

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/21/2020

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANDVIEW HOMES LLC	BUILDING PERMIT REFUND	50.00
1 ELLYN KAMYSZ	REFUND/BLDG PERMIT OVERPAYMENT	10.00
1 SUNRUN INSTALLATION SERVICES	BUILDING PERMIT REFUNDS	560.15
INVOICES TOTAL:		620.15

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2020	318,867.05
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2020	2,681.26
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JAN 2020	1,069.73
INVOICES TOTAL:		322,618.04

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ADVERTISING EXPENSES	5.05
1 LOOPNET	ADVERTISING	69.00
INVOICES TOTAL:		74.05

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DAILY HERALD ONLINE SUBSCRIPTION	99.00
INVOICES TOTAL:		99.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/INK CARTRIDGES	172.24
1 WAREHOUSE DIRECT	TRIMMER	140.78
INVOICES TOTAL:		313.02

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA/NIU CONFERENCE REGISTRATIONS	309.00
INVOICES TOTAL:		309.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ECONOMIC DEVELOPMENT	MEMBERSHIP RENEWAL	250.00
INVOICES TOTAL:		250.00

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543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOLIDAY CARDS/MEETING SNACKS	395.96
	INVOICES TOTAL:	395.96

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	847.48
	INVOICES TOTAL:	847.48

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH MEETINGS	67.34
1 COMCAST	CABLE SERVICE	31.76
	INVOICES TOTAL:	99.10

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,200.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	712.50
	INVOICES TOTAL:	4,837.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	350.00
	INVOICES TOTAL:	350.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAILFINANCE	LEASE PAYMENT	426.45
	INVOICES TOTAL:	426.45

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS LLC	INTERNET HOSTING FEE	500.00
	INVOICES TOTAL:	500.00

530135-RECYCLING SUPPLIES/EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,750.00

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INVOICES TOTAL: 2,750.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	132.00
1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	199.78
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	52.02
1 WAREHOUSE DIRECT	POCKET FILES/PAPER PLATES/SUPPLIES	170.46
	<u>INVOICES TOTAL:</u>	<u>554.26</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF NOTE	23.11
1 U S POSTAL SERVICE	BULK MAILING PERMIT #208	225.00
	<u>INVOICES TOTAL:</u>	<u>248.11</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.66
	<u>INVOICES TOTAL:</u>	<u>29.66</u>

522501-DOCUMENT IMAGING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	DOCUMENT IMAGING SERVICES	2,000.00
	<u>INVOICES TOTAL:</u>	<u>2,000.00</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	82.50
	<u>INVOICES TOTAL:</u>	<u>82.50</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS REPLENISHMENT	40.00
	<u>INVOICES TOTAL:</u>	<u>40.00</u>

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDRZEJ NYCZ	ELECTRICAL INSPECTIONS	300.00
	<u>INVOICES TOTAL:</u>	<u>300.00</u>

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526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	10,540.49
INVOICES TOTAL:		10,540.49

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	STAPLER/POCKET FOLDERS	34.37
INVOICES TOTAL:		34.37

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	919.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	830.97
INVOICES TOTAL:		3,104.97

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,436.66
INVOICES TOTAL:		1,436.66

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	160,176.75
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,021.33
INVOICES TOTAL:		168,198.08

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	298.82
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,108.34
1 MEINEKE CAR CARE CENTER	WIPER BLADES	38.96
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	44.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MR CAR WASH	DECEMBER 2019 CAR WASHES	116.61
1 SOUTHERN COMPUTER WAREHOUSE	BATTERY ELIMINATOR FOR SQUAD CAR	186.66
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT/SHIPPING CHG	36.35
INVOICES TOTAL:		2,910.49

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526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,667.50
INVOICES TOTAL:		1,667.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	14.99
1 AMAZON CAPITAL SERVICES INC	PIPE PLUGS	17.79
** 1 CARDMEMBER SERVICE	CALEA CONFERENCE PHOTOGRAPHY	30.00
1 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	22.96
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	94.98
INVOICES TOTAL:		279.36

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	POLO SHIRT	22.50
INVOICES TOTAL:		22.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-I TROPHIES & AWARDS INC	NAME PLATE	15.00
1 WAREHOUSE DIRECT	STAMP	55.00
1 WAREHOUSE DIRECT	CD-R/DVD-R DISCS/MARKERS/PENS	183.29
1 WAREHOUSE DIRECT	FOLDERS/TAPE/LABELS/SUPPLIES	183.94
1 WAREHOUSE DIRECT	SHEET PROTECTORS/INK CARTRIDGES	286.03
1 WAREHOUSE DIRECT	BINDER	19.67
1 WAREHOUSE DIRECT	STAMP	55.00
INVOICES TOTAL:		797.93

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RIBBONS	136.92
INVOICES TOTAL:		136.92

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FUSES	81.36
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	100.44
INVOICES TOTAL:		181.80

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	50.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	135.00

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INVOICES TOTAL: 560.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FBINAA	MEMBERSHIP DUES/G PRETKELIS	120.00
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/V ANDERSON	30.00
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/T DENDINGER	20.00
1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP DUES	250.00
1 NATIONAL ASSOC OF TOWN WATCH	MEMBERSHIP DUES	35.00
	<u>INVOICES TOTAL:</u>	<u>455.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHRISTMAS DECORATIONS	98.13
	<u>INVOICES TOTAL:</u>	<u>98.13</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	HEARTSTART FRX DEFIBRILLATORS	5,097.00
	<u>INVOICES TOTAL:</u>	<u>5,097.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	LIVESCAN SYSTEM	8,465.00
	<u>INVOICES TOTAL:</u>	<u>8,465.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,622.50
1 COMCAST	CABLE SERVICE	2.11
1 VERIZON WIRELESS	WIRELESS SERVICES	209.59
1 VERIZON WIRELESS	WIRELESS SERVICES	38.51
	<u>INVOICES TOTAL:</u>	<u>4,872.71</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	793.54
	<u>INVOICES TOTAL:</u>	<u>793.54</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	FLAT TIRE REPAIRS	272.50
1 COMMERCIAL TIRE SERVICE	FLAT TIRE REPAIRS	272.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	35.00

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1 POMP'S TIRE SERVICE INC	NEW WHEEL INSTALLATION	1,060.00
		INVOICES TOTAL:
		1,640.00

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	NBIS BRIDGE SAFETY INSPECTIONS	3,397.25
		INVOICES TOTAL:
		3,397.25

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	292.80
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL INSTALLATION	7,173.00
		INVOICES TOTAL:
		7,465.80

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	1,126.50
		INVOICES TOTAL:
		1,126.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	39.00
1 GRAINGER	MATERIALS & SUPPLIES	30.92
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,076.81
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	97.91
		INVOICES TOTAL:
		1,244.64

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	550.00
		INVOICES TOTAL:
		550.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS/COFFEE CREAMER	113.14
		INVOICES TOTAL:
		113.14

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	89.36
1 DULTMEIER SALES LLC	MAINTENANCE SUPPLIES	250.70
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	10.22
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	38.55
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	42.32
1 MARTIN IMPLEMENT SALES INC	MAINTENANCE SUPPLIES	249.60
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	306.47

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1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	747.64
INVOICES TOTAL:		1,734.86

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	562.80
INVOICES TOTAL:		562.80

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	1,113.17
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		1,172.51

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	PROGRAM REGISTRATION/A MATSUI	695.00
INVOICES TOTAL:		695.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	429.00
1 WELCH BROS INC	GRAVEL PURCHASE	87.00
INVOICES TOTAL:		516.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	1,973.00
1 WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	2,510.50
INVOICES TOTAL:		4,483.50

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #26	71,801.00
INVOICES TOTAL:		71,801.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NAJMUL HASSAN	VBR BOND REFUND	1,500.00
1 FRANK MANDARINO	VBR BOND REFUND	1,000.00
1 RESIPRO	VBR BOND REFUND	1,000.00

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1 BOZENA STROZIK	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		4,500.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	36.26
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,463.51

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	209.59
INVOICES TOTAL:		209.59

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	5,488.75
INVOICES TOTAL:		5,488.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	498.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	682.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	287.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	863.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,431.49
1 NICOR GAS	GAS BILL	219.01
1 NICOR GAS	GAS BILL	103.59
1 NICOR GAS	GAS BILL	215.84
INVOICES TOTAL:		5,302.94

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	519.13
INVOICES TOTAL:		519.13

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,263.00
1 WELCH BROS INC	GRAVEL PURCHASE	588.00
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
INVOICES TOTAL:		2,199.00

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	39.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,141.13
INVOICES TOTAL:		1,180.13

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	550.00
INVOICES TOTAL:		550.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER & SEWER LETTERHEAD	385.00
1 WAREHOUSE DIRECT	CALENDARS/COFFEE CREAMER	113.14
INVOICES TOTAL:		498.14

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,563.27
INVOICES TOTAL:		2,563.27

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	493.48
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,727.91
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	280.65
INVOICES TOTAL:		2,502.04

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		59.34

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TAIT TRAINING REGISTRATION	10.00
INVOICES TOTAL:		10.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RMS UTILITY SERVICES	MANHOLE GROUTING	3,950.00
INVOICES TOTAL:		3,950.00

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500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIM BROWN	REFUND/WATER BILL OVERPAYMENT	49.17
1 ROBERT MELLONE	REFUND/WATER BILL OVERPAYMENT	67.33
1 JAMES SKERSKI	REFUND/WATER BILL OVERPAYMENT	59.59
	INVOICES TOTAL:	176.09

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	6,452.09
	INVOICES TOTAL:	6,452.09

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	209.59
	INVOICES TOTAL:	209.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	94.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	243.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	212.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	134.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	291.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	199.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	320.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	390.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	670.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36,634.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	135.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.68
1 NICOR GAS	GAS BILL	39.33
1 NICOR GAS	GAS BILL	120.51
1 NICOR GAS	GAS BILL	387.09
1 NICOR GAS	GAS BILL	38.02
1 NICOR GAS	GAS BILL	120.35
1 NICOR GAS	GAS BILL	37.96
1 NICOR GAS	GAS BILL	38.05

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1 NICOR GAS	GAS BILL	120.88
1 NICOR GAS	GAS BILL	81.79
1 NICOR GAS	GAS BILL	67.15
		INVOICES TOTAL: 41,170.30

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	336.00
1 WELCH BROS INC	GRAVEL PURCHASE	84.39
		INVOICES TOTAL: 420.39

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	39.01
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	41.11
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	24.85
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	253.20
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	253.20
		INVOICES TOTAL: 611.37

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	536.40
		INVOICES TOTAL: 536.40

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
		INVOICES TOTAL: 1,597.43

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,563.27
		INVOICES TOTAL: 2,563.27

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT REPAIRS	948.15
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	33.44
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	112.55
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	320.56
1 GRAINGER	MAINTENANCE SUPPLIES	92.18
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	107.24
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
		INVOICES TOTAL: 1,914.12

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	ELECTRICAL SUPPLIES	1,483.25
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
INVOICES TOTAL:		1,542.62

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	EMERGENCY FORCEMAIN REPAIRS	6,782.50
INVOICES TOTAL:		6,782.50

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	8,066.33
INVOICES TOTAL:		8,066.33

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
INVOICES TOTAL:		464.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 NICOR GAS	GAS BILL	76.33
1 NICOR GAS	GAS BILL	272.22
INVOICES TOTAL:		476.95

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	41.83
INVOICES TOTAL:		41.83

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALL/REMOVAL	6,925.00
INVOICES TOTAL:		6,925.00

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	820.00
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	1,065.00
INVOICES TOTAL:		1,885.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOLDERS/PAINT	16.98
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	879.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	175.59
1 PATRICK ELECTRICAL SERVICE	EXHAUST FAN REPAIRS	917.11
INVOICES TOTAL:		1,988.68

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	221.38
1 NICOR GAS	GAS BILL	803.59
INVOICES TOTAL:		1,024.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND SOAP	124.26
INVOICES TOTAL:		124.26

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	30.72
INVOICES TOTAL:		30.72

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK ELECTRICAL SERVICE	PARKING LOT LIGHTING REPAIRS	410.00
INVOICES TOTAL:		410.00

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	264.71
1 NICOR GAS	GAS BILL	267.88
INVOICES TOTAL:		532.59

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	145.48
1 STANDARD INDUSTRIAL & AUTO	VEHICLE MAINTENANCE	805.93
INVOICES TOTAL:		951.41

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MATERIALS & SUPPLIES	390.00
INVOICES TOTAL:		390.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	440.40
INVOICES TOTAL:		440.40

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	117.42
1 J W TURF INC	MAINTENANCE SUPPLIES	154.66
1 J W TURF INC	MAINTENANCE SUPPLIES	881.92
1 J W TURF INC	MAINTENANCE SUPPLIES	97.57
1 LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	575.35
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	433.97
1 REINDERS INC	MAINTENANCE SUPPLIES	501.26
1 REINDERS INC	MAINTENANCE SUPPLIES	339.96
INVOICES TOTAL:		3,102.11

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	268.17
1 L & M GREENHOUSES	CHRISTMAS WREATHS	98.70
INVOICES TOTAL:		366.87

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	ELECTRICAL SUPPLIES	90.48
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING/ELECTRICAL SUPPLIES	1,206.88
1 DOORMASTER GARAGE DOOR CO LLC	COMMERCIAL DOOR MAINTENANCE	337.00
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
INVOICES TOTAL:		1,784.36

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	FUNDRAISER REGISTRATION	90.00

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INVOICES TOTAL: 90.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEMBERSHIP RENEWAL	200.00
		<u>INVOICES TOTAL: 200.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
		<u>INVOICES TOTAL: 203.75</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	133.94
		<u>INVOICES TOTAL: 133.94</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND SOAP	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
		<u>INVOICES TOTAL: 100.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	150.00
1 GRECO AND SONS INC	FOOD PURCHASE	110.00
1 GRECO AND SONS INC	FOOD PURCHASE	109.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	182.77
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	164.76
		<u>INVOICES TOTAL: 727.47</u>

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF INC	TEMPORARY STAFFING	183.75
		<u>INVOICES TOTAL: 183.75</u>

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	87.54
1 ALSCO	LINEN SERVICES	143.18
1 ALSCO	LINEN SERVICES	91.64
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
INVOICES TOTAL:		503.11

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	270.00
INVOICES TOTAL:		270.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CVENT	WEDDING SPOT ADVERTISING	3,300.00
INVOICES TOTAL:		3,300.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	133.94
INVOICES TOTAL:		133.94

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/HAND SOAP	130.79
1 EDWARD DON & COMPANY	STACKING BOWLS	255.01
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	49.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	44.89
1 MLA WHOLESALE INC	FLOWERS	79.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	12.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	241.98
INVOICES TOTAL:		845.62

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOLDERS/PAINT	14.59
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	30.73
INVOICES TOTAL:		45.32

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	69.50
1 GRECO AND SONS INC	FOOD PURCHASE	330.95

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	198.67
1 GRECO AND SONS INC	FOOD PURCHASE	208.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	182.76
1 GRECO AND SONS INC	FOOD PURCHASE	123.91
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	91.98
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	135.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	164.80
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	180.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	75.60
1 JAROSCH BAKERY INC	WEDDING CAKE	720.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,799.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	749.83
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,388.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	868.06
	INVOICES TOTAL:	<u>7,328.98</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTIONS	1,532.00
	INVOICES TOTAL:	<u>1,532.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	2,524.50
	INVOICES TOTAL:	<u>2,612.90</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	949.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,790.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
	INVOICES TOTAL:	<u>2,983.74</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	271.16
1 VERIZON WIRELESS	WIRELESS SERVICES	359.34
	INVOICES TOTAL:	<u>698.55</u>

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,663.06
INVOICES TOTAL:		1,663.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOLIDAY DECORATIONS	38.93
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	274.52
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	691.04
1 WAREHOUSE DIRECT	BATTERIES/COFFEE CREAMER	19.59
1 WAREHOUSE DIRECT	PAPER	351.80
1 WAREHOUSE DIRECT	POCKET FILES/PAPER PLATES/SUPPLIES	169.45
1 WAREHOUSE DIRECT	DINNER NAPKINS	36.80
1 WAREHOUSE DIRECT	BATH TISSUE/TRASH BAGS	223.17
INVOICES TOTAL:		1,805.30

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	PRINTERS FOR UB AND PD RECORDS	556.42
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	467.63
1 TOWN & COUNTRY GARDENS	FLOWERS	153.98
INVOICES TOTAL:		1,178.03

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.71
INVOICES TOTAL:		0.71

GRAND TOTAL: 806,417.95

GENERAL FUND	572,098.73
MUNICIPAL BUILDING FUND	71,801.00
DEVELOPER DEPOSITS FUND	4,500.00
WATER FUND	45,124.02
SEWER FUND	65,414.32
PARKING FUND	7,908.34
GOLF FUND	27,097.25
CENTRAL SERVICES FUND	12,474.29
GRAND TOTAL	806,417.95

** Indicates pre-issue check.