

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/7/2020

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORS 4 YOU	BUILDING PERMIT REFUND	75.00
	INVOICES TOTAL:	75.00

430300-VILLAGE FINES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE MECHANICAL INC	PARKING TICKET REFUND	50.00
	INVOICES TOTAL:	50.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2020	15,625.53
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2020	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 01/20	882.90
	INVOICES TOTAL:	16,624.93

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EFFECTV	ADVERTISING	1,350.25
	INVOICES TOTAL:	1,350.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	BINDERS/INK CARTRIDGES	172.24
1 WAREHOUSE DIRECT	INK CARTRIDGES	40.96
	INVOICES TOTAL:	213.20

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS HERITAGE ASSOCIATION	MEMBERSHIP RENEWAL	35.00
	INVOICES TOTAL:	35.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	32.43
	INVOICES TOTAL:	32.43

546900-CONTINGENCIES

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

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1 GOVQA	FOIA SYSTEM TRAINING	500.00
		INVOICES TOTAL: 500.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,536.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
			INVOICES TOTAL: 21,461.00

523401-ARCHITECTURAL/ENGINEERING SVC

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DEIGAN & ASSOCIATES LLC	555 LAKE STREET TECHNICAL REVIEW	358.75
	1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	315.00
			INVOICES TOTAL: 673.75

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 METRA	SPAULDING ROAD QUIET ZONE	17,460.88
			INVOICES TOTAL: 17,460.88

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL CONTRIBUTION	245,286.00
			INVOICES TOTAL: 245,286.00

544200-LIABILITY INS DEDUCTIBLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 INTERGOVERNMENTAL RISK MGMT AGENCY	NOVEMBER DEDUCTIBLES	5,204.39
			INVOICES TOTAL: 5,204.39

1400-FINANCE

522950-ORDINANCE CODIFICATION

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 STERLING CODIFIERS LLC	CODIFICATION OF ORDINANCES	2,023.00
			INVOICES TOTAL: 2,023.00

529000-OTHER CONTRACTUAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 RYDIN DECAL	HANG TAGS & DECALS	342.43
			INVOICES TOTAL: 342.43

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	52.65
INVOICES TOTAL:		52.65

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	88.00
1 DUPAGE COUNTY RECORDER	RECORDING FEES	69.00
INVOICES TOTAL:		157.00

1500-PLANNING & DEV SERVICES

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	120.62
INVOICES TOTAL:		120.62

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHROMEBOOK	319.99
INVOICES TOTAL:		319.99

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDRZEJ NY CZ	ELECTRICAL INSPECTION FEES	210.00
INVOICES TOTAL:		210.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	882.09
INVOICES TOTAL:		882.09

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	455.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	9,350.56
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,650.00
INVOICES TOTAL:		11,455.56

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	193.78

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INVOICES TOTAL: 193.78

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	135.00
		<u>INVOICES TOTAL: 135.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BMO HARRIS BANK N.A.	RESEARCH FEES	39.80
1 VERIZON WIRELESS	WIRELESS SERVICES	815.64
		<u>INVOICES TOTAL: 855.44</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	135.00
		<u>INVOICES TOTAL: 135.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERY FOR MOBILE PRINTER	66.66
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	28.17
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	27.56
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	173.83
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	143.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING CHG/EQUIPMENT REPAIR	19.95
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	74.90
		<u>INVOICES TOTAL: 574.92</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BD-R DISCS	254.27
1 MICHAEL KMIECIK	REIMBURSEMENT/LUTHER K-9 FOOD	104.95
1 UNIFIRST CORPORATION	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	201.05
		<u>INVOICES TOTAL: 908.73</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	68.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL	53.41

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INVOICES TOTAL: 122.36

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
		<u>INVOICES TOTAL: 207.70</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW ENFORCEMENT TARGETS INC	LESS LETHAL TARGETS	140.79
		<u>INVOICES TOTAL: 140.79</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	7,083.10
		<u>INVOICES TOTAL: 7,083.10</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	STAMP	55.00
1 WAREHOUSE DIRECT	BINDERS/MARKERS	58.97
1 WAREHOUSE DIRECT	DVD-R DISCS/BATTERIES/SUPPLIES	255.40
1 WAREHOUSE DIRECT	KEY TAGS/PENS/FOLDERS	143.99
1 WAREHOUSE DIRECT	KEY TAGS/WALL CALENDAR	84.01
		<u>INVOICES TOTAL: 597.37</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEVEN BLASER	TRAINING EXPENSES	114.00
1 ILLINOIS LAW ENFORCEMENT ALARM	CONFERENCE FEE/M RUMMELL	100.00
1 ILLINOIS LAW ENFORCEMENT ALARM	CONFERENCE FEE/K RYBASKI	100.00
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	CONFERENCE REGISTRATION FEES	320.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	75.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	275.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	500.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	75.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
1 ADAM SVOBODA	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
		<u>INVOICES TOTAL: 2,101.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	ANNUAL FEE	650.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/P ULLRICH	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/J DURBIN	275.00

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1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/G PRETKELIS	275.00
		<u>INVOICES TOTAL:</u>
		<u>1,475.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	2,185.09
1 PROMOS 911 INC	STICKER BADGES	321.51
		<u>INVOICES TOTAL:</u>
		<u>2,506.60</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
		<u>INVOICES TOTAL:</u>
		<u>135.73</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U.S. BANK NATIONAL ASSOCIATION	RESEARCH FEES	13.50
		<u>INVOICES TOTAL:</u>
		<u>13.50</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	145.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,580.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	537.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,918.36
1 NICOR GAS	GAS BILL	268.91
1 NICOR GAS	GAS BILL	542.22
		<u>INVOICES TOTAL:</u>
		<u>11,011.15</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,841.03
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,524.26
1 MONROE TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE SUPPLIES	58.69
		<u>INVOICES TOTAL:</u>
		<u>9,423.98</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	700.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00

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INVOICES TOTAL: 850.00

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	1,738.00
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	2,131.00
<u>INVOICES TOTAL:</u>		<u>3,869.00</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	BRANCE REMOVAL	60.00
<u>INVOICES TOTAL:</u>		<u>60.00</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW TROCCHIO	PUBLIC SIDEWALK REPLACEMENT	124.00
<u>INVOICES TOTAL:</u>		<u>124.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 GRAINGER	MATERIALS & SUPPLIES	46.14
1 GRAINGER	PUMP SPRAYER	236.96
1 HR DIRECT	ATTENDANCE CALENDAR	22.26
1 MIDWEST SALT LLC	DEICER	1,519.00
1 WELCH BROS INC	MATERIALS & SUPPLIES	286.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.23
<u>INVOICES TOTAL:</u>		<u>2,313.30</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	255.00
<u>INVOICES TOTAL:</u>		<u>255.00</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	5,683.29
<u>INVOICES TOTAL:</u>		<u>5,683.29</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	CALENDARS/TAPE DISPENSER	113.14
1 WAREHOUSE DIRECT	COFFEE	32.10
<u>INVOICES TOTAL:</u>		<u>145.24</u>

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534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	14,964.32
1 K-TECH SPECIALTY COATINGS INC	BEET HEET DEICER	6,119.89
INVOICES TOTAL:		21,084.21

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	AIR FILTER	154.95
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,655.51
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	68.19
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	52.01
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	64.67
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	293.62
1 HAWK FORD OF ST CHARLES	CREDIT - CORE RETURN	-75.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	629.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	175.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	521.42
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	538.98
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	20.56
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	10.28
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	38.68
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	435.85
1 ULTRA STROBE COMMUNICATIONS INC	ANTENNA	8.95
INVOICES TOTAL:		4,593.67

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	176.70
1 SUPERIOR ASPHALT MATERIALS LLC	ASPHALT PURCHASE	1,960.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,737.15
INVOICES TOTAL:		3,873.85

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		214.98

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	187.68
INVOICES TOTAL:		187.68

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	44.66
1 AMERICAN PUBLIC WORKS ASSOCIATION	CONFERENCE FEE/J CHRISTENSEN	695.00
1 ILLINOIS SECTION AWWA	SEMINAR FEE	60.00
INVOICES TOTAL:		799.66

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	195.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	65.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	130.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	67.50
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	665.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,190.00
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,364.27
1 WELCH BROS INC	PVC PIPE	13.80
INVOICES TOTAL:		3,690.57

2200-MFT EXPENDITURES

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	1,004.61
INVOICES TOTAL:		1,004.61

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	252.70
INVOICES TOTAL:		252.70

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	4,378.36
INVOICES TOTAL:		4,378.36

245001-DONATIONS DUE TO FIRE DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	6,053.31
INVOICES TOTAL:		6,053.31

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245002-DONATIONS DUE TO PARK DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	36,975.00
	INVOICES TOTAL:	36,975.00

5000-WATER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2019 BILLING	732.94
	INVOICES TOTAL:	732.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.62
1 NICOR GAS	GAS BILL	280.89
	INVOICES TOTAL:	384.68

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	603.92
	INVOICES TOTAL:	603.92

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	652.50
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	700.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	195.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	65.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	130.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	67.50
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	665.00
	INVOICES TOTAL:	2,475.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HR DIRECT	ATTENDANCE CALENDAR	22.26
	INVOICES TOTAL:	22.26

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	891.19
	INVOICES TOTAL:	891.19

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	CALENDARS/TAPE DISPENSER	113.14
1 WAREHOUSE DIRECT	COFFEE	32.10
1 WAREHOUSE DIRECT	PENCIL SHARPENER	26.18
1 WAREHOUSE DIRECT	CREDIT - DEFECTIVE ITEM	-26.18
INVOICES TOTAL:		145.24

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,543.58
INVOICES TOTAL:		2,543.58

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	47.99
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	104.28
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,850.00
INVOICES TOTAL:		2,002.27

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		214.99

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	170.00
1 WATER RESOURCES INC	WATER METERS	4,400.00
INVOICES TOTAL:		4,570.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	44.67
INVOICES TOTAL:		44.67

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2019 BILLING	732.94
INVOICES TOTAL:		732.94

** Indicates pre-issue check.

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522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	20.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	638.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
INVOICES TOTAL:		898.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	216.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	354.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	66.95
1 NICOR GAS	GAS BILL	37.99
1 NICOR GAS	GAS BILL	668.03
INVOICES TOTAL:		1,344.34

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,072.00
INVOICES TOTAL:		4,072.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	17.00
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	44.83
1 FASTENAL COMPANY	CHECK VALVES	56.86
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.42
1 HR DIRECT	ATTENDANCE CALENDAR	22.27
1 UNITED LABORATORIES	ICE & FROST MELTER/SPRAY LUBRICANT	208.90
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	408.50
INVOICES TOTAL:		973.49

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		377.66

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	BOOTS	70.00
1 FIVE STAR SAFETY EQUIPMENT INC	BOOTS	228.00
1 PRO CHEM INC	NITRILE GLOVES/SUPPLIES	576.30
INVOICES TOTAL:		874.30

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	932.33
INVOICES TOTAL:		932.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/CALENDARS	479.43
1 WAREHOUSE DIRECT	GLASS CLEANER	55.43
1 WAREHOUSE DIRECT	NITRILE GLOVES	8.39
INVOICES TOTAL:		543.25

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,543.58
INVOICES TOTAL:		2,543.58

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	METER CALIBRATION	48.00
1 AIR ONE EQUIPMENT INC	METER CALIBRATION	40.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	113.35
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	29.26
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	841.21
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	38.88
1 FLOW-TECHNICS INC	LIFT STATION PUMP REPLACEMENT	10,158.00
1 GRAINGER	MAINTENANCE SUPPLIES	391.45
1 GRAINGER	EJECTOR PUMP	710.44
1 LAI LTD	SWING CHECK VALVE	776.00
1 LAI LTD	SWING CHECK VALVES	2,160.00
1 LAI LTD	SWING CHECK VALVE	1,080.00
1 LIONHEART CRITICAL POWER	BLOCK HEATER	502.28
1 MARTIN MECHANICAL CORPORATION	LIFT STATION REPLACEMENT PARTS	18,425.00
1 WEST SIDE ELECTRIC SUPPLY INC	SPOT LIGHTS/SUPPLIES	29.01
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	57.20
INVOICES TOTAL:		35,400.08

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
INVOICES TOTAL:		146.01

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	44.67

** Indicates pre-issue check.

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INVOICES TOTAL: 44.67

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	649.25
<u>INVOICES TOTAL:</u>		<u>649.25</u>

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING ASSISTANCE	733.75
<u>INVOICES TOTAL:</u>		<u>733.75</u>

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN/WWTP IMPROVEMENTS	51,500.00
<u>INVOICES TOTAL:</u>		<u>51,500.00</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT PERMIT FEES - NOV 2019	112.33
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
<u>INVOICES TOTAL:</u>		<u>155.37</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	99.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	100.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	691.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.86
<u>INVOICES TOTAL:</u>		<u>1,082.81</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	350.00
1 RYDIN DECAL	HANG TAGS & DECALS	602.44
<u>INVOICES TOTAL:</u>		<u>952.44</u>

** Indicates pre-issue check.

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
INVOICES TOTAL:		108.64

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	1,662.26
INVOICES TOTAL:		1,662.26

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,354.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.75
INVOICES TOTAL:		1,389.62

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOR SWEEPER/SUPPLIES	17.00
INVOICES TOTAL:		17.00

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	451.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.58
INVOICES TOTAL:		463.22

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOR SWEEPER/SUPPLIES	30.83
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	92.28
INVOICES TOTAL:		123.11

534300-EQUIPMENT MAINTENANCE MATLS

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

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1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	12.40
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	26.44
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	42.96
1 J W TURF INC	MAINTENANCE SUPPLIES	628.70
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	347.08
INVOICES TOTAL:		1,057.58

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	HAND SOAP/CLEANING SUPPLIES	209.90
1 L & M GREENHOUSES	DOWN PAYMENT/SPRING ANNUALS	1,200.00
INVOICES TOTAL:		1,409.90

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MATTHEW BURRIS	WATER HEATER INSTALLATION	2,000.00
INVOICES TOTAL:		2,000.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
INVOICES TOTAL:		50.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	225.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.79
INVOICES TOTAL:		231.61

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	16.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
INVOICES TOTAL:		101.14

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	124.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	32.50
1 TEC FOODS INC	COFFEE PURCHASE	83.10
INVOICES TOTAL:		440.79

** Indicates pre-issue check.

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5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	482.00
1 SURESTAFF INC	TEMPORARY STAFFING	183.75
INVOICES TOTAL:		665.75

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	365.60
INVOICES TOTAL:		415.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	225.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.79
INVOICES TOTAL:		231.61

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOR SWEEPER/SUPPLIES	75.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	16.20
1 MLA WHOLESALE INC	FLOWERS	53.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	72.05
INVOICES TOTAL:		241.85

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	349.11
1 GRECO AND SONS INC	FOOD PURCHASE	322.20
1 GRECO AND SONS INC	FOOD PURCHASE	39.80
1 GRECO AND SONS INC	FOOD PURCHASE	59.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	295.16
1 GRECO AND SONS INC	FOOD PURCHASE	105.75
1 GRECO AND SONS INC	FOOD PURCHASE	6.25
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	180.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,579.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	84.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,305.50
1 TEC FOODS INC	COFFEE PURCHASE	83.10
INVOICES TOTAL:		4,409.88

6000-CENTRAL SERVICES EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,773.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	675.00
INVOICES TOTAL:		3,722.13

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	PATCH MANAGEMENT MAINT RENEWAL	2,390.00
1 SOUTHERN COMPUTER WAREHOUSE	NETMOTION LICENSES	1,628.84
INVOICES TOTAL:		4,018.84

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	DECEMBER/JANUARY BARTLETTER	3,896.00
INVOICES TOTAL:		3,896.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	250.00
INVOICES TOTAL:		250.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	95.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	135.00
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	251.89
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
INVOICES TOTAL:		998.21

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	223.01
1 COMCAST	TELEPHONE BILL	4,069.98
INVOICES TOTAL:		4,292.99

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	264.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	50.13
INVOICES TOTAL:		314.14

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HP MODULE	244.99
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	235.20
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	207.96
INVOICES TOTAL:		688.15

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.98
INVOICES TOTAL:		13.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	134.00
INVOICES TOTAL:		134.00

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	2,744.61
INVOICES TOTAL:		2,744.61

GRAND TOTAL: 613,340.27

GENERAL FUND	409,895.77
MOTOR FUEL TAX FUND	1,004.61
MUNICIPAL BUILDING FUND	252.70
DEVELOPER DEPOSITS FUND	47,406.67
WATER FUND	14,630.74
SEWER FUND	101,766.55
PARKING FUND	2,190.62
GOLF FUND	15,119.56
CENTRAL SERVICES FUND	18,328.44
POLICE PENSION FUND	2,744.61
GRAND TOTAL	613,340.27

** Indicates pre-issue check.