

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/2/2021

1100-VILLAGE BOARD/ADMINISTRATION

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	30.53
	INVOICES TOTAL:	30.53

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,512.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	685.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	649.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	667.50
	INVOICES TOTAL:	19,438.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	2,656.50
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	444.00
1 V3 COMPANIES LTD	ROUTE 59/LAKE STREET PROJECT	307.50
	INVOICES TOTAL:	3,408.00

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
	INVOICES TOTAL:	850.00

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JANUARY	-499.96
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS JANUARY	46,032.30
	INVOICES TOTAL:	45,532.34

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	110.50
	INVOICES TOTAL:	110.50

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SOAP/KLEENEX/SUPPLIES	5.24
1 WAREHOUSE DIRECT	TONER	80.76
1 WAREHOUSE DIRECT	PAPER/BINDERS	37.39
1 WAREHOUSE DIRECT	FOLDERS/BINDER CLIPS	35.49
1 WAREHOUSE DIRECT	TONER	223.99
INVOICES TOTAL:		382.87

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	381.93
INVOICES TOTAL:		381.93

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	198.52
INVOICES TOTAL:		198.52

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIERS	386.23
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIER	159.79
INVOICES TOTAL:		546.02

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NATIONAL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP DUES ID 4921/SCHROER	100.00
1 BRUCE SCHROER	REHA RENEWAL FEE	130.00
INVOICES TOTAL:		230.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	IPAD FOR PDS PLANNER	192.28
INVOICES TOTAL:		192.28

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
INVOICES TOTAL:		144.77

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDI USA INC	SOFTWARE MAINTENANCE/SUPPORT	2,000.00
	INVOICES TOTAL:	2,000.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	171.88
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	135.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	46.62
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	531.58
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	509.56
1 UNITED AUTO REPAIR	WIPER BLADE REPLACEMENT	15.00
	INVOICES TOTAL:	1,409.74

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	REFRESHMENTS FOR INTERVIEWS	67.11
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	20.61
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER RX INJECTION	197.32
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINATIONS	132.92
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.98
1 MICHAEL KMIECIK	LUTHER K9 FOOD	136.81
1 PI VARIABLES INCORPORATED	LED TRAFFIC FLARES	905.01
1 PORTER LEE CORPORATION	EVIDENCE TECHNICIAN SUPPLIES	258.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	259.75
	INVOICES TOTAL:	2,141.24

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
	INVOICES TOTAL:	213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	14.25
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	50.80
	INVOICES TOTAL:	65.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	7,500.14
	INVOICES TOTAL:	7,500.14

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TAPE REFILLS	10.32
1 WAREHOUSE DIRECT	STYROFOAM CUPS/PAPER	69.19
1 WAREHOUSE DIRECT	STAMP	38.50
1 WAREHOUSE DIRECT	STAMP	38.50
1 WAREHOUSE DIRECT	BATTERIES/PENS/SUPPLIES	164.20
1 WAREHOUSE DIRECT	BATTERIES/DESK ORGANIZER	63.93
INVOICES TOTAL:		384.64

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSERS	99.00
1 QUINCY COMPRESSOR LLC	COMPRESSOR REPAIRS	588.75
INVOICES TOTAL:		687.75

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARLY JOHNS	TRAINING EXPENSES	69.44
INVOICES TOTAL:		69.44

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A CHILD IS MISSING INC	ALERT PROGRAM PARTICIPATION	500.00
1 CIT INTERNATIONAL INC	MEMBERSHIP RENEWAL/J CROWLEY	25.00
INVOICES TOTAL:		525.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TECHLINE TECHNOLOGIES INC	SEVERE WOUND CARE TRAINING KITS	3,004.88
INVOICES TOTAL:		3,004.88

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FACTORY CLEANING EQUIPMENT INC	EQUIPMENT RENTAL	565.00
1 FACTORY CLEANING EQUIPMENT INC	EQUIPMENT RENTAL	135.00
INVOICES TOTAL:		700.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	172.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	76.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.81

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INVOICES TOTAL: **353.68**

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	3,420.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	2,520.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	1,755.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	2,295.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	4,185.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,215.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,215.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,215.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,350.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	2,025.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	3,780.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	3,780.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	5,940.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	4,320.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	3,780.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	3,510.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	3,510.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	5,130.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,350.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	945.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	990.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	900.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,620.00
<u>INVOICES TOTAL:</u>		60,750.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,594.20
<u>INVOICES TOTAL:</u>		2,011.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	MATERIALS & SUPPLIES	68.36
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 GRAINGER	SNOW BRUSHES	96.90
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	298.51
1 MIDWEST SALT LLC	3-WAY DEICER	779.10
<u>INVOICES TOTAL:</u>		1,433.76

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	8,559.99

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INVOICES TOTAL: 8,559.99

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/PAPER/OFFICE SUPPLIES	43.03
INVOICES TOTAL:		43.03

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	484.30
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	49.12
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.88
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	322.23
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	258.78
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	125.00
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	485.25
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	102.23
1 ULTRA STROBE COMMUNICATIONS INC	MICROPHONE REPLACEMENT	49.95
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	50.12
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	537.24
INVOICES TOTAL:		2,536.10

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHTING MATERIALS	459.00
1 GRAINGER	MIDGET FUSES	52.20
1 GRAINGER	LIGHT BULBS	67.25
1 GRAINGER	LIGHT BULBS	578.35
INVOICES TOTAL:		1,156.80

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	CREDIT - RETURN	-910.00
INVOICES TOTAL:		-910.00

2200-MFT EXPENDITURES

583082-STEARN'S RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S CULVERT PROJECT	400.00
INVOICES TOTAL:		400.00

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	OUTDOOR TABLES/CHAIRS	6,984.77
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,616.68
	INVOICES TOTAL:	8,601.45

4420-59 & LAKE EXPENDITURES

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	FORMER CRUISE AMERICA DEMOLITION	769.25
	INVOICES TOTAL:	769.25

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 2020	428,041.25
	INVOICES TOTAL:	428,041.25

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
1 METROPOLITAN WATER RECLAMATION	SUNRISE LAKE 2020 USER CHARGE	21.19
	INVOICES TOTAL:	171.19

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2021 BILLING	745.95
	INVOICES TOTAL:	745.95

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	CROWN WATER MODEL	2,456.00
1 DIXON ENGINEERING INC	T-MOBILE ANTENNA INSPECTION	950.00
1 DIXON ENGINEERING INC	T-MOBILE ANTENNA INSPECTION	950.00
	INVOICES TOTAL:	4,356.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	102.08
1 NICOR GAS	GAS BILL	87.06
	INVOICES TOTAL:	189.14

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	1,133.00

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INVOICES TOTAL: 1,133.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,115.17
1 CORE & MAIN LP	MATERIALS & SUPPLIES	344.53
1 CORE & MAIN LP	MATERIALS & SUPPLIES	95.19
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	550.05
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	353.15
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	88.08
<u>INVOICES TOTAL:</u>		<u>4,546.17</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	705.20
<u>INVOICES TOTAL:</u>		<u>705.20</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER/SEWER ENVELOPES	262.74
1 WAREHOUSE DIRECT	COFFEE/PAPER/OFFICE SUPPLIES	48.47
<u>INVOICES TOTAL:</u>		<u>311.21</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MOTORS/FAN BLADE	513.97
1 GRAINGER	MOTOR/THERMOSTAT	269.66
1 HAWKINS INC	PUMP/SUPPLIES	2,374.42
<u>INVOICES TOTAL:</u>		<u>3,158.05</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 2020	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2021 BILLING	745.94
<u>INVOICES TOTAL:</u>		<u>745.94</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	264.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	173.03

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1 NICOR GAS	GAS BILL	42.05
1 NICOR GAS	GAS BILL	122.86
INVOICES TOTAL:		602.33

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,779.50
INVOICES TOTAL:		6,779.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	178.66
INVOICES TOTAL:		178.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	145.75
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,057.06
INVOICES TOTAL:		1,393.69

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2021	1,333.69
INVOICES TOTAL:		1,333.69

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/PAPER/OFFICE SUPPLIES	44.97
INVOICES TOTAL:		44.97

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	26.33
1 EJ EQUIPMENT INC	EQUIPMENT MAINTENANCE	189.00
INVOICES TOTAL:		215.33

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	17,600.00
INVOICES TOTAL:		17,600.00

5200-PARKING OPERATING EXPENSES

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54
INVOICES TOTAL:		49.08

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/NOV-JAN 2021	223.20
INVOICES TOTAL:		223.20

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	74.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	509.14
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.13
1 NICOR GAS	GAS BILL	86.58
INVOICES TOTAL:		942.92

550-GOLF FUND REVENUES

460000-GREENS FEES - 18 HOLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLFNOW	GOLFNOW REFUNDS - JAN 2021	490.00
INVOICES TOTAL:		490.00

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELISE BEESKOW	DEPOSIT REFUND	100.00
** 1 ASHLEY MARCH	DEPOSIT REFUND	500.00
** 1 ORASA SIHABOUTH	DEPOSIT REFUND	2,000.00
INVOICES TOTAL:		2,600.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
INVOICES TOTAL:		326.29

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	ELEVATOR MAINTENANCE	408.00
1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS	550.00

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1	ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS	715.00
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PLATTERS/SILICONE SEALANT	16.30
			INVOICES TOTAL: 1,689.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	26.64
1 NICOR GAS	GAS BILL	1,217.30
		INVOICES TOTAL: 1,243.94

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	CREDIT - RETURN	-1,283.00
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	1,456.50
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	795.00
		INVOICES TOTAL: 968.50

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		INVOICES TOTAL: 100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8.88
1 NICOR GAS	GAS BILL	348.23
1 NICOR GAS	GAS BILL	405.78
		INVOICES TOTAL: 762.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EXHAUST MUFFLER	109.00
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	56.25
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	18.56
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	10.75
1 J W TURF INC	MAINTENANCE SUPPLIES	219.07
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	925.50
		INVOICES TOTAL: 1,339.13

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	303.66

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INVOICES TOTAL: 303.66

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MATTHEW GIERMAK	ONLINE EDUCATION CLASSES	555.00
<u>INVOICES TOTAL:</u>		<u>555.00</u>

5560-GOLF RESTAURANT EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.44
1 NICOR GAS	GAS BILL	202.89
<u>INVOICES TOTAL:</u>		<u>207.33</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	145.78
<u>INVOICES TOTAL:</u>		<u>145.78</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
<u>INVOICES TOTAL:</u>		<u>58.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VALENTINE'S BRUNCH ADVERTISING	120.00
1 EXAMINER PUBLICATIONS INC	FISH FRY ADVERTISING	60.00
<u>INVOICES TOTAL:</u>		<u>180.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PLATTERS/SILICONE SEALANT	55.81
<u>INVOICES TOTAL:</u>		<u>55.81</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.44
1 NICOR GAS	GAS BILL	202.89
<u>INVOICES TOTAL:</u>		<u>207.33</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	145.79
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	230.14
	<u>INVOICES TOTAL:</u>	<u>375.93</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	372.72
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	186.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	291.02
1 GRECO AND SONS INC	FOOD PURCHASE	335.56
1 GRECO AND SONS INC	FOOD PURCHASE	152.94
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	78.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,476.22
	<u>INVOICES TOTAL:</u>	<u>3,893.18</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
	<u>INVOICES TOTAL:</u>	<u>256.55</u>

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUELAKE TECHNOLOGIES	KOFAX ANNUAL SUPPORT RENEWAL	2,325.00
1 TREBRON COMPANY INC	MOBILE DEVICE MGMT AGREEMENT	4,180.00
	<u>INVOICES TOTAL:</u>	<u>6,505.00</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
	<u>INVOICES TOTAL:</u>	<u>411.04</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CALL ONE	TELEPHONE BILL	294.59
1 COMCAST	TELEPHONE BILL	4,123.08
	<u>INVOICES TOTAL:</u>	<u>4,417.67</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	413.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	61.68
	<u>INVOICES TOTAL:</u>	<u>475.67</u>

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SOAP/KLEENEX/SUPPLIES	157.16
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	39.99
1 WAREHOUSE DIRECT	PAPER/BINDERS	351.80
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	80.59
INVOICES TOTAL:		629.54

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	11.98
INVOICES TOTAL:		11.98

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAM WITH MICROPHONE	59.99
1 AMAZON CAPITAL SERVICES INC	OMNIKEY READERS	126.00
1 TOWN & COUNTRY GARDENS	FLOWERS	249.97
INVOICES TOTAL:		435.96

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	367.70
INVOICES TOTAL:		367.70

GRAND TOTAL: 714,529.93

GENERAL FUND	166,083.38
MOTOR FUEL TAX FUND	400.00
MUNICIPAL BUILDING FUND	8,601.45
59 & LAKE TIF FUND	769.25
WATER FUND	479,553.36
SEWER FUND	28,894.11
PARKING FUND	1,215.20
GOLF FUND	15,502.07
CENTRAL SERVICES FUND	13,143.41
POLICE PENSION FUND	367.70
GRAND TOTAL	714,529.93

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