100-GENERAL FUND REVENUES

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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM KRUEGER	TRANSFER TAX REFUND	773.00
	INVOICES TOTAL:	773.00
420230-BUILDING PERMITS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL MINICH	BUILDING PERMIT REFUND	280.00
	INVOICES TOTAL:	280.00

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
		INVOICES TOTAL:	328,938.38

1100-VILLAGE BOARD/ADMINISTRATION

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 GRECO AND SONS INC	FACE MASKS	1,232.92
		INVOICES TOT	TAL: 1,232.92

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
	INVOICES TOTAL:	600.00

1400-FINANCE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
	INVOICES TOTAL:	140.00
200-OFFICE SUPPLIES		
		INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	IN VOICE AMOUN

INVOICES TOTAL:

PAGE: 2

11.78

1500-PLANNING & DEV SERVICES

526000-SERVICE TO	MAINTAIN VEHICLES
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
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:	1,252.51
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MINUTEMAN PRESS	FORMS	350.00
	INVOICES TOTAL:	350.00
32000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
* 1 WEX BANK	FUEL PURCHASES	22.83
	INVOICES TOTAL:	22.83
22501-DOCUMENT IMAGING SERVICES	NWOICE DESCRIPTION	
00-BUILDING 22501-DOCUMENT IMAGING SERVICES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
22501-DOCUMENT IMAGING SERVICES	INVOICE DESCRIPTION DOCUMENT SCANNING PROJECT INVOICES TOTAL:	1,500.00
VENDOR	DOCUMENT SCANNING PROJECT	1,500.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC	DOCUMENT SCANNING PROJECT	1,500.00 1,500.00
VENDOR 1 TKB ASSOCIATES INC	DOCUMENT SCANNING PROJECT INVOICES TOTAL:	1,500.00 1,500.00 INVOICE AMOUN
VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION	1,500.00 1,500.00 INVOICE AMOUN 1,300.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES	1,500.00 1,500.00 INVOICE AMOUN' 1,300.00 420.00 420.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 32000-AUTOMOTIVE SUPPLIES	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES INVOICES TOTAL: INVOICE DESCRIPTION FUEL PURCHASES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00 INVOICE AMOUN 128.11
222501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 226005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 32000-AUTOMOTIVE SUPPLIES VENDOR	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES INVOICES TOTAL: INVOICE DESCRIPTION	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00 INVOICE AMOUN
222501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 226005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 32000-AUTOMOTIVE SUPPLIES VENDOR	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES INVOICES TOTAL: INVOICE DESCRIPTION FUEL PURCHASES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00 INVOICE AMOUN 128.11
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 32000-AUTOMOTIVE SUPPLIES VENDOR * 1 WEX BANK	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES INVOICES TOTAL: INVOICE DESCRIPTION FUEL PURCHASES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00 INVOICE AMOUN 128.11
22501-DOCUMENT IMAGING SERVICES VENDOR 1 TKB ASSOCIATES INC 26005-PLAN REVIEW SERVICES VENDOR 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 1 FIRE SAFETY CONSULTANTS INC 32000-AUTOMOTIVE SUPPLIES VENDOR * 1 WEX BANK 00-POLICE	DOCUMENT SCANNING PROJECT INVOICES TOTAL: INVOICE DESCRIPTION PLAN REVIEW SERVICES PLAN REVIEW SERVICES PLAN REVIEW SERVICES INVOICES TOTAL: INVOICE DESCRIPTION FUEL PURCHASES	1,500.00 1,500.00 INVOICE AMOUN 1,300.00 420.00 420.00 2,140.00 INVOICE AMOUN 128.11

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 INVOICES TOTAL: 5,825.59

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
	INVOICES TOTAL:	596.00

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
		INVOICES TOTAL:	3,447.87

530100-MATERIALS & SUPPLIES

VENDOR		INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CA	PITAL SERVICES INC	PLASTIC SPRAY BOTTLES	17.97
1 AMAZON CA	PITAL SERVICES INC	YOGA TOWELS	216.21
1 AMAZON CA	PITAL SERVICES INC	SNACKS/SUPPLIES	304.20
1 EVIDENT INC	2	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 FI	RST AID & SAFETY LLC	FIRST AID SUPPLIES	169.33
		INVOICES TOTAL:	1,774.45

530110-UNIFORMS

VENDOR

INVOICE DESCRIPTION

INVOICE AMOUNT

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DATE: 4/27/2020 TIME: 11:48:41AM

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

PAGE: 4

1 RAY O'HERRON CO INC	UNIFORM APPAREI	INVOICES TOTAL:		167.92 167.92
		INVOICES TOTAL.		107.92
15-SUBSCRIPTIONS/PUBLICATIONS				
VENDOR	INVOICE DESCRIPT	TION	INVOICE	AMOUN
1 GUARDIAN TRACKING LLC	ANNUAL ONLINE S	UBSCRIPTION FEE	Ω.	2,775.00
1 THOMSON REUTERS - WEST	MONTHLY SUBSCR	IPTION		207.70
		INVOICES TOTAL:		2,982.70
00-AUTOMOTIVE SUPPLIES				
VENDOR	INVOICE DESCRIPT	ION	INVOICE	
1 WEX BANK	FUEL PURCHASES		involei	1111 ACM (111 ACM)
	I OLL FORCHASES	INVOICES TOTAL:		6,901.99 6,901.99
				0,501155
00-OFFICE SUPPLIES		85		
VENDOR	INVOICE DESCRIPT	ION	INVOICE	AMOUN
1 STATE GRAPHICS	BUSINESS ENVELO	PES		160.91
1 WAREHOUSE DIRECT	CONDIMENT ORGA	NIZERS/SUPPLIES		118.64
1 WAREHOUSE DIRECT	PENS/MAGNETS			124.87
1 WAREHOUSE DIRECT	CORRECTION TAPE	/POST-IT NOTES		197.54
		 Back (Construction of the Construction of the Constru		
00-EQUIPMENT MAINTENANCE MATLS		INVOICES TOTAL:		601.96
VENDOR	INVOICE DESCRIPT	ION	INVOICE	AMOUN
	INVOICE DESCRIPT EXIT DOOR REPAIR	IONS	INVOICE	AMOUN [*] 1,475.93
VENDOR 1 HOUSE OF DOORS INC		ION	INVOICE	AMOUN [*] 1,475.93
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT	EXIT DOOR REPAIR	ION S INVOICES TOTAL:		AMOUN 1,475.93 1,475.93
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR	EXIT DOOR REPAIR	ION S <u>INVOICES TOTAL:</u> ION	INVOICE	AMOUN 1,475.93 1,475.93 AMOUN
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT	EXIT DOOR REPAIR	ION S INVOICES TOTAL: ION SHIP FEES		AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR	EXIT DOOR REPAIR	ION S <u>INVOICES TOTAL:</u> ION		AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR	EXIT DOOR REPAIR	ION S INVOICES TOTAL: ION SHIP FEES		AMOUN 1,475.93 1,475.93 AMOUN 5,605.00
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL	EXIT DOOR REPAIR	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL:		AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00 5,605.00
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES	EXIT DOOR REPAIR	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL:	INVOICE	AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00 5,605.00
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES VENDOR	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL:	INVOICE	AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00 5,605.00 AMOUN' 284.95
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES VENDOR 1 AED PROFESSIONALS	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION	INVOICE	AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00 5,605.00 AMOUN' 284.95
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES VENDOR 1 AED PROFESSIONALS 1 AMAZON CAPITAL SERVICES INC	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS	INVOICE	AMOUN' 1,475.93 1,475.93 AMOUN' 5,605.00 5,605.00 AMOUN' 284.95 854.75
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 1 NORTH EAST MULTI-REGIONAL 1 OKLAHOMA CORRECTIONAL INDUSTRIES	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES STORM READY WEA	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS	INVOICE	AMOUN 1,475.93 1,475.93 AMOUN 5,605.00 5,605.00 AMOUN 284.95 854.75 244.82
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 1 NORTH EAST MULTI-REGIONAL 1 OKLAHOMA CORRECTIONAL INDUSTRIES	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES STORM READY WEA	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS LS	INVOICE	AMOUN 1,475.93 1,475.93 AMOUN 5,605.00 5,605.00 AMOUN 284.95 854.75 244.82 165.20
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES VENDOR 1 AED PROFESSIONALS 1 AMAZON CAPITAL SERVICES INC 1 OKLAHOMA CORRECTIONAL INDUSTRIES 1 ULINE	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES STORM READY WEA	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS LS INVOICES TOTAL:	INVOICE	AMOUN 1,475.93 1,475.93 AMOUN 5,605.00 5,605.00 AMOUN 284.95 854.75 244.82 165.20 1,549.72
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 10-SAFETY PROGRAM EXPENSES VENDOR 1 AED PROFESSIONALS 1 AMAZON CAPITAL SERVICES INC 1 OKLAHOMA CORRECTIONAL INDUSTRIES 1 ULINE 01-DUES	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES STORM READY WEA ELASTIC COVERAL INVOICE DESCRIPT	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS LS INVOICES TOTAL: ION	INVOICE	AMOUN 1,475.93 1,475.93 AMOUN 5,605.00 5,605.00 AMOUN 284.95 854.75 244.82 165.20 1,549.72
VENDOR 1 HOUSE OF DOORS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 NORTH EAST MULTI-REGIONAL 1 OKLAHOMA CORRECTIONAL INDUSTRIES 1 ULINE 01-DUES VENDOR	EXIT DOOR REPAIR INVOICE DESCRIPT ANNUAL MEMBERS INVOICE DESCRIPT FACE MASKS SAFETY GOGGLES STORM READY WEA ELASTIC COVERAL INVOICE DESCRIPT	ION S INVOICES TOTAL: ION SHIP FEES INVOICES TOTAL: ION ATHER SIGNS LS INVOICES TOTAL: ION WAL	INVOICE	1,475.93 1,475.93 1,475.93 AMOUNT 5,605.00 5,605.00 5,605.00 284.95 854.75 244.82 165.20 1,549.72 AMOUNT

PAGE: 5

1800-STREET MAINTENANCE

24120-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
	INVOICES TOTAL:	7,366.99
26000-SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	490.00
	INVOICES TOTAL:	490.00
27100-SERVICES TO MAINTAIN STREETS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	INVOICES TOTAL:	150.00
27110-SVCS TO MAINTAIN TRAFFIC SIGS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	INVOICES TOTAL:	573.72
27113-SERVICES TO MAINT. GROUNDS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	978.00
	INVOICES TOTAL:	978.00
30100-MATERIALS & SUPPLIES	,	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 GRAINGER	MATERIALS & SUPPLIES	123.94
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	749.00
	INVOICES TOTAL:	872.94
30150-SMALL TOOLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ARLINGTON POWER EQUIPMENT INC	EQUIPMENT PURCHASE	684.99
	DUIOLODO TOTAL	(01.00

INVOICES TOTAL:

684.99

PAGE: 6

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
* 1 WEX BANK	FUEL PURCHASES	2,487.85
	INVOICES TOTAL:	2,487.85
32200-OFFICE SUPPLIES		8
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CLIFFORD-WALD	PAPER	37.88
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	32.98
	INVOICES TOTAL:	70.86
34300-EQUIPMENT MAINTENANCE MA	TLS	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	a a construction of the second s	
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	121.70
1 INTERSTATE BILLING SERVICE INC 1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	121.70 245.35
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES INVOICES TOTAL:	
	MAINTENANCE SUPPLIES INVOICES TOTAL:	245.35 1,269.19
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS	245.35 1,269.19 INVOICE AMOUN
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATI VENDOR	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION	245.35 1,269.19 INVOICE AMOUN 1,065.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATI VENDOR	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL:	245.35 1,269.19 INVOICE AMOUN 1,065.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATI VENDOR 1 DUPAGE TOPSOIL INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL:	245.35
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL:	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00 INVOICE AMOUN 668.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR 1 STEINER ELECTRIC COMPANY	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL:	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00 INVOICE AMOUN 668.00
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR 1 STEINER ELECTRIC COMPANY 43800-STORMWATER FACILITIES MAIN VENDOR 1 WELCH BROS INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL: INVOICES TOTAL:	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00 INVOICE AMOUN 668.00 668.00
1 WHOLESALE DIRECT INC 334500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR 1 STEINER ELECTRIC COMPANY 43800-STORMWATER FACILITIES MAIN VENDOR 1 WELCH BROS INC 1 WELCH BROS INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL: INVOICE DESCRIPTION	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00 INVOICE AMOUN 668.00 668.00 INVOICE AMOUN
1 WHOLESALE DIRECT INC 34500-GROUNDS MAINTENANCE MATH VENDOR 1 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR 1 1 VENDOR 1 STEINER ELECTRIC COMPANY 43800-STORMWATER FACILITIES MAIN VENDOR 1 VENDOR 1 WELCH BROS INC 1 WELCH BROS INC 1 WELCH BROS INC 1 WELCH BROS INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL: IT INVOICE DESCRIPTION GRAVEL PURCHASE MAINTENANCE MATERIALS MAINTENANCE MATERIALS	245.35 1,269.19 INVOICE AMOUN 1,065.00 1,065.00 1,065.00 668.00 668.00 668.00 1NVOICE AMOUN 357.00 280.74
1 WHOLESALE DIRECT INC 334500-GROUNDS MAINTENANCE MATH VENDOR 1 DUPAGE TOPSOIL INC 34800-STREET LIGHTS MAINT MATERI VENDOR 1 STEINER ELECTRIC COMPANY 43800-STORMWATER FACILITIES MAIN VENDOR 1 WELCH BROS INC 1 WELCH BROS INC	MAINTENANCE SUPPLIES INVOICES TOTAL: ERIALS INVOICE DESCRIPTION GRAVEL PURCHASE INVOICES TOTAL: ALS INVOICE DESCRIPTION LIGHTING MATERIALS INVOICES TOTAL: INVOICE DESCRIPTION GRAVEL PURCHASE MAINTENANCE MATERIALS	245.35 1,269.19 INVOICE AMOUN' 1,065.00 1,065.00 INVOICE AMOUN' 668.00 668.00 1NVOICE AMOUN' 357.00

583084-SCHICK/PETERSDORF RESURFACING

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

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430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPT	ΓΙΟΝ	INVOICE AMOUNT
1 WILSON & SONS CONSTRUCTION	BOND REFUND		5,000.00
		INVOICES TOTAL:	5,000.00
00-WATER OPERATING EXPENSES			
522400-SERVICE AGREEMENTS			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 JULIE INC	QUARTERLY SERVI	ICE FEES	846.41
		INVOICES TOTAL:	846.41
522720-PRINTING SERVICES			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 SEBIS DIRECT INC	APRIL 2020 BILLING	G/NEW FILE LAYOUT	734.55
2 SEBIS DIRECT INC			1,312.50
	(元)	INVOICES TOTAL:	2,047.05
524120-UTILITIES			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUN
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
		INVOICES TOTAL:	3,929.38
27120-SVCS TO MAINT MAINS/STORM LINE			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 CORNERSTONE LAND & LAWN INC	GRADING/LANDSC	APE MAINTENANCE	4,920.00
		INVOICES TOTAL:	4,920.00
30100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUP	PLIES	121.05
1 CREEKSIDE PRINTING	DOOR HANGERS		497.00
		INVOICES TOTAL:	618.05
32000-AUTOMOTIVE SUPPLIES			
VENDOR	INVOICE DESCRIPT	TON	INVOICE AMOUNT
* 1 WEX BANK	FUEL PURCHASES		704.98
		INVOICES TOTAL:	704.98

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PAPER	37.88
	INVOICES TOTAL:	37.88

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	730.50
	INVOICES TOTAL:	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
		INVOICES TOTAL:	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
	INVOICES TOTAL:	4,978.25

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
	INVOICES TOTAL:	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
	INVOICES TOTAL:	2,047.05
522800-ANALYTICAL TESTING		и Ж
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	80.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	239.90

INVOICES TOTAL:

320.40

523100-ADVERTISING

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

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
		INVOICES TOTAL:	39,108.15

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE/SUPPLIES		52.41
		INVOICES TOTAL:	52.41
530120-CHEMICAL SUPPLIES			
VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLII	es	3,175.37
1 HAWKINS INC	CHEMICAL SUPPLIE	ES	2,516.50
1 HAWKINS INC	CHEMICAL SUPPLIE	ES	1,597.43
	8 8	INVOICES TOTAL:	7,289.30
530160-SAFETY EQUIPMENT			
VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES		120.83
		INVOICES TOTAL:	120.83

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VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN
* 1 WEX BANK	FUEL PURCHASES		747.00
	. All MyDADDorpal is real-specific demonstration from the service	INVOICES TOTAL:	747.0
32200-OFFICE SUPPLIES			
VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN
1 CLIFFORD-WALD	PAPER		37.8
1 WAREHOUSE DIRECT	INK CARTRIDGE		76.2
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES		32.99
(A) Districting Contraction Statistical Association and a subsequences		INVOICES TOTAL:	147.08
34300-EQUIPMENT MAINTENANCE I	ματι s		
VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN
1 CAROL STREAM LAWN & POWEI	R TIRE REPAIRS		29.24
1 CERTIFIED BALANCE & SCALE C			196.00
1 HAWKINS INC	PUMPS/SUPPLIES		1,380.84
1 LIONHEART CRITICAL POWER	GENERATOR MAINTEN	NANCE	1,023.33
1 STENSTROM PETROLEUM SERVI	CES INC MONTHLY INSPECTION	N FEES	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPL		352.95
	n Drin m Advident over	INVOICES TOTAL:	3,132.30
1 MARTAM CONSTRUCTION INC	IL RT 59/STEARNS ROA		6,843.00 6 843.01
		AD PROJECT INVOICES TOTAL:	6,843.00 6,843.00
0-SEWER CAPITAL PROJECTS			
		INVOICES TOTAL:	6,843.00
0-SEWER CAPITAL PROJECTS 82027-NEW DISC FILTER	SEXP	INVOICES TOTAL:	6,843.00 INVOICE AMOUN
0-SEWER CAPITAL PROJECTS 82027-NEW DISC FILTER VENDOR	S EXP	INVOICES TOTAL:	6,843.00 INVOICE AMOUN 182,605.00
0-SEWER CAPITAL PROJECTS 82027-NEW DISC FILTER VENDOR	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO	INVOICES TOTAL: N OVEMENTS	6,843.00
0-SEWER CAPITAL PROJECTS <u>B2027-NEW DISC FILTER</u> VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO	INVOICES TOTAL:	6,843.00 INVOICE AMOUN 182,605.00 182,605.00
0-SEWER CAPITAL PROJECTS 82027-NEW DISC FILTER VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE 22400-SERVICE AGREEMENTS	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO	INVOICES TOTAL: N OVEMENTS INVOICES TOTAL:	6,843.00 INVOICE AMOUN 182,605.00 182,605.00 INVOICE AMOUN 23.54
0-SEWER CAPITAL PROJECTS B2027-NEW DISC FILTER VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE 22400-SERVICE AGREEMENTS VENDOR	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO NSES INVOICE DESCRIPTION	INVOICES TOTAL:	6,843.0 INVOICE AMOUN 182,605.0 182,605.0 INVOICE AMOUN 23.5
0-SEWER CAPITAL PROJECTS B2027-NEW DISC FILTER VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE 22400-SERVICE AGREEMENTS VENDOR	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO NSES INVOICE DESCRIPTION	INVOICES TOTAL: N OVEMENTS INVOICES TOTAL:	6,843.0 INVOICE AMOUN 182,605.0 182,605.0 INVOICE AMOUN 23.5
0-SEWER CAPITAL PROJECTS B2027-NEW DISC FILTER VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE 22400-SERVICE AGREEMENTS VENDOR 1 UNIFIRST CORPORATION	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO NSES INVOICE DESCRIPTION	INVOICES TOTAL: N OVEMENTS INVOICES TOTAL: N INVOICES TOTAL:	6,843.0 INVOICE AMOUN 182,605.0 182,605.0 INVOICE AMOUN 23.5 23.5
0-SEWER CAPITAL PROJECTS B2027-NEW DISC FILTER VENDOR 1 STRAND ASSOCIATES INC 0-PARKING OPERATING EXPE 22400-SERVICE AGREEMENTS VENDOR 1 UNIFIRST CORPORATION 24120-UTILITIES	S EXP INVOICE DESCRIPTION DESIGN - WWTP IMPRO NSES INVOICE DESCRIPTION MATS INVOICE DESCRIPTION	INVOICES TOTAL: N OVEMENTS INVOICES TOTAL: N INVOICES TOTAL:	6,843.00 INVOICE AMOUN 182,605.00 182,605.00

INVOICES TOTAL:

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707.75

530100-MATERIALS & SUPPLIES

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

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
	INVOICES TOTAL:	7,048.00

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
**	1 PATTI FOSS	DEPOSIT REFUND		100.00
**	1 HOPE KOCH	DEPOSIT REFUND		100.00
			INVOICES TOTAL:	200.00

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
	INVOICES TOTAL:	512.85

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
	INVOICES TOTAL:	1,211.81
	INVOICES TOTAL:	1,2

530100-MATERIALS & SUPPLIES

INVOICE DESCRIPTION	INVOICE AMOUNT
CLEANING MATERIALS	38.61
FOOD PURCHASE/SUPPLIES	93.18
INVOICES TOTAL:	131.79
	CLEANING MATERIALS FOOD PURCHASE/SUPPLIES

5510-GOLF MAINTENANCE EXPENSES

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522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
 CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION 	UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	25.00 25.00 25.00 25.00
T CITING CORE GRANDER	INVOICES TOTAL:	100.00
4120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	323.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL INVOICES TOTAL:	9.68 333.50
0100-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
	INVOICES TOTAL:	1,102.00
4300-EQUIPMENT MAINTENANCE MATLS		
		DULOTOD INTOTOK
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL:	128.77 128.77
1 BURRIS EQUIPMENT CO -GOLF RESTAURANT EXPENSES	MAINTENANCE SUPPLIES	128.77
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u>	128.77 128.77
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION	128.77 128.77 INVOICE AMOUNT
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u>	128.77 128.77 INVOICE AMOUNT 161.91
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION ELECTRIC BILL	128.77 128.77 INVOICE AMOUNT
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC	MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	128.77 128.77 128.77 INVOICE AMOUNT 161.91 4.84
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES <u>4120-UTILITIES</u> <u>VENDOR</u> 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC	MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75
1 BURRIS EQUIPMENT CO -GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES	MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL:	128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> ELECTRIC BILL ELECTRIC BILL <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> CLEANING MATERIALS FOOD PURCHASE/SUPPLIES	128.77 128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75 INVOICE AMOUN 38.61 93.19
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> ELECTRIC BILL ELECTRIC BILL <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> CLEANING MATERIALS FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES	128.77 128.77 128.77 INVOICE AMOUNT 161.91 4.84 166.75 INVOICE AMOUNT 38.61 93.19 27.06
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> ELECTRIC BILL ELECTRIC BILL <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> CLEANING MATERIALS FOOD PURCHASE/SUPPLIES	128.77 128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75 INVOICE AMOUN 38.61 93.19 27.06
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> ELECTRIC BILL <u>ELECTRIC BILL</u> <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> CLEANING MATERIALS FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES <u>INVOICES TOTAL:</u>	128.77 128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75 INVOICE AMOUN 38.61 93.19 27.06 158.86
1 BURRIS EQUIPMENT CO -GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICE DESCRIPTION CLEANING MATERIALS FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	128.77 128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75 INVOICE AMOUN 38.61 93.19 27.06 158.86
1 BURRIS EQUIPMENT CO D-GOLF RESTAURANT EXPENSES 4120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 0100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO 1 SYSCO FOOD SERVICES - CHICAGO	MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> ELECTRIC BILL <u>ELECTRIC BILL</u> <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> CLEANING MATERIALS FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES <u>INVOICES TOTAL:</u>	128.77 128.77 128.77 INVOICE AMOUN 161.91 4.84 166.75 INVOICE AMOUN 38.61 93.19

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546900-CONTINGENCIES

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

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
	INVOICES TOTAL:	166.75
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
	INVOICES TOTAL:	796.03

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
	INVOICES TOTAL:	1,880.75

546900-CONTINGENCIES

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

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
	INVOICES TOTAL:	618.58

522720-PRINTING SERVICES

VENDOR

INVOICE DESCRIPTION

INVOICE AMOUNT

PAGE: 14

1 CREEKSIDE PRINTING	APRIL/MAY BARTLETTER		2,785.00	
		INVOICES TOTAL:	2,785.00	
4100-BUILDING MAINTENANCE SERVICES				
VENDOR	INVOICE DESCRIPT	ΓΙΟΝ	INVOICE AMOUN	
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SEI	Res 454 (1975) (1975)	228.16	
1 ATLAS BOILER & WELDING CO INC	PUMP MOTOR REPA	er (ma ne en antes e par esta presenta en antes en antes Tantes e a comme e participat de companya en antes en ante		
1 MIDWEST MECHANICAL				
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS		949.39	
1 MIDWEST MECHANICAL	FILTER/CYLINDER REPLACEMENT FLUE PIPE REPAIRS		1,173.00 700.00	
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS			
1 UNIFIRST CORPORATION	MATS		136.24 87.19	
1 UNITIEST CORFORMION	WAT 5	INVOICES TOTAL:	5,117.91	
		involees total.	5,117.51	
4110-TELEPHONE				
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT	
1 COMCAST	TELEPHONE BILL		4,069.89	
		INVOICES TOTAL:	4,069.89	
4120-UTILITIES				
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT	
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		30.74	
	LEECTRIC BILL	DULOIOFS TOTAL		
	ELECTRIC BILL	INVOICES TOTAL:	30.74	
	ELLCTRIC BIEL	INVOICES TOTAL:		
	INVOICE DESCRIPT		30.74	
0100-MATERIALS & SUPPLIES	INVOICE DESCRIPT		30.74 INVOICE AMOUNT	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS	INVOICE DESCRIPT ENVELOPES	TON	30.74 INVOICE AMOUN 268.82	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI	TON	30.74 INVOICE AMOUNT 268.82 132.22	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C	TON	30.74 INVOICE AMOUN 268.82 132.22 253.84	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI SOFTSOAP HAND C BATH TISSUE	TON	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS	TON HASE PLEANER	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP	TON HASE ELEANER PES	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP	TON HASE PLEANER	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP	TON HASE PLEANER PES PES/STAPLE REMOVER	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP	TON HASE PLEANER PES/STAPLE REMOVER INVOICES TOTAL:	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10	
0100-MATERIALS & SUPPLIES VENDOR I CENTURY PRINT & GRAPHICS I GREAT LAKES COCA-COLA I WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT MAREHOUSE DIRECT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCI SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP	TON HASE PLEANER PES/STAPLE REMOVER INVOICES TOTAL:	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 COBAN TECHNOLOGIES INC	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS	TON HASE PLEANER PES/STAPLE REMOVER INVOICES TOTAL:	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT 194.00	
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0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 COBAN TECHNOLOGIES INC	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS	TON HASE PLEANER PES/STAPLE REMOVER INVOICES TOTAL:	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT 194.00	
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0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 ESRI INC	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS	TON HASE CLEANER PES PES/STAPLE REMOVER INVOICES TOTAL: TON INVOICES TOTAL:	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT 194.00 1,400.00 1,594.00	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 COBAN TECHNOLOGIES INC 1 ESRI INC 0100-MACHINERY & EQUIPMENT	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS GIS TRAINING	TON HASE PES PES/STAPLE REMOVER TON TON TON	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT 194.00 1,400.00	
0100-MATERIALS & SUPPLIES VENDOR 1 CENTURY PRINT & GRAPHICS 1 GREAT LAKES COCA-COLA 1 WAREHOUSE DIRECT 1 COBAN TECHNOLOGIES INC 1 ESRI INC 0100-MACHINERY & EQUIPMENT VENDOR	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS GIS TRAINING	TON HASE CLEANER PES PES/STAPLE REMOVER TNVOICES TOTAL: TON TON OSYSTEM CABLES	30.74 INVOICE AMOUNT 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUNT 194.00 1,400.00 1,594.00 INVOICE AMOUNT 114.78	
0100-MATERIALS & SUPPLIES VENDOR I CENTURY PRINT & GRAPHICS I GREAT LAKES COCA-COLA I WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT WAREHOUSE DIRECT I WAREHOUSE DIRECT I WAREHOUSE DIRECT I COBAN TECHNOLOGIES INC I ESRI INC VENDOR I COBAN TECHNOLOGIES INC I COBAN TECHNOLOGIES INC I COBAN TECHNOLOGIES INC I COBAN TECHNOLOGIES INC	INVOICE DESCRIPT ENVELOPES SOFT DRINK PURCH SOFTSOAP HAND C BATH TISSUE PAPER TOWELS DISINFECTANT WIP DISINFECTANT WIP INVOICE DESCRIPT MEMORY CARDS GIS TRAINING	TON HASE CLEANER PES PES/STAPLE REMOVER TNVOICES TOTAL: TON TON OSYSTEM CABLES	30.74 INVOICE AMOUN 268.82 132.22 253.84 411.95 49.86 158.45 283.96 1,559.10 INVOICE AMOUN 194.00 1,400.00 1,594.00	

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

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

GRAND TOTAL:

706,376.52

GENERAL FUND		207 117 04	
		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	
G	GRAND TOTAL	706,376.52	
		100,0101.02	
	WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICES FUND POLICE PENSION FUND	WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICES FUND	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