

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 5/5/2020**

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM KRUEGER	TRANSFER TAX REFUND	773.00
<b>INVOICES TOTAL:</b>		<b>773.00</b>

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL MINICH	BUILDING PERMIT REFUND	280.00
<b>INVOICES TOTAL:</b>		<b>280.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2020	312,632.07
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MAY 2020	15,345.06
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MAY 2020	116.50
** 1 FIRST STOP HEALTH LLC	MONTHLY INSURANCE - MAY 2020	844.75
<b>INVOICES TOTAL:</b>		<b>328,938.38</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GRECO AND SONS INC	FACE MASKS	1,232.92
<b>INVOICES TOTAL:</b>		<b>1,232.92</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
<b>INVOICES TOTAL:</b>		<b>600.00</b>

**1400-FINANCE**

**529000-OTHER CONTRACTUAL SERVICES**

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

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DISINFECTANT WIPES/STAPLE REMOVER	11.78

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 11.78

**1500-PLANNING & DEV SERVICES**

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	335.57
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	245.12
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	378.99
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	28.92
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	263.91
INVOICES TOTAL:		<u>1,252.51</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MINUTEMAN PRESS	FORMS	350.00
INVOICES TOTAL:		<u>350.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	22.83
INVOICES TOTAL:		<u>22.83</u>

**1600-BUILDING**

**522501-DOCUMENT IMAGING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	DOCUMENT SCANNING PROJECT	1,500.00
INVOICES TOTAL:		<u>1,500.00</u>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,300.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
INVOICES TOTAL:		<u>2,140.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	128.11
INVOICES TOTAL:		<u>128.11</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMCAST	CABLE SERVICE	136.57
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	825.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL CHARGES	249.62
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 RAGNASOFT INC	ANNUAL SUBSCRIPTION FEE	3,208.00
1 VERIZON WIRELESS	WIRELESS SERVICES	811.40
	<b>INVOICES TOTAL:</b>	<b>5,825.59</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD/POLICE OFFICER	100.00
	<b>INVOICES TOTAL:</b>	<b>596.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AUDIO CABLES	146.24
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	225.84
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	722.52
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	188.72
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	125.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	307.50
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	30.51
1 MR CAR WASH	MARCH 2020 CAR WASHES	89.70
1 ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT HANDLE REPLACEMENT	71.95
1 ULTRA STROBE COMMUNICATIONS INC	CAMERA DVR INSTALLATION	80.00
1 WOODSTOCK POWERSPORTS	POLARIS GEARCASE REPLACEMENT	1,419.99
	<b>INVOICES TOTAL:</b>	<b>3,447.87</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PLASTIC SPRAY BOTTLES	17.97
1 AMAZON CAPITAL SERVICES INC	YOGA TOWELS	216.21
1 AMAZON CAPITAL SERVICES INC	SNACKS/SUPPLIES	304.20
1 EVIDENT INC	DISPOSABLE FACE SHIELDS	502.00
1 KATHRYN R JUZWIN	REIMBURSEMENT FOR PRINTS	141.93
1 ULINE	NITRILE GLOVES	133.82
1 WAREHOUSE DIRECT	CONDIMENT ORGANIZERS/SUPPLIES	161.96
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	169.33
	<b>INVOICES TOTAL:</b>	<b>1,774.45</b>

**530110-UNIFORMS**

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

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1 RAY O'HERRON CO INC	UNIFORM APPAREL	167.92
		<b>INVOICES TOTAL: 167.92</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GUARDIAN TRACKING LLC	ANNUAL ONLINE SUBSCRIPTION FEE	2,775.00
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
		<b>INVOICES TOTAL: 2,982.70</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	6,901.99
		<b>INVOICES TOTAL: 6,901.99</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS ENVELOPES	160.91
1 WAREHOUSE DIRECT	CONDIMENT ORGANIZERS/SUPPLIES	118.64
1 WAREHOUSE DIRECT	PENS/MAGNETS	124.87
1 WAREHOUSE DIRECT	CORRECTION TAPE/POST-IT NOTES	197.54
		<b>INVOICES TOTAL: 601.96</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOUSE OF DOORS INC	EXIT DOOR REPAIRS	1,475.93
		<b>INVOICES TOTAL: 1,475.93</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	5,605.00
		<b>INVOICES TOTAL: 5,605.00</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	FACE MASKS	284.95
1 AMAZON CAPITAL SERVICES INC	SAFETY GOGGLES	854.75
1 OKLAHOMA CORRECTIONAL INDUSTRIES	STORM READY WEATHER SIGNS	244.82
1 ULINE	ELASTIC COVERALLS	165.20
		<b>INVOICES TOTAL: 1,549.72</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	MEMBERSHIP RENEWAL	100.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/H ATKINSON	50.00
		<b>INVOICES TOTAL: 150.00</b>

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**1800-STREET MAINTENANCE**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,764.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,526.27
<b>INVOICES TOTAL:</b>		<b>7,366.99</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	490.00
<b>INVOICES TOTAL:</b>		<b>490.00</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
<b>INVOICES TOTAL:</b>		<b>150.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	322.68
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL LIGHT REPLACEMENT	32.20
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	218.84
<b>INVOICES TOTAL:</b>		<b>573.72</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	978.00
<b>INVOICES TOTAL:</b>		<b>978.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MATERIALS & SUPPLIES	123.94
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	749.00
<b>INVOICES TOTAL:</b>		<b>872.94</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	EQUIPMENT PURCHASE	684.99
<b>INVOICES TOTAL:</b>		<b>684.99</b>

\*\* Indicates pre-issue check.

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**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	2,487.85
	<b>INVOICES TOTAL:</b>	<b>2,487.85</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PAPER	37.88
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	32.98
	<b>INVOICES TOTAL:</b>	<b>70.86</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	MAINTENANCE SUPPLIES	847.58
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	20.56
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	13.44
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	20.56
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	121.70
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	245.35
	<b>INVOICES TOTAL:</b>	<b>1,269.19</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,065.00
	<b>INVOICES TOTAL:</b>	<b>1,065.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	668.00
	<b>INVOICES TOTAL:</b>	<b>668.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	357.00
1 WELCH BROS INC	MAINTENANCE MATERIALS	280.74
1 WELCH BROS INC	MAINTENANCE MATERIALS	1,012.00
1 WELCH BROS INC	GRAVEL PURCHASE	342.00
	<b>INVOICES TOTAL:</b>	<b>1,991.74</b>

**2200-MFT EXPENDITURES**

**583084-SCHICK/PETERSDORF RESURFACING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	3,482.17
	<b>INVOICES TOTAL:</b>	<b>3,482.17</b>

\*\* Indicates pre-issue check.

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**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILSON & SONS CONSTRUCTION	BOND REFUND	5,000.00
<b>INVOICES TOTAL:</b>		<b>5,000.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
<b>INVOICES TOTAL:</b>		<b>846.41</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2020 BILLING/NEW FILE LAYOUT	734.55
2 SEBIS DIRECT INC		1,312.50
<b>INVOICES TOTAL:</b>		<b>2,047.05</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	594.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	212.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,331.54
1 NICOR GAS	GAS BILL	227.17
<b>INVOICES TOTAL:</b>		<b>3,929.38</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	GRADING/LANDSCAPE MAINTENANCE	4,920.00
<b>INVOICES TOTAL:</b>		<b>4,920.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	121.05
1 CREEKSIDE PRINTING	DOOR HANGERS	497.00
<b>INVOICES TOTAL:</b>		<b>618.05</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	704.98
<b>INVOICES TOTAL:</b>		<b>704.98</b>

\*\* Indicates pre-issue check.

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PAPER	37.88
		<u>INVOICES TOTAL:</u> 37.88

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	730.50
		<u>INVOICES TOTAL:</u> 730.50

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN HOGAN	REFUND/WATER BILL OVERPAYMENT	49.17
1 WILLIAM KRUEGER	REFUND/WATER BILL OVERPAYMENT	216.28
1 JUSTIN ONWOCHEI	REFUND/WATER BILL OVERPAYMENT	103.26
** 1 JUDITH WERSCHING	REFUND/ONLINE PAYMENT ERROR	5,363.00
		<u>INVOICES TOTAL:</u> 5,731.71

**5090-WATER CAPITAL PROJECTS EXP**

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/PUMP STATION	1,133.75
1 ORIVNE INC	TANK REMOVAL SERVICES	3,844.50
		<u>INVOICES TOTAL:</u> 4,978.25

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
		<u>INVOICES TOTAL:</u> 846.41

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2020 BILLING/NEW FILE LAYOUT	734.55
2 SEBIS DIRECT INC		1,312.50
		<u>INVOICES TOTAL:</u> 2,047.05

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	80.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	239.90

\*\* Indicates pre-issue check.



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**INVOICES TOTAL: 320.40**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BID NOTICE/PUMP STATION	84.00
<b>INVOICES TOTAL:</b>		<b>84.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	53.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	90.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	71.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	182.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	108.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	279.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	299.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	201.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	321.78
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	383.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	640.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,359.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	122.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	254.99
1 NICOR GAS	GAS BILL	38.54
<b>INVOICES TOTAL:</b>		<b>39,108.15</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE/SUPPLIES	52.41
<b>INVOICES TOTAL:</b>		<b>52.41</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,175.37
1 HAWKINS INC	CHEMICAL SUPPLIES	2,516.50
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
<b>INVOICES TOTAL:</b>		<b>7,289.30</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	120.83
<b>INVOICES TOTAL:</b>		<b>120.83</b>

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**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	747.06
<b>INVOICES TOTAL:</b>		<b>747.06</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PAPER	37.88
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	32.99
<b>INVOICES TOTAL:</b>		<b>147.08</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	29.24
1 CERTIFIED BALANCE & SCALE CORP	LAB SUPPLIES	196.00
1 HAWKINS INC	PUMPS/SUPPLIES	1,380.84
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	1,023.33
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	352.95
<b>INVOICES TOTAL:</b>		<b>3,132.36</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTAM CONSTRUCTION INC	IL RT 59/STEARNS ROAD PROJECT	6,843.00
<b>INVOICES TOTAL:</b>		<b>6,843.00</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-NEW DISC FILTER**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	182,605.00
<b>INVOICES TOTAL:</b>		<b>182,605.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	23.54
<b>INVOICES TOTAL:</b>		<b>23.54</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	654.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	53.03

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 707.75

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	280.00
		<u>INVOICES TOTAL: 280.00</u>

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,701.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	841.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	883.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,883.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,740.00
		<u>INVOICES TOTAL: 7,048.00</u>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PATTI FOSS	DEPOSIT REFUND	100.00
** 1 HOPE KOCH	DEPOSIT REFUND	100.00
		<u>INVOICES TOTAL: 200.00</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	404.21
		<u>INVOICES TOTAL: 512.85</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	211.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	971.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29.02
		<u>INVOICES TOTAL: 1,211.81</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING MATERIALS	38.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.18
		<u>INVOICES TOTAL: 131.79</u>

**5510-GOLF MAINTENANCE EXPENSES**

\*\* Indicates pre-issue check.

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**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
<b>INVOICES TOTAL:</b>		<b>100.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	323.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9.68
<b>INVOICES TOTAL:</b>		<b>333.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	772.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	160.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	170.00
<b>INVOICES TOTAL:</b>		<b>1,102.00</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	128.77
<b>INVOICES TOTAL:</b>		<b>128.77</b>

**5560-GOLF RESTAURANT EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	161.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.84
<b>INVOICES TOTAL:</b>		<b>166.75</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING MATERIALS	38.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	27.06
<b>INVOICES TOTAL:</b>		<b>158.86</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
<b>INVOICES TOTAL:</b>		<b>100.00</b>

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
	<b>INVOICES TOTAL:</b>	<b>1,575.00</b>

**5570-GOLF BANQUET EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	161.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.84
	<b>INVOICES TOTAL:</b>	<b>166.75</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	60.99
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING MATERIALS	38.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	392.77
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING MATERIALS	276.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	27.06
	<b>INVOICES TOTAL:</b>	<b>796.03</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	18.95
1 GRECO AND SONS INC	FOOD PURCHASE	275.16
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	104.46
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	756.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	725.97
	<b>INVOICES TOTAL:</b>	<b>1,880.75</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
	<b>INVOICES TOTAL:</b>	<b>1,575.00</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	363.58
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
	<b>INVOICES TOTAL:</b>	<b>618.58</b>

**522720-PRINTING SERVICES**

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

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1 CREEKSIDE PRINTING	APRIL/MAY BARTLETTER	2,785.00
	<b>INVOICES TOTAL:</b>	<b>2,785.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ATLAS BOILER & WELDING CO INC	PUMP MOTOR REPAIRS	1,843.93
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	949.39
1 MIDWEST MECHANICAL	FILTER/CYLINDER REPLACEMENT	1,173.00
1 MIDWEST MECHANICAL	FLUE PIPE REPAIRS	700.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	136.24
1 UNIFIRST CORPORATION	MATS	87.19
	<b>INVOICES TOTAL:</b>	<b>5,117.91</b>

**524110-TELEPHONE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	TELEPHONE BILL	4,069.89
	<b>INVOICES TOTAL:</b>	<b>4,069.89</b>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30.74
	<b>INVOICES TOTAL:</b>	<b>30.74</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	ENVELOPES	268.82
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	132.22
1 WAREHOUSE DIRECT	SOFTSOAP HAND CLEANER	253.84
1 WAREHOUSE DIRECT	BATH TISSUE	411.95
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	158.45
1 WAREHOUSE DIRECT	DISINFECTANT WIPES/STAPLE REMOVER	283.96
	<b>INVOICES TOTAL:</b>	<b>1,559.10</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COBAN TECHNOLOGIES INC	MEMORY CARDS	194.00
1 ESRI INC	GIS TRAINING	1,400.00
	<b>INVOICES TOTAL:</b>	<b>1,594.00</b>

**570100-MACHINERY & EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COBAN TECHNOLOGIES INC	SQUAD CAR VIDEO SYSTEM CABLES	114.78
1 GRANICUS	WEB SITE REDESIGN	3,790.00
	<b>INVOICES TOTAL:</b>	<b>3,904.78</b>

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**7000-POLICE PENSION EXPENDITURES**

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	TESTING - G SELMANI	5,010.00
<b>INVOICES TOTAL:</b>		<b>5,010.00</b>

**GRAND TOTAL: 706,376.52**

GENERAL FUND	387,117.94
MOTOR FUEL TAX FUND	3,482.17
DEVELOPER DEPOSITS FUND	5,000.00
WATER FUND	24,544.21
SEWER FUND	243,343.05
PARKING FUND	8,059.29
GOLF FUND	10,139.86
CENTRAL SERVICES FUND	19,680.00
POLICE PENSION FUND	5,010.00
<b>GRAND TOTAL</b>	<b>706,376.52</b>