

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/7/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DON SEGRETI	BUILDING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARGELIA LOPEZ-DIGNA	ADMINISTRATIVE TOW FEE REFUND	500.00
1 WADY LOPEZ-MEJIA	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		1,000.00

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	150.58
INVOICES TOTAL:		150.58

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BLACK INK	75.98
1 WAREHOUSE DIRECT	LABELMAKER/POP-UP NOTES	55.79
INVOICES TOTAL:		131.77

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	MUNICIPAL INNOVATION CELEBRATION	110.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		150.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY MEMBERSHIP DUES	390.00
INVOICES TOTAL:		390.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LED TEA LIGHT CANDLES/BAGS	114.01
1 MARK YOUR SPACE INC	COROPLAST SIGNS	140.00
1 MARK YOUR SPACE INC	TREE LIGHTING BANNERS	360.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	177.47
1 WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	2,695.25
INVOICES TOTAL:		3,486.73

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.02
INVOICES TOTAL:		70.02

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	124.24
INVOICES TOTAL:		124.24

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	2,025.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,556.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	760.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,615.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	660.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	637.50
INVOICES TOTAL:		29,103.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	RESIDENCES AT BARTLETT STATION	1,260.00
1 BLA INC	HANOVER TWSHP CAMPUS EXPANSION	1,620.00
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL DUE DILIGENCE	364.75
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK	5,671.25
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSHP CAMPUS EXPANSION	2,627.50
INVOICES TOTAL:		11,543.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	3,338.50
INVOICES TOTAL:		3,338.50

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	117.04
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	67.88
INVOICES TOTAL:		184.92

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS	308.82
1 WAREHOUSE DIRECT	TAPE	13.94
1 WAREHOUSE DIRECT	STORAGE FILES/OFFICE SUPPLIES	173.83
1 WAREHOUSE DIRECT	FAX MACHINE TONER	99.99
1 WAREHOUSE DIRECT	FOLDERS/PENS	8.84
INVOICES TOTAL:		605.42

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	FINANCIAL REPORT FILING	60.06
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	20.34
INVOICES TOTAL:		80.40

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.50
INVOICES TOTAL:		14.50

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	66.30
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	23.99
INVOICES TOTAL:		90.29

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	28.50
INVOICES TOTAL:		28.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	480.94
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.98
INVOICES TOTAL:		506.92

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	38.55
** 1 WEX BANK	FUEL PURCHASES - OCT 21	392.88
INVOICES TOTAL:		431.43

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS/APPOINTMENT BOOKS	145.58
	INVOICES TOTAL:	145.58

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
1 BRUCE SCHROER	CONFERENCE EXPENSES	424.08
	INVOICES TOTAL:	444.08

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	145.00
	INVOICES TOTAL:	145.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	HOME WINTERIZATION FEES	450.00
1 SERVPRO OF KENDALL COUNTY	WATER MITIGATION SERVICES	7,038.60
	INVOICES TOTAL:	7,488.60

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	4,077.78
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	108.46
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	146.56
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	182.50
** 1 VERIZON WIRELESS	WIRELESS SERVICES	688.56
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
	INVOICES TOTAL:	6,279.77

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,423.07
	INVOICES TOTAL:	1,423.07

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,144.24
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	440.75

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	2,131.45
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	150.37
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		<u>3,926.66</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	27.89
1 AMAZON CAPITAL SERVICES INC	CERTIFICATE JACKETS	77.79
1 ELGIN KEY & LOCK CO INC	DUPLICATE KEY	2.72
1 THE FINER LINE INC	PLAQUES/ENGRAVING FEES	2,558.00
1 THE FINER LINE INC	BRASS PLATE/ENGRAVING FEES	23.86
1 THE FINER LINE INC	PLATE ENGRAVING FEES	51.56
1 STATE GRAPHICS	CASE FOLDERS	2,910.00
1 ULINE	EVIDENCE SUPPLIES	183.37
1 WAREHOUSE DIRECT	TONER	115.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	89.93
1 WAREHOUSE DIRECT	INK CARTRIDGES	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	156.33
INVOICES TOTAL:		<u>6,565.28</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	HONOR GUARD ALTERATIONS	126.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	955.43
INVOICES TOTAL:		<u>1,081.43</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	4,334.09
INVOICES TOTAL:		<u>4,334.09</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 21	8,524.29
INVOICES TOTAL:		<u>8,524.29</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	364.04
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	255.84
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	60.89
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	160.03
INVOICES TOTAL:		<u>840.80</u>

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NIKKO INGRASSIA	TRAINING EXPENSES	304.14
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTHERN ILLINOIS POLICE	MEETING/AWARDS LUNCHEON FEES	145.00
1 RYAN SIECKMAN	TRAINING EXPENSES	304.14
1 JOUWON TATE	TRAINING EXPENSES	353.94
1 UNIVERSITY OF ILLINOIS	FIREARMS TRAINING	478.00
INVOICES TOTAL:		1,960.22

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED 100 LLC	TRAINING MANIKIN & STORAGE BAG	1,271.05
INVOICES TOTAL:		1,271.05

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COOK COUNTY CLERK	NOTARY FEE/C JOHNS	10.00
** 1 COOK COUNTY CLERK	NOTARY FEE/K THOMPSON	10.00
** 1 COOK COUNTY CLERK	NOTARY FEE - V. KAEHLER	10.00
1 DUPAGE MAYORS & MANAGERS	MUNICIPAL INNOVATION CELEBRATION	165.00
1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP DUES/K THOMPSON	50.00
1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP DUES/C SANCHEZ	50.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/J DURBIN	200.00
INVOICES TOTAL:		495.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	46.50
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	63.50
INVOICES TOTAL:		110.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	46.00
INVOICES TOTAL:		46.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	700.00
INVOICES TOTAL:		700.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAVEL EXPENSES	160.99

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INVOICES TOTAL: **160.99**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAFE RESTRAINTS INC	WRAP SAFETY RESTRAINTS	2,824.24
<u>INVOICES TOTAL:</u>		2,824.24

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BIG TENT EVENTS	FOLDING CHAIR RENTAL	82.31
** 1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
** 1 VERIZON WIRELESS	WIRELESS SERVICES	275.04
<u>INVOICES TOTAL:</u>		660.73

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	228.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,485.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,502.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,448.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,391.16
<u>INVOICES TOTAL:</u>		11,102.83

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	561.59
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,282.56
<u>INVOICES TOTAL:</u>		1,844.15

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	897.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	81.60
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS	665.15
1 DTN LLC	WEATHER INFORMATION SERVICE	654.00
<u>INVOICES TOTAL:</u>		2,298.35

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,643.95
<u>INVOICES TOTAL:</u>		3,643.95

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527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	8,606.00
	<u>INVOICES TOTAL:</u>	<u>8,606.00</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATTY BRAUN	PUBLIC SIDEWALK/CURB REPLACEMENT	1,021.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,066.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,054.00
1 BRIAN HUNT	PUBLIC SIDEWALK/CURB REPLACEMENT	730.00
** 1 KENNETH KADUK	PUBLIC SIDEWALK REPLACEMENT	974.80
1 JOSEPH MCCANN	PUBLIC SIDEWALK/CURB REPLACEMENT	876.00
	<u>INVOICES TOTAL:</u>	<u>5,721.80</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	205.61
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	28.14
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	332.43
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	96.52
	<u>INVOICES TOTAL:</u>	<u>726.27</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,650.09
	<u>INVOICES TOTAL:</u>	<u>2,650.09</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR PLUGS	245.00
	<u>INVOICES TOTAL:</u>	<u>245.00</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 21	6,586.35
	<u>INVOICES TOTAL:</u>	<u>6,586.35</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	136.52
1 WAREHOUSE DIRECT	COFFEE/PAPER/SUPPLIES	206.26
1 WAREHOUSE DIRECT	PAPER TOWELS	279.11
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.79

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INVOICES TOTAL: **740.11**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,013.45
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	121.95
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-323.84
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	95.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	63.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	143.45
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	651.23
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	9.75
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	87.59
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	470.65
<u>INVOICES TOTAL:</u>		2,333.83

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,161.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	114.84
1 SIGN OUTLET STORE	DOUBLE SIDED BANNER TAPE	30.30
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	872.60
1 TRAFIC SERVICES INC	SIGN MAKING MATERIALS	390.00
1 TRAFIC SERVICES INC	SIGN MAKING MATERIALS	55.00
<u>INVOICES TOTAL:</u>		4,623.74

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,111.14
1 STEINER ELECTRIC COMPANY	LIGTHING MATERIALS	362.64
<u>INVOICES TOTAL:</u>		2,473.78

534800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	685.90
1 WELCH BROS INC	MAINTENANCE SUPPLIES	219.00
<u>INVOICES TOTAL:</u>		904.90

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANFIRE PROTECTION LLC	FIRE ALARM PANEL INSTALLATION	4,186.50
1 DELL MARKETING L.P.	MICROSOFT OFFICE LICENSE	401.33
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	266.78
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	138.33
<u>INVOICES TOTAL:</u>		5,131.27

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2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRECTIVE ASPHALT MATERIALS LLC	BIKE PATH PRESERVATION	11,583.62
INVOICES TOTAL:		11,583.62

3000-DEBT SERVICE EXPENDITURES

547066-2012 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2012 GO BONDS 12/01/21 PYMT	3,621.88
INVOICES TOTAL:		3,621.88

547067-2012 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 WELLS FARGO BANK	2012 GO BONDS 12/01/21 PYMT	305,000.00
INVOICES TOTAL:		305,000.00

547070-2017 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BONDS 12/01/21 PYMT	25,950.00
INVOICES TOTAL:		25,950.00

547071-2017 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2017 GO BONDS 12/01/21 PYMT	275,000.00
INVOICES TOTAL:		275,000.00

547077-2019 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	110,375.00
INVOICES TOTAL:		110,375.00

547078-2019 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	720,000.00
INVOICES TOTAL:		720,000.00

547081-2021B GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BONDS 12/01/21 PYMT	98,103.75
INVOICES TOTAL:		98,103.75

547082-2021B GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	2 UMB BANK N.A.	2021B GO BONDS 12/01/21 PYMT	80,000.00
			<u>INVOICES TOTAL: 80,000.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
		<u>INVOICES TOTAL: 20.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	1,714.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
		<u>INVOICES TOTAL: 1,864.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
1 VERIZON WIRELESS	WIRELESS SERVICES	374.08
		<u>INVOICES TOTAL: 641.45</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2021 BILLING	733.23
		<u>INVOICES TOTAL: 733.23</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	1,000.00
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
1 DIXON ENGINEERING INC	T-MOBILE DESIGN/STRUCTURAL REVIEW	1,350.00
		<u>INVOICES TOTAL: 2,766.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	243.84
1 NICOR GAS	GAS BILL	11.87
		<u>INVOICES TOTAL: 362.35</u>

527120-SVCS TO MAINT MAINS/STORM LINE

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

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1 ADVANTAGE PLUMBING & SEWER CO	PLUMBING SERVICES	1,000.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	160.59
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	250.56
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	897.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	81.60
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,375.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	3,360.00
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE	200.00
1 WELCH BROS INC	GRAVEL PURCHASE	1,051.50
INVOICES TOTAL:		8,376.85

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	438.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,236.60
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	639.41
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	54.02
1 USA BLUE BOOK	MATERIALS & SUPPLIES	139.57
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.00
INVOICES TOTAL:		2,528.60

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	267.64
INVOICES TOTAL:		267.64

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	760.26
INVOICES TOTAL:		760.26

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 21	1,015.64
INVOICES TOTAL:		1,015.64

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	136.52
1 WAREHOUSE DIRECT	COFFEE/PAPER/SUPPLIES	206.27
1 WAREHOUSE DIRECT	PAPER TOWELS	279.12
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.80
INVOICES TOTAL:		649.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	59.49

** Indicates pre-issue check.

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1 HIGH RISE SECURITY SYSTEMS LLC	FOB PROGRAMMING	375.00
		INVOICES TOTAL: 434.49

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,427.00
		INVOICES TOTAL: 3,427.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL INSTALLATION	4,186.50
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	266.77
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	138.33
		INVOICES TOTAL: 4,729.93

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	65,571.46
		INVOICES TOTAL: 65,571.46

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	167,903.31
		INVOICES TOTAL: 167,903.31

547079-2021A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021A GO BONDS 12/01/21 PYMT	271,825.00
		INVOICES TOTAL: 271,825.00

547080-2021A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2021A GO BONDS 12/01/21 PYMT	465,000.00
		INVOICES TOTAL: 465,000.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	SAMPLING STATIONS	3,675.00
		INVOICES TOTAL: 3,675.00

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY FABIANO	REFUND/WATER BILL OVERPAYMENT	59.59

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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1 KENNETH NORGAARD	REFUND/WATER BILL OVERPAYMENT	65.55
1 SANDRA J OHLMAN	REFUND/WATER BILL OVERPAYMENT	53.53
	<u>INVOICES TOTAL:</u>	<u>178.67</u>

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	263.00
	<u>INVOICES TOTAL:</u>	<u>263.00</u>

581041-HYDRANT PAINTING PROGRAM

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GO PAINTERS INC	FIRE HYDRANT PAINTING PROJECT	14,280.00
	<u>INVOICES TOTAL:</u>	<u>14,280.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2021	1,028.00
	<u>INVOICES TOTAL:</u>	<u>1,028.00</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
	<u>INVOICES TOTAL:</u>	<u>267.37</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	NOVEMBER 2021 BILLING	733.23
	<u>INVOICES TOTAL:</u>	<u>733.23</u>

522800-ANALYTICAL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	638.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
	<u>INVOICES TOTAL:</u>	<u>888.00</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.09
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	173.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.27

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.36
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.29
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	130.23
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	367.80
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	325.84
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	133.52
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.54
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.96
1	NICOR GAS	GAS BILL	130.85
1	NICOR GAS	GAS BILL	133.69
			<u>INVOICES TOTAL:</u> 2,286.40

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
		<u>INVOICES TOTAL:</u> 5,090.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,474.85
		<u>INVOICES TOTAL:</u> 1,474.85

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	463.42
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	448.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	40.80
		<u>INVOICES TOTAL:</u> 953.02

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	205.62
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	33.33
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	248.44
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	157.10
		<u>INVOICES TOTAL:</u> 708.06

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,203.45
		<u>INVOICES TOTAL:</u> 2,203.45

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	5,049.44
1 HAWKINS INC	CHEMICAL SUPPLIES	1,777.39

** Indicates pre-issue check.

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1 HAWKINS INC	CHEMICAL SUPPLIES	3,026.00
1 PRO CHEM INC	CHEMICAL SUPPLIES/NITRILE GLOVES	1,057.00
	<u>INVOICES TOTAL:</u>	<u>10,909.83</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 PRO CHEM INC	CHEMICAL SUPPLIES/NITRILE GLOVES	407.00
	<u>INVOICES TOTAL:</u>	<u>407.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	AUTOMOTIVE SUPPLIES	455.11
** 1 WEX BANK	FUEL PURCHASES - OCT 21	1,606.53
	<u>INVOICES TOTAL:</u>	<u>2,061.64</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	136.52
1 WAREHOUSE DIRECT	CREDIT - DAMAGED ITEM	-14.09
1 WAREHOUSE DIRECT	CHAIRS	838.30
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.80
	<u>INVOICES TOTAL:</u>	<u>988.53</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CABLE	22.79
1 AUTOZONE INC	MAINTENANCE SUPPLIES	192.55
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	254.19
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	106.90
1 GRAINGER	ELECTRIC TRANSFER PUMP	589.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	25.42
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	551.65
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	426.40
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	149.55
1 STANDARD EQUIPMENT COMPANY	CREDIT - PART RETURN	-370.69
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<u>INVOICES TOTAL:</u>	<u>2,098.08</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	266.78
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	138.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	138.34
	<u>INVOICES TOTAL:</u>	<u>543.46</u>

547075-2019 SEWER BOND INTEREST

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

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**	1 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT	146,950.00
		<u>INVOICES TOTAL:</u>	<u>146,950.00</u>

547076-2019 SEWER BOND-PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 UMB BANK N.A.	2019 GO BONDS 12/01/21 PYMT
		260,000.00
		<u>INVOICES TOTAL:</u>
		<u>260,000.00</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	FRWRD	KANE CO SEWER TREATMENT/NOV 21
		924.83
		<u>INVOICES TOTAL:</u>
		<u>924.83</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ARCHON CONSTRUCTION CO INC	MANHOLE REHAB PROJECT
		75,361.92
		<u>INVOICES TOTAL:</u>
		<u>75,361.92</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN
		215.23
		<u>INVOICES TOTAL:</u>
		<u>215.23</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	STRAND ASSOCIATES INC	WRF/BIDDING-RELATED
		9,540.00
		<u>INVOICES TOTAL:</u>
		<u>9,540.00</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COMCAST	INTERNET SERVICE
		128.40
1	COMMONWEALTH EDISON CO	ELECTRIC BILL
		100.74
1	COMMONWEALTH EDISON CO	ELECTRIC BILL
		46.69
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL
		372.46
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL
		45.28

** Indicates pre-issue check.

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**	1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
			INVOICES TOTAL: 733.56

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	40.08
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	278.40
1 ROSCOE CO	MATS	262.89
		INVOICES TOTAL: 1,303.56

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
1 EXAMINER PUBLICATIONS INC	GOLF SIMULATOR ADVERTISING	340.00
		INVOICES TOTAL: 355.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,762.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.12
		INVOICES TOTAL: 1,796.84

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HUMIDIFIER	134.99
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	150.00
		INVOICES TOTAL: 284.99

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	856.00
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	342.56
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	184.67
		INVOICES TOTAL: 1,383.23

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	305.73
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	777.94
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	535.08
		INVOICES TOTAL: 1,618.75

** Indicates pre-issue check.

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534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	655.20
INVOICES TOTAL:		655.20

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 SAFETY CHIMNEY SERVICE INC	GAS LOG FIREPLACE/INSPECTION	1,985.00
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	15.17
INVOICES TOTAL:		2,000.17

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	587.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.37
INVOICES TOTAL:		598.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOD LIGHT/PARTY SUPPLIES	83.10
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	527.50
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,275.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	736.00
1 REINDERS INC	MATERIALS & SUPPLIES	22.98
INVOICES TOTAL:		2,644.58

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	856.01
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	342.57
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,424.81
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	184.68
INVOICES TOTAL:		2,808.07

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	34.17

** Indicates pre-issue check.

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1 CAROL STREAM LAWN & POWER	GRASS CUTTING BLADES	92.84
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	223.09
	INVOICES TOTAL:	350.10

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	192.85
	INVOICES TOTAL:	192.85

572000-BUILDING & GROUNDS IMPROVMNTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GREEN KEY LANDSCAPE DESIGN	CLUBHOUSE LANDSCAPE DESIGN	365.00
	INVOICES TOTAL:	365.00

5560-GOLF RESTAURANT EXPENSES

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	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	34.80
	INVOICES TOTAL:	385.93

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
	INVOICES TOTAL:	15.00

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.69
	INVOICES TOTAL:	299.48

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	58.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.58
	INVOICES TOTAL:	386.90

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	18.55
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	85.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	256.69
1 MIDWEST FOODS	FOOD PURCHASE	42.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	170.00
INVOICES TOTAL:		973.74

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	1,413.00
1 SURESTAFF LLC	TEMPORARY STAFFING	628.00
INVOICES TOTAL:		2,041.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	427.31
1 ALSCO	LINEN SERVICES	139.75
1 ALSCO	LINEN SERVICES	137.09
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	34.80
INVOICES TOTAL:		1,038.09

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	171.12
INVOICES TOTAL:		171.12

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LADIES NIGHT LUAU ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	882.00
INVOICES TOTAL:		957.00

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.69
INVOICES TOTAL:		299.48

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOD LIGHT/PARTY SUPPLIES	73.95
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	171.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	102.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.95
1 MLA WHOLESALE INC	FLOWERS	200.00
1 MLA WHOLESALE INC	FLOWERS	83.30
1 MLA WHOLESALE INC	FLOWERS	68.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	41.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	58.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.10
INVOICES TOTAL:		947.45

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EASEL STANDS/SUPPLIES	58.32
INVOICES TOTAL:		58.32

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	285.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	185.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	364.72
1 ELGIN BEVERAGE CO	BEER PURCHASE	313.03
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	182.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	267.21
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	204.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	614.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	261.43
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	386.25
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES	115.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	104.06
1 LAKESHORE BEVERAGE	BEER PURCHASE	106.41
1 MIDWEST FOODS	FOOD PURCHASE	360.00
1 MIDWEST FOODS	FOOD PURCHASE	317.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,118.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,874.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,248.98

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INVOICES TOTAL: 10,113.85

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	114.60
		<u>INVOICES TOTAL: 114.60</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,168.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.25
** 1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
1 TK ELEVATOR CORPORATION	ANNUAL SAFETY TEST	463.00
		<u>INVOICES TOTAL: 21,771.80</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SEMI-ANNUAL SYSTEM INSPECTION	420.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	780.57
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	200.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	773.62
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2021	3,752.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2021	3,752.00
		<u>INVOICES TOTAL: 9,997.79</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,155.49
1 COMCAST	INTERNET SERVICE	188.40
** 1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
** 1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
		<u>INVOICES TOTAL: 5,210.12</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	128.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.74
		<u>INVOICES TOTAL: 166.71</u>

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/SUPPLIES	708.94
1 CLIFFORD-WALD	PLOTTER PAPER	113.64
1 ITSAVVY	INK FOR PLOTTER	572.44
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.53
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/KLEENEX	852.75
1 WAREHOUSE DIRECT	COFFEE CREAMER	31.59
INVOICES TOTAL:		2,281.89

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	28.44
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	11.37
INVOICES TOTAL:		39.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN PEBBLES	GMIS CONFERENCE EXPENSES	146.72
INVOICES TOTAL:		146.72

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	81.99
INVOICES TOTAL:		81.99

7200-BLUFF CITY SSA DEBT SERV EXP

547004-SSA BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	44,037.50
INVOICES TOTAL:		44,037.50

547005-SSA BOND PRINCIPAL PAYMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	900,000.00
INVOICES TOTAL:		900,000.00

GRAND TOTAL: 4,352,218.40

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GENERAL FUND	160,550.52
MOTOR FUEL TAX FUND	11,583.62
DEBT SERVICE FUND	1,618,050.63
BREWSTER CREEK TIF MUN ACCT	20.00
WATER FUND	1,017,253.59
SEWER FUND	525,632.90
PARKING FUND	1,133.56
GOLF FUND	34,259.25
CENTRAL SERVICES FUND	39,696.83
BLUFF CITY SSA DEBT SERV FUND	944,037.50
GRAND TOTAL	4,352,218.40

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