

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/17/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE GROUP INC	PLAN REVIEW FEE REFUND	100.00
	INVOICES TOTAL:	100.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2021	293,376.22
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2021	4,395.38
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2021	16,055.02
	INVOICES TOTAL:	313,826.62

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEES	75.00
	INVOICES TOTAL:	75.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE FEES/MTG REFRESHMENTS	1,541.93
	INVOICES TOTAL:	1,541.93

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL CLERKS N/NW SUBURBS	ANNUAL MEMBERSHIP DUES	30.00
	INVOICES TOTAL:	30.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	77.56
	INVOICES TOTAL:	77.56

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	127.70
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	62.43
	INVOICES TOTAL:	190.13

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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** Indicates pre-issue check.

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**	1	CARDMEMBER SERVICE	ZOOM FEES/LUNCH MEETING	511.62
	1	COMCAST	CABLE SERVICE	31.55
	1	DUPAGE MAYORS & MANAGERS	DMMC ANNUAL EVENT	680.00
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	82.96
**	1	SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
	1	TOWN & COUNTRY GARDENS	FLOWERS	86.99
				<u>INVOICES TOTAL:</u> 1,473.12

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		<u>INVOICES TOTAL:</u> 925.00

1400-FINANCE

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
		<u>INVOICES TOTAL:</u> 140.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	SUPPLIES FOR POSTAGE MACHINE 330.20
	1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS 241.06
	1 CENTURY PRINT & GRAPHICS	DIRECT DEPOSIT CHECK FORMS 274.40
	1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS 186.25
	1 WAREHOUSE DIRECT	TONER 113.98
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES 111.92
		<u>INVOICES TOTAL:</u> 1,257.81

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 KANE COUNTY RECORDER	PLAT OF EASEMENT RECORDING FEE 80.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT 13.44
**	1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES 55.00
		<u>INVOICES TOTAL:</u> 148.44

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	27.34
1 OPENGOV INC	PERMIT TRACKING SOFTWARE	28,810.00

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INVOICES TOTAL: 28,837.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES/SUPPLIES	30.55
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	67.00
<u>INVOICES TOTAL:</u>		<u>97.55</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	30.30
<u>INVOICES TOTAL:</u>		<u>30.30</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
<u>INVOICES TOTAL:</u>		<u>1,355.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE FEES	154.40
<u>INVOICES TOTAL:</u>		<u>154.40</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	PLATE ENGRAVING FEES	82.80
1 HILL & SMITH INC	MATERIALS & SUPPLIES	133.00
1 MICHAEL KMIIECIK	LUTHER K9 FOOD	226.00
1 PETERSEN BROS PLASTICS INC	MATERIALS & SUPPLIES	580.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	81.42
1 WAREHOUSE DIRECT	TONER	115.47
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	160.49
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.59
<u>INVOICES TOTAL:</u>		<u>1,384.77</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	322.92

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**VILLAGE OF BARTLETT
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1 RAY O'HERRON CO INC	CREDIT - BILLED IN ERROR	-58.99
1 STREICHER'S INC	BODY ARMOR	1,312.00
1 STREICHER'S INC	BODY ARMOR	656.00
	INVOICES TOTAL:	2,231.93

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	224.63
	INVOICES TOTAL:	304.63

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER REPLACEMENT BATTERIES	1,246.20
	INVOICES TOTAL:	1,246.20

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SHEET PROTECTORS/SUPPLIES	269.16
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	193.41
1 WAREHOUSE DIRECT	BINDERS	29.55
	INVOICES TOTAL:	492.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE DOORS & HOME SERVICES	EQUIPMENT REPAIRS	289.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.50
	INVOICES TOTAL:	314.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	IJOA CONFERENCE EXPENSES	527.94
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ITSC REGISTRATION FEE	29.00
1 IL ASSOC OF CHIEFS OF POLICE	ANNUAL ILACP CONFERENCE FEE	149.00
1 IL ASSOC OF CHIEFS OF POLICE	ITSC REGISTRATION FEES	174.00
1 ILLINOIS HOMICIDE INVESTIGATORS ASSOC	ANNUAL TRAINING CONFERENCE	1,575.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	COURSE REGISTRATION FEE	430.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	150.00
1 GEOFFREY T PRETKELIS	SMIP TRAINING EXPENSES	632.99
	INVOICES TOTAL:	5,549.26

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	TRANSPORT HOODS	97.00

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INVOICES TOTAL: 97.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CNA SURETY	NOTARY FEE/P SEVERSON	30.00
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
<u>INVOICES TOTAL:</u>		<u>3,530.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	ICE/DONUTS	34.95
1 AMAZON CAPITAL SERVICES INC	BALLOONS	34.99
1 AMAZON CAPITAL SERVICES INC	FOIL SHEETS	83.59
** 1 CHICAGO BULLS	BENNY THE BULL APPEARANCE/NNO	525.00
** 1 DIVISION LLC	NNO STUNT BIKE PERFORMANCE	1,500.00
** 1 LITTLE BOOTS FOUNDATION	NNO PERFORMANCE/ACTIVITIES	600.00
** 1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	2,497.55
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	289.16
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	150.92
<u>INVOICES TOTAL:</u>		<u>5,716.16</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASERS AND HOLSTERS	8,657.32
1 INTOXIMETERS INC	INTOXIMETERS PBTS	2,395.00
1 WORLDPOINT	FIRST AID/MEDICAL TRAINING SUPPLIES	2,006.36
<u>INVOICES TOTAL:</u>		<u>13,058.68</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 TRAFIC SERVICES INC	JULY 4TH TRAFFIC SIGNAL RENTAL	5,650.00
1 TRAFIC SERVICES INC	BARRICADE RENTAL	67.20
1 VERIZON WIRELESS	WIRELESS SERVICES	269.06
1 VERIZON WIRELESS	WIRELESS SERVICES	76.28
<u>INVOICES TOTAL:</u>		<u>6,064.63</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	63.00
<u>INVOICES TOTAL:</u>		<u>63.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.30
1 NICOR GAS	GAS BILL	135.46
1 NICOR GAS	GAS BILL	128.03
1 NICOR GAS	GAS BILL	128.77
1 NICOR GAS	GAS BILL	52.97
INVOICES TOTAL:		468.53

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,292.29
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.50
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	32.44
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
INVOICES TOTAL:		1,637.23

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	32.20
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	603.62
INVOICES TOTAL:		2,054.57

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	2,113.57
1 FENCE CONNECTION INC	WOODEN POST INSTALLATION	2,400.00
INVOICES TOTAL:		4,513.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,363.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,030.00
1 MAGDALENA MIRECKI	PUBLIC SIDEWALK REPLACEMENT	58.00
1 JOSEPH TREMMEL	PUBLIC SIDEWALK REPLACEMENT	299.30
1 DANIEL WAGNER	PUBLIC SIDEWALK REPLACEMENT	365.00
INVOICES TOTAL:		6,095.30

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	8,400.00
INVOICES TOTAL:		8,400.00

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	100.67
1 GRAINGER	MARKING PAINT	130.32
1 GRAINGER	MAINTENANCE SUPPLIES	49.09
1 GRAINGER	MARKING PAINT	10.86
1 GRAINGER	MARKING PAINT	65.16
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	90.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	290.25
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	121.26
INVOICES TOTAL:		857.61

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	121.46
INVOICES TOTAL:		121.46

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.11
INVOICES TOTAL:		15.11

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	KITCHEN TOWELS/TRASH BAGS	211.90
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	98.91
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	27.63
1 WAREHOUSE DIRECT	COFFEE/CREAMER	34.52
1 WAREHOUSE DIRECT	COFFEE CREAMER	4.56
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	63.51
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES	12.93
INVOICES TOTAL:		453.96

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	53.91
INVOICES TOTAL:		53.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	794.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	620.92
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURNS	-580.00
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	81.57
INVOICES TOTAL:		917.29

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534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	330.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	294.38
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	865.50
INVOICES TOTAL:		1,490.07

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	730.00
INVOICES TOTAL:		730.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	759.74
INVOICES TOTAL:		759.74

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,294.66
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.51
INVOICES TOTAL:		1,336.17

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	935.92
1 MATRIX UTILITY CONSTRUCTION LTD	STORM DRAIN MAINTENANCE	15,750.00
1 NEENAH FOUNDRY COMPANY	FRAMES/GRATES	1,552.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	972.00
1 WELCH BROS INC	GRAVEL PURCHASE	101.50
1 WELCH BROS INC	PVC PIPE/SUPPLIES	96.22
INVOICES TOTAL:		19,407.64

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS	112.13
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	84.42
INVOICES TOTAL:		196.55

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	VBR BOND REFUND	500.00
INVOICES TOTAL:		500.00

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262105-ARTIS SENIOR LIVING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARTIS SENIOR LIVING LLC	PICA CASH BOND REFUND	362,200.00
INVOICES TOTAL:		362,200.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 21	553,081.48
INVOICES TOTAL:		553,081.48

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	ANNUAL BACKFLOW TRACKING FEE	360.00
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	57.86
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,963.94

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	269.06
INVOICES TOTAL:		269.06

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	824.00
INVOICES TOTAL:		864.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	421.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	119.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	183.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,704.28
1 NICOR GAS	GAS BILL	41.11
1 NICOR GAS	GAS BILL	47.94
1 NICOR GAS	GAS BILL	52.38
INVOICES TOTAL:		4,769.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	48.60

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1	CORE & MAIN LP	MATERIALS & SUPPLIES	213.60
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT 15.25
1	USA BLUE BOOK	MATERIALS & SUPPLIES	327.07
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.27
			<u>INVOICES TOTAL:</u> 643.79

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	723.14
		<u>INVOICES TOTAL:</u> 723.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	KITCHEN TOWELS/TRASH BAGS	211.90
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	98.92
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	27.64
1 WAREHOUSE DIRECT	COFFEE/CREAMER	34.52
1 WAREHOUSE DIRECT	COFFEE CREAMER	4.56
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	63.51
		<u>INVOICES TOTAL:</u> 441.05

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,603.56
		<u>INVOICES TOTAL:</u> 2,603.56

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,020.75
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,517.25
1 WATER RESOURCES INC	WATER METERS	2,200.00
		<u>INVOICES TOTAL:</u> 4,738.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING 1,134.66
	1 BLAKE GRENLIE	IPSI TRAINING EXPENSES 168.88
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT 41.50
		<u>INVOICES TOTAL:</u> 1,345.04

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS 112.13
**	1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES 84.42
		<u>INVOICES TOTAL:</u> 196.55

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547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 21	36,196.20
	INVOICES TOTAL:	36,196.20

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN FRANK	SANITARY SEWER CLEAN-UP COSTS	475.00
	INVOICES TOTAL:	475.00

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	656.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION/LOCATION SURVEY	8,870.40
1 THUSHARA THARAKAN	REIMBURSE WATER LEAK LOCATION FEES	763.00
	INVOICES TOTAL:	10,289.40

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	269.07
	INVOICES TOTAL:	269.07

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	330.50
	INVOICES TOTAL:	330.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	51.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	70.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	103.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	67.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	180.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	267.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	316.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	356.90

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30,887.33
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.90
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.89
1	NICOR GAS	GAS BILL	43.33
1	NICOR GAS	GAS BILL	130.99
1	NICOR GAS	GAS BILL	128.77
1	NICOR GAS	GAS BILL	41.93
1	NICOR GAS	GAS BILL	133.00
1	NICOR GAS	GAS BILL	42.59
1	NICOR GAS	GAS BILL	42.92
1	NICOR GAS	GAS BILL	44.83
1	NICOR GAS	GAS BILL	129.71
1	NICOR GAS	GAS BILL	42.92
1	NICOR GAS	GAS BILL	46.45
1	NICOR GAS	GAS BILL	43.73
<u>INVOICES TOTAL:</u>			<u>34,135.40</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	9,162.00
1 SYNAGRO CENTRAL LLC	DEWATERING SERVICES	92,868.49
<u>INVOICES TOTAL:</u>		<u>102,030.49</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	344.61
<u>INVOICES TOTAL:</u>		<u>344.61</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	OVERHEAD SEWER INSTALLATION	8,500.00
<u>INVOICES TOTAL:</u>		<u>8,500.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	53.71
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	903.08
1 WELCH BROS INC	GRAVEL PURCHASE	382.50
1 WELCH BROS INC	GRAVEL PURCHASE	253.13
<u>INVOICES TOTAL:</u>		<u>5,462.42</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	5,478.10
1 HAWKINS INC	CHEMICAL SUPPLIES	3,200.54
1 HAWKINS INC	CHEMICAL SUPPLIES	1,707.38

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INVOICES TOTAL: 10,386.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
		<u>INVOICES TOTAL: 86.21</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,603.55
		<u>INVOICES TOTAL: 2,603.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	EQUIPMENT MAINTENANCE	454.00
1 CHICAGO CHAIN & TRANSMISSION CO	MAINTENANCE SUPPLIES	71.94
1 LAN ELECTRIC INC	DRAINAGE PUMP MAINTENANCE	2,139.00
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINTENANCE	3,290.00
1 STENSTROM PETROLEUM SERVICES INC	SENSOR TEST/INSPECTION	610.00
		<u>INVOICES TOTAL: 6,564.94</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,164.68
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.50
		<u>INVOICES TOTAL: 1,206.18</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PENCILS/STICKERS	112.14
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	84.42
		<u>INVOICES TOTAL: 196.56</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
		<u>INVOICES TOTAL: 3,870.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DUPAGE STORMWATER REVIEW FEE	500.00
1 STRAND ASSOCIATES INC	WWTP IMPROVEMENTS - BIDDING	20,000.00
		<u>INVOICES TOTAL: 20,500.00</u>

** Indicates pre-issue check.

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582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,000.00
	INVOICES TOTAL:	6,000.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	INVOICES TOTAL:	400.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	41.25
1 NICOR GAS	GAS BILL	76.86
	INVOICES TOTAL:	118.11

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
	INVOICES TOTAL:	51.88

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	1,684.29
	INVOICES TOTAL:	1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.46
	INVOICES TOTAL:	170.96

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	389.66
1 NICOR GAS	GAS BILL	426.37
	INVOICES TOTAL:	816.03

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.00

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INVOICES TOTAL: 85.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,430.75
		<u>INVOICES TOTAL: 1,430.75</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	25.00
		<u>INVOICES TOTAL: 25.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	188.05
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	40.88
		<u>INVOICES TOTAL: 228.93</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,917.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	269.52
		<u>INVOICES TOTAL: 2,186.52</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	53.71
1 NICOR GAS	GAS BILL	142.12
		<u>INVOICES TOTAL: 195.83</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARRELL'S LLC	MATERIALS & SUPPLIES	850.00
1 PENDELTON TURF SUPPLY INC	MATERIALS & SUPPLIES	232.69
		<u>INVOICES TOTAL: 1,082.69</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,430.75
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	689.46
		<u>INVOICES TOTAL: 2,120.21</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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** Indicates pre-issue check.

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1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	97.20
		INVOICES TOTAL: 97.20

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOOTFOOT CHEST WADERS	51.99
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	192.14
		INVOICES TOTAL: 244.13

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
		INVOICES TOTAL: 239.83

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	71.06
		INVOICES TOTAL: 71.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND TOWELS	21.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	69.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	77.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	163.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	54.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	31.57
		INVOICES TOTAL: 643.67

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	184.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	346.82
1 ELGIN BEVERAGE CO	BEER PURCHASE	18.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	159.32
1 EUCLID BEVERAGE LLC	BEER PURCHASE	456.68
1 EUCLID BEVERAGE LLC	BEER PURCHASE	119.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	793.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	165.64
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.22

** Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	98.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	411.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 MIDWEST FOODS	FOOD PURCHASE	25.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.16
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	202.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	158.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	317.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	700.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	257.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	161.35
	<u>INVOICES TOTAL:</u>	<u>5,404.66</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	45.00
	<u>INVOICES TOTAL:</u>	<u>45.00</u>

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SURESTAFF LLC	TEMPORARY STAFFING	354.38
	<u>INVOICES TOTAL:</u>	<u>354.38</u>

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 ALSCO	LINEN SERVICES	225.66
1 ALSCO	LINEN SERVICES	274.99
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
	<u>INVOICES TOTAL:</u>	<u>779.49</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	71.06
	<u>INVOICES TOTAL:</u>	<u>71.06</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND TOWELS	326.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	69.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	177.96
1 MLA WHOLESALE INC	FLOWERS	54.65
1 MLA WHOLESALE INC	FLOWERS	137.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	54.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	31.57
INVOICES TOTAL:		1,006.23

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	86.50
INVOICES TOTAL:		86.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	446.40
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	305.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	124.50
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	296.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	425.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	90.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	119.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	600.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	391.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	266.44
1 GRECO AND SONS INC	FOOD PURCHASE	98.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	513.32
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 MIDWEST FOODS	FOOD PURCHASE	431.18
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	759.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,438.99
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
INVOICES TOTAL:		6,640.71

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
INVOICES TOTAL:		150.00

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	416.00
1 CIGAR WERKS INC	CIGAR PURCHASE	178.82
1 ELGIN BEVERAGE CO	BEER PURCHASE	251.59
1 ELGIN BEVERAGE CO	BEER PURCHASE	77.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	508.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	455.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	506.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	600.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	30.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	175.42
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.11
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	332.99
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	106.43
1 SCNS SPORTS FOODS	FOOD PURCHASE	99.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	602.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	452.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
INVOICES TOTAL:		5,082.58

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	170.00
INVOICES TOTAL:		2,828.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 GOGOVAPPS INC	ANNUAL ONLINE SUBSCRIPTION	6,552.00
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		8,731.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 MIDWEST MECHANICAL	DUCTWORK REPAIRS	2,009.78
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,044.87
INVOICES TOTAL:		3,294.25

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524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.13
1 VERIZON WIRELESS	WIRELESS SERVICES	498.56
INVOICES TOTAL:		908.69

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	131.50
1 NICOR GAS	GAS BILL	560.40
INVOICES TOTAL:		691.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY SNACKS/DOG TREATS	80.43
1 ITSAVVY	MICR-TONER CARTRIDGE	396.42
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.04
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	105.72
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	9.82
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	98.45
INVOICES TOTAL:		696.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	77.48
1 MIDWEST MECHANICAL	FILTER REPLACEMENTS	1,543.00
1 MIDWEST MECHANICAL	COOLING UNIT REPAIRS	795.08
INVOICES TOTAL:		2,415.56

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LAPTOP	1,049.00
1 INSIGHT PUBLIC SECTOR INC	REPLACEMENT MICROPHONES	2,205.78
INVOICES TOTAL:		3,254.78

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.38
INVOICES TOTAL:		1.38

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,790.77

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INVOICES TOTAL: 1,790.77

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAN PALMER	REIMBURSEMENT FOR JUMP DRIVES	31.44
		<u>INVOICES TOTAL:</u> <u>31.44</u>

GRAND TOTAL: **1,691,844.66**

GENERAL FUND	439,901.79	
DEVELOPER DEPOSITS FUND	362,700.00	
WATER FUND	630,599.27	
SEWER FUND	202,485.95	
PARKING FUND	2,254.28	
GOLF FUND	29,258.42	
CENTRAL SERVICES FUND	22,822.74	
POLICE PENSION FUND	1,822.21	
GRAND TOTAL	1,691,844.66	

** Indicates pre-issue check.