler Rental December 2021		213010	262006_1221R	123.12.2021			10-000-856-52-5220-000C	6.00
							Vendor Total:	53.92
04888	Feece Oil Company							
185 Gallons of Diesel Fuel		212947	3835780	122.12.2021			10-101-000-53-5348-000C	463.28
575 Gallons of Regular Gasoline		212947	3835781	122.12.2021			10-101-000-53-5348-000C	1,629.52
217 Gallons of Diesel Fuel		212947	3839636	122.12.2021			10-101-000-53-5348-000C	551.21
400 Gallons of Regular Gasoline		212947	3839637	122.12.2021			10-101-000-53-5348-000C	1,140.77
108 Gallons of Diesel Fuel		212947	3842803	122.12.2021			10-101-000-53-5348-000C	250.89
465 Gallons of Regular Gasoline		212947	3842804	122.12.2021			10-101-000-53-5348-000C	1,238.28
							Vendor Total:	5,273.95
04937	Acorn Niles Corporation							
Tires PSC 36256		212993	532970	123.12.2021			10-101-000-53-5315-000C	97.60
							Vendor Total:	97.60
05162	Hines Building Supply - US LBM LLC							
Ice Rink Supplies		212956	5133914	122.12.2021			10-101-000-53-5314-000C	28.49
Ice Rink Supplies		212956	5134108	122.12.2021			10-101-000-53-5314-000C	398.80
Ice Rink Supplies		212956	5134219	122.12.2021			10-101-000-53-5314-000C	199.40
Ice Rink Supplies		212956	5134351	122.12.2021			10-101-000-53-5314-000C	461.40
Ice Rink Supplies		212956	5134656	122.12.2021			10-101-000-53-5314-000C	43.30
							Vendor Total:	1,131.39
05390	Imagine Nation, LLC							
Playground Supplies		212958	643	122.12.2021			10-101-000-53-5310-000C	7,352.00
							Vendor Total:	7,352.00
05765	Luetkehans, Phillip							
Services through 11/24/21		212961	55	122.12.2021			10-000-000-52-5207-000C	265.17
							Vendor Total:	265.17
05768	Mendenhall, Rebecca							
Mileage Reimbursement for October and Novem		212965	113021	122.12.2021			10-418-000-54-5422-000C	12.32
							Vendor Total:	12.32
05810	US Bank Equipment Finance							
Prairie Finance Dec 2021		213126	76404_1221	124.12.2021			10-419-000-52-5211-0000	29.81
Museum Dec 2021		213126	82277_1221	124.12.2021			10-000-000-52-5211-0000	272.66
Parks Dec 2021		213126	82522_1221	124.12.2021			10-101-000-52-5211-0000	136.33
Prairie Dec 2021		213126	82571_1221	124.12.2021			10-000-856-52-5211-0000	227.21
							Vendor Total:	666.01
05943	COEO SOLUTIONS LLC							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Museum 120121-123121				212941	11000057_1221	122.12.2021	10-000-000-52-5262-000C	661.53
	Parks 120121-123121				212941	11000057_1221	122.12.2021	10-101-000-52-5262-000C	661.53
	Prairie 120121-123121				212941	11000057_1221	122.12.2021	10-000-856-52-5262-000C	787.83
								Vendor Total:	2,110.89
06181	Rapsys Incorporated								
	Goose Control - November 2021				212977	16380	122.12.2021	10-101-000-52-5211-0000	1,080.00
								Vendor Total:	1,080.00
06228	Voyant Communications								
	Admin 120121-123121				212988	111390_1221	122.12.2021	10-000-000-52-5262-000C	85.48
	HR 120121-123121				212988	111390_1221	122.12.2021	10-418-000-52-5262-000C	56.98
	DCHM 120121-123121				212988	111390_1221	122.12.2021	10-430-000-52-5262-000C	37.99
	Finance 120121-123121				212988	111390_1221	122.12.2021	10-419-000-52-5262-000C	202.61
	Parks 120121-123121				212988	111390_1221	122.12.2021	10-101-000-52-5262-000C	262.77
								Vendor Total:	645.83
06250	LRS Holdings LLC								
	Parks & Planning 010122-013122				220020	47783.4 PSC_0122	011.01.2022	10-101-000-52-5263-000C	36.50
	Portable Unit CAC - October 2021				213102	PS414771	124.12.2021	10-000-856-52-5211-0000	180.00
	Portable Unit Central Park Tennis - October 202				213102	PS414773	124.12.2021	10-000-856-52-5211-0000	186.43
	Portable Unit Sensory Garden Playground - Octo				213102	PS414778	124.12.2021	10-000-856-52-5211-0000	90.00
	Portable Unit CAC - November 2021				213102	PS421167	124.12.2021	10-000-856-52-5211-0000	183.44
	Portable Unit Central Park Tennis - November 2				213102	PS421169	124.12.2021	10-000-856-52-5211-0000	51.43
	Portable Unit Sensory Garden Playground - Nov				213102	PS421171	124.12.2021	10-000-856-52-5211-0000	90.00
	Portable Unit Kelly Park - November 2021				213102	PS421175	124.12.2021	10-000-856-52-5211-0000	18.00
								Vendor Total:	835.80
06308	Westlake Hardware Inc								
	Supplies				213185	12507744	125.12.2021	10-101-000-53-5315-000C	19.66
	#1209 PSC 40751				213185	12507775	125.12.2021	10-101-000-53-5315-000C	3.78
	Parts				213185	12507816	125.12.2021	10-101-000-53-5315-000C	8.36
	PSC 40783				213185	12507821	125.12.2021	10-101-000-53-5315-000C	39.74
	Ice Rink				213185	12608046	125.12.2021	10-101-000-53-5314-000C	62.72
	Carpentry Supplies				213185	12608086	125.12.2021	10-101-000-53-5314-000C	72.87
	Hose				213185	12608089	125.12.2021	10-101-000-53-5314-000C	27.88
	Supplies				213185	12608099	125.12.2021	10-101-000-53-5314-000C	2.33
	Supplies				213185	12608123	125.12.2021	10-101-000-53-5314-000C	4.90
	Door Holds				213185	12608124	125.12.2021	10-101-000-53-5334-000C	8.09
	Spray Paint for Library				213185	12608125	125.12.2021	10-101-000-53-5314-000C	25.87
	Blacktop Repair				213185	12608128	125.12.2021	10-101-000-53-5314-000C	11.69
	Supplies				213185	12608138	125.12.2021	10-101-000-53-5314-000C	10.79
	Rinks				213185	12608151	125.12.2021	10-101-000-53-5314-000C	8.98
	Rinks				213185	12608152	125.12.2021	10-101-000-53-5314-000C	36.50
	Parts				213185	12608159	125.12.2021	10-101-000-53-5315-000C	1.43
								Vendor Total:	345.59
06542	Peerless Network Inc								
	Admin 121521-011422				213111	97900018657_0122	124.12.2021	10-000-000-16-1636-000C	233.37
								Vendor Total:	233.37
06674	Lingo Communications LLC								
	Admin 120421-010322				213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	149.43
	Parks 120421-010322				213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	249.05
	Finance 120421-010322				213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	49.94
	HR 120421-010322				213028	960579_0122	123.12.2021	10-000-000-16-1636-000C	49.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	498.36
06726	Dearborn Life Insurance Company									
	Voluntary Life Insurance December 2021	212944			120121		122.12.2021	10-000-000-21-2130-000C	962.67	
									Vendor Total:	962.67
06986	Safeguard Business Systems Inc									
	1099 Forms	213040			415757		123.12.2021	10-000-000-53-5302-000C	109.27	
									Vendor Total:	109.27
06987	Associated Attractions Ent. Inc.									
	Wheaton Christmas Parade Float for Santa on 11	212931			16850		122.12.2021	10-000-416-52-5241-190C	1,000.00	
									Vendor Total:	1,000.00
TMP*3428	Platt, Christine									
	Reissue Payroll DD 07/16/21 for Platt	213036			11122		123.12.2021	10-000-000-25-2581-000C	24.24	
									Vendor Total:	24.24
									Fund Total:	58,019.32
20	Recreation									
00001	1st AYD Corporation									
	District Garbage Can Liners	213055			PSI497427		124.12.2021	20-101-225-53-5316-000C	473.20	
									Vendor Total:	473.20
00025	Allen Lock & Key									
	Duplicate Keys	212996			1683		123.12.2021	20-101-225-53-5313-000C	18.00	
									Vendor Total:	18.00
00042	Anderson Elevator Co.									
	CC Elevator Maintenance December 2021	212929			INV-50844-M8Z8		122.12.2021	20-101-220-52-5211-0000	183.00	
	CAC Elevator Maintenance December 2021	212929			INV-50845-J9Q7		122.12.2021	20-101-225-52-5211-0000	189.00	
									Vendor Total:	372.00
00068	AT&T Mobility									
	251-7369 Max Y 101821-111721	212932			877051597_1121		122.12.2021	20-222-232-52-5265-000C	73.53	
	621-6936 Parks Dept 101821-111721	212932			877051597_1121		122.12.2021	20-101-000-52-5265-000C	10.50	
	624-3574 D. Novak 101821-111721	212932			877051597_1121		122.12.2021	20-000-205-52-5265-000C	73.54	
	281-0870 A. Lewandowski 101821-111721	212932			877051597_1121		122.12.2021	20-000-205-52-5265-000C	48.23	
	414-0027 M. Wilhelmi 101821-111721	212932			877051597_1121		122.12.2021	20-000-415-52-5265-000C	73.53	
	945-7045 Camp Coordinator 101821-111721	212932			877051597_1121		122.12.2021	20-220-207-52-5265-000C	5.54	
	945-7048 Camp Blackhawk 101821-111721	212932			877051597_1121		122.12.2021	20-220-207-52-5265-000C	5.54	
	945-7931 Camp Illini 101821-111721	212932			877051597_1121		122.12.2021	20-220-207-52-5265-000C	5.54	
	605-0389 Camp IDK 101821-111721	212932			877051597_1121		122.12.2021	20-220-207-52-5265-000C	5.54	
	346-9428 J. Martinson 101821-111721	212932			877051597_1121		122.12.2021	20-220-207-52-5265-000C	48.23	
	346-5702 M. Wrobel 101821-111721	212932			877051597_1121		122.12.2021	20-220-305-52-5265-000C	48.23	
	945-7926 Critter Camp 101821-111721	212932			877051597_1121		122.12.2021	20-000-112-52-5265-0000	5.54	
	945-7927 Curiosity Camp 101821-111721	212932			877051597_1121		122.12.2021	20-000-112-52-5265-0000	5.54	
	945-7928 Camp Wild Ones 101821-111721	212932			877051597_1121		122.12.2021	20-000-112-52-5265-0000	5.54	
	536-4138 V. Beyer 101821-111721	212932			877051597_1121		122.12.2021	20-000-200-52-5265-000C	73.54	
	605-1287 Athletics 101821-111721	212932			877051597_1121		122.12.2021	20-000-205-52-5265-000C	48.24	
	232-9893 Hot Spot 3 Athletics 101821-111721	212932			877051597_1121		122.12.2021	20-000-205-52-5265-000C	43.23	
	251-0735 Vickie P 101821-111721	212932			877051597_1121		122.12.2021	20-000-304-52-5265-000C	48.23	
	232-9894 Hot Spot 2 PPFC 101821-111721	212932			877051597_1121		122.12.2021	20-350-302-52-5265-000C	43.23	
	768-2406 WPD Wagner 101821-111721	212932			877051597_1121		122.12.2021	20-101-220-52-5265-000C	73.54	
	885-4684 W. Russell 101821-111721	212932			877051597_1121		122.12.2021	20-222-232-52-5265-000C	48.24	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				639-8642 Camp No Name 101821-111721	212932	877051597_1121	122.12.2021	20-220-207-52-5265-000C	5.54
				945-7929 Mean Green 101821-111721	212932	877051597_1121	122.12.2021	20-220-207-52-5265-000C	5.54
				885-4579 D. Shee 101821-111721	212932	877051597_1121	122.12.2021	20-101-000-52-5265-000C	48.24
				232-9894 Hot Spot 2 PPFC 111821-121721	220004	877051597_1221	13001.01.2022	20-350-302-52-5265-000C	43.23
				885-4579 D. Shee 111821-121721	220004	877051597_1221	13001.01.2022	20-101-000-52-5265-000C	48.24
				768-2406 WPD Wagner 111821-121721	220004	877051597_1221	13001.01.2022	20-101-220-52-5265-000C	73.54
				885-4684 W. Russell 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-52-5265-000C	48.24
				639-8642 Camp No Name 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7929 Mean Green 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7045 Camp Coordinator 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	8.16
				945-7048 Camp Blackhawk 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7931 Camp Illini 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				605-0389 Camp IDK 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	5.54
				945-7926 Critter Camp 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-0000	5.54
				945-7927 Curiosity Camp 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-0000	5.54
				945-7928 Camp Wild Ones 111821-121721	220004	877051597_1221	13001.01.2022	20-000-112-52-5265-0000	5.54
				536-4138 V. Beyer 111821-121721	220004	877051597_1221	13001.01.2022	20-000-200-52-5265-000C	73.54
				Equipment Credit 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-53-5302-000C	-380.00
				Equipment Credit 111821-121721	220004	877051597_1221	13001.01.2022	20-222-231-53-5306-000C	-190.00
				281-0870 A. Lewandowski 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	48.23
				624-3574 D. Novak 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	73.54
				414-0027 M. Wilhelmi 111821-121721	220004	877051597_1221	13001.01.2022	20-000-415-52-5265-000C	73.53
				621-6936 Parks Dept 111821-121721	220004	877051597_1221	13001.01.2022	20-101-000-52-5265-000C	8.67
				605-1287 Athletics 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	48.24
				232-9893 Hot Spot 3 Athletics 111821-121721	220004	877051597_1221	13001.01.2022	20-000-205-52-5265-000C	43.23
				251-0735 Vickie P 111821-121721	220004	877051597_1221	13001.01.2022	20-000-304-52-5265-000C	48.23
				251-7369 Max Y. 111821-121721	220004	877051597_1221	13001.01.2022	20-222-232-52-5265-000C	73.53
				346-5702 M. Wrobel 111821-121721	220004	877051597_1221	13001.01.2022	20-220-305-52-5265-000C	48.23
				346-9428 J. Martinson 111821-121721	220004	877051597_1221	13001.01.2022	20-220-207-52-5265-000C	48.23
								Vendor Total:	1,135.07
00167	Carlsons Paint Stores			CC Replace Glass	213066	G-159172	124.12.2021	20-101-220-52-5210-000C	695.40
								Vendor Total:	695.40
00192	City of Wheaton			November Board Meeting	212939	510351	122.12.2021	20-000-000-54-5401-000C	103.34
								Vendor Total:	103.34
00193	City of Wheaton			Rathje Park 110521-120721	213070	0007650000_1221	124.12.2021	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 110421-120621	213070	0034005200_1221	124.12.2021	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 110421-120621	213070	0034005300_1221	124.12.2021	20-000-000-52-5264-000C	63.05
				Northside Pool 110421-120621	213070	0052890000_1221	124.12.2021	20-222-231-52-5264-000C	8.70
				Northside Pool 110421-120621	213070	0052890100_1221	124.12.2021	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 110421-120621	213070	0052910000_1221	124.12.2021	20-000-000-52-5264-000C	22.29
				Toohey Park 110521-120721	213070	0212470900_1221	124.12.2021	20-000-000-52-5264-000C	119.65
				Atten Park 110521-120721	213070	0280800000_1221	124.12.2021	20-000-000-52-5264-000C	20.89
				Atten Park 110521-120721	213070	0280840800_1221	124.12.2021	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 110421-120621	213070	0366180000_1221	124.12.2021	20-220-225-52-5264-000C	231.90
				Central Athletic Complex 110421-120621	213070	0366190000_1221	124.12.2021	20-220-225-52-5264-000C	416.56
				Clocktower Commons 110421-120621	213070	0367030000_1221	124.12.2021	20-350-303-52-5264-000C	63.05
				Zamboni Storage 110421-120621	213070	0375250000_1221	124.12.2021	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 110421-120621	213070	0417780000_1221	124.12.2021	20-000-304-52-5264-000C	70.25
				Community Center 110521-120721	213070	0443170000_1221	124.12.2021	20-224-220-52-5264-000C	820.46
				Rice Pool 110521-120721	213070	0443170100_1221	124.12.2021	20-222-232-52-5264-000C	7.30
				Rice Pool 110521-120721	213070	0443170200_1221	124.12.2021	20-222-232-52-5264-000C	94.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,385.31
00237	Dreisilker Electric Motors								
	V-Belt	213012	I200799		123.12.2021	20-101-225-53-5313-000C			39.08
								Vendor Total:	39.08
00285	The Flag Lady Corporation								
	Flags	212985	27134		122.12.2021	20-224-220-53-5302-000C			572.42
								Vendor Total:	572.42
00287	Egan, Rebecca								
	Mileage Reimbursement for October and Novem	213016	113021		123.12.2021	20-000-112-54-5422-000C			20.61
								Vendor Total:	20.61
00323	Government Navigation Group								
	Consulting Services November 2021	212953	1470		122.12.2021	20-000-000-52-5205-000C			1,333.34
								Vendor Total:	1,333.34
00334	Gordon Food Service								
	Supplies for Reindeer Run	213021	960066550		123.12.2021	20-350-302-53-5346-1925			83.32
								Vendor Total:	83.32
00336	All American Sports Corp								
	Football Helmets Classic Youth	213139	951512525		125.12.2021	20-221-222-53-5340-000C			4,515.45
								Vendor Total:	4,515.45
00386	Hagg Press Inc								
	Winter 2022 Program Guide Printing	212955	114468		122.12.2021	20-000-415-52-5235-000C			1,102.45
								Vendor Total:	1,102.45
00389	Lynette Havelka								
	Mileage Reimbursement for November 2021	212962	113021		122.12.2021	20-224-220-54-5422-000C			17.92
	Mileage Reimbursement for December	220021	12/31/21		13001.01.2022	20-224-220-54-5422-000C			22.40
								Vendor Total:	40.32
00406	Commonwealth Edison								
	Lincoln Marsh Office 111121-121421	213072	8435664018_1221		124.12.2021	20-000-112-52-5260-000C			145.32
								Vendor Total:	145.32
00409	Communications Direct Inc								
	Walkie Talkies	213006	IN165901		123.12.2021	20-101-000-53-5313-000C			848.64
								Vendor Total:	848.64
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 102621-112421	212943	0220031032_1121		122.12.2021	20-000-000-52-5260-000C			35.70
	Community Center 110821-120921	213077	0534243000_1221		124.12.2021	20-224-220-52-5260-000C			9,215.79
	Rice Pool 110821-120921	213077	0534243000_1221		124.12.2021	20-222-232-52-5260-000C			3,071.93
	Atten Park 110821-120921	213077	0788335008_1221		124.12.2021	20-000-000-52-5260-000C			176.70
	Graf Park/Monroe 110821-120921	213077	0788340009_1221		124.12.2021	20-000-000-52-5260-000C			1,236.93
	Zamboni Storage 102821-113021	213007	11100160150_1121		123.12.2021	20-220-225-52-5260-000C			150.52
	Graf Park/Monroe 110821-120921	213077	1371090088_1221		124.12.2021	20-000-000-52-5260-000C			88.40
	Central Athletic Complex 110521-120821	213077	6219071053_1221		124.12.2021	20-220-225-52-5260-000C			6,994.81
	Toohy Park 110921-121021	213077	6414387023_1221		124.12.2021	20-000-000-52-5260-000C			330.96
	Clocktower Commons 110521-120821	213077	7123061000_1221		124.12.2021	20-350-303-52-5260-000C			235.53
	Rathje Park 111021-121321	213077	7592636002_1221		124.12.2021	20-000-000-52-5260-000C			85.56
	Northside Shelter 111121-121421	213148	8351586008_1221		125.12.2021	20-000-000-52-5260-000C			75.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Girl Scout Cabin 111121-121421				213148	8351594000_1221	125.12.2021	20-000-000-52-5260-000C	56.49
	Northside Pool 111121-121421				213148	8351595007_1221	125.12.2021	20-222-231-52-5260-000C	213.89
	Boy Scout Cabin 111121-121421				213148	8351596004_1221	125.12.2021	20-000-000-52-5260-000C	36.33
	Mary Lubko Center 110421-120721				213077	8843417003_1221	124.12.2021	20-000-304-52-5260-000C	417.71
								Vendor Total:	22,422.91
00449	Illinois Shotokan Karate								
	Fall Karate Classes				220019	607	13001.01.2022	20-220-203-52-5280-3315	4,928.88
								Vendor Total:	4,928.88
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 111221-121321				213093	1025211695604_122	124.12.2021	20-000-112-52-5264-0000	27.42
								Vendor Total:	27.42
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool 110121-113021				220009	7718490000_1121	13001.01.2022	20-222-232-52-5261-000C	407.58
	Community Center 110121-113021				220009	7718490000_1121	13001.01.2022	20-224-220-52-5261-000C	1,222.74
								Vendor Total:	1,630.32
00565	Wheaton Lions Club								
	Quarterly Dues				213186	3790	125.12.2021	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00623	Midwest Service & Installation Inc								
	Inv# 138313 Preventative Maintenance				213105	138313	124.12.2021	20-350-302-52-5211-0000	840.00
	Inv# 138383 Equipment Repair				213105	138383	124.12.2021	20-350-302-53-5302-000C	195.37
								Vendor Total:	1,035.37
00680	Northern Illinois Gas Company								
	Central Athletic Complex 111221-121421				220025	1750636993_1221	13001.01.2022	20-220-225-52-5261-000C	1,710.18
	Rathje Park 111021-121021				220025	1812901000_1221	13001.01.2022	20-000-000-52-5261-000C	121.80
	Toohy Park 110921-120921				220025	4163602345_1221	13001.01.2022	20-000-000-52-5261-000C	322.98
	Zamboni Storage 111221-121421				220025	4910440592_1221	13001.01.2022	20-220-225-52-5261-000C	57.90
	Mary Lubko Center 111221-121421				220025	4920221000_1221	13001.01.2022	20-000-304-52-5261-000C	222.75
								Vendor Total:	2,435.61
00717	Paddock Publications Inc., The Daily Herald								
	Reindeer Run Promotional Ad				213163	201702	125.12.2021	20-350-302-53-5346-1925	250.00
								Vendor Total:	250.00
00718	Paddock Publications Inc								
	100th Anniversary Issue				213109	1592461	124.12.2021	20-000-000-54-5438-000C	975.00
								Vendor Total:	975.00
01011	Visual Image Photography Inc								
	Fundraiser Yard Signs				220033	9930	13001.01.2022	20-220-204-53-5301-4407	1,110.00
								Vendor Total:	1,110.00
01023	Waste Management of Illinois Inc								
	Rice Pool 120121-123121				212990	12272113008_1221	122.12.2021	20-222-232-52-5263-000C	77.78
	Community Center 120121-123121				212990	12272113008_1221	122.12.2021	20-224-220-52-5263-000C	275.77
	Manchester Park 110121-113021				213128	207653823005_1121	124.12.2021	20-000-000-52-5263-000C	620.97
								Vendor Total:	974.52
01043	Wheaton Sanitary District								
	Mary Lubko Center 110421-120621				220035	020309000_1221	13001.01.2022	20-000-304-52-5264-000C	22.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Clocktower Commons 110421-120621				220035	021723000_1221	13001.01.2022	20-350-303-52-5264-000C	22.74
	Northside Pool 110421-120621				220035	023365000_1221	13001.01.2022	20-222-231-52-5264-000C	22.74
	Northside Pool 110421-120621				220035	023367000_1221	13001.01.2022	20-222-231-52-5264-000C	22.74
	Rathje Park 110521-120721				220035	028831000_1221	13001.01.2022	20-000-000-52-5264-000C	22.74
	Toohey Park 110521-120721				220035	032977000_1221	13001.01.2022	20-000-000-52-5264-000C	61.44
	Central Athletic Complex 110421-120621				220035	043486000_1221	13001.01.2022	20-220-225-52-5264-000C	154.77
	Central Athletic Gym 110421-120621				220035	043487000_1221	13001.01.2022	20-220-225-52-5264-000C	142.52
	Lincoln Marsh Fountain 111121-121321				220035	045786000_1221	13001.01.2022	20-000-112-52-5264-000C	23.88
	Boy Scout Cabin 110421-120621				220035	045957000_1221	13001.01.2022	20-000-000-52-5264-000C	22.74
	Zamboni Storage 110421-120621				220035	049517000_1221	13001.01.2022	20-220-225-52-5264-000C	22.74
								Vendor Total:	541.79
01047	Community Unit School District 200								
	PTA Fundraiser for Reindeer Run - WWSHS	213073	121521				124.12.2021	20-350-302-52-5241-1925	100.00
								Vendor Total:	100.00
01048	Community Unit School District 200								
	PTA Fundraiser for Reindeer Run - WNHS	213074	121501-2				124.12.2021	20-350-302-52-5241-1925	70.00
								Vendor Total:	70.00
01225	DiMaggio, Lisa Marie								
	Holiday Daddy Daughter Gift Class	213011	120221				123.12.2021	20-220-208-52-5280-8817	250.00
								Vendor Total:	250.00
02300	Home Depot Credit Services								
	Ice Rink	212957	7341847				122.12.2021	20-101-225-53-5302-000C	1,280.30
								Vendor Total:	1,280.30
02307	J & D Enterprises								
	Safety Inspection / Maintenance	213095	0902242247				124.12.2021	20-101-225-52-5210-000C	300.00
	Safety Inspection / Maintenance	213095	0902242247				124.12.2021	20-101-225-52-5211-0000	3,200.00
								Vendor Total:	3,500.00
02412	Milton Township								
	CERT Donation for Reindeer Run 2021	212969	120421				122.12.2021	20-350-302-52-5241-1925	500.00
								Vendor Total:	500.00
02460	IWM Corporation								
	Monthly Water Treatment December 2021	212959	21272				122.12.2021	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 092221-103121	212987	124473002_1021				122.12.2021	20-000-000-52-5264-000C	20.48
	Lucent Park 103121-112221	220032	124473002_1121				13001.01.2022	20-000-000-52-5264-000C	20.48
								Vendor Total:	40.96
03365	Southern Aluminum Mfg Inc.								
	CC Tables	213119	148283				124.12.2021	20-224-220-53-5306-000C	5,610.00
								Vendor Total:	5,610.00
03481	Tressler LLP								
	Services through 11/30/21	220031	439130				13001.01.2022	20-000-000-52-5207-000C	520.00
								Vendor Total:	520.00
03507	Rock n Kids Inc.								
	Fall 2021 Classes	213115	WHTF1121				124.12.2021	20-220-207-52-5280-7735	816.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	816.00
03719	National Engravers Inc								
	Spring 2021 Baseball/Softball Championship Pla	213107			87799		124.12.2021	20-221-223-53-5319-477€	145.00
								Vendor Total:	145.00
03754	Comcast Cable								
	Community Center 010122-013122	220008			87712004762650_01	011.01.2022		20-224-220-52-5262-000€	4.22
	Central Athletic Center 121621-011522	213071			87712047361631_01	124.12.2021		20-000-000-16-1636-000€	108.35
	Mary Lubko Center 121921-011822	213071			87712047526787_01	124.12.2021		20-000-000-16-1636-000€	108.35
	Lincoln Marsh 121821-011722	213071			87712047527272_01	124.12.2021		20-000-000-16-1636-000€	108.35
	Clocktower Commons 121121-011022	213071			87712047624798_01	124.12.2021		20-000-000-16-1636-000€	108.35
	Northside Pool 121121-011022	213071			87712047626371_01	124.12.2021		20-000-000-16-1636-000€	108.35
	Central Athletic Complex 121121-011022	213071			87712047708096_01	124.12.2021		20-000-000-16-1636-000€	238.35
								Vendor Total:	784.32
03819	Emerson Elementary School PTA								
	PTA Fundraiser for Reindeer Run	213084			121521		124.12.2021	20-350-302-52-5241-192€	45.00
								Vendor Total:	45.00
03825	Madison School PTA								
	PTA Fundraiser for Reindeer Run	213104			121521		124.12.2021	20-350-302-52-5241-192€	105.00
								Vendor Total:	105.00
03921	Sid Harvey Industries Inc.								
	Toohey Building	212982			045864578		122.12.2021	20-101-000-53-5313-000€	207.50
	Parts	213044			045864919		123.12.2021	20-101-225-53-5313-000€	134.24
								Vendor Total:	341.74
03933	Weber-Crebs, Madeleine								
	Irish Dance Classes - Fall 2021	213129			111921		124.12.2021	20-220-202-52-5280-221€	900.88
								Vendor Total:	900.88
03943	Johnstone Supply								
	Regulator	213096			5010650		124.12.2021	20-101-220-53-5312-000€	156.75
								Vendor Total:	156.75
04040	Wiesbrook School PTA								
	PTA Fundraiser for Reindeer Run	213131			121521		124.12.2021	20-350-302-52-5241-192€	85.00
								Vendor Total:	85.00
04054	Dunham Woods Farms Inc.								
	Payment for Fall Classes	213014			1207		123.12.2021	20-220-208-52-5280-882€	360.00
								Vendor Total:	360.00
04218	Lapshin, Tracy								
	Fencing Classes - Fall 2021	213161			102121		125.12.2021	20-220-208-52-5280-881€	577.50
	Fencing Classes - Fall 2021	213161			121621		125.12.2021	20-220-208-52-5280-881€	947.10
								Vendor Total:	1,524.60
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water November 2021	213010			261966_1121W		123.12.2021	20-224-220-53-5302-000€	35.94
	Water Cooler Rental December 2021	213010			261966_1221R		123.12.2021	20-224-220-52-5220-000€	12.00
	Water Cooler Rental December 2021	213010			261982_1221R		123.12.2021	20-000-304-52-5220-000€	6.00
	Water Cooler Rental December 2021	213010			261990_1221R		123.12.2021	20-000-112-52-5220-000€	6.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	59.94
04637	Service Sanitation Inc.							
	Bid Bond Refund	213043		120321		123.12.2021	20-000-000-25-2549-000C	0.00
							Vendor Total:	0.00
04857	Official Finders, LLC							
	Referees	212972		513		122.12.2021	20-220-204-52-5280-4432	493.00
	Referees	212972		514		122.12.2021	20-221-222-52-5217-000C	490.00
	Referees	212972		515		122.12.2021	20-220-204-52-5280-4432	290.00
							Vendor Total:	1,273.00
04896	Quadient Finance USA Inc.							
	Funded Postage Machine	213168		790004403665967		125.12.2021	20-000-000-53-5304-000C	999.91
							Vendor Total:	999.91
04929	Haugland Brothers Inc							
	Carpet Cleaning	213022		69024		123.12.2021	20-101-220-52-5210-000C	1,098.55
							Vendor Total:	1,098.55
05068	Chicago Classic Coach LLC							
	Day Trip 10-20-21	220007		22829		13001.01.2022	20-220-304-52-5280-5522	1,069.00
	Day Trip 11-10-21	220007		22945		13001.01.2022	20-220-304-52-5280-5522	884.00
	Day Trip 12-2-21	220007		23044		13001.01.2022	20-220-304-52-5280-5522	1,080.00
	Day Trip 12-7-21	220007		23061		13001.01.2022	20-220-304-52-5280-5522	1,170.00
							Vendor Total:	4,203.00
05220	EVP Academies LLC							
	EVP Volleyball - Fall Session II	212946		2017		122.12.2021	20-220-203-52-5280-3305	3,038.64
	EVP Winter Volleyball Camp - Week 1	220014		2044		13001.01.2022	20-220-203-52-5280-3305	588.06
	EVP Winter Volleyball Camp - Week 2	220014		2045		13001.01.2022	20-220-203-52-5280-3305	849.42
							Vendor Total:	4,476.12
05234	The Perfect Swing Inc.							
	Baseball Softball L Screens and Football Down	213178		6429		125.12.2021	20-221-223-53-5340-000C	2,000.00
	Baseball Softball L Screens and Football Down	213178		6429		125.12.2021	20-221-222-53-5302-000C	275.00
							Vendor Total:	2,275.00
05264	RJSisson Inc							
	December Sing-A-Long Classes	213170		1245		125.12.2021	20-220-207-52-5280-774C	1,950.96
							Vendor Total:	1,950.96
05540	Performance Chemical & Supply							
	Supplies	212975		266439		122.12.2021	20-101-220-53-5316-000C	14.64
	Supplies	212975		267561		122.12.2021	20-101-220-53-5316-000C	50.82
	Supplies	212975		269930		122.12.2021	20-101-220-53-5316-000C	1,195.26
	Scrub Machine CAC	213035		270630		123.12.2021	20-101-225-53-5316-000C	7,073.53
							Vendor Total:	8,334.25
05756	Naperville Yard Corporation							
	Naperville Yard Facility Rental for Wheaton Wir	213106		49545-1		124.12.2021	20-220-204-52-5280-4457	3,250.00
							Vendor Total:	3,250.00
05765	Luetkehans, Phillip							
	Services through 11/24/21	212961		55		122.12.2021	20-000-000-52-5207-000C	265.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	265.17
05810	US Bank Equipment Finance									
	Marketing Dec 2021				213126	81543_1221	124.12.2021	20-000-415-52-5211-0000	568.04	
	Mary Lubko Center Dec 2021				213126	81956_1221	124.12.2021	20-000-304-52-5211-0000	113.61	
	Lincoln Marsh Dec 2021				213126	81957_1221	124.12.2021	20-000-112-52-5211-0000	113.61	
	Community Center Dec 2021				213126	82133_1221	124.12.2021	20-224-220-52-5211-0000	517.23	
	Community Center Dec 2021				213126	82278_1221	124.12.2021	20-000-000-52-5211-0000	272.66	
									Vendor Total:	1,585.15
05819	Lincoln School PTA									
	PTA Fundraiser for Reindeer Run				213100	121521	124.12.2021	20-350-302-52-5241-1925	35.00	
									Vendor Total:	35.00
05889	Schumacher, Nick									
	People Training Dogs 110321-120821				213172	120821	125.12.2021	20-220-305-52-5280-1068	819.00	
	People Training Dogs 103121-121221				213172	121221	125.12.2021	20-220-305-52-5280-1068	455.00	
									Vendor Total:	1,274.00
05943	COEO SOLUTIONS LLC									
	Lincoln Marsh 120121-123121				212941	11000057_1221	122.12.2021	20-000-112-52-5262-0000	661.53	
	Community Center 120121-123121				212941	11000057_1221	122.12.2021	20-224-220-52-5262-0000	1,314.08	
									Vendor Total:	1,975.61
05958	Service Lighting & Electrical Supplies									
	Supplies				213042	W02970940	123.12.2021	20-101-220-53-5312-0000	231.23	
	Supplies				213042	W02972598	123.12.2021	20-101-220-53-5312-0000	278.63	
									Vendor Total:	509.86
06133	M to Z Event Management									
	Timing Services for Reindeer Run				213103	1190	124.12.2021	20-350-302-52-5241-1925	2,803.00	
									Vendor Total:	2,803.00
06228	Voyant Communications									
	Leagues 120121-123121				212988	111390_1221	122.12.2021	20-220-204-52-5262-0000	96.56	
	Northside Pool 120121-123121				212988	111390_1221	122.12.2021	20-222-231-52-5262-0000	82.32	
	Clocktower Commons 120121-123121				212988	111390_1221	122.12.2021	20-350-303-52-5262-0000	34.83	
	Marketing 120121-123121				212988	111390_1221	122.12.2021	20-000-415-52-5262-0000	85.48	
	Athletics 120121-123121				212988	111390_1221	122.12.2021	20-220-203-52-5262-0000	79.15	
	Community Center 120121-123121				212988	111390_1221	122.12.2021	20-224-220-52-5262-0000	335.58	
	Rec Dept 120121-123121				212988	111390_1221	122.12.2021	20-000-000-52-5262-0000	60.15	
	Parks Plus Fitness 120121-123121				212988	111390_1221	122.12.2021	20-350-302-52-5262-0000	136.13	
	Rice Pool 120121-123121				212988	111390_1221	122.12.2021	20-222-232-52-5262-0000	110.81	
	CC Maintenance 120121-123121				212988	111390_1221	122.12.2021	20-101-000-52-5262-0000	18.99	
	Lincoln Marsh 120121-123121				212988	111390_1221	122.12.2021	20-000-112-52-5262-0000	123.46	
	Mary Lubko Center 120121-123121				212988	111390_1221	122.12.2021	20-000-304-52-5262-0000	79.15	
	Programs 120121-123121				212988	111390_1221	122.12.2021	20-220-000-52-5262-0000	110.81	
									Vendor Total:	1,353.42
06250	LRS Holdings LLC									
	Rice Pool 010122-013122				220020	47783.3CC_0122	011.01.2022	20-222-232-52-5263-0000	28.60	
	Community Center 010122-013122				220020	47783.3CC_0122	011.01.2022	20-224-220-52-5263-0000	101.40	
	Manchester Park 010122-013122				220020	47783.4 PSC_0122	011.01.2022	20-000-000-52-5263-0000	36.50	
	Portable Unit Atten Park - October 2021				213102	PS414772	124.12.2021	20-221-223-52-5210-4211	180.00	
	Portable Unit Seven Gables - October 2021				213102	PS414779	124.12.2021	20-220-204-52-5280-4453	199.28	
	Portable Unit Atten Park - November 2021				213102	PS421168	124.12.2021	20-221-223-52-5210-4211	132.01	
	Portable Unit Briar Patch - November 2021				213102	PS421170	124.12.2021	20-000-000-52-5210-0000	48.00	

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Unit Seven Gables - November 2021	213102	PS421172	124.12.2021	20-220-204-52-5280-4453	186.43
	Portable Unit Graf Park - November 2021	213102	PS421173	124.12.2021	20-221-223-52-5210-4211	45.00
	Portable Unit Northside Baseball - November 20	213102	PS421174	124.12.2021	20-221-223-52-5210-4211	90.00
	Portable Restrooms for Reindeer Run 2021	213162	PS424711	125.12.2021	20-350-302-53-5346-1925	527.00
Vendor Total:						1,574.22
06307	Neuco Inc					
	CC Pump	220024	5545552	13001.01.2022	20-101-220-53-5312-000C	1,958.75
Vendor Total:						1,958.75
06308	Westlake Hardware Inc					
	Parts	213185	12507756	125.12.2021	20-101-220-53-5312-000C	12.19
	Supplies for CC	213185	12507764	125.12.2021	20-101-000-53-5313-000C	14.39
	Supplies	213185	12608057	125.12.2021	20-101-000-53-5313-000C	21.22
	Supplies	213185	12608058	125.12.2021	20-101-000-53-5313-000C	47.94
	Brass Knob	213185	12608144	125.12.2021	20-101-220-53-5316-000C	5.52
Vendor Total:						101.26
06451	Panek, Megann					
	Mileage Reimbursement for December 2021	213164	123121	125.12.2021	20-000-304-54-5422-000C	73.92
Vendor Total:						73.92
06542	Peerless Network Inc					
	Recreation 121521-011422	213111	97900018657_0122	124.12.2021	20-000-000-16-1636-000C	259.30
Vendor Total:						259.30
06555	Tumbling Times Inc.					
	Gymnastics Classes- Fall II	213180	9	125.12.2021	20-220-203-52-5280-3304	5,285.64
Vendor Total:						5,285.64
06674	Lingo Communications LLC					
	CAC 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
	Community Center 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	199.24
	Lincoln Marsh 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
	Mary Lubko Center 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
	Northside Pool 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
	Programs 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	99.62
	Toohey/Safety City 120421-010322	213028	960579_0122	123.12.2021	20-000-000-16-1636-000C	49.81
Vendor Total:						547.91
06706	E.J. Rohn Company					
	CAC Mat Service	213015	1086092	123.12.2021	20-101-225-52-5211-000C	165.39
Vendor Total:						165.39
06711	Zimmerman, Janet Ergo					
	Reimbursement for Fall 2021 Supplies - Children	213135	121621	124.12.2021	20-220-202-53-5301-2266	307.19
Vendor Total:						307.19
06731	Kornichuk, Karen					
	Watercolors Fall 2021 Session# 3	212960	112321	122.12.2021	20-220-305-52-5280-1021	85.54
Vendor Total:						85.54
06819	Language in Action, Inc.					
	Payment for October-December Spanish Classes	213160	121721	125.12.2021	20-220-208-52-5280-8805	720.00
Vendor Total:						720.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06851	Hot Shots Sports			Fall Session 2	213158	2300	125.12.2021	20-220-203-52-5280-331C	9,789.12
								Vendor Total:	9,789.12
06866	St. Michael Parish School			PTA Fundraiser for Reindeer Run	213121	121521	124.12.2021	20-350-302-52-5241-1925	30.00
								Vendor Total:	30.00
06917	Midwest Strength and Performance, LLC			Strength for Kids November 2021	212968	00003958	122.12.2021	20-220-203-52-5280-3348	216.00
								Vendor Total:	216.00
06968	Kim, Clifford			1st Half Payment for WWS DOFO Feeder Basket	213098	120921	124.12.2021	20-220-204-52-5280-4445	600.00
								Vendor Total:	600.00
06978	Chicagoland Whistles Inc.			Basketball Referee 11/15/21-11/30/21	212938	1259	122.12.2021	20-220-204-52-5280-444C	1,332.00
				Basketball Referee 11/15/21-11/30/21	212938	1259	122.12.2021	20-220-204-52-5280-4445	796.00
				In-House Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-444C	2,798.00
				Feeder Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-4445	1,528.00
				Tournament Basketball Referee	213144	1272	125.12.2021	20-220-204-52-5280-4447	756.00
								Vendor Total:	7,210.00
06985	Floods Royal Flush Inc.			Bid Bond Refund	213019	120321	123.12.2021	20-000-000-25-2549-000C	5,248.50
								Vendor Total:	5,248.50
06986	Safeguard Business Systems Inc			1099 Forms	213040	415757	123.12.2021	20-000-000-53-5302-000C	109.26
								Vendor Total:	109.26
06991	Highlands Elite Athletic Training LLC			Feeder Basketball Tournament Registration for 2	213091	122621	124.12.2021	20-220-204-52-5280-4445	175.00
								Vendor Total:	175.00
06995	Goseikan Kendo			Kendo Classes 9/10/21-12/07/21	213157	100	125.12.2021	20-220-203-52-5280-3314	978.12
								Vendor Total:	978.12
09534	Redlok Productions Inc			Cheer State	212979	112321	122.12.2021	20-221-221-52-5285-000C	16,285.00
								Vendor Total:	16,285.00
								Fund Total:	157,252.70
21	Special Recreation			01034 WESTERN DUPAGE SPECIAL					
				Final Tax Payment for 2020 Levy	212991	112221	122.12.2021	21-000-000-57-5790-000C	354,831.08
								Vendor Total:	354,831.08
								Fund Total:	354,831.08
22	Cosley Zoo			00046 Animal Medical Clinic					
				Monthly Retainer	212997	161809	123.12.2021	22-501-000-52-5210-000C	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Veterinary Medications				212997	161809	123.12.2021	22-501-000-53-5309-000C	220.09
	Veterinary Services				212997	161809	123.12.2021	22-501-000-54-5424-000C	1,261.27
								Vendor Total:	1,731.36
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.51
	234-0136 Cosley Tablet 16 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.51
	779-8546 Cosley Tablet 17 101821-111721				212932	877051597_1121	122.12.2021	22-501-000-52-5265-000C	30.52
	234-0136 Cosley Tablet 16 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.51
	779-8546 Cosley Tablet 17 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.52
	234-9679 Cosley Tablet 9 111821-121721				220004	877051597_1221	13001.01.2022	22-501-000-52-5265-000C	30.51
								Vendor Total:	183.08
00158	CDW Government Inc.								
	Technology Grant Poly/Ringlight				213068	136.72	124.12.2021	22-501-000-53-5302-000C	136.72
	Headsets				213068	P367904	124.12.2021	22-501-000-53-5302-000C	338.10
	Headsets - Credit# P467455				213068	P476455	124.12.2021	22-501-000-53-5302-000C	-338.10
	Headsets - Technology Grant				220005	Q004483	13001.01.2022	22-501-000-53-5302-000C	481.35
	Document Camera/DVD/Cables				220005	Q072209	13001.01.2022	22-501-000-54-5432-000C	107.27
								Vendor Total:	725.34
00193	City of Wheaton								
	Cosley Welcome Center 110421-120621				213070	0067810100_1221	124.12.2021	22-501-000-52-5264-000C	35.88
	Cosley Zoo 110421-120621				213070	0310000100_1221	124.12.2021	22-501-000-52-5264-000C	135.05
	Cosley Zoo 110421-120621				213070	0310000200_1221	124.12.2021	22-501-000-52-5264-000C	963.05
	Cosley Bobcat 110421-120621				213070	0310000300_1221	124.12.2021	22-501-000-52-5264-000C	35.88
								Vendor Total:	1,169.86
00240	Duchaj Bros.								
	145 Bales of Hay				213013	120921	123.12.2021	22-501-000-53-5339-000C	978.75
								Vendor Total:	978.75
00250	DuPage Convention & Visitors Bureau								
	Cosley Zoo Membership DuPage Convention 20 220011					2022-031	011.01.2022	22-350-415-54-5426-000C	112.50
								Vendor Total:	112.50
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 111121-121421				213148	0793155067_1221	125.12.2021	22-501-000-52-5260-000C	77.14
	Cosley Zoo 111121-121421				213148	8519798002_1221	125.12.2021	22-501-000-52-5260-000C	2,714.49
								Vendor Total:	2,791.63
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental December 2021				213114	0393513	124.12.2021	22-501-000-52-5220-000C	39.67
								Vendor Total:	39.67
00680	Northern Illinois Gas Company								
	Cosley Zoo 111621-121621				213108	3015221000_1221	124.12.2021	22-501-000-52-5261-000C	242.61
	Cosley Welcome Center 111621-121621				213108	3615221000_1221	124.12.2021	22-501-000-52-5261-000C	57.82
	Cosley Zoo 111621-121621				220025	5450490000_1221	13001.01.2022	22-501-000-52-5261-000C	332.00
								Vendor Total:	632.43
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 213009					NOV21PENJE30-12	123.12.2021	22-501-000-54-5433-000C	38.25
								Vendor Total:	38.25
01023	Waste Management of Illinois Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 120121-123121	212990	12272113008_1221	122.12.2021	22-501-000-52-5263-000C	759.26
								Vendor Total:	759.26
01043	Wheaton Sanitary District								
				Cosley Zoo 110421-120621	220035	026475000_1221	13001.01.2022	22-501-000-52-5264-000C	56.75
				Cosley Zoo 110421-120621	220035	026477000_1221	13001.01.2022	22-501-000-52-5264-000C	526.45
				Cosley Welcome Ctr 110421-120621	220035	027965000_1221	13001.01.2022	22-501-000-52-5264-000C	22.74
				Bobcat Exhibit 110421-120621	220035	049516000_1221	13001.01.2022	22-501-000-52-5264-000C	22.74
								Vendor Total:	628.68
01082	Young's Grain Farms								
				168 Bales of Straw	213054	594554	123.12.2021	22-501-000-53-5336-000C	714.00
				83 Bales of Straw	213134	739000	124.12.2021	22-501-000-53-5336-000C	352.75
								Vendor Total:	1,066.75
03754	Comcast Cable								
				Cosley Zoo 121121-011022	213071	87712047625845_01	124.12.2021	22-000-000-16-1636-000C	108.35
								Vendor Total:	108.35
04296	Culligan DuPage Soft Water Service Inc								
				Drinking Water November 2021	213010	261974_1121W	123.12.2021	22-501-000-52-5220-000C	35.94
				Water Cooler Rental December 2021	213010	261974_1221R	123.12.2021	22-501-000-52-5220-000C	6.00
								Vendor Total:	41.94
04386	Safety Supply Illinois LLC								
				Replacement Respirators	213116	1902743467	124.12.2021	22-501-000-53-5303-000C	57.91
								Vendor Total:	57.91
05361	o8o Leasing LLC								
				Reimbursement of 75% of Wind Machine Sales	213033	1121	123.12.2021	22-501-000-54-5433-000C	11.44
								Vendor Total:	11.44
05667	Christensen, Ginny								
				Mileage Reimbursement for November 2021	213003	113021	123.12.2021	22-501-000-54-5422-000C	15.68
								Vendor Total:	15.68
05743	Advanced Intelligence Engineering								
				Addition of Wifi in the Classroom	220001	12064	13001.01.2022	22-501-000-53-5338-000C	3,240.00
								Vendor Total:	3,240.00
05810	US Bank Equipment Finance								
				Cosley Dec 2021	213126	81955_1221	124.12.2021	22-501-000-52-5211-0000	113.61
								Vendor Total:	113.61
06036	Gopher Sign Company								
				Caboose Renovations	213088	158469	124.12.2021	22-501-000-53-5338-000C	3,950.12
								Vendor Total:	3,950.12
06228	Voyant Communications								
				Cosley 120121-123121	212988	111390_1221	122.12.2021	22-501-000-52-5262-000C	294.43
								Vendor Total:	294.43
06250	LRS Holdings LLC								
				Cosley Zoo 010122-013122	220020	47783.2 CZ_0122	011.01.2022	22-501-000-52-5263-000C	130.00
								Vendor Total:	130.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
06542	Peerless Network Inc							
	Cosley 121521-011422	213111	97900018657_0122	124.12.2021			22-000-000-16-1636-000C	51.86
							Vendor Total:	51.86
06674	Lingo Communications LLC							
	Cosley 120421-010322	213028	960579_0122	123.12.2021			22-000-000-16-1636-000C	99.62
							Vendor Total:	99.62
06729	Trickey, Molly							
	Caboose Renovations	213124	121021	124.12.2021			22-501-000-53-5338-000C	1,200.00
	Caboose Renovations (Less Sales Tax)	213124	121021-2	124.12.2021			22-501-000-53-5338-000C	185.97
							Vendor Total:	1,385.97
06797	W A Management, Inc.							
	Fall Grounds Clean Up	212989	23643	122.12.2021			22-501-000-52-5210-000C	1,977.50
							Vendor Total:	1,977.50
06859	Meals, Laura							
	Veterinary Services 082621-111821	212963	4-2021	122.12.2021			22-501-000-54-5424-000C	1,165.00
							Vendor Total:	1,165.00
06902	Grayslake Feed Sales, Inc.							
	Animal Bedding	212954	14360	122.12.2021			22-501-000-53-5336-000C	285.05
	Bagged Feed	212954	14360	122.12.2021			22-501-000-53-5339-000C	396.56
	Bagged Feed/Shrimp/Worms	213089	16555	124.12.2021			22-501-000-53-5339-000C	735.36
	Aspen and Pine	213089	16555	124.12.2021			22-501-000-53-5336-000C	245.80
							Vendor Total:	1,662.77
06905	Lewis, Trisha							
	Vaccines and Teeth Float - Horses	213099	8273	124.12.2021			22-501-000-54-5424-000C	529.00
							Vendor Total:	529.00
06950	Jamison, Mark							
	Large Animal Scale	213025	39	123.12.2021			22-501-000-53-5336-000C	3,755.00
							Vendor Total:	3,755.00
06970	Kages, LLC							
	Final Payment - Education Animal Cage Bank	213097	21620-1	124.12.2021			22-501-000-53-5338-000C	4,722.80
							Vendor Total:	4,722.80
06974	Jaudes, Daniel							
	Trim Equine Feet	213026	120821	123.12.2021			22-501-000-52-5210-000C	160.00
							Vendor Total:	160.00
							Fund Total:	34,330.56
23	Liability							
00725	Park District Risk Mgmt Agency							
	Property Insurance Premium for November 2021	213034	1121023	123.12.2021			23-000-000-52-5270-000C	12,107.62
	Public Liability Insurance Premium for November	213034	1121023	123.12.2021			23-000-000-52-5271-000C	5,907.44
	Worker's Comp Insurance Premium for November	213034	1121023	123.12.2021			23-000-000-52-5273-000C	17,100.17
	Employment Practices Insurance Premium for N	213034	1121023	123.12.2021			23-000-000-52-5276-000C	1,983.87
	Pollution Insurance Premium for November 202	213034	1121023	123.12.2021			23-000-000-52-5277-000C	359.19
							Vendor Total:	37,458.29
06940	Advocate Health and Hospitals Corporation							

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		
	Back Evaluations	213057	812170	124.12.2021	23-418-000-52-5208-000C	57.00		
	Back Evaluations	213057	813115	124.12.2021	23-418-000-52-5208-000C	114.00		
					Vendor Total:	171.00		
					Fund Total:	37,629.29		
30	Debt Service							
03032	Chapman and Cutler LLP							
	Fees for 2021 Issue	213002	1973351	123.12.2021	30-000-000-52-5207-000C	8,500.00		
					Vendor Total:	8,500.00		
					Fund Total:	8,500.00		
40	Capital Projects							
00021	Alexander Equipment Co. Inc.							
	Supplies	213060	183945	124.12.2021	40-800-822-53-5301-000C	1,079.83		
					Vendor Total:	1,079.83		
00247	DuPage Topsoil Inc.							
	Semis Pulv	220012	053113	13001.01.2022	40-101-000-53-5349-000C	1,020.00		
					Vendor Total:	1,020.00		
00386	Hagg Press Inc							
	Kelly Park Postcards	212955	114508	122.12.2021	40-000-000-52-5235-000C	465.00		
					Vendor Total:	465.00		
00418	Conserv FS Inc.							
	Straw Blankets/Staples/Greenskeeper Value Plus	213076	6411988	124.12.2021	40-000-000-57-5701-000C	1,835.00		
					Vendor Total:	1,835.00		
00619	Meyer Paving Inc.							
	Orchard Park Paving Project	212966	21-4775	122.12.2021	40-000-000-57-5701-000C	22,999.00		
					Vendor Total:	22,999.00		
02300	Home Depot Credit Services							
	Memorials	212957	2013253	122.12.2021	40-101-000-53-5338-000C	71.76		
					Vendor Total:	71.76		
02798	Williams Architects							
	CC Interior	212992	0020659	122.12.2021	40-800-846-57-5701-000C	3,662.36		
					Vendor Total:	3,662.36		
04899	Webster McGrath & Ahlberg LTD.							
	Orchard Park Paths	213052	31774	123.12.2021	40-000-000-57-5701-000C	8,800.00		
	Presidents Park	213184	31831	125.12.2021	40-000-000-52-5205-000C	340.00		
	Presidents Park	213184	31832	125.12.2021	40-000-000-52-5205-000C	1,345.00		
					Vendor Total:	10,485.00		
05284	Wight & Company							
	CC Parking Lot	213132	210138-005	124.12.2021	40-800-846-57-5701-000C	2,905.00		
					Vendor Total:	2,905.00		
06228	Voyant Communications							
	Planning 120121-123121	212988	111390_1221	122.12.2021	40-101-000-52-5262-000C	56.98		

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

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

Vendor Total:						56.98
06308	Westlake Hardware Inc					
Bows for Snowmen		213185	12507728	125.12.2021	40-800-822-53-5301-000C	16.18
Supplies for LM		213185	12507819	125.12.2021	40-800-822-53-5301-000C	104.20
Supplies		213185	12507827	125.12.2021	40-000-000-53-5302-000C	13.49
Vendor Total:						133.87
06578	Morrow, Brian					
Mileage Reimbursement November 2021		213031	113021	123.12.2021	40-000-000-54-5422-000C	28.28
Vendor Total:						28.28
06605	BHFX LLC					
Orchard Park Plans		212933	406918	122.12.2021	40-000-000-52-5235-000C	46.00
AGC Maintenance Scans		212998	409269	123.12.2021	40-000-000-52-5235-000C	100.00
Vendor Total:						146.00
06820	Bryan Kinser Enterprises, Inc.					
PSC Crane for AC		212935	1121-0557	122.12.2021	40-800-811-57-5701-000C	1,325.00
PSC Crane for AC		212935	1121-0581	122.12.2021	40-800-811-57-5701-000C	1,325.00
Vendor Total:						2,650.00
06947	Innovation Landscape					
ADA Improvements Presidents Park		213094	Application# 5	124.12.2021	40-000-000-12-1224-000C	5,933.20
District Wide Fence Presidents Park		213094	Application# 5	124.12.2021	40-000-000-53-5310-000C	3,315.68
Playground Equipment Presidents Park		213094	Application# 5	124.12.2021	40-800-827-57-5701-000C	21,401.16
Asphalt Replacement Presidents Park		213094	Application# 5	124.12.2021	40-000-000-57-5701-000C	6,490.03
Vendor Total:						37,140.07
06984	Wall-Fill Property Services					
LM Siding		213183	28610	125.12.2021	40-800-822-57-5701-000C	60,879.00
Vendor Total:						60,879.00
06990	Sur-Seal Parking Lot Maintenance					
Sealcoating and Striping -Hoffman/Graf/CAC		213175	21081977535	125.12.2021	40-101-000-53-5302-000C	1,806.10
Sealcoating and Striping -Hoffman/Graf/CAC		213175	21081977539	125.12.2021	40-101-000-53-5302-000C	2,212.27
Sealcoating and Striping -Hoffman/Graf/CAC		213175	21081977544	125.12.2021	40-101-000-53-5302-000C	12,442.85
Vendor Total:						16,461.22
Fund Total:						162,018.37
60	Golf Fund					
00007	Aramark					
Inv# 602000200300 Banquet Linens		220003	6020000200300	13001.01.2022	60-612-901-52-5222-000C	229.15
Inv# 602000200300 Restaurant Linens		220003	6020000200300	13001.01.2022	60-612-902-52-5222-000C	89.74
Inv# 602000190022 Banquet Linen		212930	602000190022	122.12.2021	60-612-901-52-5222-000C	200.90
Inv# 602000190022 Restaurant Linen		212930	602000190022	122.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000192683 Banquet Linen		213062	602000192683	124.12.2021	60-612-901-52-5222-000C	203.40
Inv# 602000192683 Restaurant Linen		213062	602000192683	124.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000195381 Restaurant Linen		213062	602000195381	124.12.2021	60-612-902-52-5222-000C	89.74
Inv# 602000195381 Banquet Linen		213062	602000195381	124.12.2021	60-612-901-52-5222-000C	237.15
Inv# 602000197577 Restaurant Linen		213141	602000197577	125.12.2021	60-612-902-52-5222-000C	89.94
Inv# 602000197577 Banquet Linen		213141	602000197577	125.12.2021	60-612-901-52-5222-000C	227.21
Vendor Total:						1,546.71
00019	Alarm Detection Systems					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Golf Course Jan-Mar 2022				213059	10721_0122	124.12.2021	60-000-000-16-1636-000C	1,155.87
								Vendor Total:	1,155.87
00032	Alpha Graphics								
	Thanksgiving Poster for Arrowhead				213061	166578	124.12.2021	60-612-415-54-5426-000C	35.00
	Ugly Sweater Poster				212928	167034	122.12.2021	60-612-415-54-5426-000C	35.00
	New Years Eve Poster for Arrowhead				213061	167238	124.12.2021	60-612-415-54-5426-000C	35.00
								Vendor Total:	105.00
00043	Anderson Pest Solutions								
	Pest Control December 2021				213140	12947023	125.12.2021	60-000-000-52-5211-0000	187.10
								Vendor Total:	187.10
00068	AT&T Mobility								
	871-4196 AGC Tablet 15 101821-111721				212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.52
	240-0783 Hot Spot 4 AGC 101821-111721				212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 101821-111721				212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.51
	520-5473 AGC Tablet 14 101821-111721				212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	30.52
	957-8730 A. Bendy 101821-111721				212932	877051597_1121	122.12.2021	60-000-000-52-5265-000C	48.24
	240-0783 Hot Spot 4 AGC 111821-121721				220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 111821-121721				220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.51
	520-5473 AGC Tablet 14 111821-121721				220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.52
	871-4196 AGC Tablet 15 111821-121721				220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	30.52
	957-8730 A. Bendy 111821-121721				220004	877051597_1221	13001.01.2022	60-000-000-52-5265-000C	74.54
								Vendor Total:	392.34
00125	Black Gold Septic Inc								
	Inv# 32000				212934	32000	122.12.2021	60-000-000-52-5262-000C	425.00
	Inv# 32052 Clean Double Wash Basin				212999	32052	123.12.2021	60-000-000-54-5441-000C	600.00
	Inv# 32629				212934	32629	122.12.2021	60-611-000-52-5210-0000	700.00
								Vendor Total:	1,725.00
00187	Christensen, Robert								
	Mileage Reimbursement for November 2021				213004	113021	123.12.2021	60-000-000-54-5422-000C	60.48
								Vendor Total:	60.48
00192	City of Wheaton								
	November Board Meeting				212939	510351	122.12.2021	60-000-000-54-5401-000C	103.33
								Vendor Total:	103.33
00193	City of Wheaton								
	AGC Clubhouse 110521-120721				213070	0293553000_1221	124.12.2021	60-000-000-52-5264-000C	767.76
	AGC Maintenance Building 110521-120721				213070	0293553100_1221	124.12.2021	60-000-000-52-5264-000C	111.66
	AGC Chemical Building 110521-120721				213070	0293553200_1221	124.12.2021	60-000-000-52-5264-000C	112.21
								Vendor Total:	991.63
00237	Dreisilker Electric Motors								
	Inv# I201425 V-Belt				213081	I201425	124.12.2021	60-000-000-54-5441-000C	135.24
								Vendor Total:	135.24
00250	DuPage Convention & Visitors Bureau								
	Arrowhead Membership #2 for DuPage Convent 220011					2022-011	011.01.2022	60-611-415-54-5426-0000	56.25
	Arrowhead Membership DuPage Convention 20:220011					2022-012	011.01.2022	60-612-415-54-5426-000C	56.25
								Vendor Total:	112.50
00269	Euclid Beverage								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W-2802822 Beer	213017	W-2802822	123.12.2021	60-000-000-14-1412-000C	699.20
				Inv# W-2806755 Beer	213085	W-2806755	124.12.2021	60-000-000-14-1412-000C	906.00
				Inv# W-2810245 Beer	213085	W-2810245	124.12.2021	60-000-000-14-1412-000C	626.10
				Inv# W-2814333 Beer	220013	W-2814333	13001.01.2022	60-000-000-14-1412-000C	631.40
									2,862.70
								Vendor Total:	
00275	Faulks Bros. Construction Inc.								
				Morris Fairways Topdressing Sand	213086	362163	124.12.2021	60-601-000-53-5331-000C	921.20
				Fines Free Non-Dried Topdressing Sand	213086	362355	124.12.2021	60-601-000-53-5331-000C	1,543.10
				Morris Fairways Topdressing Sand	213086	362510	124.12.2021	60-601-000-53-5331-000C	967.21
									3,431.51
								Vendor Total:	
00277	Federal Express Corporation								
				Offer in Compromise Letter to ILCC	213152	7-597-87216	125.12.2021	60-612-902-53-5304-000C	20.50
									20.50
								Vendor Total:	
00289	Footjoy								
				Khaki Pants	212949	912170969	122.12.2021	60-000-000-14-1431-000C	52.22
									52.22
								Vendor Total:	
00293	Fortune Fish Company								
				Inv# 844029 Seafood	212950	844029	122.12.2021	60-000-000-14-1411-0000	269.56
				Inv# 849632 Seafood	212950	849632	122.12.2021	60-000-000-14-1411-0000	257.23
				Inv# 854939 Seafood	213087	854939	124.12.2021	60-000-000-14-1411-0000	411.88
				Inv# 854939 General Grocery	213087	854939	124.12.2021	60-000-000-14-1415-000C	100.00
				Inv# 856704 Seafood	213087	856704	124.12.2021	60-000-000-14-1411-0000	285.19
				Inv# 860486 Seafood	213087	860486	124.12.2021	60-000-000-14-1411-0000	364.58
				Inv# 862604 Meat	213087	862604	124.12.2021	60-000-000-14-1411-0000	415.44
				Inv# 862604 General Grocery	213087	862604	124.12.2021	60-000-000-14-1415-000C	269.97
				Inv# 867610 Seafood	213087	867610	124.12.2021	60-000-000-14-1411-0000	109.48
				Inv# 869513 Seafood	213087	869513	124.12.2021	60-000-000-14-1415-000C	293.53
				Inv# 869513 General Grocery	213087	869513	124.12.2021	60-000-000-14-1415-000C	254.52
				Inv# 873570 General Grocery	213087	873570	124.12.2021	60-000-000-14-1415-000C	195.20
				Inv# 873570 Seafood	213087	873570	124.12.2021	60-000-000-14-1411-0000	346.57
				Inv# 877178 General Grocery	213154	877178	125.12.2021	60-000-000-14-1415-000C	499.88
				Inv# 877178 Seafood	213154	877178	125.12.2021	60-000-000-14-1411-0000	137.32
				Inv# 881243 Seafood	213154	881243	125.12.2021	60-000-000-14-1411-0000	645.95
				Inv# 887394 Seafood	220015	887394	13001.01.2022	60-000-000-14-1411-0000	197.37
				Inv# 893972 Seafood	220015	893972	13001.01.2022	60-000-000-14-1411-0000	138.86
									5,192.53
								Vendor Total:	
00323	Government Navigation Group								
				Consulting Services November 2021	212953	1470	122.12.2021	60-000-000-52-5205-000C	1,333.33
									1,333.33
								Vendor Total:	
00334	Gordon Food Service								
				Inv# 215428291 General Grocery	220017	215428291	13001.01.2022	60-000-000-14-1415-000C	365.63
				Inv# 215428291 Banquet Supplies	220017	215428291	13001.01.2022	60-612-901-53-5390-000C	51.48
				Inv# 215428291 Meat	220017	215428291	13001.01.2022	60-000-000-14-1411-0000	96.50
				Inv# 753219459 Dairy	213021	753219459	123.12.2021	60-000-000-14-1414-000C	3.59
				Inv# 753219459 Produce	213021	753219459	123.12.2021	60-000-000-14-1413-000C	13.98
				Inv# 753219871 Meat	213156	753219871	125.12.2021	60-000-000-14-1411-0000	84.95
				Inv# 770239389 Dairy	212952	770239389	122.12.2021	60-000-000-14-1414-000C	53.25
				Inv# 770240121 General Grocery	212952	770240121	122.12.2021	60-000-000-14-1415-000C	20.37
				Inv# 770240907 Meat	213156	770240907	125.12.2021	60-000-000-14-1411-0000	44.91
				Inv# 770240957 General Grocery	213156	770240957	125.12.2021	60-000-000-14-1415-000C	14.99
				Inv# 960066476 Meat	213021	960066476	123.12.2021	60-000-000-14-1411-0000	143.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 960066476 General Grocery	213021	960066476	123.12.2021	60-000-000-14-1415-000C	228.45
				Inv# 960067185 Produce	220017	960067185	13001.01.2022	60-000-000-14-1413-000C	21.09
				Inv# 960067185 General Grocery	220017	960067185	13001.01.2022	60-000-000-14-1415-000C	86.18
								Vendor Total:	1,229.09
00335			W W Grainger Inc						
				Inv# 9131783731	213051	9131783731	123.12.2021	60-000-000-54-5441-000C	168.80
								Vendor Total:	168.80
00417			Constellation NewEnergy Inc						
				Orchard Gate 110921-121021	213148	0051046274_1221	125.12.2021	60-000-000-52-5260-000C	28.83
				AGC Clubhouse 110921-121021	213077	0581101000_1221	124.12.2021	60-000-000-52-5260-000C	119.93
				AGC Clubhouse 110921-121021	213077	6414622009_1221	124.12.2021	60-000-000-52-5260-000C	8,894.33
								Vendor Total:	9,043.09
00419			Consumers Packing Co.						
				Inv# 379548 Meat	213008	379548	123.12.2021	60-000-000-14-1411-0000	1,951.82
				Inv# 379723 Meat	213078	379723	124.12.2021	60-000-000-14-1411-0000	4,827.36
				Inv# 379955 Meat	213149	379955	125.12.2021	60-000-000-14-1411-0000	6,979.97
				Inv# 380106 Meat	213149	380106	125.12.2021	60-000-000-14-1411-0000	277.19
				Inv# 380229 Meat	213149	380229	125.12.2021	60-000-000-14-1411-0000	828.83
				Inv# 380338 Meat	213149	380338	125.12.2021	60-000-000-14-1411-0000	1,613.34
				Inv# 380381 Meat	213149	380381	125.12.2021	60-000-000-14-1411-0000	98.28
				Inv# 380520 Meat	220010	380520	13001.01.2022	60-000-000-14-1411-0000	1,689.44
				Inv# 380693 Meat	220010	380693	13001.01.2022	60-000-000-14-1411-0000	490.56
								Vendor Total:	18,756.79
00475			Constellation Newenergy Gas Division LLC						
				AGC Clubhouse 110121-113021	220009	2400503855_1130	13001.01.2022	60-000-000-52-5261-000C	439.25
								Vendor Total:	439.25
00551			LEIBOLD IRRIGATION INC.						
				Irrigation Blowout	213027	0010431-IN	123.12.2021	60-601-000-52-5220-000C	2,500.00
								Vendor Total:	2,500.00
00565			Wheaton Lions Club						
				Quarterly Dues	213186	3790	125.12.2021	60-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00578			LOUIS GLUNZ WINES INC.						
				Inv# G-1690322 Wine	213101	G-1690322	124.12.2021	60-000-000-14-1412-000C	271.21
								Vendor Total:	271.21
00615			MENARDS WEST CHICAGO						
				Supplies	213030	38874	123.12.2021	60-000-000-54-5441-000C	171.95
				Inv# 40522	212964	40522	122.12.2021	60-000-000-54-5441-000C	232.55
				Inv# 40598	212964	40598	122.12.2021	60-000-000-54-5441-000C	74.90
				Inv# 40753	212964	40753	122.12.2021	60-000-000-54-5441-000C	130.88
				Inv# 40926	212964	40926	122.12.2021	60-601-000-53-5315-000C	110.90
				Supplies	213030	41740	123.12.2021	60-601-000-53-5313-000C	259.38
								Vendor Total:	980.56
00680			Northern Illinois Gas Company						
				AGC Maintenance Building 111121-121121	220025	1106501000_1221	13001.01.2022	60-000-000-52-5261-000C	592.50
								Vendor Total:	592.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00718	Paddock Publications Inc							
100th Anniversary Issue		213109	1592461	124.12.2021	60-000-000-54-5438-000C			975.00
							Vendor Total:	975.00
00742	Pepsi Beverages Company							
Inv# 09710707 Non-Alcoholic Beverages		213165	09710707	125.12.2021	60-000-000-14-1416-000C			144.72
Inv# 18882355 Non-Alcoholic Beverage		220026	18882355	13001.01.2022	60-000-000-14-1416-000C			336.74
Beverages		212974	LF201718680961	122.12.2021	60-000-000-14-1416-000C			3.83
Beverages		212974	LF210618670214	122.12.2021	60-000-000-14-1416-000C			28.92
Beverages		212974	LF210917693951	122.12.2021	60-000-000-14-1416-000C			2.82
Beverages		212974	LF211117717307	122.12.2021	60-000-000-14-1416-000C			24.94
							Vendor Total:	541.97
00783	Randall Pressure Systems Inc							
Inv# I-44221-0		213113	I-44221-0	124.12.2021	60-601-000-53-5315-000C			177.54
							Vendor Total:	177.54
00792	Reinders Inc							
Iprodione		212980	1905797-00	122.12.2021	60-601-000-53-5335-000C			2,835.00
Sprayer Brake Pedal		212980	6003489-00	122.12.2021	60-601-000-53-5315-000C			265.07
							Vendor Total:	3,100.07
00812	Rosatis Pizza of Wheaton Inc.							
Training Slips Trips Falls		213038	111521	123.12.2021	60-000-000-54-5432-000C			230.00
							Vendor Total:	230.00
00818	ROTARY CLUB OF WHEATON							
Quarterly Dues 07/1/21-9/30/21		213171	093021	125.12.2021	60-000-000-54-5425-000C			393.00
							Vendor Total:	393.00
00825	Russo Hardware Inc							
Pipe and Throttle		213039	SPI10919596	123.12.2021	60-601-000-53-5315-000C			14.58
Wedge Point Pry Bars/Sledge Hammer/Gloves		213039	SPI10921799	123.12.2021	60-601-000-53-5313-000C			131.94
							Vendor Total:	146.52
00841	Schamberger Bros. Inc.							
Inv# 0000437404 Beer		213041	0000437404	123.12.2021	60-000-000-14-1412-000C			248.90
Inv# 0000437521 Beer		213117	0000437521	124.12.2021	60-000-000-14-1412-000C			269.00
Inv# 0000437731 Beer		220027	0000437731	13001.01.2022	60-000-000-14-1412-000C			111.00
							Vendor Total:	628.90
00852	Shamrock Garden Florist							
Inv# 293304/1 Holiday Decorations		213173	293304/1	125.12.2021	60-612-902-53-5389-000C			1,000.00
Inv# 293304/1 Banquet Supplies		213173	293304/1	125.12.2021	60-612-901-53-5390-000C			1,000.00
Inv# 293304/1 Restaurant Supplies		213173	293304/1	125.12.2021	60-612-902-53-5388-000C			1,120.00
							Vendor Total:	3,120.00
00874	Southern Glazer's Wine And Spirits, LLC							
Inv# 3961926 Liquor		213120	3961926	124.12.2021	60-000-000-14-1412-000C			1,512.17
Inv# 3973230 Liquor		213120	3973230	124.12.2021	60-000-000-14-1412-000C			2,044.00
Inv# 3985860 Liquor		213174	3985860	125.12.2021	60-000-000-14-1412-000C			2,630.42
Inv# 3998219 Liquor		220028	3998219	13001.01.2022	60-000-000-14-1412-000C			952.79
							Vendor Total:	7,139.38
00911	Stuever & Sons Inc							
Inv# 0359090 Beer Line Cleaning Arrowhead		213046	0359090	123.12.2021	60-612-000-52-5210-000C			96.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0359090	Restaurant Supplies Arrowhead	213046	0359090	123.12.2021	60-612-902-53-5388-000C	20.00
Inv# 0360078	Beer Line Cleaning Arrowhead	213046	0360078	123.12.2021	60-612-000-52-5210-000C	96.00
Inv# 0362081	Beer Line Cleaning	220029	0362081	13001.01.2022	60-612-000-52-5210-000C	96.00
Inv# 0362081	Restaurant Supplies	220029	0362081	13001.01.2022	60-612-902-53-5388-000C	20.00
Vendor Total:						328.00
00923	Superior Beverage Co. Inc.					
Inv# 414897	Beer	213047	414897	123.12.2021	60-000-000-14-1412-000C	183.00
Inv# 419945	Beer	213122	419945	124.12.2021	60-000-000-14-1412-000C	251.60
Vendor Total:						434.60
00948	THE ANTIGUA GROUP INC					
Mens Polo Shirts		213177	AIN-2280176	125.12.2021	60-000-000-14-1431-000C	104.96
Vendor Total:						104.96
01023	Waste Management of Illinois Inc					
Arrowhead GC 120121-123121		212990	12272113008_1221	122.12.2021	60-000-000-52-5263-000C	565.31
Vendor Total:						565.31
01043	Wheaton Sanitary District					
AGC Maintenance Building 110521-120721		220035	036235000_1221	13001.01.2022	60-000-000-52-5264-000C	29.87
AGC Clubhouse 110521-120721		220035	036431000_1221	13001.01.2022	60-000-000-52-5264-000C	480.93
Vendor Total:						510.80
01058	Chicago Beverage Systems, LLC					
Inv# 240677	Beer	213069	240677	124.12.2021	60-000-000-14-1412-000C	358.45
Inv# 245283	Beer	220006	245283	13001.01.2022	60-000-000-14-1412-000C	135.90
Vendor Total:						494.35
01095	Midwest Printing Inc					
Inv# 22652	AGC Menus	212967	22652	122.12.2021	60-612-000-52-5235-000C	712.56
Inv# 22654	AGC Cards	212967	22654	122.12.2021	60-612-000-52-5235-000C	402.23
Vendor Total:						1,114.79
02231	Sysco-Chicago					
CM# 424962434	Dairy	213048	424962434	123.12.2021	60-000-000-14-1414-000C	-19.96
Inv# 424989727	General Grocery	213048	424989727	123.12.2021	60-000-000-14-1415-000C	140.40
Inv# 424989742	General Grocery	213048	424989742	123.12.2021	60-000-000-14-1415-000C	140.40
Inv# 524046587	Restaurant Supplies	213048	524046587	123.12.2021	60-612-902-53-5388-000C	18.86
Inv# 542049358	General Grocery	213048	524049358	123.12.2021	60-000-000-14-1415-000C	48.94
Inv# 524055257	Restaurant Supplies	213048	524055257	123.12.2021	60-612-902-53-5388-000C	49.41
Inv# 524055541	Restaurant Supplies	213048	524055541	123.12.2021	60-612-902-53-5388-000C	26.58
CM# 524077244	Produce	213048	524077244	123.12.2021	60-000-000-14-1413-000C	-41.68
Inv# 524122488	Coffee	213048	524122488	123.12.2021	60-611-000-53-5313-0000	106.26
Inv# 524122488	Meat	213048	524122488	123.12.2021	60-000-000-14-1411-0000	568.22
Inv# 524122488	Meat	213048	524122488	123.12.2021	60-000-000-14-1411-0000	355.91
Inv# 524122488	Produce	213048	524122488	123.12.2021	60-000-000-14-1413-000C	1,072.22
Inv# 524122488	Dairy	213048	524122488	123.12.2021	60-000-000-14-1414-000C	192.10
Inv# 524122488	General Grocery	213048	524122488	123.12.2021	60-000-000-14-1415-000C	1,645.03
Inv# 524126961	Meat	213048	524126961	123.12.2021	60-000-000-14-1411-0000	146.68
Inv# 524126961	Produce	213048	524126961	123.12.2021	60-000-000-14-1413-000C	206.23
Inv# 524126961	General Grocery	213048	524126961	123.12.2021	60-000-000-14-1415-000C	77.03
Inv# 524126961	Dairy	213048	524126961	123.12.2021	60-000-000-14-1414-000C	206.42
Inv# 524126961	Cleaning Supplies	213048	524126961	123.12.2021	60-612-000-53-5316-000C	221.54
Inv# 524132618	Produce	212984	524132618	122.12.2021	60-000-000-14-1413-000C	142.45
Inv# 524132618	Dairy	212984	524132618	122.12.2021	60-000-000-14-1414-000C	148.93
Inv# 524132618	General Grocery	212984	524132618	122.12.2021	60-000-000-14-1415-000C	352.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524132618	Non-Alcoholic Beverages				212984	524132618	122.12.2021	60-000-000-14-1416-000C	58.57
Inv# 524132618	Cleaning Supplies				212984	524132618	122.12.2021	60-612-000-53-5316-000C	53.56
Inv# 524132618	Meat				212984	524132618	122.12.2021	60-000-000-14-1411-0000	154.16
Inv# 524136024	Meat				213123	524136024	124.12.2021	60-000-000-14-1411-0000	709.32
Inv# 524136024	Dairy				213123	524136024	124.12.2021	60-000-000-14-1414-000C	994.08
Inv# 524136024	General Grocery				213123	524136024	124.12.2021	60-000-000-14-1415-000C	1,754.68
Inv# 524136024	Cleaning Supplies				213123	524136024	124.12.2021	60-612-000-53-5316-000C	330.96
Inv# 524136024	Meat				213123	524136024	124.12.2021	60-000-000-14-1411-0000	422.21
Inv# 524136024	Produce				213123	524136024	124.12.2021	60-000-000-14-1413-000C	1,215.41
Inv# 524142519	Cleaning Supplies				213048	524142519	123.12.2021	60-612-000-53-5316-000C	125.10
Inv# 524142519	Dairy				213048	524142519	123.12.2021	60-000-000-14-1414-000C	126.23
Inv# 524142519	General Grocery				213048	524142519	123.12.2021	60-000-000-14-1415-000C	821.25
Inv# 524142519	Produce				213048	524142519	123.12.2021	60-000-000-14-1413-000C	704.33
Inv# 524144680	Restaurant Supplies				213048	524144680	123.12.2021	60-612-902-53-5388-000C	40.26
Inv# 524147855	Produce				213048	524147855	123.12.2021	60-000-000-14-1413-000C	67.80
Inv# 524147855	General Grocery				213048	524147855	123.12.2021	60-000-000-14-1415-000C	503.95
Inv# 524147855	Dairy				213048	524147855	123.12.2021	60-000-000-14-1414-000C	209.59
Inv# 524147855	Restaurant Supplies				213048	524147855	123.12.2021	60-612-902-53-5388-000C	423.56
Inv# 524147855	Non-Alcoholic Beverages				213048	524147855	123.12.2021	60-000-000-14-1416-000C	224.30
Inv# 524155738	Restaurant Supplies				213176	524155738	125.12.2021	60-612-902-53-5388-000C	35.80
Inv# 524155738	Meat				213176	524155738	125.12.2021	60-000-000-14-1411-0000	637.43
Inv# 524155738	General Grocery				213176	524155738	125.12.2021	60-000-000-14-1415-000C	652.92
Inv# 524155738	Dairy				213176	524155738	125.12.2021	60-000-000-14-1414-000C	394.49
Inv# 524155738	Produce				213176	524155738	125.12.2021	60-000-000-14-1413-000C	54.45
Inv# 524155738	Cleaning Supplies				213176	524155738	125.12.2021	60-612-000-53-5316-000C	125.10
Inv# 524158736	Dairy				213176	524158736	125.12.2021	60-000-000-14-1414-000C	621.23
Inv# 524158736	Meat				213176	524158736	125.12.2021	60-000-000-14-1411-0000	80.81
Inv# 524158736	Meat				213176	524158736	125.12.2021	60-000-000-14-1411-0000	339.05
Inv# 524158736	Meat				213176	524158736	125.12.2021	60-000-000-14-1411-0000	1,817.13
Inv# 524164042	Non-Alcoholic Beverages				213176	524164042	125.12.2021	60-000-000-14-1416-000C	24.80
Inv# 524164042	Restaurant Supplies				213176	524164042	125.12.2021	60-612-902-53-5388-000C	195.50
Inv# 524164042	General Grocery				213176	524164042	125.12.2021	60-000-000-14-1415-000C	360.10
Inv# 524164042	Meat				213176	524164042	125.12.2021	60-000-000-14-1411-0000	86.20
Inv# 524164042	Dairy				213176	524164042	125.12.2021	60-000-000-14-1414-000C	181.72
Inv# 524169671	General Grocery				213176	524169671	125.12.2021	60-000-000-14-1415-000C	1,221.12
Inv# 524169671	Dairy				213176	524169671	125.12.2021	60-000-000-14-1414-000C	429.86
Inv# 524169671	Meat				213176	524169671	125.12.2021	60-000-000-14-1411-0000	1,709.67
Inv# 524169671	Meat				213176	524169671	125.12.2021	60-000-000-14-1411-0000	263.20
Inv# 524169671	Non-Alcoholic Beverages				213176	524169671	125.12.2021	60-000-000-14-1416-000C	298.32
Inv# 524169671	Cleaning Supplies				213176	524169671	125.12.2021	60-612-000-53-5316-000C	187.65
Inv# 524169671	Restaurant Supplies				213176	524169671	125.12.2021	60-612-902-53-5388-000C	476.86
Inv# 524174385	General Grocery				220030	524174385	13001.01.2022	60-000-000-14-1415-000C	1,508.61
Inv# 524174385	Produce				220030	524174385	13001.01.2022	60-000-000-14-1413-000C	6.40
Inv# 524174385	Dairy				220030	524174385	13001.01.2022	60-000-000-14-1414-000C	1,003.29
Inv# 524174385	Meat				220030	524174385	13001.01.2022	60-000-000-14-1411-0000	188.96
Inv# 524174385	Meat				220030	524174385	13001.01.2022	60-000-000-14-1411-0000	106.06
Inv# 524179968	General Grocery				220030	524179968	13001.01.2022	60-000-000-14-1415-000C	1,206.44
Inv# 524179968	Restaurant Supplies				220030	524179968	13001.01.2022	60-612-902-53-5388-000C	106.30
Inv# 524179968	Cleaning Supplies				220030	524179968	13001.01.2022	60-612-000-53-5316-000C	176.05
Inv# 524179968	Dairy				220030	524179968	13001.01.2022	60-000-000-14-1414-000C	352.96
Inv# 524186858	Dairy				220030	524186858	13001.01.2022	60-000-000-14-1414-000C	291.19
Inv# 524186858	Cleaning Supplies				220030	524186858	13001.01.2022	60-612-000-53-5316-000C	96.44
Inv# 524186858	Restaurant Supplies				220030	524186858	13001.01.2022	60-612-902-53-5388-000C	593.26
Inv# 524186858	Meat				220030	524186858	13001.01.2022	60-000-000-14-1411-0000	590.40
Inv# 524186858	Meat				220030	524186858	13001.01.2022	60-000-000-14-1411-0000	188.96
Inv# 524186858	General Grocery				220030	524186858	13001.01.2022	60-000-000-14-1415-000C	1,220.62
Inv# 524189595	Meat				220030	524189595	13001.01.2022	60-000-000-14-1411-0000	181.77
Inv# 524189595	General Grocery				220030	524189595	13001.01.2022	60-000-000-14-1415-000C	341.69

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
					Vendor Total:	33,096.52
02243	Holsteins Garage					
Inv# 1987 2002 Ford #2103		213092	1987	124.12.2021	60-601-000-53-5315-000C	40.00
					Vendor Total:	40.00
02263	Heritage Wine Cellars Ltd.					
Inv# 2081528 Wine		220018	2081528	13001.01.2022	60-000-000-14-1412-000C	186.00
					Vendor Total:	186.00
02796	NAPA					
Inv# 4496-157314		213032	4496-157314	123.12.2021	60-601-000-53-5315-000C	103.87
					Vendor Total:	103.87
03113	Airgas National Carbonation					
Bulk CO2 Inv# 9120426054		213058	9120426054	124.12.2021	60-612-000-52-5220-000C	170.27
					Vendor Total:	170.27
03481	Tressler LLP					
Services through 11/30/21		220031	439130	13001.01.2022	60-000-000-52-5207-000C	520.00
					Vendor Total:	520.00
03754	Comcast Cable					
AGC Clubhouse 121421-011322		213071	87712049102197_01	124.12.2021	60-000-000-16-1636-000C	243.35
					Vendor Total:	243.35
03808	Classic Staffing Services Inc					
Inv# 10-22005708 Temp Staff for F&B		213005	10-22005708	123.12.2021	60-612-000-52-5210-000C	527.35
Inv# 10-22005783 Temp Staff for F&B		213005	10-22005783	123.12.2021	60-612-000-52-5210-000C	707.13
Inv# 10-22005874 Temp Staff for F&B		212940	10-22005874	122.12.2021	60-612-000-52-5210-000C	273.70
Inv# 10-22005903 Temp Staff for F&B		213005	10-22005903	123.12.2021	60-612-000-52-5210-000C	1,253.79
Inv# 10-22005915 Temp Staff for F&B		213146	10-22005915	125.12.2021	60-612-000-52-5210-000C	781.62
					Vendor Total:	3,543.59
03862	Redexim North America					
Inv# 0105952		212978	0105952	122.12.2021	60-601-000-53-5315-000C	159.21
Inv# 0105964		212978	0105964	122.12.2021	60-601-000-53-5315-000C	74.72
					Vendor Total:	233.93
03921	Sid Harvey Industries Inc.					
Inv# 045865048		213118	045865048	124.12.2021	60-000-000-54-5441-000C	13.25
					Vendor Total:	13.25
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water November 2021		213010	261958_1121W	123.12.2021	60-000-000-52-5210-000C	47.92
Arrowhead Annual Cooler Rental December 202		213010	261958_1221R	123.12.2021	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental December 2021		213010	261958_1221RS	123.12.2021	60-612-000-52-5210-000C	102.00
					Vendor Total:	167.92
04419	TriMark Marlinn LLC					
Inv# 2788111 Supplies		213049	2788111	123.12.2021	60-612-000-53-5316-000C	1,116.91
Inv# 2798648		212986	2798648	122.12.2021	60-000-000-54-5441-000C	804.13
Inv# 2800549 Restaurant Supplies		213049	2800549	123.12.2021	60-612-902-53-5388-000C	548.26
Inv# 2800549 Banquet Supplies		213049	2800549	123.12.2021	60-612-901-53-5390-000C	548.26
Inv# 2801487 Banquet Supplies		213049	2801487	123.12.2021	60-612-901-53-5390-000C	285.84
Inv# 2807156 Restaurant Supplies		213049	2807156	123.12.2021	60-612-902-53-5388-000C	141.10

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Inv# 2808463	Restaurant Supplies	213179	2808463	125.12.2021	60-612-902-53-5388-000C			356.54
							Vendor Total:	3,801.04
04494	Sterling Cut Glass Co. Inc.							
Club Championship Trophies		212983	0520833-IN	122.12.2021	60-611-000-52-5210-0000			560.45
Club Championship Trophies		212983	0523649-IN	122.12.2021	60-611-000-52-5210-0000			64.58
							Vendor Total:	625.03
04508	Get Fresh Produce Inc.							
CM# 00472885	Produce	213020	00472885	123.12.2021	60-000-000-14-1413-000C			-30.00
Inv# 03908097	Produce	212951	03908097	122.12.2021	60-000-000-14-1413-000C			236.80
Inv# 03908152	Produce	212951	03908152	122.12.2021	60-000-000-14-1413-000C			313.55
Inv# 03908152	Dairy	212951	03908152	122.12.2021	60-000-000-14-1414-000C			47.73
Inv# 03926705	Produce	213020	03926705	123.12.2021	60-000-000-14-1413-000C			486.90
Inv# 03926705	General Grocery	213020	03926705	123.12.2021	60-000-000-14-1415-000C			18.95
Inv# 03927817	Produce	213020	03927817	123.12.2021	60-000-000-14-1413-000C			810.05
Inv# 03927817	General Grocery	213020	03927817	123.12.2021	60-000-000-14-1415-000C			27.35
Inv# 03930710	Produce	213020	03930710	123.12.2021	60-000-000-14-1413-000C			446.30
Inv# 03932662	Produce	213020	03932662	123.12.2021	60-000-000-14-1413-000C			373.25
Inv# 03933153	Produce	213020	03933153	123.12.2021	60-000-000-14-1413-000C			30.00
Inv# 03934595	Produce	213155	03934595	125.12.2021	60-000-000-14-1413-000C			834.75
Inv# 03934595	General Grocery	213155	03934595	125.12.2021	60-000-000-14-1415-000C			27.35
Inv# 03936242	Produce	213155	03936242	125.12.2021	60-000-000-14-1413-000C			416.50
Inv# 03938111	Produce	213155	03938111	125.12.2021	60-000-000-14-1413-000C			480.80
Inv# 03939213	Produce	220016	03939213	13001.01.2022	60-000-000-14-1413-000C			491.50
Inv# 03939603	Produce	220016	03939603	13001.01.2022	60-000-000-14-1413-000C			28.00
							Vendor Total:	5,039.78
04888	Feece Oil Company							
580 Gallons of Regular Gasoline		212947	3837321	122.12.2021	60-601-000-53-5348-000C			1,685.44
550 Gallons of Diesel Fuel		212947	3837322	122.12.2021	60-601-000-53-5348-000C			1,454.83
							Vendor Total:	3,140.27
05138	Wyatts CO2 & Beer Line Cleaning							
Inv# 28349	Nitro Tanks	213053	28349	123.12.2021	60-612-902-53-5388-000C			75.00
Inv# 28390	Nitro Tanks	213053	28390	123.12.2021	60-612-902-53-5388-000C			75.00
Inv# 28496	Restaurant Supplies	213187	28496	125.12.2021	60-612-902-53-5388-000C			75.00
Inv# 28531	Restaurant Supplies	220037	28531	13001.01.2022	60-612-902-53-5388-000C			75.00
							Vendor Total:	300.00
05540	Performance Chemical & Supply							
Hand Sanitizer		213035	269304	123.12.2021	60-000-000-54-5441-000C			450.21
Cleaning Supplies		213035	270220	123.12.2021	60-000-000-54-5441-000C			392.50
							Vendor Total:	842.71
05765	Luetkehans, Phillip							
Services through 11/24/21		212961	55	122.12.2021	60-000-000-52-5207-000C			265.16
							Vendor Total:	265.16
05810	US Bank Equipment Finance							
AGC Clubhouse Dec 2021		213126	82279_1221	124.12.2021	60-000-000-52-5211-0000			568.04
							Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC							
Inv# 342001626	Liquor	213064	342001626	124.12.2021	60-000-000-14-1412-000C			335.90
Inv# 342061154	Liquor	213064	342061154	124.12.2021	60-000-000-14-1412-000C			2,382.88
Inv# 342150015	Liquor	213064	342150015	124.12.2021	60-000-000-14-1412-000C			2,714.87

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Inv# 342242940	Liquor			213142	342242940	125.12.2021	60-000-000-14-1412-000C	1,509.77
							Vendor Total:	6,943.42
05943	COEO SOLUTIONS LLC							
AGC 120121-123121				212941	11000057_1221	122.12.2021	60-000-000-52-5262-000C	787.83
							Vendor Total:	787.83
06027	DeEtta's Bakery Inc							
Inv# 3350	Event Pastries			212945	3350	122.12.2021	60-612-901-52-5292-000C	67.23
Inv# 3365	Wedding Cake			213080	3365	124.12.2021	60-612-901-52-5292-000C	375.00
Inv# 3374	Christmas Party Dessert Tables			213080	3374	124.12.2021	60-612-901-52-5292-000C	700.00
Inv# 3387	Wedding Cake			213080	3387	124.12.2021	60-612-901-52-5292-000C	650.00
Inv# 3392	Wedding Cake			213151	3392	125.12.2021	60-612-901-52-5292-000C	325.00
Inv# 3394	Wedding Cake			213151	3394	125.12.2021	60-612-901-52-5292-000C	225.00
							Vendor Total:	2,342.23
06029	Cage Engineering Inc.							
AGC Shoreline Stabilization				213143	4890	125.12.2021	60-611-000-57-5701-0000	6,200.00
AGC Shoreline				213065	5222	124.12.2021	60-611-000-57-5701-0000	1,000.00
AGC Shoreline				213143	5287	125.12.2021	60-611-000-57-5701-0000	1,650.00
							Vendor Total:	8,850.00
06033	Bocchieri, Roy M.							
AGC Live Entertainment 12/18/21				213063	121821	124.12.2021	60-612-902-52-5225-000C	1,250.00
							Vendor Total:	1,250.00
06228	Voyant Communications							
Restaurant 120121-123121				212988	111390_1221	122.12.2021	60-612-902-52-5262-000C	202.61
Ski 120121-123121				212988	111390_1221	122.12.2021	60-613-000-52-5262-000C	18.99
Banquet 120121-123121				212988	111390_1221	122.12.2021	60-612-901-52-5262-000C	212.12
Marketing 120121-123121				212988	111390_1221	122.12.2021	60-000-415-52-5262-000C	91.81
Golf Maintenance 120121-123121				212988	111390_1221	122.12.2021	60-601-000-52-5262-000C	60.15
Golf Admin 120121-123121				212988	111390_1221	122.12.2021	60-000-000-52-5262-000C	20.58
Golf 120121-123121				212988	111390_1221	122.12.2021	60-611-000-52-5262-0000	189.95
							Vendor Total:	796.21
06250	LRS Holdings LLC							
AGC Clubhouse 010122-013122				220020	47783.1 AGC_0122	011.01.2022	60-000-000-52-5263-000C	197.00
							Vendor Total:	197.00
06308	Westlake Hardware Inc							
Inv# 12608044				213185	12608044	125.12.2021	60-000-000-54-5441-000C	6.63
Tarp and Straps for Ball Machine				213185	12608090	125.12.2021	60-611-911-53-5301-0000	82.21
Invoice# 12608113				213185	12608113	125.12.2021	60-601-000-53-5315-000C	82.33
Invoice# 12608140				213185	12608140	125.12.2021	60-601-000-53-5315-000C	67.46
Corrugated End Caps/Wire Strippers/Expanding				213185	12608171	125.12.2021	60-601-000-53-5343-000C	70.46
							Vendor Total:	309.09
06353	Prazak, Kimberly							
Mileage Reimbursement for November 2021				213112	113021	124.12.2021	60-000-000-54-5422-000C	24.64
							Vendor Total:	24.64
06426	Ecolab Food Safety Specialties							
Inv# 6265136007 Dishwasher Curtains and Parts 213083					6265136007	124.12.2021	60-612-000-53-5316-000C	445.57
							Vendor Total:	445.57

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
06434	Concentric Ventures Incorporated					
Inv# 10023	November Liquor Consulting	213075	10023	124.12.2021	60-612-000-52-5210-000C	1,300.00
					Vendor Total:	1,300.00
06542	Peerless Network Inc					
AGC 121521-011422		213111	97900018657_0122	124.12.2021	60-000-000-16-1636-000C	103.72
					Vendor Total:	103.72
06626	Cozzini Bros, Inc.					
Inv# C10347878	Cutlery Service	213150	C10347878	125.12.2021	60-612-000-52-5210-000C	32.00
					Vendor Total:	32.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease January 2022		213133	761862	124.12.2021	60-000-000-16-1636-000C	3,080.00
					Vendor Total:	3,080.00
06670	Brinks Incorporated					
12/21 Armored Services for AGC		213000	11771366	123.12.2021	60-000-000-52-5214-000C	114.74
					Vendor Total:	114.74
06674	Lingo Communications LLC					
AGC Golf 120421-010322		213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	180.85
AGC Restaurant 120421-010322		213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	186.33
AGC Banquets 120421-010322		213028	960579_0122	123.12.2021	60-000-000-16-1636-000C	180.85
					Vendor Total:	548.03
06687	Van-Lang Enterprises					
Inv# 103636	General Grocery	213127	103636	124.12.2021	60-000-000-14-1415-000C	1,672.00
Inv# 103658	General Grocery	213127	103658	124.12.2021	60-000-000-14-1415-000C	304.00
Inv# 103815	General Grocery	213127	103815	124.12.2021	60-000-000-14-1415-000C	412.00
Inv# 103873	General Grocery	213182	103873	125.12.2021	60-000-000-14-1415-000C	712.00
					Vendor Total:	3,100.00
06696	Pro Staffing Inc.					
Inv# 6880	Temp Staff for F&B	213166	6880	125.12.2021	60-612-000-52-5210-000C	366.08
Inv# 6905	Temp Staff for F&B	213166	6905	125.12.2021	60-612-000-52-5210-000C	440.44
					Vendor Total:	806.52
06805	A Posh Production					
Inv# 212537	Wedding Lighting	213056	212537	124.12.2021	60-612-901-52-5292-000C	1,440.00
Inv# 212622	Wedding Lighting	213137	212622	125.12.2021	60-612-901-52-5292-000C	1,030.00
					Vendor Total:	2,470.00
06814	Heartland Beverage, LLC					
Inv# 111497	Beer	213090	111497	124.12.2021	60-000-000-14-1412-000C	229.00
					Vendor Total:	229.00
06832	Integral Construction Inc.					
Capital AGC Chemical Building		213159	Application# 6	125.12.2021	60-601-000-57-5701-000C	4,757.00
Retainage AGC Chemical Building		213159	Application# 6	125.12.2021	60-000-000-20-2035-000C	25,897.00
					Vendor Total:	30,654.00
06835	Windmill Ginger Brew LLC					
Inv# 4101	Non-Alcoholic Beverage	220036	4101	13001.01.2022	60-000-000-14-1416-000C	144.00
					Vendor Total:	144.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06900 Two Brothers Coffee Roasters					
Inv# 22727 Non-Alcoholic Beverages	213050	22727	123.12.2021	60-000-000-14-1416-000C	254.50
Inv# 22825 Non-Alcoholic Beverages	213125	22825	124.12.2021	60-000-000-14-1416-000C	276.50
Inv# 22875 Non-Alcoholic Beverages	213181	22875	125.12.2021	60-000-000-14-1416-000C	254.50
				Vendor Total:	785.50
06940 Advocate Health and Hospitals Corporation					
Back Evaluation	213138	812723	125.12.2021	60-418-912-52-5208-000C	57.00
				Vendor Total:	57.00
06956 P & W Golf Supply					
50G Superwash Range Ball Washer	212973	#INV85698	122.12.2021	60-611-912-53-5342-0000	3,599.99
				Vendor Total:	3,599.99
06973 Revels Turf and Tractor, LLC					
Pulley/V-Belt/Washers	213169	198767	125.12.2021	60-601-000-53-5315-000C	186.85
V-Belt Return	213169	200183	125.12.2021	60-601-000-53-5315-000C	-81.94
				Vendor Total:	104.91
06986 Safeguard Business Systems Inc					
1099 Forms	213040	415757	123.12.2021	60-000-000-53-5302-000C	109.26
				Vendor Total:	109.26
06988 CRO RoundTable					
Deposit Refund	213079	121021	124.12.2021	60-000-000-25-2546-000C	200.00
				Vendor Total:	200.00
06989 Zomparelli, Lauren					
Mileage Reimbursement for October and Novem	213136	113021	124.12.2021	60-000-000-54-5422-000C	98.56
				Vendor Total:	98.56
06990 Sur-Seal Parking Lot Maintenance					
Inv# 21092147739 AGC Sealcoating	213175	21092147739	125.12.2021	60-000-000-52-5210-000C	6,000.00
				Vendor Total:	6,000.00
				Fund Total:	201,823.42
70 Information Technology					
05743 Advanced Intelligence Engineering					
Monthly Support December 2021	212994	12025	123.12.2021	70-000-000-52-5240-000C	16,879.05
Network Segmentation - Phase 2 - Move CC Sta	212927	12042	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 3 - Move Server	212927	12043	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 4 - Springbrook	212927	12044	122.12.2021	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 5 - Paylocity	212927	12045	122.12.2021	70-000-000-52-5240-000C	540.00
weBoost Cell Signal Booster at Community Cen	220001	12065	13001.01.2022	70-000-000-53-5305-000C	3,799.99
Boost Cell Signal in CC Basement Proj Mgmt Fe	220001	12065	13001.01.2022	70-000-000-52-5240-000C	900.00
Network Segmentation - Phase 10 - Past Perfect	220001	12071	13001.01.2022	70-000-000-52-5240-000C	540.00
Second Half of PCIA SAQ Questionnaire Work	220001	12073	13001.01.2022	70-000-000-52-5240-000C	4,770.00
Configure Parks Computer Purchase of 2020	220001	12075	13001.01.2022	70-000-000-52-5240-000C	250.00
Phase 1 of 3 Network Segmentation Project-Disc	220001	12076	13001.01.2022	70-000-000-52-5240-000C	720.00
Replacement Key for Cash Drawer at Northside	220001	12078	13001.01.2022	70-000-000-53-5305-000C	9.95
Network Segmentation Phase 6 - Files and Printc	220001	12079	13001.01.2022	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 7 - Segment Don	220001	12080	13001.01.2022	70-000-000-52-5240-000C	540.00
Network Segmentation - Phase 8 - Segment Cam	220001	12081	13001.01.2022	70-000-000-52-5240-000C	540.00
Prairie Meraki Project Labor - Access Points Ins	220001	12082	13001.01.2022	70-000-000-52-5240-000C	1,440.00
PC Symmetra RM Battery Module Replacement	220001	12083	13001.01.2022	70-000-000-53-5305-000C	580.10

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Museum Meraki Access Points	220001	12084	13001.01.2022	70-000-000-53-5305-000C	947.04
Museum Meraki License for Wireless Access Po	220001	12084	13001.01.2022	70-000-000-52-5240-000C	379.32
Vendor Total:					34,995.45
06228	Voyant Communications				
IS&T 120121-123121	212988	111390_1221	122.12.2021	70-000-000-52-5262-000C	19.00
Vendor Total:					19.00
Fund Total:					35,014.45
75	Health Insurance				
00270	Flexible Benefit Service Corp.				
FLEX/COBRA Admin for October 2021	212948	FBS-250128	122.12.2021	75-000-000-52-5274-000C	60.00
FLEX COBRA Admin Fees for November 2021	213153	FBS-258048	125.12.2021	75-000-000-52-5274-000C	110.00
Vendor Total:					170.00
06726	Dearborn Life Insurance Company				
WDSRA% Insurance December 2021	212944	120121	122.12.2021	75-000-000-12-1222-000C	12.28
Foundation% Insurance December 2021	212944	120121	122.12.2021	75-000-000-12-1221-000C	5.77
COBRA Adjustment from May 2021	212944	120121	122.12.2021	75-000-000-12-1223-000C	32.24
Retiree Vision Insurance December 2021	212944	120121	122.12.2021	75-000-000-21-2137-000C	25.99
Group Term Life Insurance December 2021	212944	120121	122.12.2021	75-000-000-52-5230-000C	1,948.79
Vision Insurance December 2021	212944	120121	122.12.2021	75-000-000-52-5231-000C	1,263.80
EAP Insurance December 2021	212944	120121A	122.12.2021	75-000-000-52-5231-000C	500.48
Vendor Total:					3,789.35
Fund Total:					3,959.35
Report Total:					1,053,378.54

Accounts Payable

Checks Approval Document



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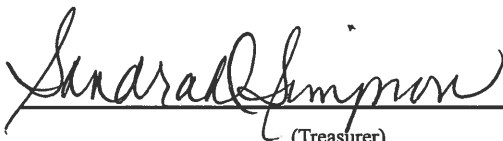
Wheaton Park District

Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022.

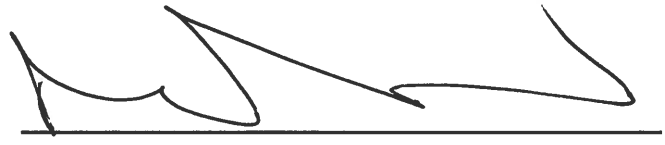
Fund	Description	Amount
10	General	67,389.98
20	Recreation	30,568.08
22	Cosley Zoo	9,636.57
23	Liability	87.94
26	IMRF	54,913.48
40	Capital Projects	1,550.57
60	Golf Fund	33,267.72
70	Information Technology	21.00
75	Health Insurance	112,673.43
Report Total:		310,108.77

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 January 19, 2022.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 08, 2021 and Ending January 11, 2022

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00465 I.M.R.F.					
11/2021 IMRF	0	113021	141.12.2021	10-000-000-21-2124-000C	28,800.73
11/2021 IMRF	0	113021	141.12.2021	10-000-000-21-2123-000C	5,563.75
Vendor Total:					34,364.48
00766 Pre-Paid Legal Service Inc					
12/21 Pre-Paid Legal	0	123121	141.12.2021	10-000-000-21-2127-000C	623.92
Vendor Total:					623.92
01091 Aflac					
December 2021 Aflac	0	761015	141.12.2021	10-000-000-21-2132-000C	321.57
December 2021 Aflac	0	761015	141.12.2021	10-000-000-21-2131-000C	433.20
Vendor Total:					754.77
03829 Texas Life Insurance Company					
Texas Life Insurance December 2021	0	SB08FS2021121	141.12.2021	10-000-000-21-2130-000C	279.06
Vendor Total:					279.06
04121 UMB Bank N.A.					
Wall Street Journal Subscription	0	0082_2111030000	171.12.2021	10-419-000-54-5425-000C	38.99
Lunch for Finance Department	0	0082_2111040000	171.12.2021	10-419-000-54-5434-000C	31.19
IGFOA Webinar Training	0	0082_2111050000	171.12.2021	10-419-000-54-5432-000C	15.00
IGFOA Webinar Training	0	0082_2111050000	171.12.2021	10-419-000-54-5432-000C	20.00
IGFOA Holiday Luncheon and Meeting	0	0082_2111220000	171.12.2021	10-419-000-54-5432-000C	35.00
Carpentry Supplies	0	0118_2111050000	171.12.2021	10-101-000-53-5314-000C	843.32
Carpentry Supplies for Octoberfest	0	0118_2111180000	171.12.2021	10-101-000-53-5314-000C	283.25
Carpentry Supplies for Ice Rink	0	0118_2111180000	171.12.2021	10-101-000-53-5314-000C	97.85
Cardstock for Craft Kits	0	0140_2111020000	171.12.2021	10-430-000-53-5302-000C	17.49
Bells for Santa Express	0	0140_2111090000	171.12.2021	10-430-000-53-5302-000C	31.80
Postage	0	0140_2111090000	171.12.2021	10-430-000-53-5304-000C	8.70
Santa Express Supplies	0	0140_2111100000	171.12.2021	10-430-000-53-5302-000C	24.99
Santa Express and Birthday Supplies	0	0140_2111100000	171.12.2021	10-430-000-53-5302-000C	272.94
Santa Express Suit Cleaning	0	0140_2111160000	171.12.2021	10-430-000-52-5210-000C	31.95
Santa Express Supplies	0	0140_2111300000	171.12.2021	10-430-000-53-5302-000C	24.99
Monthly Google Storage	0	0173_2111010000	171.12.2021	10-000-415-54-5425-000C	9.99
Office Supplies	0	0173_2111200000	171.12.2021	10-000-415-53-5302-000C	75.58
Training	0	0173_2111230000	171.12.2021	10-000-415-54-5432-000C	15.00
Master Locks	0	0182_2111020000	171.12.2021	10-101-000-53-5308-000C	177.36
Screen Protector	0	0182_2111140000	171.12.2021	10-101-000-53-5302-000C	10.23
IPRA Dues	0	0215_2111030000	171.12.2021	10-000-000-16-1636-000C	279.00
Lens Wipes	0	0314_2111020000	171.12.2021	10-101-000-53-5303-000C	6.99
Uniform Water Proof Gloves	0	0314_2111030000	171.12.2021	10-101-000-53-5330-000C	112.36
Overhead Door Repair	0	0314_2111030000	171.12.2021	10-101-000-52-5210-000C	392.53
Return of Uniform	0	0314_2111060000	171.12.2021	10-101-000-53-5330-000C	-107.99
Kelly Park	0	0314_2111100000	171.12.2021	10-101-000-53-5310-000C	386.24
Supplies	0	0314_2111130000	171.12.2021	10-101-000-53-5302-000C	2.99
Supplies Returned	0	0314_2111130000	171.12.2021	10-101-000-53-5302-000C	-2.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Band-Aids	0	0314_2111190000	171.12.2021	10-101-000-53-5303-000C	60.90
				Band-Aids	0	0314_2111190000	171.12.2021	10-101-000-53-5303-000C	32.10
				Address Labels	0	0439_2111160000	171.12.2021	10-000-415-53-5302-000C	24.99
				Phone Cases	0	0463_2111080000	171.12.2021	10-000-000-53-5302-000C	9.98
				Directors Holiday Lunch	0	0463_2111150000	171.12.2021	10-000-000-54-5438-000C	18.33
				Ex Director Annual Dues	0	0463_2111300000	171.12.2021	10-000-000-16-1636-000C	31.66
				IGFOA Training	0	0686_2111190000	171.12.2021	10-419-000-54-5432-000C	35.00
				Foamcore and Mounting Putty	0	0694_2111020000	171.12.2021	10-430-000-53-5302-000C	23.97
				Photo Prints	0	0694_2111050000	171.12.2021	10-430-000-53-5302-000C	12.95
				Mounting Putty	0	0694_2111060000	171.12.2021	10-430-000-53-5302-000C	3.29
				Refund for Frame	0	0694_2111100000	171.12.2021	10-430-000-53-5302-000C	-22.99
				Compliance Posters for 2022	0	0736_2111180000	171.12.2021	10-000-000-16-1636-000C	413.91
				Coffee for Prairie Office	0	0736_2111250000	171.12.2021	10-000-000-53-5302-000C	104.54
				Labels for Memorial Park Ornaments	0	0744_2111090000	171.12.2021	10-000-415-53-5302-000C	8.78
				Laminating Sheets	0	0744_2111280000	171.12.2021	10-000-415-53-5302-000C	44.06
				IPRA Training	0	0819_2111170000	171.12.2021	10-000-000-16-1636-000C	335.00
				IPRA Dues	0	0819_2111170000	171.12.2021	10-000-000-16-1636-000C	264.00
				Parts	0	0827_2111290000	171.12.2021	10-101-000-53-5315-000C	53.53
				Parade Awards	0	0843_2111110000	171.12.2021	10-000-416-53-5346-1902	348.00
				Fall Photo Contest Prizes	0	0843_2111150000	171.12.2021	10-000-415-54-5442-000C	30.00
				Custodial Supplies	0	0850_2111020000	171.12.2021	10-101-856-53-5316-000C	177.20
				Custodial Supplies	0	0850_2111020000	171.12.2021	10-101-856-53-5316-000C	95.02
				Bundt Cake for Meeting and Awards on 11/18	0	9102_2111040000	171.12.2021	10-000-000-54-5434-000C	224.05
				Supplies for Museum	0	9193_2111100000	171.12.2021	10-101-854-53-5312-000C	125.94
				Supplies for Museum	0	9193_2111110000	171.12.2021	10-101-854-53-5334-000C	46.73
				VALUES Committee	0	9276_2111140000	171.12.2021	10-000-000-53-5302-000C	28.98
				Plumbing Supplies for Park Fountains	0	9292_2111010000	171.12.2021	10-101-856-53-5311-0000	43.91
				Hardware for Shelter	0	9292_2111010000	171.12.2021	10-101-000-53-5334-000C	71.69
				PSU RTU	0	9292_2111090000	171.12.2021	10-101-000-53-5312-000C	71.38
				Supplies for 7 Gables Shelter	0	9292_2111220000	171.12.2021	10-101-000-53-5312-000C	130.00
				Supplies for Ice Rink	0	9292_2111240000	171.12.2021	10-101-000-53-5314-000C	25.97
				Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	10-000-415-54-5442-000C	100.49
				Sponsor/Partner Gifts	0	9342_2111240000	171.12.2021	10-000-000-54-5438-000C	75.00
				IPRA Conference Showcase	0	9342_2111240000	171.12.2021	10-000-000-16-1636-000C	95.00
				Wp Engine Subscription	0	9342_2111250000	171.12.2021	10-000-415-54-5425-000C	290.00
				Balloons for All Staff Meeting	0	9342_2111290000	171.12.2021	10-000-000-54-5434-000C	49.00
				Tax Credit	0	9342_2112010000	171.12.2021	10-000-415-54-5442-000C	-10.68
				Costume Rentals for Wheaton Christmas Parade	0	9466_2111190000	171.12.2021	10-000-416-53-5346-190C	700.00
				WPD Holiday Party Deposit at Cantigny	0	9466_2111190000	171.12.2021	10-000-000-54-5434-000C	125.00
				Picture Frame	0	9466_2111220000	171.12.2021	10-000-415-53-5302-000C	29.99
				Cancelled Costume Rental - Refund for Wheato	0	9466_2111230000	171.12.2021	10-000-416-53-5346-190C	-180.00
								Vendor Total:	7,281.42
04221	Plug & Pay Technologies								
				11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-000-000-52-5239-000C	15.00
				11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-000-416-52-5239-190C	15.00
				11/21 Plug N Pay Gateway Fees	0	113021	141.12.2021	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04287	Global Payments Inc								
				11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-000-52-5239-000C	12.67
				11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-000-12-1226-000C	95.16
				11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-000-416-52-5239-190C	48.70
				11/21 Merchant CC Processing Fees	0	113021	141.12.2021	10-101-000-52-5239-000C	51.06
								Vendor Total:	207.59
04374	Wheaton Bank and Trust Company								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-52-5214-000C	277.78
				12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1228-000C	112.69
				12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1226-000C	14.88
				12/21 Wheaton Bank & Trust Bank Service Char 0		123121	141.12.2021	10-000-000-12-1226-000C	23.21
Vendor Total:									428.56
06279	Paylocity Corporation			12/03/2021 Payroll Processing	0	109302547	141.12.2021	10-000-000-52-5211-0000	148.09
				12/17/2021 Payroll Processing	0	109381573	141.12.2021	10-000-000-52-5211-0000	182.71
				12/31/2021 Payroll Processing	0	109474876	141.12.2021	10-000-000-52-5211-0000	332.50
Vendor Total:									663.30
06874	Standard Retirement Services Inc.			12/03/21 Deferred Comp	0	120321	141.12.2021	10-000-000-21-2126-000C	5,478.12
				12/03/21 Deferred Comp	0	120321	141.12.2021	10-000-000-21-2135-000C	2,050.79
				12/17/21 Deferred Comp	0	121721	141.12.2021	10-000-000-21-2126-000C	5,569.67
				12/17/21 Deferred Comp	0	121721	141.12.2021	10-000-000-21-2135-000C	2,050.83
				12/31/21 Deferred Comp	0	123121	141.12.2021	10-000-000-21-2126-000C	5,544.02
				12/31/21 Deferred Comp	0	123121	141.12.2021	10-000-000-21-2135-000C	2,048.45
Vendor Total:									22,741.88
Fund Total:									67,389.98
20	Recreation			03080 Geneva Feeder Program					
				Refund for Winter Classic Basketball 6th Bronze 166844		120721	162.12.2021	20-220-204-42-4250-4447	225.00
				Refund for Kickoff Classic Tournament 166847		122021	164.12.2021	20-220-204-42-4250-4447	225.00
Vendor Total:									450.00
04121	UMB Bank N.A.			Staff Training - Pizza Party	0	0074_2111200000	171.12.2021	20-220-204-53-5301-4454	127.94
				Ice Rink Build	0	0118_2111030000	171.12.2021	20-101-225-53-5302-000C	143.52
				Ice Rink Build	0	0118_2111040000	171.12.2021	20-101-225-53-5302-000C	109.46
				All Pro Team Sports Jerseys	0	0134_2111010000	171.12.2021	20-220-204-53-5301-4445	2,780.00
				Training Seminar Books	0	0134_2111030000	171.12.2021	20-000-205-53-5353-000C	30.00
				PPFC DirecTV 11/28/21-12/27/21	0	0134_2111300000	171.12.2021	20-350-302-52-5211-0000	126.99
				Snowflake Hunt Supplies	0	0207_2111090000	171.12.2021	20-000-112-53-5301-0000	12.00
				Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5302-0000	64.52
				Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5302-0000	35.92
				Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5301-0000	215.86
				Candy Cane Hunt Supplies	0	0207_2111230000	171.12.2021	20-000-112-53-5301-0000	44.99
				Candy Cane Hunt Supplies	0	0207_2111240000	171.12.2021	20-000-112-53-5302-0000	42.37
				Ceiling Mount Heaters	0	0314_2111030000	171.12.2021	20-101-000-53-5313-000C	606.98
				Wireless Thermostats	0	0314_2111040000	171.12.2021	20-101-000-53-5313-000C	1,036.00
				Heater	0	0314_2111090000	171.12.2021	20-101-232-53-5312-000C	1,600.56
				Computer Cart	0	0348_2111100000	171.12.2021	20-224-220-53-5302-000C	599.96
				Cleaning Supplies	0	0348_2111100000	171.12.2021	20-101-220-53-5316-000C	54.85
				Cleaning Supplies	0	0348_2111100000	171.12.2021	20-101-220-53-5316-000C	17.48
				Latch Door	0	0348_2111150000	171.12.2021	20-101-225-53-5313-000C	19.99
				Cleaning Supplies	0	0348_2111160000	171.12.2021	20-101-220-53-5316-000C	80.82
				Parts	0	0348_2111180000	171.12.2021	20-101-220-53-5312-000C	125.14
				Tables	0	0348_2111220000	171.12.2021	20-220-204-53-5301-4454	206.94
				Cleaning Supplies	0	0348_2111220000	171.12.2021	20-101-220-53-5316-000C	29.85
				Cleaning Supplies	0	0348_2111230000	171.12.2021	20-101-220-53-5316-000C	12.98
				Cleaning Supplies	0	0348_2111230000	171.12.2021	20-101-220-53-5316-000C	45.96
				Cleaning Supplies	0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	19.47
				Cleaning Supplies	0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	41.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Cleaning Supplies				0	0348_2111240000	171.12.2021	20-101-220-53-5316-000C	19.98
	Bingo Prizes				0	0355_2110310000	171.12.2021	20-220-209-53-5301-9917	84.96
	Bingo Prizes				0	0355_2111020000	171.12.2021	20-220-209-53-5301-9917	31.43
	Beans for Nature Class				0	0355_2111020000	171.12.2021	20-220-112-53-5301-6612	5.98
	Returned Items				0	0355_2111050000	171.12.2021	20-220-209-53-5301-9917	-106.83
	Crickets				0	0355_2111050000	171.12.2021	20-220-112-53-5301-6610	1.92
	Cookies for Bingo				0	0355_2111110000	171.12.2021	20-220-209-53-5301-9917	39.96
	Flower Pots				0	0355_2111120000	171.12.2021	20-220-112-53-5301-6610	10.36
	Owl Pellets				0	0355_2111160000	171.12.2021	20-000-112-53-5301-0000	57.60
	Beads and Molds				0	0355_2111170000	171.12.2021	20-220-112-53-5301-6628	27.98
	Cream				0	0355_2111190000	171.12.2021	20-220-112-53-5301-6628	5.99
	Lantern and Flashlight				0	0355_2111200000	171.12.2021	20-220-112-53-5301-6610	39.98
	Animal Care Supplies				0	0355_2111260000	171.12.2021	20-220-112-53-5301-6609	45.84
	Bingo Prizes				0	0454_2111010000	171.12.2021	20-220-209-53-5301-9917	91.00
	Bingo Prizes				0	0454_2111010000	171.12.2021	20-220-209-53-5301-9917	25.00
	Clay				0	0454_2111030000	171.12.2021	20-220-201-53-5301-1119	365.00
	Vaccination Clinic Supplies				0	0454_2111050000	171.12.2021	20-224-220-53-5302-000C	69.54
	Vaccination Clinic Supplies				0	0454_2111050000	171.12.2021	20-220-202-53-5301-2266	9.00
	Mother/Son Bingo				0	0454_2111050000	171.12.2021	20-220-209-53-5301-9917	98.88
	Wire Clay Cutting Tools				0	0454_2111130000	171.12.2021	20-220-201-53-5301-1119	25.19
	Concession Supplies				0	0454_2111230000	171.12.2021	20-000-112-53-5329-0000	113.82
	Cast Pizza Party				0	0454_2111290000	171.12.2021	20-220-202-53-5301-2266	127.95
	Phone Cases				0	0463_2111080000	171.12.2021	20-000-000-53-5302-000C	9.98
	Directors Holiday Lunch				0	0463_2111150000	171.12.2021	20-000-000-54-5438-000C	18.33
	Ex Director Annual Dues				0	0463_2111300000	171.12.2021	20-000-000-16-1636-000C	31.66
	Tournament Registration				0	0595_2111050000	171.12.2021	20-220-204-52-5280-4445	270.00
	Tournament Registration				0	0595_2111050000	171.12.2021	20-000-000-16-1636-000C	250.00
	Tournament Registration				0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	298.00
	Tournament Registration				0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	596.00
	Tournament Registration				0	0595_2111090000	171.12.2021	20-220-204-52-5280-4445	298.00
	B-Ball				0	0595_2111160000	171.12.2021	20-220-204-53-5301-4444	313.38
	Tournament Registration				0	0595_2111160000	171.12.2021	20-220-204-52-5280-4447	149.00
	Podcast Hosting Site				0	0595_2111180000	171.12.2021	20-000-205-54-5425-000C	16.00
	2022 IPRA State Conference Registration				0	0595_2111300000	171.12.2021	20-000-000-16-1636-000C	335.00
	Laminating Paper				0	0710_2111090000	171.12.2021	20-220-207-53-5301-7746	202.00
	Batteries				0	0710_2111100000	171.12.2021	20-000-205-53-5302-000C	14.39
	Milwaukee Food Tours				0	0769_2111090000	171.12.2021	20-220-304-52-5280-5522	1,650.00
	Wurlitzer Trip 12/3/21				0	0769_2111170000	171.12.2021	20-220-304-52-5280-5522	2,000.00
	Wurlitzer Trip 12/3/21				0	0769_2111300000	171.12.2021	20-220-304-52-5280-5522	760.00
	PPFC Postcard Mailing				0	0843_2111090000	171.12.2021	20-350-302-54-5426-000C	241.40
	PPFC Postcard Mailing				0	0843_2111090000	171.12.2021	20-350-302-54-5426-000C	347.20
	Postcards				0	0843_2111120000	171.12.2021	20-350-302-53-5346-1925	554.68
	Bundt Cake for Meeting and Awards on 11/18				0	9102_2111040000	171.12.2021	20-000-000-54-5434-000C	224.05
	Desk Supplies/Tissue				0	9128_2111050000	171.12.2021	20-350-302-53-5302-000C	53.41
	Desk Calendar				0	9128_2111230000	171.12.2021	20-350-302-53-5302-000C	11.13
	Sanitizer and Masks				0	9128_2111240000	171.12.2021	20-350-302-53-5302-000C	134.47
	Sign Up Genius				0	9128_2111270000	171.12.2021	20-350-302-53-5302-000C	9.99
	PSU RTU				0	9193_2111050000	171.12.2021	20-101-220-53-5312-000C	204.86
	Return of Supplies				0	9193_2111090000	171.12.2021	20-101-220-53-5312-000C	-11.98
	Football Pizza Party				0	9235_2111130000	171.12.2021	20-221-222-53-5329-000C	182.58
	Supplies for Blanket Class				0	9243_2111100000	171.12.2021	20-220-304-53-5301-5501	89.88
	Blanket Class				0	9243_2111110000	171.12.2021	20-220-304-53-5301-5501	251.76
	Yarn for Blanket Class				0	9243_2111160000	171.12.2021	20-220-304-53-5301-5501	29.96
	2022 IPRA Conference				0	9276_2111010000	171.12.2021	20-000-000-16-1636-000C	331.00
	2022 IPRA Conference				0	9276_2111010000	171.12.2021	20-000-000-16-1636-000C	331.00
	Zoom Monthly Charge				0	9276_2111020000	171.12.2021	20-000-000-54-5425-000C	90.00
	2022 IPRA Conference				0	9276_2111090000	171.12.2021	20-000-000-16-1636-000C	91.00
	2022 IPRA Conference				0	9276_2111100000	171.12.2021	20-000-000-16-1636-000C	280.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2022 IPRA Conference	0			0	9276_2111110000	171.12.2021	20-000-000-16-1636-000C	85.00
	2022 IPRA Conference	0			0	9276_2111120000	171.12.2021	20-000-000-16-1636-000C	170.00
	VALUES Committee	0			0	9276_2111140000	171.12.2021	20-224-220-53-5302-000C	20.50
	Decorations	0			0	9276_2111140000	171.12.2021	20-220-207-53-5301-774€	45.88
	2022 IPRA Conference	0			0	9276_2111160000	171.12.2021	20-000-000-16-1636-000C	120.00
	Locks	0			0	9276_2111210000	171.12.2021	20-220-207-53-5301-777€	27.01
	Supplies	0			0	9276_2111230000	171.12.2021	20-220-207-53-5301-774€	25.96
	Office Supplies	0			0	9276_2111240000	171.12.2021	20-224-220-53-5302-000C	52.22
	Supplies for MLC	0			0	9292_2111190000	171.12.2021	20-101-000-53-5313-000C	90.44
	Swing Valve	0			0	9292_2111240000	171.12.2021	20-101-000-53-5313-000C	48.84
	Sponsor/Partner Gifts	0			0	9342_2111240000	171.12.2021	20-000-000-54-5438-000C	75.00
	Balloons for All Staff Meeting	0			0	9342_2111290000	171.12.2021	20-000-000-54-5434-000C	49.00
	Pizza with Santa	0			0	9391_2111030000	171.12.2021	20-220-209-53-5301-9901	283.41
	Program Supplies	0			0	9391_2111070000	171.12.2021	20-220-207-53-5301-7732	26.76
	Birthday Party Supplies	0			0	9391_2111100000	171.12.2021	20-220-208-53-5301-886C	130.23
	Program Supplies	0			0	9391_2111110000	171.12.2021	20-220-207-53-5301-7732	105.39
	Program Supplies	0			0	9391_2111120000	171.12.2021	20-220-207-53-5301-7732	36.81
	Program Supplies	0			0	9391_2111140000	171.12.2021	20-220-207-53-5301-7732	2.00
	Princess Entertainment Deposit 2/25/22	0			0	9391_2111180000	171.12.2021	20-000-000-16-1636-000C	140.00
	Program Supplies	0			0	9391_2111220000	171.12.2021	20-220-207-53-5301-7732	40.40
	WPD Holiday Party Deposit at Cantigny	0			0	9466_2111190000	171.12.2021	20-000-000-54-5434-000C	125.00
	Overall Winner Awards for Reindeer Run	0			0	9466_2111220000	171.12.2021	20-350-302-53-5346-192€	64.00
	Cups for Reindeer Run	0			0	9466_2111220000	171.12.2021	20-350-302-53-5346-192€	89.97
								Vendor Total:	21,934.03
04221	Plug & Pay Technologies								
	11/21 Plug N Pay Gateway Fees	0			0	113021	141.12.2021	20-000-000-52-5239-000C	85.15
	11/21 Plug N Pay Gateway Fees	0			0	113021	141.12.2021	20-000-112-52-5239-0000	15.00
	11/21 Plug N Pay Gateway Fees	0			0	113021	141.12.2021	20-000-304-52-5239-000C	15.00
								Vendor Total:	115.15
04287	Global Payments Inc								
	11/21 Merchant CC Processing Fees	0			0	113021	141.12.2021	20-000-000-52-5239-000C	3,183.11
	11/21 Merchant CC Processing Fees	0			0	113021	141.12.2021	20-000-112-52-5239-0000	12.67
	11/21 Merchant CC Processing Fees	0			0	113021	141.12.2021	20-000-304-52-5239-000C	81.45
								Vendor Total:	3,277.23
04374	Wheaton Bank and Trust Company								
	12/21 Wheaton Bank & Trust Bank Service Cha	0			0	123121	141.12.2021	20-000-000-52-5214-000C	277.79
								Vendor Total:	277.79
05178	Carol Stream Youth Travel Basketball								
	Refund for Kickoff Classic Tournament	166846			0	122021	164.12.2021	20-220-204-42-4250-4447	225.00
								Vendor Total:	225.00
06279	Paylocity Corporation								
	12/03/2021 Payroll Processing	0			0	109302547	141.12.2021	20-000-000-52-5211-0000	755.27
	12/17/2021 Payroll Processing	0			0	109381573	141.12.2021	20-000-000-52-5211-0000	931.85
	12/31/2021 Payroll Processing	0			0	109474876	141.12.2021	20-000-000-52-5211-0000	1,695.76
								Vendor Total:	3,382.88
06943	Martha Hernandez for Petty Cash								
	Replenish Petty Cash	166850			0	121621	164.12.2021	20-220-209-53-5301-9901	50.00
								Vendor Total:	50.00
06994	Kammes, Ronald R.								
	Refund for Kickoff Classic Tournament	166848			0	122021	164.12.2021	20-220-204-42-4250-4447	225.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					225.00
TMP*2968 Kim, Su					
Private Guitar Refund for Kim	166852	2628327	161.01.2022	20-000-000-20-2025-000C	210.00
Vendor Total:					210.00
TMP*3105 Chaggaris, Chris					
Private Guitar Refund for Chaggaris	166851	2628332	161.01.2022	20-000-000-20-2025-000C	315.00
Vendor Total:					315.00
TMP*3547 McKeen, Kay					
Facility Refund for McKeen	166845	2620213	162.12.2021	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3548 Killebrew, Mike					
Pilot Pickleball Refund for Killebrew	166849	2624343	164.12.2021	20-000-000-20-2025-000C	6.00
Vendor Total:					6.00
Fund Total:					30,568.08
22 Cosley Zoo					
04121 UMB Bank N.A.					
Merchandise for Resale and Staff Gifts	0	0217_2111020000	171.12.2021	22-501-000-53-5302-000C	624.47
Staff Award Lunch	0	0217_2111040000	171.12.2021	22-501-000-53-5302-000C	66.64
Vintage Journals	0	0217_2111260000	171.12.2021	22-501-000-53-5302-000C	194.40
AZA Management School Registration	0	0217_2111290000	171.12.2021	22-000-000-16-1636-000C	950.00
USDA Exhibitors License Fee	0	0217_2111300000	171.12.2021	22-501-000-54-5425-000C	40.00
2022 AZA Dues	0	0308_2111020000	171.12.2021	22-000-000-16-1636-000C	95.00
Calendar/Task List/Planner	0	0308_2111040000	171.12.2021	22-501-000-53-5302-000C	50.27
Caboose	0	0308_2111050000	171.12.2021	22-501-000-53-5302-000C	30.59
SCC Santa Favors	0	0308_2111110000	171.12.2021	22-220-206-53-5301-669C	133.73
Pond Repair	0	0308_2111120000	171.12.2021	22-501-000-53-5311-0000	650.00
SCC Craft Supplies	0	0308_2111130000	171.12.2021	22-220-206-53-5301-669C	22.97
SCC Craft Supplies	0	0308_2111130000	171.12.2021	22-220-206-53-5301-669C	84.14
SCC Craft Supplies	0	0308_2111180000	171.12.2021	22-220-206-53-5301-669C	58.73
SCC Craft Supplies	0	0308_2111180000	171.12.2021	22-220-206-53-5301-669C	59.92
Hole Punch	0	0308_2111190000	171.12.2021	22-220-206-53-5301-669C	6.99
Bookworm and SCC Cookies	0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	9.05
Bookworm and SCC Cookies	0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	6.99
Bookworm and SCC Cookies	0	0308_2111200000	171.12.2021	22-220-206-53-5301-669C	8.49
SCC Craft Supplies	0	0308_2111210000	171.12.2021	22-220-206-53-5301-669C	13.98
Cabinets for Cosley Zoo	0	0538_2111010000	171.12.2021	22-501-000-53-5338-000C	3,472.83
Refund of Cosley Cabinets	0	0538_2111010000	171.12.2021	22-501-000-53-5338-000C	-972.82
Refund for Name Badges	0	0744_2111050000	171.12.2021	22-220-206-53-5301-669C	-16.98
Antifreeze to Winterize Ponds	0	0850_2111020000	171.12.2021	22-501-000-53-5313-000C	34.94
Cable Ties	0	0850_2111150000	171.12.2021	22-501-000-53-5302-000C	68.91
Credit Voucher Home Depot #1916	0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	-3.76
Gloves/ Mop Heads/ Pine Sol	0	0850_2111180000	171.12.2021	22-501-000-53-5316-000C	237.20
Home Depot #1916	0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	3.76
Recycle Bags	0	0850_2111180000	171.12.2021	22-501-000-53-5316-000C	160.35
Credit Voucher Home Depot #1982	0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	-8.70
Home Depot #1982	0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	8.70
Tapes/Saw Blades/Sandpaper	0	0850_2111180000	171.12.2021	22-501-000-53-5302-000C	175.35
Hose Fitting	0	0850_2111190000	171.12.2021	22-501-000-53-5302-000C	4.11
Faucet for Coyote Building	0	0850_2111290000	171.12.2021	22-501-000-53-5302-000C	35.38
Frozen Fish	0	9441_2111010000	171.12.2021	22-501-000-53-5339-000C	132.75
Cat Food	0	9441_2111010000	171.12.2021	22-501-000-53-5339-000C	52.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Frozen Rodents	0			0	9441_2111050000	171.12.2021	22-501-000-53-5339-000C	922.00
	Produce and Distilled Water	0			0	9441_2111050000	171.12.2021	22-501-000-53-5339-000C	44.14
	Latex Gloves and N95 Respirators	0			0	9441_2111090000	171.12.2021	22-501-000-53-5316-000C	150.00
	Latex Gloves and N95 Respirators	0			0	9441_2111090000	171.12.2021	22-501-000-53-5309-000C	353.81
	Paper Bags	0			0	9441_2111120000	171.12.2021	22-501-000-53-5336-000C	2.58
	Produce	0			0	9441_2111120000	171.12.2021	22-501-000-53-5339-000C	67.57
	Tax Refund	0			0	9441_2111130000	171.12.2021	22-501-000-53-5336-000C	-11.81
	Virkon and Tank Heater	0			0	9441_2111150000	171.12.2021	22-501-000-53-5336-000C	127.95
	Sheep Dewormer	0			0	9441_2111160000	171.12.2021	22-501-000-53-5309-000C	49.99
	Insects	0			0	9441_2111170000	171.12.2021	22-501-000-53-5339-000C	98.03
	Produce	0			0	9441_2111190000	171.12.2021	22-501-000-53-5339-000C	52.17
	Oats	0			0	9441_2111220000	171.12.2021	22-501-000-53-5339-000C	28.99
	Enrichment Items	0			0	9441_2111230000	171.12.2021	22-501-000-53-5336-000C	7.99
	Enrichment Items	0			0	9441_2111230000	171.12.2021	22-501-000-53-5336-000C	135.75
	Bulb for Exam Light	0			0	9441_2111230000	171.12.2021	22-501-000-53-5312-000C	63.00
	One AC	0			0	9441_2111240000	171.12.2021	22-501-000-53-5309-000C	34.99
	Flight for Killdeer	0			0	9441_2111240000	171.12.2021	22-501-000-53-5325-000C	154.06
	Produce	0			0	9441_2111260000	171.12.2021	22-501-000-53-5339-000C	87.23
	Enrichment Item	0			0	9441_2111280000	171.12.2021	22-501-000-53-5336-000C	7.66
	Heat Emitters and Substrate	0			0	9441_2111300000	171.12.2021	22-501-000-53-5312-000C	171.06
	Heat Emitters and Substrate	0			0	9441_2111300000	171.12.2021	22-501-000-53-5336-000C	173.19
								Vendor Total:	9,211.36
04221	Plug & Pay Technologies								
	11/21 Plug N Pay Gateway Fees	0				113021	141.12.2021	22-501-000-52-5239-000C	93.55
								Vendor Total:	93.55
06279	Paylocity Corporation								
	12/03/2021 Payroll Processing	0				109302547	141.12.2021	22-000-000-52-5211-0000	74.05
	12/17/2021 Payroll Processing	0				109381573	141.12.2021	22-000-000-52-5211-0000	91.36
	12/31/2021 Payroll Processing	0				109474876	141.12.2021	22-000-000-52-5211-0000	166.25
								Vendor Total:	331.66
								Fund Total:	9,636.57
23	Liability								
04121	UMB Bank N.A.								
	Background Checks	0				0736_2111010000	171.12.2021	23-418-000-52-5208-000C	87.94
								Vendor Total:	87.94
								Fund Total:	87.94
26	IMRF								
00465	I.M.R.F.								
	11/2021 IMRF	0				113021	141.12.2021	26-000-000-21-2124-000C	54,913.48
								Vendor Total:	54,913.48
								Fund Total:	54,913.48
40	Capital Projects								
04121	UMB Bank N.A.								
	Supplies	0				0272_2111090000	171.12.2021	40-800-822-53-5301-000C	505.58
	Postage for Hand Signed Appeals	0				0439_2111180000	171.12.2021	40-000-188-12-1226-000C	103.60
	Kindful Quarterly Charge	0				0439_2111220000	171.12.2021	40-000-188-12-1226-000C	236.25
	Facebook Donation Ad	0				0439_2111300000	171.12.2021	40-000-188-12-1226-000C	29.99
	Barricades for Traffic Safety	0				0504_2111010000	171.12.2021	40-101-000-53-5302-000C	850.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Envelopes	0	0744_2111220000	171.12.2021	40-000-188-12-1226-000C	16.99
				PSC Rooftop Unit	0	9292_2111090000	171.12.2021	40-800-811-57-5701-0000	-191.84
								Vendor Total:	1,550.57
								Fund Total:	1,550.57
60	Golf Fund								
00448	IL LIQUOR CONTROL COMM.								
	Offer In Compromise - Violation Nov 2021	0				1-455-114-240	141.12.2021	60-612-000-54-5429-000C	100.00
								Vendor Total:	100.00
04121	UMB Bank N.A.								
	DirecTv Arrowhead 11/21/21-12/20/21	0				0134_2111230000	171.12.2021	60-000-000-52-5211-0000	274.99
	IPRA Dues	0				0191_2111040000	171.12.2021	60-000-000-16-1636-000C	264.00
	Bagels for Event	0				0256_2111010000	171.12.2021	60-000-000-14-1413-000C	36.66
	Wireless Subscription for the System Manager	0				0256_2111050000	171.12.2021	60-000-000-54-5441-000C	41.86
	Supplies	0				0256_2111110000	171.12.2021	60-000-000-54-5441-000C	119.14
	Supplies	0				0256_2111150000	171.12.2021	60-000-000-54-5441-000C	77.88
	Supplies	0				0256_2111160000	171.12.2021	60-000-000-54-5441-000C	214.91
	Repair for RTU 2	0				0256_2111300000	171.12.2021	60-000-000-54-5441-000C	515.00
	Sloan Batteries/Sensor	0				0331_2111080000	171.12.2021	60-000-000-53-5312-000C	306.44
	TV Parts	0				0331_2111170000	171.12.2021	60-000-000-53-5312-000C	404.55
	TV Parts	0				0331_2111170000	171.12.2021	60-000-000-53-5312-000C	69.95
	Credit Voucher for Delayed Shipping	0				0331_2111180000	171.12.2021	60-000-000-53-5302-000C	-10.00
	Supplies Sloan Valves	0				0331_2111190000	171.12.2021	60-000-000-53-5302-000C	690.00
	Votives	0				0331_2111220000	171.12.2021	60-612-901-53-5390-000C	169.44
	Phone Cases	0				0463_2111080000	171.12.2021	60-000-000-53-5302-000C	9.98
	Directors Holiday Lunch	0				0463_2111150000	171.12.2021	60-000-000-54-5438-000C	73.34
	Ex Director Annual Dues	0				0463_2111300000	171.12.2021	60-000-000-16-1636-000C	31.68
	Repairs Home Depot	0				0538_2111040000	171.12.2021	60-000-000-54-5441-000C	134.98
	Rubber Legs for Patio	0				0538_2111040000	171.12.2021	60-000-000-54-5441-000C	7.74
	Ductwork for Patio	0				0538_2111040000	171.12.2021	60-000-000-54-5441-000C	51.79
	Gutter for Tent	0				0538_2111090000	171.12.2021	60-000-000-54-5441-000C	5.58
	Tarps and Pop Up Canopy	0				0538_2111090000	171.12.2021	60-000-000-54-5441-000C	101.56
	Office Supplies	0				0660_2111030000	171.12.2021	60-000-000-53-5302-000C	180.53
	Office Supplies	0				0660_2111030000	171.12.2021	60-000-000-53-5302-000C	10.98
	IPRA Membership	0				0660_2111040000	171.12.2021	60-000-000-16-1636-000C	279.00
	Face Masks / Can Opener Parts	0				0660_2111050000	171.12.2021	60-612-902-53-5388-000C	59.74
	Discounted Meal	0				0660_2111060000	171.12.2021	60-000-000-54-5434-000C	-162.20
	Face Masks / LED Lights	0				0660_2111070000	171.12.2021	60-000-000-53-5302-000C	96.98
	Wedding Cake	0				0660_2111090000	171.12.2021	60-612-901-52-5292-000C	351.18
	Wedding Cake	0				0660_2111090000	171.12.2021	60-612-901-52-5292-000C	351.18
	Staff Holiday Party	0				0660_2111190000	171.12.2021	60-000-000-54-5434-000C	5.00
	Wedding Cake	0				0660_2111220000	171.12.2021	60-612-901-52-5292-000C	272.90
	Background Checks	0				0736_2111010000	171.12.2021	60-418-902-52-5208-000C	17.50
	Sirius XM Music	0				0751_2111010000	171.12.2021	60-612-000-52-5210-000C	52.94
	Decorations	0				0751_2111040000	171.12.2021	60-612-902-53-5389-000C	49.92
	Decorations	0				0751_2111040000	171.12.2021	60-612-902-53-5389-000C	31.00
	Decorations	0				0751_2111040000	171.12.2021	60-612-902-53-5389-000C	77.87
	Decorations	0				0751_2111040000	171.12.2021	60-612-902-53-5389-000C	49.00
	Decorations	0				0751_2111060000	171.12.2021	60-612-902-53-5389-000C	35.94
	Decorations	0				0751_2111060000	171.12.2021	60-612-902-53-5389-000C	32.44
	Decorations	0				0751_2111090000	171.12.2021	60-612-902-53-5389-000C	5.00
	Bakery Items	0				0751_2111100000	171.12.2021	60-000-000-14-1415-000C	30.78
	Decorations	0				0751_2111110000	171.12.2021	60-612-902-53-5389-000C	8.00
	Decorations	0				0751_2111110000	171.12.2021	60-612-902-53-5389-000C	19.96
	Decorations	0				0751_2111110000	171.12.2021	60-612-902-53-5389-000C	12.86

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Decorations	0			0751_211110000	171.12.2021		60-612-902-53-5388-000C	283.60
	Decorations	0			0751_2111110000	171.12.2021		60-612-902-53-5389-000C	19.41
	Decorations	0			0751_2111120000	171.12.2021		60-612-902-53-5389-000C	267.49
	Decorations	0			0751_2111160000	171.12.2021		60-612-902-53-5389-000C	549.41
	Opentable	0			0751_2111250000	171.12.2021		60-000-000-52-5210-000C	781.00
	Pizza Late Night Snack	0			0777_2111030000	171.12.2021		60-612-901-52-5292-000C	92.00
	Items for Christmas Tent	0			0777_2111060000	171.12.2021		60-612-902-53-5388-000C	114.19
	Return Items for Christmas Tent	0			0777_2111070000	171.12.2021		60-612-902-53-5388-000C	-37.96
	Items for Christmas Tent	0			0777_2111070000	171.12.2021		60-612-902-53-5388-000C	75.02
	Items for Christmas Tent	0			0777_2111070000	171.12.2021		60-612-902-53-5388-000C	51.28
	Items for Christmas Tent	0			0777_2111080000	171.12.2021		60-612-902-53-5388-000C	11.17
	Items for Christmas Tent	0			0777_2111080000	171.12.2021		60-612-902-53-5388-000C	21.96
	Items for Christmas Tent	0			0777_2111090000	171.12.2021		60-612-902-53-5388-000C	37.93
	Late Night Snack	0			0777_2111090000	171.12.2021		60-612-901-52-5292-000C	179.00
	Supplies for Restaurant	0			0777_2111100000	171.12.2021		60-612-902-53-5388-000C	10.98
	Supplies for Banquets	0			0777_2111100000	171.12.2021		60-612-901-53-5390-000C	10.47
	Soup Cups for Wedding	0			0777_2111150000	171.12.2021		60-612-901-52-5211-0000	280.80
	Lunch for Meeting	0			0777_2111180000	171.12.2021		60-000-000-14-1415-000C	34.60
	Christmas Basket Items	0			0777_2111220000	171.12.2021		60-612-901-53-5390-000C	83.83
	Zucchini for Restaurant	0			0777_2111280000	171.12.2021		60-000-000-14-1413-000C	6.71
	Flowers for Memorial	0			0777_2112010000	171.12.2021		60-000-000-54-5434-000C	87.90
	Green Beans for Event	0			0785_2111250000	171.12.2021		60-000-000-14-1413-000C	19.53
	Bundt Cake for Meeting and Awards on 11/18	0			9102_2111040000	171.12.2021		60-000-000-54-5434-000C	224.05
	Return of Supplies	0			9193_2111090000	171.12.2021		60-000-000-53-5314-000C	-4.81
	Yelp Monthly Fee	0			9342_2111010000	171.12.2021		60-611-415-54-5426-0000	75.00
	Here Comes the Guide Annual Payment	0			9342_2111010000	171.12.2021		60-612-415-54-5426-000C	780.00
	CMS Text Monthly Fee	0			9342_2111020000	171.12.2021		60-612-415-54-5426-000C	63.90
	Holiday Decorations	0			9342_2111040000	171.12.2021		60-000-415-54-5442-000C	26.93
	Sponsor/Partner Gifts	0			9342_2111240000	171.12.2021		60-000-000-54-5438-000C	113.00
	Balloons for All Staff Meeting	0			9342_2111290000	171.12.2021		60-000-000-54-5434-000C	49.00
								Vendor Total:	9,767.36
04221	Plug & Pay Technologies								
	11/21 Plug N Pay Gateway Fees	0			113021	141.12.2021		60-611-000-52-5239-0000	50.30
	11/21 Plug N Pay Gateway Fees	0			113021	141.12.2021		60-612-000-52-5239-000C	15.00
								Vendor Total:	65.30
04274	Columbus Data Services LLC								
	11/21 ATM ICHG Trans Service Fees	0			113021	141.12.2021		60-000-000-52-5214-000C	13.55
								Vendor Total:	13.55
04287	Global Payments Inc								
	11/21 Merchant CC Processing Fees	0			113021	141.12.2021		60-611-000-52-5239-0000	1,237.23
	11/21 Merchant CC Processing Fees	0			113021	141.12.2021		60-612-000-52-5239-000C	3,074.61
								Vendor Total:	4,311.84
04292	American Express								
	11/21 Merchant CC Processing Fees	0			113021	141.12.2021		60-611-000-52-5239-0000	124.83
	11/21 Merchant CC Processing Fees	0			113021	141.12.2021		60-612-000-52-5239-000C	303.97
								Vendor Total:	428.80
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB& 0				121421ATM	141.12.2021		60-000-000-10-1011-0000	14,000.00
	12/21 Wheaton Bank & Trust Bank Service Cha	0			123121	141.12.2021		60-000-000-52-5214-000C	277.79
								Vendor Total:	14,277.79
06279	Paylocity Corporation								

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/03/2021	Payroll Processing	0	109302547	141.12.2021	60-000-000-52-5211-0000	503.51
12/17/2021	Payroll Processing	0	109381573	141.12.2021	60-000-000-52-5211-0000	621.23
12/31/2021	Payroll Processing	0	109474876	141.12.2021	60-000-000-52-5211-0000	1,130.51
Vendor Total:						2,255.25
06712	FDS Holdings Inc.					
11/21	Cardconnect Gateway Fees	0	113021	141.12.2021	60-611-000-52-5239-0000	35.00
11/21	Cardconnect Gateway Fees	0	113021	141.12.2021	60-612-901-52-5239-0000	2,012.83
Vendor Total:						2,047.83
Fund Total:						33,267.72
70	Information Technology					
04121	UMB Bank N.A.					
	Tripod for Camera	0	0173_2111110000	171.12.2021	70-000-000-53-5305-0000	21.00
Vendor Total:						21.00
Fund Total:						21.00
75	Health Insurance					
06725	Health Care Service Corporation					
	WDSRA % Insurance December 2021	0	120121	162.12.2021	75-000-000-12-1222-0000	282.64
	Foundation % Insurance December 2021	0	120121	162.12.2021	75-000-000-12-1221-0000	142.64
	Retirees Health Insurance December 2021	0	120121	162.12.2021	75-000-000-21-2137-0000	985.34
	Employer Health/Dental Insurance December 200	0	120121	162.12.2021	75-000-000-52-5231-0000	110,306.92
	COBRA Premiums December 2021	0	120121	162.12.2021	75-000-000-12-1223-0000	955.89
Vendor Total:						112,673.43
Fund Total:						112,673.43
Report Total:						310,108.77