

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/15/2020

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATG LOOP	TRANSFER STAMP OVERPAYMENT	100.00
INVOICES TOTAL:		100.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2020	311,413.64
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2020	2,644.22
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - SEPT 2020	1,055.37
INVOICES TOTAL:		315,113.23

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	193.79
INVOICES TOTAL:		193.79

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AUTUMN CONSULTING LLC	MARKETING STRATEGY PRESENTATION	750.00
** 1 CARDMEMBER SERVICE	FACEBOOK FEES	70.00
INVOICES TOTAL:		820.00

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FENCE CONNECTION INC	DEPOSIT/MWRD FENCE INSTALLATION	16,000.00
INVOICES TOTAL:		16,000.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA MEMBERSHIP DUES	960.00
1 METROPOLITAN MAYORS CAUCUS	ANNUAL MEMBERSHIP DUES	1,854.36
INVOICES TOTAL:		2,814.36

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK YOUR SPACE INC	POLE BANNERS	194.91
INVOICES TOTAL:		194.91

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	511.99
1 TERRENCE LYNCH	ZOOM PROGRAM PRESENTATION	300.00
	INVOICES TOTAL:	811.99

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOCIAL DISTANCING FLOOR DECALS	46.64
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES/STAFF COFFEE	806.23
1 COMCAST	CABLE SERVICE	31.66
1 DELL MARKETING L.P.	LAPTOPS	3,024.75
** 1 SAM'S CLUB	FOOD PURCHASE/MEMBERSHIP DUES	80.00
	INVOICES TOTAL:	3,989.28

1200-PROFESSIONAL SERVICES

521000-FINANCIAL CONSULTANT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	ALTERNATE INTEREST RATE	400.00
	INVOICES TOTAL:	400.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	450.00
	INVOICES TOTAL:	2,450.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,701.00
	INVOICES TOTAL:	1,701.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUGUST ALUMINUM	ROOF REPLACEMENT SERVICES	9,760.00
** 1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	2,873.50
	INVOICES TOTAL:	12,633.50

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB UPDATE	2,000.00
	INVOICES TOTAL:	2,000.00

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530135-RECYCLING SUPPLIES/EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	3,000.00
	<u>INVOICES TOTAL:</u>	<u>3,000.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS	12.12
	<u>INVOICES TOTAL:</u>	<u>12.12</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	17.89
	<u>INVOICES TOTAL:</u>	<u>17.89</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASE/MEMBERSHIP DUES	109.68
	<u>INVOICES TOTAL:</u>	<u>109.68</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	45.71
	<u>INVOICES TOTAL:</u>	<u>45.71</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	168.00
	<u>INVOICES TOTAL:</u>	<u>168.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	ASSOCIATE PLANNER JOB POSTING	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	47.81
	<u>INVOICES TOTAL:</u>	<u>47.81</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	495.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
		INVOICES TOTAL: 615.00

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	772.00
	1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	964.17
	1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	142.50
	1 RAY O'HERRON CO INC	LOCKOUT TOOL KITS	227.45
	1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING CHG/EQUIPMENT REPAIRS	19.95
			INVOICES TOTAL: 2,126.07

526100-AUTO BODY REPAIRS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	AUTO BODY REPAIRS	165.43
			INVOICES TOTAL: 165.43

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARTISTIC FRAMING INC	FRAMED PICTURE/SCOTT YARWOOD	185.00
**	1 CARDMEMBER SERVICE	COVID-19 SUPPLIES/RIBBONS	623.50
	1 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	7.97
	1 SIRCHIE FINGER PRINT LABORATORIES	E.T. SUPPLIES	101.75
	1 STREICHER'S INC	SAFETY VESTS	1,869.50
	1 WAREHOUSE DIRECT	PENS/ENVELOPES/SUPPLIES	41.33
	1 WAREHOUSE DIRECT	TONER	105.99
	1 WAREHOUSE DIRECT	FLASH DRIVES/MISC SUPPLIES	44.43
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	220.95
	1 ZIEGLER'S ACE HARDWARE	CLEANING SUPPLIES	5.99
			INVOICES TOTAL: 3,206.41

530110-UNIFORMS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 P.F. PETTIBONE & CO	MOURNING BANDS	70.80
	1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	85.85
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	36.04
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	372.92
	1 RAY O'HERRON CO INC	CREDIT - RETURN	-15.98
	1 STREICHER'S INC	BADGE REPAIRS	42.99
	1 STREICHER'S INC	HATS	23.98
			INVOICES TOTAL: 616.60

530115-SUBSCRIPTIONS/PUBLICATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	FOOD PURCHASE/MEMBERSHIP DUES	80.00
	1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93

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INVOICES TOTAL: **293.93**

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	RANGE SUPPLIES	110.00
<u>INVOICES TOTAL:</u>		110.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENS/ENVELOPES/SUPPLIES	206.23
1 WAREHOUSE DIRECT	DVD-R DISCS/BATTERIES	60.19
1 WAREHOUSE DIRECT	FLASH DRIVES/MISC SUPPLIES	175.19
<u>INVOICES TOTAL:</u>		441.61

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NTOA FEES	334.00
1 FAIR & IMPARTIAL POLICING LLC	TRAINING FEES	1,200.00
<u>INVOICES TOTAL:</u>		1,534.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KANE COUNTY CLERK	NOTARY FEES	33.00
<u>INVOICES TOTAL:</u>		33.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CROWN TROPHY	NNO TROPHIES	571.60
1 NATIONAL ASSOC OF TOWN WATCH	NNO SHIRTS/WHISTLES/BANNERS	2,883.14
1 WAREHOUSE DIRECT	PENS/LEGAL PADS	68.52
<u>INVOICES TOTAL:</u>		3,523.26

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	160.00
<u>INVOICES TOTAL:</u>		160.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACE MASKS	1,113.74
<u>INVOICES TOTAL:</u>		1,113.74

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	201.46
		INVOICES TOTAL: 203.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,340.48
1 NICOR GAS	GAS BILL	124.41
1 NICOR GAS	GAS BILL	45.13
1 NICOR GAS	GAS BILL	120.45
1 NICOR GAS	GAS BILL	120.90
		INVOICES TOTAL: 5,751.37

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	439.98
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,515.08
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 NORTHWEST FREIGHTLINER	VEHICLE MAINTENANCE	279.32
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	379.50
		INVOICES TOTAL: 2,653.88

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	868.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	560.00
1 DTN LLC	WEATHER INFORMATION SERVICE	630.00
		INVOICES TOTAL: 2,870.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	32.20
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
		INVOICES TOTAL: 1,033.20

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/AUG 2020	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/AUG 2020	3,209.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2020	8,606.00
1 TRUGREEN	FERTILIZER APPLICATION	292.00
1 TRUGREEN	FERTILIZER APPLICATION	811.12
		INVOICES TOTAL: 15,031.69

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROGRAM	18,620.40
1 HELEN TOLLERUD	PUBLIC SIDEWALK REPLACEMENT	1,296.00
	INVOICES TOTAL:	19,916.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	62.80
1 GRAINGER	CREDIT/COM-ED UTILITY INCENTIVE	-20.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	244.27
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	105.95
	INVOICES TOTAL:	393.02

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	148.46
	INVOICES TOTAL:	148.46

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	1,283.00
	INVOICES TOTAL:	1,283.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/FILTERS	16.17
1 WAREHOUSE DIRECT	COFFEE/CREAMER	130.47
1 WAREHOUSE DIRECT	ENVELOPES/COFFEE/SUPPLIES	45.96
	INVOICES TOTAL:	192.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	173.42
1 GRAINGER	MAINTENANCE SUPPLIES	13.08
1 GRAINGER	MAINTENANCE SUPPLIES	18.98
1 GRAINGER	MAINTENANCE SUPPLIES	218.40
1 GRAINGER	MAINTENANCE SUPPLIES	39.75
1 ILLINOIS RECOVERY GROUP INC	USED OIL RECYCLING CHARGE	36.00
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	188.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	322.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	520.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.06
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	417.62
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	381.89
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	23.01
1 WEST SIDE TRACTOR SALES	EQUIPMENT REPAIRS	370.14
	INVOICES TOTAL:	2,752.65

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534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	304.50
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	232.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,036.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
INVOICES TOTAL:		3,544.50

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	366.40
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,065.00
INVOICES TOTAL:		1,431.40

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		42.42

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	719.36
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	280.00
1 WELCH BROS INC	GRAVEL PURCHASE	294.00
INVOICES TOTAL:		1,293.36

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRECTIVE ASPHALT MATERIALS LLC	PAVEMENT PRESERVATION PROJECT	73,378.72
1 SUPERIOR ROAD STRIPING INC	ROAD STRIPING SERVICES	16,140.50
INVOICES TOTAL:		89,519.22

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK ROAD BRIDGE REPORT	3,367.50
INVOICES TOTAL:		3,367.50

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00

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INVOICES TOTAL: 318.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEW PATH CONSTRUCTION & CONSULTING	LANDSCAPING BOND REFUND	5,750.00
<u>INVOICES TOTAL:</u>		<u>5,750.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY	565,695.34
<u>INVOICES TOTAL:</u>		<u>565,695.34</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.54
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2020	1,714.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>15,177.79</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	201.47
<u>INVOICES TOTAL:</u>		<u>201.47</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	7,696.25
<u>INVOICES TOTAL:</u>		<u>7,696.25</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	138.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	276.54
1 NICOR GAS	GAS BILL	38.55
1 NICOR GAS	GAS BILL	42.60
1 NICOR GAS	GAS BILL	44.81
<u>INVOICES TOTAL:</u>		<u>541.33</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	1,276.88
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	697.42

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1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	70.52
	<u>INVOICES TOTAL:</u>	<u>2,044.82</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	649.60
1 ASSOCIATED TECHNICAL SERVICES LTD	CREDIT - INCORRECT BILLING	-815.50
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	868.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	560.00
1 DUKE'S ROOT CONTROL INC	MAINTENANCE SUPPLIES	2,100.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,102.00
1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROGRAM	3,220.60
1 WELCH BROS INC	GRAVEL PURCHASE	748.00
	<u>INVOICES TOTAL:</u>	<u>9,244.70</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	547.87
	<u>INVOICES TOTAL:</u>	<u>547.87</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	BOOT BUCKLES	37.90
1 GRAINGER	SAFETY SUPPLIES	304.18
	<u>INVOICES TOTAL:</u>	<u>342.08</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/FILTERS	16.18
1 WAREHOUSE DIRECT	COFFEE/CREAMER	130.47
1 WAREHOUSE DIRECT	ENVELOPES/COFFEE/SUPPLIES	45.97
	<u>INVOICES TOTAL:</u>	<u>192.62</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,584.37
	<u>INVOICES TOTAL:</u>	<u>2,584.37</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	144.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.06
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	508.39
	<u>INVOICES TOTAL:</u>	<u>681.87</u>

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		42.42

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,197.50
1 WATER RESOURCES INC	WATER METERS	1,167.50
INVOICES TOTAL:		4,365.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY	36,196.20
INVOICES TOTAL:		36,196.20

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	58,644.80
INVOICES TOTAL:		58,644.80

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,714.35
INVOICES TOTAL:		47,714.35

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONG LEE	REFUND/WATER BILL OVERPAYMENT	49.17
INVOICES TOTAL:		49.17

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	421,852.25
INVOICES TOTAL:		421,852.25

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	766.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	866.50

** Indicates pre-issue check.

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INVOICES TOTAL: 1,633.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2020	1,028.00
<u>INVOICES TOTAL:</u>		<u>1,028.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	201.47
<u>INVOICES TOTAL:</u>		<u>201.47</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	† SAMPLE TESTING	893.00
<u>INVOICES TOTAL:</u>		<u>893.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	193.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34,101.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	103.20
1 NICOR GAS	GAS BILL	39.51
1 NICOR GAS	GAS BILL	40.31
1 NICOR GAS	GAS BILL	139.86
1 NICOR GAS	GAS BILL	120.46
1 NICOR GAS	GAS BILL	39.06
1 NICOR GAS	GAS BILL	39.89
1 NICOR GAS	GAS BILL	123.47
1 NICOR GAS	GAS BILL	47.98
1 NICOR GAS	GAS BILL	40.79
1 NICOR GAS	GAS BILL	40.55
1 NICOR GAS	GAS BILL	43.07
1 NICOR GAS	GAS BILL	40.57
1 NICOR GAS	GAS BILL	121.58
<u>INVOICES TOTAL:</u>		<u>35,275.31</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	434.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	406.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	280.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	609.00
<u>INVOICES TOTAL:</u>		<u>1,729.00</u>

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	107.53
INVOICES TOTAL:		107.53

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,811.99
1 HAWKINS INC	CHEMICAL SUPPLIES	681.00
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
INVOICES TOTAL:		5,090.42

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/WIPES	278.30
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
1 WAREHOUSE DIRECT	COFFEE/CREAMER/FILTERS	16.18
1 WAREHOUSE DIRECT	ENVELOPES/COFFEE/SUPPLIES	45.97
INVOICES TOTAL:		414.92

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,584.36
INVOICES TOTAL:		2,584.36

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CORPORATION	EQUIPMENT INSPECTION	2,499.00
1 GRAINGER	MAINTENANCE SUPPLIES	320.92
1 GRAINGER	MAINTENANCE SUPPLIES	5.88
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.06
1 MARTIN MECHANICAL CORPORATION	LIFT STATION PUMP REPAIRS	13,011.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	266.61
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	11.51
INVOICES TOTAL:		16,143.98

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/AUG 2020	175.00
INVOICES TOTAL:		175.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		42.42

** Indicates pre-issue check.

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510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/AUG 20	1,259.24
INVOICES TOTAL:		1,259.24

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	9,351.10
INVOICES TOTAL:		9,351.10

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	216,500.00
INVOICES TOTAL:		216,500.00

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JAMES CUP	PARKING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

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	23.54
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		447.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	39.08
1 NICOR GAS	GAS BILL	60.69
INVOICES TOTAL:		99.77

529000-OTHER CONTRACTUAL SERVICES

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

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	32.74
	INVOICES TOTAL:	32.74

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/AUG 2020	1,684.29
	INVOICES TOTAL:	1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	MONTHLY MAINTENANCE FEE	100.00
1 BURKE SOUND & SECURITY CORP	BURGLAR ALARM MONITORING	456.00
	INVOICES TOTAL:	556.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	472.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,570.02
1 NICOR GAS	GAS BILL	230.64
	INVOICES TOTAL:	3,272.81

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	84.58
	INVOICES TOTAL:	84.58

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	597.78
	INVOICES TOTAL:	597.78

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COUPON TICKETS	13.14
	INVOICES TOTAL:	13.14

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF GLOVES	700.28
	INVOICES TOTAL:	700.28

** Indicates pre-issue check.

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5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	856.66
1 NICOR GAS	GAS BILL	44.71
1 NICOR GAS	GAS BILL	76.88
INVOICES TOTAL:		978.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	5,609.79
1 WEE ONE FOUNDATION	MATERIALS & SUPPLIES	525.00
INVOICES TOTAL:		6,134.79

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	130.00
INVOICES TOTAL:		130.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	597.78
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	648.72
INVOICES TOTAL:		1,246.50

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	192.78
INVOICES TOTAL:		192.78

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	MAINTENANCE SUPPLIES	221.35
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	222.70
INVOICES TOTAL:		444.05

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
INVOICES TOTAL:		124.41

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	428.33
1 NICOR GAS	GAS BILL	38.44
INVOICES TOTAL:		466.77

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	90.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	102.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	70.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	480.92
INVOICES TOTAL:		743.91

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ENVELOPES	20.00
INVOICES TOTAL:		20.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	114.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	134.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	189.79
1 EUCLID BEVERAGE LLC	BEER PURCHASE	445.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	117.44
1 GRECO AND SONS INC	FOOD PURCHASE	304.27
1 GRECO AND SONS INC	FOOD PURCHASE	20.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	43.62
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	68.52
1 LAKESHORE BEVERAGE	BEER PURCHASE	96.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	319.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	542.58
INVOICES TOTAL:		2,658.10

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASE/MEMBERSHIP DUES	45.00
INVOICES TOTAL:		45.00

5570-GOLF BANQUET EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	46.20
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
INVOICES TOTAL:		209.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	428.33
1 NICOR GAS	GAS BILL	38.44
INVOICES TOTAL:		466.77

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	30.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.73
1 MLA WHOLESALE INC	FLOWERS	48.15
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	26.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
INVOICES TOTAL:		418.37

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ENVELOPES	5.55
1 WAREHOUSE DIRECT	COUPON TICKETS	13.14
1 WAREHOUSE DIRECT	PAPER/MARKERS	44.96
INVOICES TOTAL:		63.65

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	490.77
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	126.20
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	134.30
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	220.80
1 GRECO AND SONS INC	FOOD PURCHASE	200.67
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.00
1 GRECO AND SONS INC	FOOD PURCHASE	322.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	84.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	42.09
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	52.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	68.51
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	66.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	387.77
INVOICES TOTAL:		2,222.35

** Indicates pre-issue check.

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANOPY WEIGHT BAGS	143.88
1 AMAZON CAPITAL SERVICES INC	LED STRING LIGHTS	389.90
INVOICES TOTAL:		533.78

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	66.13
INVOICES TOTAL:		66.13

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	170.00
1 CIGAR WERKS INC	CIGAR PURCHASE	102.44
1 ELGIN BEVERAGE CO	BEER PURCHASE	122.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	143.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	193.16
1 EUCLID BEVERAGE LLC	BEER PURCHASE	433.40
1 GRECO AND SONS INC	FOOD PURCHASE	347.40
1 GRECO AND SONS INC	FOOD PURCHASE	400.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	143.90
1 LAKESHORE BEVERAGE	BEER PURCHASE	187.18
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	226.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	302.40
** 1 SAM'S CLUB	FOOD PURCHASE/MEMBERSHIP DUES	97.70
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	243.77
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	179.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	753.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.22
INVOICES TOTAL:		4,448.99

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		2,179.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
** 1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	2,075.00

** Indicates pre-issue check.

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1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
		INVOICES TOTAL:
		2,564.73

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	728.07
1 VERIZON WIRELESS	WIRELESS SERVICES	420.09
		INVOICES TOTAL:
		1,216.21

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	457.62
		INVOICES TOTAL:
		457.62

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT	212.10
** 1 CARDMEMBER SERVICE	RETIREMENT LUNCH/MIKE KOZAR	131.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	30.18
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS	643.94
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	100.10
		INVOICES TOTAL:
		1,117.32

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	12.97
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	172.20
		INVOICES TOTAL:
		185.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL ONLINE LEARNING SUBSCRIPTION	199.00
		INVOICES TOTAL:
		199.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SECURITY CAMERA PART/HARDWARE	50.93
		INVOICES TOTAL:
		50.93

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.79
		INVOICES TOTAL:
		0.79

** Indicates pre-issue check.

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900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	50.00
	INVOICES TOTAL:	50.00

GRAND TOTAL: 2,037,627.59

GENERAL FUND	435,203.83
MOTOR FUEL TAX FUND	92,886.72
DEBT SERVICE FUND	318.00
DEVELOPER DEPOSITS FUND	5,750.00
WATER FUND	1,175,447.70
SEWER FUND	290,795.75
PARKING FUND	2,365.71
GOLF FUND	26,838.81
CENTRAL SERVICES FUND	7,971.07
POOLED CASH & INVESTMENT FUND	50.00
GRAND TOTAL	2,037,627.59