

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/18/2020

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONE-RITE SEALCOATING INC	BUILDING PERMIT REFUND	50.00
INVOICES TOTAL:		50.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2020	307,115.82
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2020	2,752.44
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - AUG 2020	1,056.73
INVOICES TOTAL:		310,924.99

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APPLE I-PAD PRO	274.99
1 WAREHOUSE DIRECT	INK CARTRIDGE/BATTERIES/PENS	45.56
1 WAREHOUSE DIRECT	INK CARTRIDGES	94.22
INVOICES TOTAL:		414.77

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA & ICMA MEMBERSHIP DUES	540.25
1 DUPAGE MAYORS & MANAGERS	ANNUAL MEMBERSHIP DUES	10,838.48
INVOICES TOTAL:		11,378.73

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-I TROPHIES & AWARDS INC	SISTER CITY AWARD	103.00
** 1 ARTS IN BARTLETT	CIVIC GROUP FUNDING	4,513.00
** 1 CARDMEMBER SERVICE	ACE HARDWARE GIFT CARDS	150.00
INVOICES TOTAL:		4,766.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	1,245.05
INVOICES TOTAL:		1,245.05

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/LUNCH MEETING	406.98

** Indicates pre-issue check.

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1 COMCAST	CABLE SERVICE	31.66
1 WAREHOUSE DIRECT	HAND SANITIZER	383.90
		INVOICES TOTAL: 822.54

1200-PROFESSIONAL SERVICES

521000-FINANCIAL CONSULTANT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,933.00
		INVOICES TOTAL: 3,933.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,716.00
** 1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	75.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	975.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		INVOICES TOTAL: 27,991.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	358.00
		INVOICES TOTAL: 358.00

1400-FINANCE

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
		INVOICES TOTAL: 140.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	FSA CHECKS	113.31
1 WAREHOUSE DIRECT	TONER	201.35
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	129.88
1 WAREHOUSE DIRECT	TONER	138.10
		INVOICES TOTAL: 582.64

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	17.85
		INVOICES TOTAL: 17.85

** Indicates pre-issue check.

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	60.02
INVOICES TOTAL:		60.02

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	400.50
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	409.50
INVOICES TOTAL:		810.00

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,200.00
INVOICES TOTAL:		1,200.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONEY RECEIPT BOOKS	119.55
INVOICES TOTAL:		119.55

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AMERICAN PLANNING ASSOC DUES	185.00
INVOICES TOTAL:		185.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE AGREEMENT	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	618.74
INVOICES TOTAL:		1,973.74

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,439.54
INVOICES TOTAL:		1,439.54

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	499.68
1 AUTO RENEW GROUP LLC	VEHICLE MAINTENANCE	80.00

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**	1	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	591.00
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	514.63
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
	1	ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT REPLACEMENT	179.95
	1	ULTRA STROBE COMMUNICATIONS INC	DOMELIGHT REPLACEMENT	61.95
				<u>INVOICES TOTAL:</u>
				<u>2,121.51</u>

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1	CARDMEMBER SERVICE	COVID-19 SUPPLIES	235.68
	1	HOME DEPOT CREDIT SERVICES	FOLDING UTILITY TABLE/SUPPLIES	25.05
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	205.47
	1	PRESENTA PLAQUE CORPORATION	PLAQUES	141.01
	1	STATE GRAPHICS	CASE FOLDERS/VEHICLE REPORTS	2,858.53
	1	WAREHOUSE DIRECT	INK CARTRIDGE	139.73
	1	WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	137.85
	1	ZIEGLER'S ACE HARDWARE	CLEANING MATERIALS	35.55
				<u>INVOICES TOTAL:</u>
				<u>3,778.87</u>

530110-UNIFORMS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	POSITIVE PROMOTIONS INC	LAPEL PINS	234.95
	1	RAY O'HERRON CO INC	BATONS	107.99
	1	STREICHER'S INC	SAFETY VEST	606.50
				<u>INVOICES TOTAL:</u>
				<u>949.44</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION	275.60
	1	THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
	1	THOMSON REUTERS - WEST	LAW BULLETIN SUBSCRIPTION	504.00
				<u>INVOICES TOTAL:</u>
				<u>987.30</u>

530125-SHOOTING RANGE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	HOME DEPOT CREDIT SERVICES	FOLDING UTILITY TABLE/SUPPLIES	149.94
				<u>INVOICES TOTAL:</u>
				<u>149.94</u>

532300-POSTAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	67.58
	1	THE UPS STORE	SHIPPING CHARGES	12.20
				<u>INVOICES TOTAL:</u>
				<u>79.78</u>

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER TRAINING	495.00
1 INTL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/P ULLRICH	200.00
1 INTL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/J DURBIN	200.00
1 INTL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/G PRETKELIS	200.00
1 INTL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/M MCGUIGAN	200.00
1 INTL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/W NAYDENOFF	200.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
1 PRI MANAGEMENT GROUP	SEMINAR REGISTRATION	250.00
INVOICES TOTAL:		1,765.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
1 DUPAGE COUNTY CLERK	NOTARY FEES	40.00
INVOICES TOTAL:		3,540.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIDEWALK CHALK	34.94
1 AMAZON CAPITAL SERVICES INC	LED STRING LIGHTS/NNO	219.86
INVOICES TOTAL:		254.80

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	PRISONER MEALS	33.91
INVOICES TOTAL:		33.91

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	FOLDING UTILITY TABLE/SUPPLIES	19.88
INVOICES TOTAL:		19.88

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	211.72
1 VERIZON WIRELESS	WIRELESS SERVICES	36.39
1 VERIZON WIRELESS	WIRELESS SERVICES	83.59
INVOICES TOTAL:		333.80

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.60
1 NICOR GAS	GAS BILL	124.12
1 NICOR GAS	GAS BILL	44.74
1 NICOR GAS	GAS BILL	120.07
1 NICOR GAS	GAS BILL	120.07
<u>INVOICES TOTAL:</u>		<u>430.60</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	RADIO/ANTENNA INSTALLATION	287.70
<u>INVOICES TOTAL:</u>		<u>287.70</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
<u>INVOICES TOTAL:</u>		<u>1,836.50</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/JULY 2020	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/JULY 2020	1,380.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/JULY 2020	2,874.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2020	8,606.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	692.33
<u>INVOICES TOTAL:</u>		<u>15,665.90</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS BUCARO	PUBLIC SIDEWALK REIMBURSEMENT	432.00
1 BHAVESH PATEL	PUBLIC SIDEWALK REIMBURSEMENT	460.80
<u>INVOICES TOTAL:</u>		<u>892.80</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	89.90
1 GRAINGER	BARRICADE TAPE	29.00
1 GRAINGER	GARDEN SPADES	67.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	409.71
1 WELCH BROS INC	WOODEN STAKES/SUPPLIES	189.75
<u>INVOICES TOTAL:</u>		<u>785.46</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	699.05

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 699.05

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	SUBSCRIPTION FEE	15.87
		<u>INVOICES TOTAL:</u> <u>15.87</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CONDIMENT CADDY/SUPPLIES	46.77
		<u>INVOICES TOTAL:</u> <u>46.77</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	179.99
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	216.00
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	1,652.14
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS	34.50
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	88.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	590.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	185.64
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	230.00
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURNED PARTS	-63.84
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	283.60
1 RALPH HELM INC	MAINTENANCE SUPPLIES	149.59
1 RALPH HELM INC	EQUIPMENT SUPPLIES/REPAIRS	713.81
		<u>INVOICES TOTAL:</u> <u>4,259.83</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	165.88
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	757.48
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	673.90
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,769.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	609.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,291.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	725.00
1 WELCH BROS INC	REBAR	141.00
1 WELCH BROS INC	NAILS	88.00
1 WELCH BROS INC	REBAR/WOODEN STAKES	190.60
		<u>INVOICES TOTAL:</u> <u>7,410.86</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	390.00
		<u>INVOICES TOTAL:</u> <u>390.00</u>

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	EQUIPMENT REPAIRS	500.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		542.42

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	2,410.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	1,395.00
INVOICES TOTAL:		3,805.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	163.75
INVOICES TOTAL:		163.75

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	420.00
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	467.96
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	957.00
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT DRAINAGE/BIKE PATH	377.30
1 TED KOCHOWICZ	STORM SEWER IMPROVEMENTS	1,960.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	65.54
1 WELCH BROS INC	PVC PIPING	433.58
1 WELCH BROS INC	GRAVEL PURCHASE	649.25
1 WELCH BROS INC	GRAVEL/ASPHALT GRINDINGS	180.00
INVOICES TOTAL:		5,510.63

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BROTHERS ASPHALT PAVING INC	2020 MFT VARIOUS STREETS PROJECT	773,724.46
1 CONSTRUCTION & GEOTECHNICAL	ASPHALT MIX SAMPLE/TESTING	6,377.00
1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROGRAM	80,121.35
INVOICES TOTAL:		860,222.81

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DMITRIY VOSKOBOYNIK	VBR BOND REFUND	1,000.00

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INVOICES TOTAL: 1,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE	530,100.20
<u>INVOICES TOTAL:</u>		<u>530,100.20</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.23
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 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>15,176.48</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	211.73
<u>INVOICES TOTAL:</u>		<u>211.73</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2020 BILLING	734.17
<u>INVOICES TOTAL:</u>		<u>734.17</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	706.25
<u>INVOICES TOTAL:</u>		<u>746.25</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	692.33
1 DEIGAN & ASSOCIATES LLC	KOEHLER FIELD LEGIONELLA SAMPLING	1,331.25
<u>INVOICES TOTAL:</u>		<u>2,023.58</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	349.97
1 NICOR GAS	GAS BILL	11.42
1 NICOR GAS	GAS BILL	42.50
1 NICOR GAS	GAS BILL	45.18

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INVOICES TOTAL: 493.79

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	42.48
<u>INVOICES TOTAL:</u>		<u>42.48</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	752.26
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	174.58
1 WELCH BROS INC	GRAVEL PURCHASE	196.00
1 WELCH BROS INC	GRAVEL/ASPHALT GRINDINGS	248.50
<u>INVOICES TOTAL:</u>		<u>1,371.34</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,218.57
1 CORE & MAIN LP	MATERIALS & SUPPLIES	235.18
1 CORE & MAIN LP	MATERIALS & SUPPLIES	822.66
1 MID AMERICAN WATER	MATERIALS & SUPPLIES	577.90
1 USA BLUE BOOK	MATERIALS & SUPPLIES	168.13
<u>INVOICES TOTAL:</u>		<u>3,022.44</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	SUBSCRIPTION FEE	15.87
<u>INVOICES TOTAL:</u>		<u>15.87</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	802.00
<u>INVOICES TOTAL:</u>		<u>802.00</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	186.61
<u>INVOICES TOTAL:</u>		<u>186.61</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CONDIMENT CADDY/SUPPLIES	46.77
<u>INVOICES TOTAL:</u>		<u>46.77</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,583.43

** Indicates pre-issue check.

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INVOICES TOTAL: **2,583.43**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	145.70
1 GRAINGER	MAINTENANCE SUPPLIES	39.70
1 GRAINGER	MAINTENANCE SUPPLIES	158.80
1 GRAINGER	MAINTENANCE SUPPLIES	43.71
1 USA BLUE BOOK	FILTERS	58.72
<u>INVOICES TOTAL:</u>		446.63

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	5.77
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
<u>INVOICES TOTAL:</u>		48.19

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	2,853.00
1 WATER RESOURCES INC	WATER METERS	2,233.00
1 WATER RESOURCES INC	WATER METERS	2,200.00
<u>INVOICES TOTAL:</u>		7,286.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	SEMINAR REGISTRATION	30.00
1 ILLINOIS SECTION AWWA	WEBINAR REGISTRATION	30.00
<u>INVOICES TOTAL:</u>		60.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE	36,196.20
<u>INVOICES TOTAL:</u>		36,196.20

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	58,489.80
<u>INVOICES TOTAL:</u>		58,489.80

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,869.35
<u>INVOICES TOTAL:</u>		47,869.35

** Indicates pre-issue check.

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500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARIA AFZAL	REFUND/WATER BILL OVERPAYMENT	63.15
1 ARTHUR REGAN	REFUND/WATER BILL OVERPAYMENT	193.34
	INVOICES TOTAL:	256.49

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	413,069.50
	INVOICES TOTAL:	413,069.50

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION & LOCATION SURVEY	8,870.40
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	866.50
	INVOICES TOTAL:	9,736.90

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	WATER RECEIVING STATION/PYMT 15	201,405.26
	INVOICES TOTAL:	201,405.26

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,400.00
	INVOICES TOTAL:	3,400.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2020	1,028.00
	INVOICES TOTAL:	1,028.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	211.73
	INVOICES TOTAL:	211.73

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2020 BILLING	734.16

** Indicates pre-issue check.

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INVOICES TOTAL: 734.16

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	211.50
		<u>INVOICES TOTAL: 211.50</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	SUBSCRIPTION FEE	15.88
		<u>INVOICES TOTAL: 15.88</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	2,046.50
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	692.34
		<u>INVOICES TOTAL: 2,738.84</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	238.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	324.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	121.28
1 NICOR GAS	GAS BILL	39.40
1 NICOR GAS	GAS BILL	40.24
1 NICOR GAS	GAS BILL	132.64
1 NICOR GAS	GAS BILL	39.45
1 NICOR GAS	GAS BILL	39.33
1 NICOR GAS	GAS BILL	123.60
1 NICOR GAS	GAS BILL	39.96
1 NICOR GAS	GAS BILL	40.68
1 NICOR GAS	GAS BILL	121.59
1 NICOR GAS	GAS BILL	40.93
1 NICOR GAS	GAS BILL	42.49
1 NICOR GAS	GAS BILL	40.94
		<u>INVOICES TOTAL: 1,500.95</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	761.13
		<u>INVOICES TOTAL: 761.13</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	52.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	113.12
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	195.07

** Indicates pre-issue check.

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INVOICES TOTAL: **360.73**

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	77.58
		<u>INVOICES TOTAL:</u> 77.58

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,721.49
1 HAWKINS INC	CHEMICAL SUPPLIES	1,382.26
1 HAWKINS INC	CHEMICAL SUPPLIES	2,845.73
1 HAWKINS INC	CHEMICAL SUPPLIES	3,699.95
1 HAWKINS INC	CHEMICAL SUPPLIES	569.39
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 SOLENIS LLC	CHEMICAL SUPPLIES	8,885.20
		<u>INVOICES TOTAL:</u> 21,701.45

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	11.97
		<u>INVOICES TOTAL:</u> 11.97

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/FILTERS	37.97
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
		<u>INVOICES TOTAL:</u> 114.18

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,583.42
		<u>INVOICES TOTAL:</u> 2,583.42

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPING/SUPPLIES	100.64
1 GASVODA & ASSOCIATES INC	RAS BUILDING PUMP	8,215.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	119.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	344.81
1 STENSTROM PETROLEUM SERVICES INC	ANNUAL COMPLIANCE TESTING	550.00
1 USA BLUE BOOK	CHECK VALVES	503.50
1 VALLEY HYDRAULIC SERVICE INC	HYDRAULIC FILTER ELEMENT	116.94
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	240.04
1 WEST SIDE ELECTRIC SUPPLY INC	FAN CONTROL SWITCH/TAPE	26.82
		<u>INVOICES TOTAL:</u> 10,216.75

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

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

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	CREDIT - RETURNED DAMAGED ITEM	-178.40
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		-135.98

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	1,308.25
INVOICES TOTAL:		1,308.25

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	2,917.50
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	1,032.80
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	5,640.75
1 WELCH BROS INC	PVC PIPING/SUPPLIES	394.84
1 WELCH BROS INC	GRAVEL PURCHASE	147.00
INVOICES TOTAL:		10,132.89

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	2,888.85
INVOICES TOTAL:		2,888.85

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	FIELD EXPLORATION/ANALYSIS	19,335.00
INVOICES TOTAL:		19,335.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	7,666.92
INVOICES TOTAL:		7,666.92

** Indicates pre-issue check.

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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
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		470.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	124.20
1 NICOR GAS	GAS BILL	38.96
1 NICOR GAS	GAS BILL	60.30
1 VERIZON WIRELESS	WIRELESS SERVICES	45.10
INVOICES TOTAL:		268.56

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

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

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LAUREN CHRISTIAN	DEPOSIT REFUND	100.00
** 1 CAROL KOK	DEPOSIT REFUND	100.00
** 1 KRISTIE RIVERA	DEPOSIT REFUND	2,000.00
** 1 MONIKA WEDICK	DEPOSIT REFUND	2,500.00
INVOICES TOTAL:		4,700.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION FEES	240.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
INVOICES TOTAL:		674.53

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT REPAIRS	566.76
INVOICES TOTAL:		566.76

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	218.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,256.31
1 NICOR GAS	GAS BILL	226.13
INVOICES TOTAL:		2,701.01

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	139.38
1 PAUL PETERSEN	REPAIR PARTS FOR DRYER	20.60
INVOICES TOTAL:		159.98

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	576.91
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	151.24
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	887.91
INVOICES TOTAL:		1,616.06

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	UPS CHARGES/MERCHANDISE RETURNS	141.98
INVOICES TOTAL:		141.98

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	146.56
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	107.46
INVOICES TOTAL:		254.02

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	752.10
1 NICOR GAS	GAS BILL	45.18
1 NICOR GAS	GAS BILL	75.38
INVOICES TOTAL:		872.66

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	600.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	711.00
INVOICES TOTAL:		1,311.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	576.91
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	887.90
INVOICES TOTAL:		1,464.81

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS	24.27
INVOICES TOTAL:		24.27

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	900.00
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	175.36
1 REINDERS INC	MAINTENANCE SUPPLIES	174.38
INVOICES TOTAL:		1,249.74

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHEM TURF APPLICATION SPECIALISTS INC	MAINTENANCE SUPPLIES	30.51
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	130.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.20
INVOICES TOTAL:		181.71

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
INVOICES TOTAL:		69.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	376.05
INVOICES TOTAL:		376.05

530100-MATERIALS & SUPPLIES

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

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1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	43.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	179.80
1 PAUL PETERSEN	REPAIR PARTS FOR DRYER	20.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	19.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	44.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	274.87
	<u>INVOICES TOTAL:</u>	<u>583.07</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	552.27
1 ELGIN BEVERAGE CO	BEER PURCHASE	129.19
1 ELGIN BEVERAGE CO	BEER PURCHASE	65.13
1 EUCLID BEVERAGE LLC	BEER PURCHASE	83.07
1 EUCLID BEVERAGE LLC	BEER PURCHASE	478.06
1 GRECO AND SONS INC	FOOD PURCHASE	69.80
1 GRECO AND SONS INC	FOOD PURCHASE	171.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	220.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	40.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	66.30
1 LAKESHORE BEVERAGE	BEER PURCHASE	89.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	85.84
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	51.66
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	354.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	409.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	270.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	396.54
1 TEC FOODS INC	COFFEE PURCHASE	57.53
	<u>INVOICES TOTAL:</u>	<u>3,590.91</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
	<u>INVOICES TOTAL:</u>	<u>116.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	376.05
1 NICOR GAS	GAS BILL	37.69

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INVOICES TOTAL: **413.74**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	60.88
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	179.80
1 PAUL PETERSEN	REPAIR PARTS FOR DRYER	20.59
1 SIGNARAMA	WEDDING BANNER	45.00
1 SYSCO FOOD SERVICES - CHICAGO	COCKTAIL GLASSES	116.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	44.48
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	160.74
<u>INVOICES TOTAL:</u>		628.06

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	296.73
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	422.00
1 GRECO AND SONS INC	FOOD PURCHASE	437.09
1 GRECO AND SONS INC	FOOD PURCHASE	186.14
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	103.94
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	15.68
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES	110.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	740.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	396.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	110.04
1 TEC FOODS INC	COFFEE PURCHASE	57.53
<u>INVOICES TOTAL:</u>		2,915.58

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	FIRE SPRINKLER AIR COMPRESSOR	1,375.00
<u>INVOICES TOTAL:</u>		1,375.00

5580-GOLF MIDWAY EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	37.69
<u>INVOICES TOTAL:</u>		37.69

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	347.00
1 CIGAR WERKS INC	CIGAR PURCHASE	405.72
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	46.15

** Indicates pre-issue check.

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1 EUCLID BEVERAGE LLC	BEER PURCHASE	149.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	428.85
1 GRECO AND SONS INC	FOOD PURCHASE	105.00
1 GRECO AND SONS INC	FOOD PURCHASE	29.90
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	362.40
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	10.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	37.35
1 LAKESHORE BEVERAGE	BEER PURCHASE	196.75
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	149.10
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	175.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	290.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	555.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	282.38
1 TEC FOODS INC	COFFEE PURCHASE	57.54
INVOICES TOTAL:		<u>3,850.03</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	376.88
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	204.60
1 TEE JAY SERVICE COMPANY INC	SLIDING DOOR MAINTENANCE	390.00
INVOICES TOTAL:		<u>1,226.48</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GODADDY.COM RENEWAL	399.98
1 COMCAST	INTERNET SERVICE	88.40
1 GOGOVAPPS INC	ANNUAL ONLINE SUBSCRIPTION	6,240.00
1 GRANICUS	BAL DUE/GOVACCESS LICENSING FEES	273.85
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		<u>9,093.13</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
INVOICES TOTAL:		<u>402.54</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06

** Indicates pre-issue check.

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1 VERIZON WIRELESS	WIRELESS SERVICES	425.83
		INVOICES TOTAL: 721.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	155.37
1 NICOR GAS	GAS BILL	376.48
		INVOICES TOTAL: 531.85

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VOLTAGE TESTER/SUPPLIES	179.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.70
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	339.12
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	179.10
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	22.29
1 WAREHOUSE DIRECT	TRASH BAGS	65.61
1 WAREHOUSE DIRECT	COFFEE CREAMER	25.82
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	90.55
		INVOICES TOTAL: 925.29

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER SUPPLIES	12.70
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	484.00
		INVOICES TOTAL: 496.70

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.78
1 GRANICUS	WEBSITE DESIGN & IMPLEMENTATION	3,790.00
		INVOICES TOTAL: 3,790.78

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	REVIEW & REPORT - G SELMANI	4,200.00
		INVOICES TOTAL: 4,200.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,933.00
		INVOICES TOTAL: 3,933.00

900000-POOLED CASH & INVESTMENT FUND

** Indicates pre-issue check.

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100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	311.21
INVOICES TOTAL:		311.21

GRAND TOTAL: 2,763,885.14

GENERAL FUND	425,169.79
MOTOR FUEL TAX FUND	860,222.81
DEVELOPER DEPOSITS FUND	1,000.00
WATER FUND	1,335,821.46
SEWER FUND	83,639.20
PARKING FUND	2,465.30
GOLF FUND	29,933.66
CENTRAL SERVICES FUND	17,188.71
POLICE PENSION FUND	8,133.00
POOLED CASH & INVESTMENT FUND	311.21
GRAND TOTAL	2,763,885.14