

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/2/2021**

**100-GENERAL FUND REVENUES**

**420210-CONTRACTORS LICENSES**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| I ADDA CONSTRUCTION    | CONTRACTOR LICENSE REFUND | 100.00         |
| <b>INVOICES TOTAL:</b> |                           | <b>100.00</b>  |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                    | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|---------------------------|--------------------------------|----------------|
| ** I FIRST STOPHEALTH LLC | TELEMEDICINE SERVICES/NOV 2021 | 882.90         |
| <b>INVOICES TOTAL:</b>    |                                | <b>882.90</b>  |

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| I KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 170.65         |
| <b>INVOICES TOTAL:</b>    |                            | <b>170.65</b>  |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| I BARTLETT SPORTS      | CAPS WITH VILLAGE LOGO | 288.00         |
| <b>INVOICES TOTAL:</b> |                        | <b>288.00</b>  |

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR                              | INVOICE DESCRIPTION   | INVOICE AMOUNT   |
|-------------------------------------|-----------------------|------------------|
| I ANCEL GLINK P.C.                  | LEGAL SERVICES        | 1,521.55         |
| ** I BRYAN E MRAZ & ASSOCIATES P.C. | PROFESSIONAL SERVICES | 18,976.00        |
| I CLARK BAIRD SMITH LLP             | LEGAL SERVICES        | 11,720.00        |
| I CLARK BAIRD SMITH LLP             | LEGAL SERVICES        | 3,230.00         |
| I LAW OFFICES OF ROBERT J KRUPP PC  | PROFESSIONAL SERVICES | 925.00           |
| I LAW OFFICES OF ROBERT J KRUPP PC  | PROFESSIONAL SERVICES | 1,207.21         |
| I LAW OFFICES OF ROBERT J KRUPP PC  | PROFESSIONAL SERVICES | 925.00           |
| I LAW OFFICES OF ROBERT J KRUPP PC  | PROFESSIONAL SERVICES | 545.00           |
| <b>INVOICES TOTAL:</b>              |                       | <b>39,049.76</b> |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                    | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|---------------------------|----------------------------------|----------------|
| I BLA INC                 | TRUCK WAYFINDING SIGNAGE PLAN    | 630.00         |
| I DEIGAN & ASSOCIATES LLC | ENVIRONMENTAL ENG ASSISTANCE     | 768.75         |
| I V3 COMPANIES LTD        | W BARTLETT RD ENGINEERING REVIEW | 5,875.00       |
| I V3 COMPANIES LTD        | W BARTLETT RD ENGINEERING REVIEW | 1,947.50       |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 9,221.25

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

| VENDOR                               | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|--------------------------------------|------------------------------|-----------------|
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2019 CLOSED CLAIMS SEPTEMBER | 4.00            |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2020 CLOSED CLAIMS SEPTEMBER | 4,595.45        |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2021 CLOSED CLAIMS SEPTEMBER | 1,242.07        |
| <u>INVOICES TOTAL:</u>               |                              | <u>5,841.52</u> |

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 98.23          |
| <u>INVOICES TOTAL:</u>    |                            | <u>98.23</u>   |

**522950-ORDINANCE CODIFICATION**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|-------------------------------|-----------------------|-----------------|
| 1 STERLING CODIFIERS/AMERICAN | ORDINANCE SUPPLEMENTS | 1,351.20        |
| <u>INVOICES TOTAL:</u>        |                       | <u>1,351.20</u> |

**523110-LEGAL PUBLICATIONS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 PADDOCK PUBLICATIONS INC | TAX LEVY NOTICE     | 302.40         |
| <u>INVOICES TOTAL:</u>     |                     | <u>302.40</u>  |

**523500-AUDIT SERVICES**

| VENDOR                    | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|---------------------------|---------------------|------------------|
| 1 EHLERS & ASSOCIATES INC | CAFR TABLES         | 885.00           |
| 1 LAUTERBACH & AMEN LLP   | AUDIT SERVICES      | 20,100.00        |
| <u>INVOICES TOTAL:</u>    |                     | <u>20,985.00</u> |

**529000-OTHER CONTRACTUAL SERVICES**

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

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 WAREHOUSE DIRECT     | TONER               | 113.98         |
| <u>INVOICES TOTAL:</u> |                     | <u>113.98</u>  |

**546900-CONTINGENCIES**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

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|                               |               |                              |
|-------------------------------|---------------|------------------------------|
| I VANTAGE CUSTOM CLASSICS INC | STAFF APPAREL | 50.25                        |
|                               |               | <b>INVOICES TOTAL: 50.25</b> |

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION        | INVOICE AMOUNT               |
|-----------------------------|----------------------------|------------------------------|
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 61.31                        |
|                             |                            | <b>INVOICES TOTAL: 61.31</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|----------------------------------|---------------------|------------------------------|
| 1 INTERNATIONAL CODE COUNCIL INC | ISPSC MATERIALS     | 68.00                        |
|                                  |                     | <b>INVOICES TOTAL: 68.00</b> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION        | INVOICE AMOUNT                |
|---------------|----------------------------|-------------------------------|
| ** 1 WEX BANK | FUEL PURCHASES - SEPT 2021 | 470.35                        |
|               |                            | <b>INVOICES TOTAL: 470.35</b> |

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT                  |
|---------------------------|----------------------------|---------------------------------|
| 1 COMCAST                 | CABLE SERVICE              | 144.77                          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 215.52                          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 127.24                          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 81.04                           |
| 1 VERIZON WIRELESS        | WIRELESS SERVICES          | 526.32                          |
|                           |                            | <b>INVOICES TOTAL: 1,094.89</b> |

**522700-COMPUTER SERVICES**

| VENDOR                    | INVOICE DESCRIPTION       | INVOICE AMOUNT                  |
|---------------------------|---------------------------|---------------------------------|
| 1 COUNTY OF COOK ILLINOIS | WAN MAINTENANCE AGREEMENT | 3,729.00                        |
|                           |                           | <b>INVOICES TOTAL: 3,729.00</b> |

**525400-COMMUNICATIONS - DUCOMM**

| VENDOR    | INVOICE DESCRIPTION            | INVOICE AMOUNT                    |
|-----------|--------------------------------|-----------------------------------|
| 1 DU-COMM | FACILITY LEASE/OPERATING COSTS | 8,374.11                          |
| 1 DU-COMM | QUARTERLY DUES                 | 169,593.50                        |
|           |                                | <b>INVOICES TOTAL: 177,967.61</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 1,150.00       |
| 1 UNITED AUTO REPAIR          | VEHICLE MAINTENANCE | 19.95          |
| 1 UNITED AUTO REPAIR          | VEHICLE MAINTENANCE | 19.95          |

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|                      |                     |                                 |
|----------------------|---------------------|---------------------------------|
| 1 UNITED AUTO REPAIR | VEHICLE MAINTENANCE | 19.95                           |
| 1 UNITED AUTO REPAIR | VEHICLE MAINTENANCE | 19.95                           |
|                      |                     | <u>INVOICES TOTAL: 1,229.80</u> |

**526100-AUTO BODY REPAIRS**

| VENDOR                | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-----------------------|---------------------|-------------------------------|
| 1 BOB'S AUTO BODY INC | AUTO BODY REPAIRS   | 383.45                        |
|                       |                     | <u>INVOICES TOTAL: 383.45</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                             | INVOICE DESCRIPTION     | INVOICE AMOUNT                  |
|------------------------------------|-------------------------|---------------------------------|
| 1 CALEA                            | NAMEPLATES              | 55.50                           |
| 1 CREATIVE SERVICES OF NEW ENGLAND | 1 MET MAVERICK STICKERS | 284.95                          |
| 1 LASER LABS INC                   | TINT METERS             | 429.90                          |
| 1 LYNN PEAVEY COMPANY              | EVIDENCE SUPPLIES       | 365.72                          |
| 1 LYNN PEAVEY COMPANY              | FEATHER DUSTERS         | 22.66                           |
| 1 RAY O'HERRON CO INC              | HONOR GUARD PATCHES     | 118.35                          |
| 1 WAREHOUSE DIRECT                 | STYROFOAM CUPS          | 49.55                           |
|                                    |                         | <u>INVOICES TOTAL: 1,326.63</u> |

**530110-UNIFORMS**

| VENDOR                | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|-----------------------|------------------------------|---------------------------------|
| 1 P.F. PETTIBONE & CO | CHEVRON PINS                 | 68.50                           |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL/ACCESSORIES  | 732.33                          |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL              | 656.88                          |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL              | 52.18                           |
| 1 RAY O'HERRON CO INC | UNIFORM PATCHES              | 78.00                           |
| 1 STREICHER'S INC     | BALLISTIC VEST/PISTOL VAULTS | 845.97                          |
| 1 STREICHER'S INC     | HAT                          | 16.00                           |
| 1 STREICHER'S INC     | HATS                         | 32.00                           |
| 1 STREICHER'S INC     | HATS                         | 32.00                           |
| 1 STREICHER'S INC     | HAT                          | 16.00                           |
|                       |                              | <u>INVOICES TOTAL: 2,529.86</u> |

**530125-SHOOTING RANGE SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION     | INVOICE AMOUNT                  |
|------------------------------|-------------------------|---------------------------------|
| 1 FOX LABS INTERNATIONAL INC | SHOOTING RANGE SUPPLIES | 1,268.90                        |
|                              |                         | <u>INVOICES TOTAL: 1,268.90</u> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION        | INVOICE AMOUNT                  |
|---------------|----------------------------|---------------------------------|
| ** 1 WEX BANK | FUEL PURCHASES - SEPT 2021 | 8,597.56                        |
|               |                            | <u>INVOICES TOTAL: 8,597.56</u> |

**532200-OFFICE SUPPLIES**

| VENDOR           | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------|---------------------|----------------|
| 1 STATE GRAPHICS | BUSINESS CARDS      | 208.89         |

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|                    |                           |               |
|--------------------|---------------------------|---------------|
| 1 WAREHOUSE DIRECT | ENVELOPES/OFFICE SUPPLIES | 237.19        |
| 1 WAREHOUSE DIRECT | DESK ORGANIZER            | 51.54         |
| 1 WAREHOUSE DIRECT | ENVELOPES/OFFICE SUPPLIES | 95.47         |
| 1 WAREHOUSE DIRECT | STAMP                     | 48.50         |
|                    | <b>INVOICES TOTAL:</b>    | <b>641.59</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| <u>VENDOR</u>                        | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|--------------------------------------|----------------------------|-----------------------|
| 1 CHICAGO COMMUNICATIONS LLC         | EQUIPMENT REPAIRS          | 235.00                |
| 1 MUNICIPAL ELECTRONICS DIVISION LLC | RADAR CERTIFICATION        | 85.10                 |
| 1 THE UPS STORE                      | SHIPPING CHARGES           | 22.62                 |
|                                      | <b>INVOICES TOTAL:</b>     | <b>342.72</b>         |

**541600-PROFESSIONAL DEVELOPMENT**

| <u>VENDOR</u>               | <u>INVOICE DESCRIPTION</u>  | <u>INVOICE AMOUNT</u> |
|-----------------------------|-----------------------------|-----------------------|
| 1 THOMAS ALAGNA             | TRAINING EXPENSES           | 53.10                 |
| 1 THOMAS ALAGNA             | TRAINING EXPENSES           | 70.08                 |
| 1 PATRICK CAREY             | TRAINING EXPENSES           | 57.60                 |
| 1 KATHRYN R JUZWIN          | CONSULTING SERVICES         | 1,583.33              |
| 1 KATHRYN R JUZWIN          | CONSULTING SERVICES         | 1,583.33              |
| 1 NORTH EAST MULTI-REGIONAL | TRAINING FEES               | 350.00                |
| 1 NORTH EAST MULTI-REGIONAL | POLICE STAFF/COMMAND SCHOOL | 4,000.00              |
|                             | <b>INVOICES TOTAL:</b>      | <b>7,697.44</b>       |

**542000-PLANNING & RESEARCH**

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------|----------------------------|-----------------------|
| 1 CALEA       | ANNUAL CONTINUATION FEE    | 4,646.00              |
|               | <b>INVOICES TOTAL:</b>     | <b>4,646.00</b>       |

**543101-DUES**

| <u>VENDOR</u>                      | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------------------|----------------------------|-----------------------|
| ** 1 WEST BEND MUTUAL INSURANCE CO | NOTARY FEE/D SALLIS        | 50.00                 |
|                                    | <b>INVOICES TOTAL:</b>     | <b>50.00</b>          |

**545100-EMERGENCY MANAGEMENT**

| <u>VENDOR</u>        | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|----------------------|----------------------------|-----------------------|
| 1 THE FINER LINE INC | NAME PLATES/HOLDERS        | 346.87                |
| 1 GRAINGER           | INCIDENT COMMAND KIT       | 527.19                |
|                      | <b>INVOICES TOTAL:</b>     | <b>874.06</b>         |

**545200-POLICE/FIRE COMMISSION**

| <u>VENDOR</u>     | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------|----------------------------|-----------------------|
| 1 TRANS UNION LLC | BACKGROUND CHECK FEES      | 142.38                |
|                   | <b>INVOICES TOTAL:</b>     | <b>142.38</b>         |

**570100-MACHINERY & EQUIPMENT**

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------|----------------------------|-----------------------|
|---------------|----------------------------|-----------------------|

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|                       |                            |                 |
|-----------------------|----------------------------|-----------------|
| I B & H PHOTO & VIDEO | CELLULAR COVERT IR CAMERAS | 1,199.98        |
|                       | <b>INVOICES TOTAL:</b>     | <b>1,199.98</b> |

**570105-EQUITABLE SHARING EXPENSE**

| VENDOR                   | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|--------------------------|------------------------------|----------------|
| I DANA SAFETY SUPPLY INC | REFLECTIVE TRUNK STORAGE BIN | 399.00         |
|                          | <b>INVOICES TOTAL:</b>       | <b>399.00</b>  |

**1800-STREET MAINTENANCE**

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|--------------------------------|------------------------|-----------------|
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL          | 23.60           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL          | 5,347.05        |
| 1 NICOR GAS                    | GAS BILL               | 136.62          |
| 1 NICOR GAS                    | GAS BILL               | 53.47           |
| 1 NICOR GAS                    | GAS BILL               | 129.44          |
| 1 NICOR GAS                    | GAS BILL               | 129.48          |
|                                | <b>INVOICES TOTAL:</b> | <b>5,819.66</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                           | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|----------------------------------|---------------------------|-----------------|
| 1 AL WARREN OIL COMPANY INC      | ENGINE OIL                | 1,574.21        |
| 1 ASTROBLAST INC                 | SALTSPREADER MAINTENANCE  | 889.00          |
| 1 EXCEL OIL SERVICE              | USED OIL PICKUP           | 75.00           |
| 1 EXCEL OIL SERVICE              | USED OIL PICKUP           | 75.00           |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE       | 390.00          |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE       | 2,685.40        |
| 1 POMP'S TIRE SERVICE INC        | TIRE REPLACEMENTS/REPAIRS | 1,471.00        |
| 1 PRECISE MRM LLC                | VEHICLE MAINTENANCE       | 20.00           |
| 1 PRECISE MRM LLC                | VEHICLE MAINTENANCE       | 325.00          |
| 1 SAFETY-KLEEN SYSTEMS INC       | PARTS WASHER SOLVENT      | 389.53          |
|                                  | <b>INVOICES TOTAL:</b>    | <b>7,894.14</b> |

**527100-SERVICES TO MAINTAIN STREETS**

| VENDOR                     | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------------|------------------------|----------------|
| I BLUFF CITY MATERIALS INC | HAULED MATERIALS       | 489.60         |
|                            | <b>INVOICES TOTAL:</b> | <b>489.60</b>  |

**527113-SERVICES TO MAINT. GROUNDS**

| VENDOR                        | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|-------------------------------|--------------------------------|-----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE/OCT 2021 | 8,606.00        |
|                               | <b>INVOICES TOTAL:</b>         | <b>8,606.00</b> |

**527130-SIDEWALK & CURB REPLACEMENT**

| VENDOR                    | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|---------------------------|----------------------|----------------|
| 1 BRACING SYSTEMS - NORTH | MAINTENANCE SUPPLIES | 840.00         |

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|                                  |                              |                  |
|----------------------------------|------------------------------|------------------|
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                      | 957.00           |
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                      | 785.00           |
| 1 DAN NGUYEN                     | PUBLIC SIDEWALK REPLACEMENT  | 554.80           |
| 1 RICH PETITTI                   | CURB REPLACEMENT             | 902.40           |
| 1 SUBURBAN CONCRETE              | SIDEWALK REMOVAL/REPLACEMENT | 19,081.78        |
| 1 DEVJI VAGHANI                  | PUBLIC SIDEWALK REPLACEMENT  | 671.60           |
| 1 WELCH BROS INC                 | REBAR                        | 96.00            |
| 1 WELCH BROS INC                 | WOOD STAKES/SUPPLIES         | 759.60           |
| <b>INVOICES TOTAL:</b>           |                              | <b>24,648.18</b> |

**527150-BRUSH COLLECTION**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT   |
|------------------------|---------------------------|------------------|
| 1 TREES R US INC       | BRUSH COLLECTION SERVICES | 44,696.40        |
| <b>INVOICES TOTAL:</b> |                           | <b>44,696.40</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 AIRGAS USA LLC         | CYLINDER RENTAL     | 199.99         |
| 1 GRAINGER               | BARRICADE TAPE      | 37.50          |
| 1 JSN CONTRACTORS SUPPLY | MARKING PAINT       | 187.20         |
| <b>INVOICES TOTAL:</b>   |                     | <b>424.69</b>  |

**530160-SAFETY EQUIPMENT**

| VENDOR                           | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------------------|------------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | SAFETY VESTS/EAR MUFFS | 253.50         |
| <b>INVOICES TOTAL:</b>           |                        | <b>253.50</b>  |

**532010-FUEL PURCHASES**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|------------------------|----------------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - SEPT 2021 | 6,382.58        |
| <b>INVOICES TOTAL:</b> |                            | <b>6,382.58</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 WAREHOUSE DIRECT     | PAPER/COFFEE/SUPPLIES | 80.08          |
| 1 WAREHOUSE DIRECT     | INK CARTRIDGE         | 79.49          |
| <b>INVOICES TOTAL:</b> |                       | <b>159.57</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------------|----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | RUBBER TIRE REPLACEMENTS   | 33.99          |
| 1 AUTOZONE INC                | MAINTENANCE SUPPLIES       | 248.28         |
| 1 KONICA MINOLTA BUSINESS     | COPIER MAINTENANCE SERVICE | 21.91          |
| 1 NAPA AUTO PARTS             | MAINTENANCE SUPPLIES       | 107.98         |
| 1 STANDARD EQUIPMENT COMPANY  | MAINTENANCE SUPPLIES       | 532.03         |
| 1 TERMINAL SUPPLY CO          | MAINTENANCE SUPPLIES       | 371.19         |

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|                      |                      |                                 |
|----------------------|----------------------|---------------------------------|
| 1 TERMINAL SUPPLY CO | MAINTENANCE SUPPLIES | 62.19                           |
|                      |                      | <b>INVOICES TOTAL: 1,377.57</b> |

**534400-STREET MAINTENANCE MATERIALS**

| VENDOR                             | INVOICE DESCRIPTION   | INVOICE AMOUNT                  |
|------------------------------------|-----------------------|---------------------------------|
| 1 ALLIED ASPHALT PAVING COMPANY    | ASPHALT PURCHASE      | 3,444.04                        |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS | 1,630.00                        |
|                                    |                       | <b>INVOICES TOTAL: 5,074.04</b> |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|---------------------------------|---------------------|-------------------------------|
| 1 MIDWEST TRADING HORTICULTURAL | GRASS SEED          | 300.00                        |
|                                 |                     | <b>INVOICES TOTAL: 300.00</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                  | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|---|--------------------------|------------------------------|
| 1 NITECH FIRE & SECURITY INDUSTRIES INC | BURGLAR ALARM MONITORING | 37.50                        |
|   |                          | <b>INVOICES TOTAL: 37.50</b> |

**534800-STREET LIGHTS MAINT MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|----------------------------|---------------------|------------------------------|
| 1 STEINER ELECTRIC COMPANY | LIGHTING SUPPLIES   | 10.91                        |
|                            |                     | <b>INVOICES TOTAL: 10.91</b> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                          | INVOICE DESCRIPTION            | INVOICE AMOUNT                |
|---------------------------------|--------------------------------|-------------------------------|
| 1 ILLINOIS ARBORIST ASSOCIATION | ANNUAL CONFERENCE REGISTRATION | 360.00                        |
|                                 |                                | <b>INVOICES TOTAL: 360.00</b> |

**543800-STORMWATER FACILITIES MAINT**

| VENDOR                            | INVOICE DESCRIPTION           | INVOICE AMOUNT                   |
|-----------------------------------|-------------------------------|----------------------------------|
| 1 ENGINEERING RESOURCE ASSOCIATES | ONEIDA BASIN IMPROVEMENTS     | 651.00                           |
| 1 ENGINEERING RESOURCE ASSOCIATES | DEVON/W BARTLETT RD BIKE PATH | 1,322.02                         |
| 1 ENGINEERING RESOURCE ASSOCIATES | DEVON/W BARTLETT RD BIKE PATH | 2,471.94                         |
| 1 TRACY & ED CONSTRUCTION INC     | BIKE PATH REPLACEMENT         | 23,102.89                        |
|                                   |                               | <b>INVOICES TOTAL: 27,547.85</b> |

**546900-CONTINGENCIES**

| VENDOR                        | INVOICE DESCRIPTION    | INVOICE AMOUNT                |
|-------------------------------|------------------------|-------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | SECURITY CAMERA CABLES | 143.99                        |
|                               |                        | <b>INVOICES TOTAL: 143.99</b> |

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

\*\* Indicates pre-issue check.



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|                              |                                |                                  |
|------------------------------|--------------------------------|----------------------------------|
| I CHASTAIN & ASSOCIATES LLC  | ROADSIDE DRAINAGE IMPROVEMENTS | 3,369.51                         |
| I SUPERIOR ROAD STRIPING INC | 2021 PAVEMENT MARKING PROGRAM  | 25,963.21                        |
|                              |                                | <b>INVOICES TOTAL: 29,332.72</b> |

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION            | INVOICE AMOUNT                  |
|-------------------------------|--------------------------------|---------------------------------|
| I CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE/OCT 2021 | 1,714.00                        |
| I JULIE INC                   | QUARTERLY SERVICE FEE          | 953.31                          |
|                               |                                | <b>INVOICES TOTAL: 2,667.31</b> |

**522500-EQUIPMENT RENTALS**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------|---------------------|-------------------------------|
| I VERIZON WIRELESS | WIRELESS SERVICES   | 303.92                        |
|                    |                     | <b>INVOICES TOTAL: 303.92</b> |

**522720-PRINTING SERVICES**

| VENDOR             | INVOICE DESCRIPTION  | INVOICE AMOUNT                |
|--------------------|----------------------|-------------------------------|
| I SEBIS DIRECT INC | OCTOBER 2021 BILLING | 733.41                        |
|                    |                      | <b>INVOICES TOTAL: 733.41</b> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|--------------------------------|---------------------|---------------------------------|
| I COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 53.90                           |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 62.20                           |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 412.47                          |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 125.66                          |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 333.32                          |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 3,328.55                        |
|                                |                     | <b>INVOICES TOTAL: 4,316.10</b> |

**527120-SVCS TO MAINT MAINS/STORM LINE**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|----------------------------|---------------------|-------------------------------|
| I BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 489.60                        |
|                            |                     | <b>INVOICES TOTAL: 489.60</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                   | INVOICE DESCRIPTION  | INVOICE AMOUNT                  |
|--------------------------|----------------------|---------------------------------|
| I CORE & MAIN LP         | MATERIALS & SUPPLIES | 164.38                          |
| I CORE & MAIN LP         | MATERIALS & SUPPLIES | 293.14                          |
| I CORE & MAIN LP         | MATERIALS & SUPPLIES | 68.70                           |
| I CORE & MAIN LP         | MATERIALS & SUPPLIES | 969.06                          |
| I CORE & MAIN LP         | MATERIALS & SUPPLIES | 1,075.49                        |
| I JSN CONTRACTORS SUPPLY | MARKING PAINT        | 93.60                           |
|                          |                      | <b>INVOICES TOTAL: 2,664.37</b> |

\*\* Indicates pre-issue check.

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**530120-CHEMICAL SUPPLIES**

| VENDOR          | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|---------------------|----------------|
| 1 HAWKINS INC   | CHEMICAL SUPPLIES   | 757.26         |
| INVOICES TOTAL: |                     | <b>757.26</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR          | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|-----------------|----------------------------|-----------------|
| ** 1 WEX BANK   | FUEL PURCHASES - SEPT 2021 | 1,046.80        |
| INVOICES TOTAL: |                            | <b>1,046.80</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|--------------------|-----------------------|----------------|
| 1 WAREHOUSE DIRECT | PAPER/COFFEE/SUPPLIES | 80.08          |
| INVOICES TOTAL:    |                       | <b>80.08</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 21.92          |
| INVOICES TOTAL:           |                            | <b>21.92</b>   |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                  | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|---|--------------------------|----------------|
| 1 NITECH FIRE & SECURITY INDUSTRIES INC | BURGLAR ALARM MONITORING | 37.50          |
| INVOICES TOTAL:                         |                          | <b>37.50</b>   |

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

| VENDOR            | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|-------------------|-------------------------------|----------------|
| 1 JOSEPH BECHTOLD | REFUND/WATER BILL OVERPAYMENT | 175.47         |
| INVOICES TOTAL:   |                               | <b>175.47</b>  |

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

| VENDOR                              | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------------------|------------------------|----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 763.00         |
| INVOICES TOTAL:                     |                        | <b>763.00</b>  |

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|-------------------------------|--------------------------------|----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE/OCT 2021 | 1,028.00       |
| 1 JULIE INC                   | QUARTERLY SERVICE FEE          | 953.31         |

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 1,981.31**

**522720-PRINTING SERVICES**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| I SEBIS DIRECT INC     | OCTOBER 2021 BILLING | 733.41         |
| <b>INVOICES TOTAL:</b> |                      | <b>733.41</b>  |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|--------------------------------|---------------------|------------------|
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 71.22            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 53.27            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 42.53            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 93.88            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 70.02            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 57.83            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 86.11            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 62.65            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 91.68            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 218.74           |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 324.83           |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 213.41           |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 27,754.39        |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 75.24            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 64.23            |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 182.41           |
| I NICOR GAS                    | GAS BILL            | 42.55            |
| I NICOR GAS                    | GAS BILL            | 44.73            |
| <b>INVOICES TOTAL:</b>         |                     | <b>29,549.72</b> |

**524210-SLUDGE REMOVAL**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| I SYNAGRO CENTRAL LLC  | SLUDGE DISPOSAL     | 5,090.00        |
| <b>INVOICES TOTAL:</b> |                     | <b>5,090.00</b> |

**527120-SVCS TO MAINT MAINS/STORM LINE**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| I BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 244.80         |
| <b>INVOICES TOTAL:</b>     |                     | <b>244.80</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|----------------------------------|-----------------------------|----------------|
| I AIRGAS USA LLC                 | CYLINDER RENTAL             | 200.00         |
| I FIVE STAR SAFETY EQUIPMENT INC | SAFETY GLASSES              | 64.80          |
| I GRAINGER                       | CHARGER                     | 51.86          |
| I GRAINGER                       | SCAFFOLD FRAMES/CROSSBRACES | 320.06         |
| I HINCKLEY SPRING WATER CO       | DISTILLED WATER             | 58.71          |
| <b>INVOICES TOTAL:</b>           |                             | <b>695.43</b>  |

\*\* Indicates pre-issue check.

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**530120-CHEMICAL SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 CARUS LLC            | CHEMICAL SUPPLIES   | 6,043.00        |
| <b>INVOICES TOTAL:</b> |                     | <b>6,043.00</b> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|------------------------|----------------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - SEPT 2021 | 1,385.80        |
| <b>INVOICES TOTAL:</b> |                            | <b>1,385.80</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| 1 CASE LOTS INC        | ROLL TOWELS/SUPPLIES | 571.30         |
| 1 WAREHOUSE DIRECT     | CREDIT - RETURN      | -364.24        |
| <b>INVOICES TOTAL:</b> |                      | <b>207.06</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION              | INVOICE AMOUNT  |
|---------------------------|----------------------------------|-----------------|
| 1 AUTOZONE INC            | MAINTENANCE SUPPLIES             | 290.68          |
| 1 GRAINGER                | MAINTENANCE SUPPLIES             | 30.64           |
| 1 GRAINGER                | MAINTENANCE SUPPLIES             | 219.77          |
| 1 KONICAMINOLTA BUSINESS  | COPIER MAINTENANCE SERVICE       | 21.92           |
| 1 VORTEX TECHNOLOGIES INC | METER/CHART RECORDER CALIBRATION | 3,185.00        |
| <b>INVOICES TOTAL:</b>    |                                  | <b>3,748.01</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                  | INVOICE DESCRIPTION     | INVOICE AMOUNT  |
|---|-------------------------|-----------------|
| 1 GRAINGER                              | SCAFFOLD TOWER          | 1,353.04        |
| 1 NITECH FIRE & SECURITY INDUSTRIES INC | BURGLARALARM MONITORING | 37.50           |
| <b>INVOICES TOTAL:</b>                  |                         | <b>1,390.54</b> |

**546900-CONTINGENCIES**

| VENDOR                     | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|----------------------------|-----------------------------|-----------------|
| 1 ALLEN TRENCH SAFETY CORP | EXCAVATION SAFETY EQUIPMENT | 3,900.00        |
| <b>INVOICES TOTAL:</b>     |                             | <b>3,900.00</b> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                       | INVOICE DESCRIPTION      | INVOICE AMOUNT   |
|------------------------------|--------------------------|------------------|
| 1 BUCKEYE POWER SALES CO INC | KOHLER TOWABLE GENERATOR | 30,282.10        |
| <b>INVOICES TOTAL:</b>       |                          | <b>30,282.10</b> |

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

| VENDOR                       | INVOICE DESCRIPTION             | INVOICE AMOUNT |
|------------------------------|---------------------------------|----------------|
| 1 PERFORMANCE PIPELINING INC | SANITARY SERVICE LINING PROJECT | 20,140.00      |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 20,140.00

**582027-WWTP FACILITY IMPROVEMENTS**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|-------------------------|---------------------|------------------|
| 1 STRAND ASSOCIATES INC | WRF/BIDDING-RELATED | 10,100.00        |
| <u>INVOICES TOTAL:</u>  |                     | <u>10,100.00</u> |

**582028-DEVON EXCESS FLOW PLANT REHB**

| VENDOR                        | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-------------------------------|-------------------------------|-----------------|
| 1 ENGINEERING ENTERPRISES INC | EXCESS FLOW SEWER & FORCEMAIN | 1,552.00        |
| <u>INVOICES TOTAL:</u>        |                               | <u>1,552.00</u> |

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 456.06         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 49.27          |
| <u>INVOICES TOTAL:</u>         |                     | <u>505.33</u>  |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|---------------------------------------|--------------------------------|-----------------|
| 1 CINTAS FIRE PROTECTION              | ANNUAL ALARM SYSTEM INSPECTION | 1,452.64        |
| 1 GORDON FLESCH COMPANY INC           | COPIER MAINTENANCE SERVICE     | 43.82           |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING              | 434.53          |
| 1 ROSCOE CO                           | MATS                           | 244.36          |
| <u>INVOICES TOTAL:</u>                |                                | <u>2,175.35</u> |

**524120-UTILITIES**

| VENDOR                            | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|-----------------------------------|------------------------------|-----------------|
| 1 CONSTELLATION NEW ENERGY INC    | ELECTRIC BILL                | 2,425.71        |
| 1 CONSTELLATION NEW ENERGY INC    | ELECTRIC BILL                | 34.36           |
| 1 JENSEN'S PLUMBING & HEATING INC | LEAK REPAIRS                 | 223.65          |
| 1 JENSEN'S PLUMBING & HEATING INC | GARBAGE DISPOSAL MAINTENANCE | 987.28          |
| <u>INVOICES TOTAL:</u>            |                              | <u>3,671.00</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|---------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC   | DUSTBUSTER/SWEEPER/SUPPLIES | 40.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 80.30          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 161.25         |
| <u>INVOICES TOTAL:</u>          |                             | <u>281.55</u>  |

\*\* Indicates pre-issue check.

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**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| I AMAZON CAPITAL SERVICES INC | DUSTBUSTER/SWEEPER/SUPPLIES | 14.24          |
|                               | <b>INVOICES TOTAL:</b>      | <b>14.24</b>   |

**534200-GOLF CART MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|-----------------------------|--------------------------------|-----------------|
| I NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 2,493.71        |
|                             | <b>INVOICES TOTAL:</b>         | <b>2,493.71</b> |

**546900-CONTINGENCIES**

| VENDOR               | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------|------------------------|----------------|
| I STATE FIRE MARSHAL | BOILER INSPECTIONS     | 210.00         |
|                      | <b>INVOICES TOTAL:</b> | <b>210.00</b>  |

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------------|------------------------|----------------|
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL          | 808.58         |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL          | 11.44          |
|                                | <b>INVOICES TOTAL:</b> | <b>820.02</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| I MANSFIELD OIL COMPANY | GASOLINE PURCHASE      | 801.02         |
|                         | <b>INVOICES TOTAL:</b> | <b>801.02</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------------------|------------------------|----------------|
| I REINDERS INC              | MAINTENANCE SUPPLIES   | 156.90         |
| I REINDERS INC              | MAINTENANCE SUPPLIES   | 292.00         |
| I REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES   | 102.68         |
|                             | <b>INVOICES TOTAL:</b> | <b>551.58</b>  |

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|-----------------------------|-------------------------|----------------|
| I A & P GREASE TRAPPERS INC | GREASE TRAP MAINTENANCE | 87.50          |
| I A MAESTRANZI SONS         | SLICER BLADE SHARPENING | 50.00          |
| I COMPLETE BAR SYSTEMS LLC  | CLEANED BEER LINES      | 52.00          |
| I ECOLAB INC                | WATER SOFTENER RENTAL   | 49.50          |
|                             | <b>INVOICES TOTAL:</b>  | <b>239.00</b>  |

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 404.29         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.73           |
| <b>INVOICES TOTAL:</b>         |                     | <b>410.02</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|---------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC   | DUSTBUSTER/SWEEPER/SUPPLIES | 40.00          |
| 1 AMAZON CAPITAL SERVICES INC   | VEGETABLE SLICER/BLADE      | 57.99          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES      | 44.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 200.00         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 43.50          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 113.92         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 37.02          |
| <b>INVOICES TOTAL:</b>          |                             | <b>536.43</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | DUSTBUSTER/SWEEPER/SUPPLIES | 14.24          |
| <b>INVOICES TOTAL:</b>        |                             | <b>14.24</b>   |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------------------|------------------------|-----------------|
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE        | 502.02          |
| 1 ELGIN BEVERAGE CO               | BEER PURCHASE          | 84.84           |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 145.67          |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 187.03          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 50.00           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 112.22          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 222.04          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 100.00          |
| 1 PEPSI BEVERAGES COMPANY         | SOFT DRINK PURCHASE    | 50.00           |
| 1 SCHAMBERGER BROTHERS INC        | BEER PURCHASE          | 172.19          |
| 1 SCHAMBERGER BROTHERS INC        | BEER PURCHASE          | 202.19          |
| 1 SOUTHERN GLAZER'S OF IL         | LIQUOR PURCHASE        | 158.72          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 408.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 299.47          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 302.02          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 150.00          |
| 1 TEC COFFEE & FOODS              | COFFEE PURCHASE        | 106.10          |
| <b>INVOICES TOTAL:</b>            |                        | <b>3,252.51</b> |

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

\*\* Indicates pre-issue check.

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|                        |                    |                 |
|------------------------|--------------------|-----------------|
| I SURESTAFF LLC        | TEMPORARY STAFFING | 588.75          |
| I SURESTAFF LLC        | TEMPORARY STAFFING | 588.75          |
| <b>INVOICES TOTAL:</b> |                    | <b>1,177.50</b> |

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION     | INVOICE AMOUNT  |
|-----------------------------|-------------------------|-----------------|
| I A & P GREASE TRAPPERS INC | GREASE TRAP MAINTENANCE | 87.50           |
| I A MAESTRANZI SONS         | KNIFE SERVICE           | 19.00           |
| I ALSCO                     | LINEN SERVICES          | 408.11          |
| I ALSCO                     | LINEN SERVICES          | 643.36          |
| I ECOLAB INC                | WATER SOFTENER RENTAL   | 49.50           |
| <b>INVOICES TOTAL:</b>      |                         | <b>1,207.47</b> |

**523100-ADVERTISING**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------|---------------------|-----------------|
| I THE KNOT WORLDWIDE INC | ADVERTISING         | 2,162.32        |
| <b>INVOICES TOTAL:</b>   |                     | <b>2,162.32</b> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 404.29         |
| I CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.73           |
| <b>INVOICES TOTAL:</b>         |                     | <b>410.02</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|---------------------------------|-----------------------------|----------------|
| I AMAZON CAPITAL SERVICES INC   | DUSTBUSTER/SWEEPER/SUPPLIES | 40.00          |
| I AMAZON CAPITAL SERVICES INC   | VEGETABLE SLICER/BLADE      | 200.00         |
| I GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES      | 100.00         |
| I GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES      | 107.98         |
| I MLA WHOLESALE INC             | FLOWERS                     | 58.95          |
| I SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 256.00         |
| I SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 43.50          |
| I SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES      | 113.92         |
| <b>INVOICES TOTAL:</b>          |                             | <b>920.35</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| I AMAZON CAPITAL SERVICES INC | DUSTBUSTER/SWEEPER/SUPPLIES | 14.25          |
| <b>INVOICES TOTAL:</b>        |                             | <b>14.25</b>   |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|---------------------|----------------|
| I ALBERTSONS - SAFEWAY            | FOOD PURCHASES      | 300.00         |
| I THE BAKING INSTITUTE BAKERY CO  | WEDDING CAKE        | 245.00         |
| I THE BAKING INSTITUTE BAKERY CO  | WEDDING CAKE        | 325.00         |
| I BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE     | 1,991.48       |

\*\* Indicates pre-issue check.



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|                                 |                        |                  |
|---------------------------------|------------------------|------------------|
| 1 ELGIN BEVERAGE CO             | BEER PURCHASE          | 150.00           |
| 1 EUCLID BEVERAGE LLC           | BEER PURCHASE          | 145.67           |
| 1 FORTUNE FISH & GOURMET        | FOOD PURCHASE          | 1,013.70         |
| 1 GRECO AND SONS INC            | CREDIT - OVERPAYMENT   | -15.96           |
| 1 GRECO AND SONS INC            | CREDIT - RETURN        | -52.98           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 405.21           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 218.73           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 900.12           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 332.87           |
| 1 IL GIARDINO DEL DOLCE INC     | PASTRIES/COOKIES       | 139.00           |
| 1 MIDWEST FOODS                 | FOOD PURCHASE          | 540.08           |
| 1 PEPSI BEVERAGES COMPANY       | SOFT DRINK PURCHASE    | 176.93           |
| 1 SOUTHERN GLAZER'S OF IL       | LIQUOR PURCHASE        | 476.18           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 1,659.78         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 323.85           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 2,418.36         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 285.61           |
| <b>INVOICES TOTAL:</b>          |                        | <b>11,978.63</b> |

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 71.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 15.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 30.00          |
| <b>INVOICES TOTAL:</b>          |                        | <b>116.00</b>  |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------------------|------------------------|-----------------|
| 1 ALBERTSONS - SAFEWAY            | FOOD PURCHASES         | 487.70          |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE        | 442.22          |
| 1 ELGIN BEVERAGE CO               | BEER PURCHASE          | 16.15           |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 198.41          |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 187.03          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 20.00           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 22.00           |
| 1 LAKESHORE BEVERAGE              | BEER PURCHASE          | 61.71           |
| 1 LAKESHORE BEVERAGE              | BEER PURCHASE          | 62.46           |
| 1 PEPSI BEVERAGES COMPANY         | SOFT DRINK PURCHASE    | 50.92           |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 32.22           |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 107.25          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 200.00          |
| 1 TEC COFFEE & FOODS              | COFFEE PURCHASE        | 60.00           |
| <b>INVOICES TOTAL:</b>            |                        | <b>1,948.07</b> |

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**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION                | INVOICE AMOUNT  |
|---------------------------------------|------------------------------------|-----------------|
| 1 APPLIED COMMUNICATIONS GROUP        | EQUIPMENT MAINTENANCE AGREEMENT    | 6,800.00        |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING                  | 384.50          |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING                  | 255.00          |
| 1 TEE JAY SERVICE COMPANY INC         | AUTOMATIC SLIDING DOOR MAINTENANCE | 420.00          |
| <b>INVOICES TOTAL:</b>                |                                    | <b>7,859.50</b> |

**522720-PRINTING SERVICES**

| VENDOR                 | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|------------------------|-----------------------------|-----------------|
| 1 CREEKSIDE PRINTING   | OCTOBER/NOVEMBER BARTLETTER | 4,196.65        |
| <b>INVOICES TOTAL:</b> |                             | <b>4,196.65</b> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                              | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-------------------------------------|-------------------------------|-----------------|
| 1 ANDERSON PEST SOLUTIONS           | PEST CONTROL SERVICES         | 239.60          |
| 1 CINTAS FIRE PROTECTION            | FIRE EXTINGUISHER INSPECTIONS | 651.79          |
| 1 CINTAS FIRE PROTECTION            | FIRE EXTINGUISHER INSPECTIONS | 2,024.84        |
| 1 CORNERSTONE LAND & LAWN INC       | WEED ABATEMENT                | 125.00          |
| 1 JENSEN'S PLUMBING & HEATING INC   | LEAK REPAIRS                  | 1,152.09        |
| 1 SECURITAS ELECTRONIC SECURITY INC | EQUIPMENT INSTALLATION        | 1,746.00        |
| 1 STATE FIRE MARSHAL                | BOILER INSPECTIONS            | 210.00          |
| <b>INVOICES TOTAL:</b>              |                               | <b>6,149.32</b> |

**524110-TELEPHONE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 COMCAST              | TELEPHONE BILL      | 4,155.49        |
| 1 COMCAST              | INTERNET SERVICE    | 198.40          |
| <b>INVOICES TOTAL:</b> |                     | <b>4,353.89</b> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 34.94          |
| <b>INVOICES TOTAL:</b>         |                     | <b>34.94</b>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION               | INVOICE AMOUNT |
|----------------------------------|-----------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC    | USB FLASH DRIVES                  | 40.47          |
| 1 FOXIT SOFTWARE INCORPORATED    | PHANTOMPDF SOFTWARE MAINT RENEWAL | 95.16          |
| 1 WAREHOUSE DIRECT               | DISINFECTANT WIPES                | 31.99          |
| 1 WAREHOUSE DIRECT               | PAPER TOWELS/DINNER NAPKINS       | 424.09         |
| 1 WAREHOUSE DIRECT               | BATH TISSUE                       | 37.45          |
| 1 WAREHOUSE DIRECT               | CREDIT - RETURN                   | -37.45         |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES                | 88.01          |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 679.72

**546900-CONTINGENCIES**

| VENDOR                        | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|-------------------------------|-------------------------|----------------|
| 1 SOUTHERN COMPUTER WAREHOUSE | APC REPLACEMENT BATTERY | 302.49         |
| 1 TOWN & COUNTRY GARDENS      | FLOWERS                 | 87.98          |
| <u>INVOICES TOTAL:</u>        |                         | <u>390.47</u>  |

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|----------------------------------|---------------------|-----------------|
| 1 REIMER DOBROVOLNY & LABARDI PC | LEGAL SERVICES      | 2,561.75        |
| <u>INVOICES TOTAL:</u>           |                     | <u>2,561.75</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 IPPFA                | ANNUAL MEMBERSHIP DUES | 795.00         |
| <u>INVOICES TOTAL:</u> |                        | <u>795.00</u>  |

**GRAND TOTAL:** **650,906.34**

|                       |                   |
|-----------------------|-------------------|
| GENERAL FUND          | 427,541.85        |
| MOTOR FUEL TAX FUND   | 29,332.72         |
| WATER FUND            | 14,056.74         |
| SEWER FUND            | 117,043.18        |
| PARKING FUND          | 505.33            |
| GOLF FUND             | 35,405.28         |
| CENTRAL SERVICES FUND | 23,664.49         |
| POLICE PENSION FUND   | 3,356.75          |
| <b>GRAND TOTAL</b>    | <b>650,906.34</b> |

\*\* Indicates pre-issue check.