

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/15/2019**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORS 4 YOU	BUILDING PERMIT REFUND	45.00
1 M&M CONSTRUCTION & DEVELOPMENT	BUILDING PERMIT REFUND	75.00
<b>INVOICES TOTAL:</b>		<b>120.00</b>

**430300-VILLAGE FINES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALICIA KULIK	CITATION REFUND	53.00
<b>INVOICES TOTAL:</b>		<b>53.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2019	288,064.66
** 1 DEARBORN NATIONAL	MONTHLY INSURANCE - JAN 2019	2,654.94
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2019	15,091.80
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JAN 2019	141.35
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JAN 2019	979.90
<b>INVOICES TOTAL:</b>		<b>306,932.65</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	REGISTRATION/RETAIL LIVE	390.00
1 COMCAST SPOTLIGHT	ADVERTISING	2,493.44
1 MARK YOUR SPACE INC	ADVERTISING MATERIALS	945.20
<b>INVOICES TOTAL:</b>		<b>3,828.64</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAIN'S CHICAGO BUSINESS	2-YEAR SUBSCRIPTION RENEWAL	70.00
<b>INVOICES TOTAL:</b>		<b>70.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/TAPE	144.01
1 WAREHOUSE DIRECT	NOTEBOOKS	7.78
<b>INVOICES TOTAL:</b>		<b>151.79</b>

**541600-PROFESSIONAL DEVELOPMENT**

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

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1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	18.06
** 1 CARDMEMBER SERVICE	COFFEE W/PAULA MEETING REFRESHMENTS	28.98
	<b>INVOICES TOTAL:</b>	<b>47.04</b>

**543101-DUES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT ROTARY CLUB	QUARTERLY DUES	210.00
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	194.50
1 SISTER CITIES INTERNATIONAL	MEMBERSHIP RENEWAL	610.00
	<b>INVOICES TOTAL:</b>	<b>1,014.50</b>

**543900-COMMUNITY RELATIONS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	97.37
1 CENTURY PRINT & GRAPHICS	CHRISTMAS CARDS	225.00
	<b>INVOICES TOTAL:</b>	<b>322.37</b>

**543910-HISTORY MUSEUM EXPENSES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	WEB HOSTING FEE	38.94
	<b>INVOICES TOTAL:</b>	<b>38.94</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	38.97
** 1 CARDMEMBER SERVICE	CHILI COOK-OFF/MEETING REFRESHMENTS	11.09
1 COMCAST	VPN SERVICE	31.57
	<b>INVOICES TOTAL:</b>	<b>81.63</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,579.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	825.00
	<b>INVOICES TOTAL:</b>	<b>18,329.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,143.00
** 1 V3 COMPANIES LTD	ROUTE 59/LAKE STREET	6,500.00
	<b>INVOICES TOTAL:</b>	<b>7,643.00</b>

**1210-LIABILITY INSURANCE**

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**544100-LIABILITY INSURANCE PREMIUMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	ANNUAL CONTRIBUTION	234,126.00
	<b>INVOICES TOTAL:</b>	<b>234,126.00</b>

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK	NOVEMBER DEDUCTIBLE	5,064.17
	<b>INVOICES TOTAL:</b>	<b>5,064.17</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAILFINANCE	LEASE PAYMENT	426.45
	<b>INVOICES TOTAL:</b>	<b>426.45</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	HANG TAGS/DOG TAGS/VENDOR DECALS	754.51
	<b>INVOICES TOTAL:</b>	<b>754.51</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	INK CARTRIDGES FOR POSTAGE METER	388.88
1 WAREHOUSE DIRECT	PAPER PLATES/DESK CALENDAR	31.42
1 WAREHOUSE DIRECT	PAPER/ENVELOPES	35.40
	<b>INVOICES TOTAL:</b>	<b>455.70</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FEDERAL EXPRESS CORP	LEVY FILING	50.40
1 FEDERAL EXPRESS CORP	BLUFF CITY SSA ABATEMENT	16.68
	<b>INVOICES TOTAL:</b>	<b>67.08</b>

**1500-COMMUNITY DEVELOPMENT**

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	57.55
	<b>INVOICES TOTAL:</b>	<b>57.55</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	16.87

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INVOICES TOTAL: 16.87

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRO WEST COUNCIL OF GOVERNMENT	WORKSHOP REGISTRATION	20.00
		<u>INVOICES TOTAL:</u> <u>20.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOME DEPOT GIFT CARDS	425.00
		<u>INVOICES TOTAL:</u> <u>425.00</u>

**1600-BUILDING**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
		<u>INVOICES TOTAL:</u> <u>100.00</u>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	88.92
		<u>INVOICES TOTAL:</u> <u>88.92</u>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,850.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
		<u>INVOICES TOTAL:</u> <u>2,450.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	186.55
		<u>INVOICES TOTAL:</u> <u>186.55</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	CATALOG ENVELOPES	174.48
1 CENTURY PRINT & GRAPHICS	EXPANSION CATALOG ENVELOPES	885.50
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOKS/SUPPLIES	281.45
		<u>INVOICES TOTAL:</u> <u>1,341.43</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	135.00
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP DUES	75.00

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**INVOICES TOTAL: 210.00**

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	1,160.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	72.91
1 LIVEVIEWGPS INC	ANNUAL SERVICE AGREEMENT	958.80
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
** 1 VERIZON WIRELESS	WIRELESS SERVICES	743.79
** 1 VERIZON WIRELESS	WIRELESS SERVICES	456.16
<b>INVOICES TOTAL:</b>		<b>5,981.76</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,437.42
<b>INVOICES TOTAL:</b>		<b>1,437.42</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	155,330.25
1 DU-COMM	QUARTERLY FACILITY COSTS	8,012.75
<b>INVOICES TOTAL:</b>		<b>163,343.00</b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RECHARGEABLE BATTERY	34.89
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	582.60
** 1 ILLINOIS SECRETARY OF	VEHICLE REGISTRATION RENEWAL	121.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.92
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	125.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	154.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MR CAR WASH	NOVEMBER 2018 CAR WASHES	71.76
1 MR CAR WASH	DECEMBER 2018 CAR WASHES	83.72
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING CHG/MICROPHONE REPAIRS	12.95
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	61.90
<b>INVOICES TOTAL:</b>		<b>1,368.44</b>

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**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS SECRETARY OF STATE	LICENSE PLATE FEES	101.00
<b>INVOICES TOTAL:</b>		<b>101.00</b>

**526100-AUTO BODY REPAIRS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	161.53
<b>INVOICES TOTAL:</b>		<b>161.53</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABILITY AWARDS INC	PLAQUE/ENGRAVING	136.97
1 AMAZON CAPITAL SERVICES INC	TIMER	38.99
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	322.50
1 MICHAEL KMIECIK	LUTHER DOG FOOD PURCHASE	71.72
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	215.57
1 TRI-TECH FORENSICS INC	FLASHLIGHTS/BATTERY PACKS	838.00
1 ULINE	EVIDENCE SUPPLIES	934.67
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	TONER	198.98
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	TONER	128.43
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	285.69
1 ZIEGLER'S ACE HARDWARE	KEYS/FASTENERS	21.56
<b>INVOICES TOTAL:</b>		<b>3,420.15</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	CSO SHIRTS	343.55
1 BRIAN SIMONE	REIMBURSE/DAMAGED UNIFORM PANTS	58.84
1 STREICHER'S INC	BADGES	826.00
<b>INVOICES TOTAL:</b>		<b>1,228.39</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
<b>INVOICES TOTAL:</b>		<b>201.65</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	7,161.89
1 LAW ENFORCEMENT TARGETS INC	RANGE TARGETS	515.20
<b>INVOICES TOTAL:</b>		<b>7,677.09</b>

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**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	7,089.69
	<b>INVOICES TOTAL:</b>	<b>7,089.69</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS	91.39
1 WAREHOUSE DIRECT	POST-IT NOTES/STAPLER	47.77
1 WAREHOUSE DIRECT	STYROFOAM CUPS/ENVELOPES	126.06
1 WAREHOUSE DIRECT	CREDIT - RETURN	-8.45
1 WAREHOUSE DIRECT	BINDERS/SHEET PROTECTORS	103.74
	<b>INVOICES TOTAL:</b>	<b>360.51</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.28
	<b>INVOICES TOTAL:</b>	<b>15.28</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DERBY INDUSTRIES	JAIL CELL MATTRESSES	1,308.73
1 ZIEGLER'S ACE HARDWARE	KEYS/FASTENERS	9.98
	<b>INVOICES TOTAL:</b>	<b>1,318.71</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	300.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	143.60
1 SAFARILAND LLC	PROGRAM REGISTRATION	895.00
	<b>INVOICES TOTAL:</b>	<b>1,338.60</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	ANNUAL FEES	565.00
1 TERRY FLECK	ANNUAL RENEWAL	40.00
1 ILLINOIS ASSOC OF PROPERTY	ANNUAL MEMBERSHIP DUES	35.00
1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP DUES	250.00
1 NORTH AMERICAN POLICE	ANNUAL MEMBERSHIP RENEWAL	45.00
1 NORTH SUBURBAN JUVENILE ASSOCIATION	MEMBERSHIP DUES/V ANDERSON	25.00
1 NORTH SUBURBAN JUVENILE ASSOCIATION	MEMBERSHIP DUES/T DENDINGER	25.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL	200.00
	<b>INVOICES TOTAL:</b>	<b>1,185.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	36.88
**	1	TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	338.50
	1	TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	110.50
				<u>INVOICES TOTAL:</u> <b>485.88</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIMER	130.50
1 ICS JAIL SUPPLIES INC	JAIL SUPPLIES	531.97
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	199.98
		<u>INVOICES TOTAL:</u> <b>862.45</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST	VPN SERVICE	86.72
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	93.90
		<u>INVOICES TOTAL:</u> <b>180.62</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	36.00
		<u>INVOICES TOTAL:</u> <b>129.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIGHTSABER PROMOTIONS INC	CHALLENGE COINS/P.D. GRAND OPENING	1,956.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
		<u>INVOICES TOTAL:</u> <b>1,996.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CONTAINER MANAGEMENT INC	CARGO STORAGE UNIT	3,600.00
		<u>INVOICES TOTAL:</u> <b>3,600.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER LICENSE KIT	543.00
1 KONICA MINOLTA BUSINESS	COPIER	10,959.09
1 KONICA MINOLTA BUSINESS	COPIER POWER FILTER	94.06
		<u>INVOICES TOTAL:</u> <b>11,596.15</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	COMCAST	VPN SERVICE	2.10	
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	32.33
	1	VERIZON WIRELESS	WIRELESS SERVICES	191.81
			<u>INVOICES TOTAL:</u>	<u>226.24</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	264.74	
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	162.97	
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	18.73	
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	1,400.79	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.78	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,869.71	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,782.40	
1	NICOR GAS	GAS BILL	288.26	
1	NICOR GAS	GAS BILL	489.62	
1	NICOR GAS	GAS BILL	1,144.72	
1	NICOR GAS	GAS BILL	805.08	
			<u>INVOICES TOTAL:</u>	<u>18,327.80</u>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE SUPPLIES	215.00	
1	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00	
1	SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	354.80	
1	ULTRA STROBE COMMUNICATIONS INC	ANTENNA REPLACEMENT	89.17	
1	ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	95.00	
1	WEST SIDE TRACTOR SALES	VEHICLE MAINTENANCE	1,886.82	
			<u>INVOICES TOTAL:</u>	<u>2,790.79</u>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	HAMPTON LENZINI AND RENWICK INC	LOAD RATING/SPECIAL INSPECTION	656.25	
			<u>INVOICES TOTAL:</u>	<u>656.25</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00	
			<u>INVOICES TOTAL:</u>	<u>341.00</u>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	ELMUND & NELSON CO	STREET LIGHT REPAIRS	6,203.00	
1	ELMUND & NELSON CO	STREET LIGHT REPAIRS	1,617.00	
			<u>INVOICES TOTAL:</u>	<u>7,820.00</u>

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**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	OVERHEAD DOOR REPAIRS	433.55
	<b>INVOICES TOTAL:</b>	<b>433.55</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEIDI KRAEMER	PUBLIC SIDEWALK REPLACEMENT	260.00
1 GANESAN SRIKANTH	PUBLIC SIDEWALK REPLACEMENT	247.00
	<b>INVOICES TOTAL:</b>	<b>507.00</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	STORM DAMAGE CLEAN-UP	6,757.50
	<b>INVOICES TOTAL:</b>	<b>6,757.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	176.56
1 AUTOZONE INC	MATERIALS & SUPPLIES	1,369.84
** 1 DANIEL DINGES	IRMA TRAINING/HOLIDAY LUNCH SUPPLIES	73.01
1 H R DIRECT	ATTENDANCE CALENDAR CARDS	22.64
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	735.28
1 INTERSTATE BILLING SERVICE INC	MATERIALS & SUPPLIES	40.63
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	144.75
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.49
1 RUSSO'S POWER EQUIPMENT INC	SHOVELS	37.98
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	32.22
	<b>INVOICES TOTAL:</b>	<b>2,639.40</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	14.58
	<b>INVOICES TOTAL:</b>	<b>14.58</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	425.00
	<b>INVOICES TOTAL:</b>	<b>425.00</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GAS DEPOT	DIESEL FUEL PURCHASE	3,245.59
** 1 WEX BANK	FUEL PURCHASES	5,824.75
	<b>INVOICES TOTAL:</b>	<b>9,070.34</b>

\*\* Indicates pre-issue check.

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS/PAPER TOWELS	227.00
1 WAREHOUSE DIRECT	PAPER TOWELS	99.68
1 WAREHOUSE DIRECT	CREDIT - RETURNED ITEMS	-113.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.92
1 WAREHOUSE DIRECT	CREDIT - RETURNED ITEMS	-113.66
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	111.64
	<b>INVOICES TOTAL:</b>	<b>301.92</b>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DETROIT SALT COMPANY LLC	ROAD SALT	20,970.29
1 DETROIT SALT COMPANY LLC	ROAD SALT	20,746.67
	<b>INVOICES TOTAL:</b>	<b>41,716.96</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	12.25
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	54.69
1 FASTENAL COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	331.00
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	43.90
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	704.59
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.90
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	183.39
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.90
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	35.52
1 RUSSO'S POWER EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	293.73
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	19.52
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	260.50
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	257.76
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	61.27
1 TRAFFIC CONTROL & PROTECTION INC	EQUIPMENT MAINTENANCE SUPPLIES	833.30
1 WEST SIDE TRACTOR SALES	EQUIPMENT MAINTENANCE SUPPLIES	136.39
1 WEST SIDE TRACTOR SALES	EQUIPMENT MAINTENANCE SUPPLIES	254.82
1 WEST SIDE TRACTOR SALES	CREDIT - RETURN	-8.20
1 WHOLESALE DIRECT INC	EQUIPMENT MAINTENANCE SUPPLIES	47.77
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	9.77
	<b>INVOICES TOTAL:</b>	<b>3,563.77</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	MAINTENANCE SUPPLIES	535.93
1 ALLIED ASPHALT PAVING COMPANY	COLD PATCH	2,055.60
1 STEINER ELECTRIC COMPANY	MAINTENANCE SUPPLIES	118.36
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	154.56

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 2,864.45

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	14.04
		<u>INVOICES TOTAL: 189.46</u>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	63.39
1 WELCH BROS INC	MAINTENANCE SUPPLIES	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	2,886.05
		<u>INVOICES TOTAL: 3,273.44</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.00
		<u>INVOICES TOTAL: 31.00</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	653.50
1 EARTH INC	HAULING CHARGES	600.00
1 EARTH INC	HAULING CHARGES	1,566.66
1 EARTH INC	HAULING CHARGES	466.66
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT RD BIKE PATH	6,053.55
1 WELCH BROS INC	GRAVEL PURCHASE	544.25
1 WELCH BROS INC	GRAVEL PURCHASE	544.25
1 WELCH BROS INC	MAINTENANCE SUPPLIES	376.76
1 WELCH BROS INC	MAINTENANCE SUPPLIES	162.00
		<u>INVOICES TOTAL: 10,967.63</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	OUTLET INSTALLATION	8,200.00
		<u>INVOICES TOTAL: 8,200.00</u>

**2200-MFT EXPENDITURES**

**583084-SCHICK/PETERSDORF RESURFACING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF RESURFACING	6,529.65
		<u>INVOICES TOTAL: 6,529.65</u>

\*\* Indicates pre-issue check.

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**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2009	250.00
	<b>INVOICES TOTAL:</b>	<b>250.00</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABT ELECTRONICS	COFFEE BREWERS	2,200.00
1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #18	728,994.00
1 HOME DEPOT CREDIT SERVICES	MICROWAVES/FREEZER/REFRIGERATOR	531.94
1 WAREHOUSE DIRECT	UNBREAKABLE DECANTERS	150.08
1 WILLIAMS ARCHITECTS	POLICE STATION	10,925.42
	<b>INVOICES TOTAL:</b>	<b>742,801.44</b>

**430000-DEVELOPER DEPOSITS FUND**

**245000-DONATIONS DUE TO LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	4,449.16
	<b>INVOICES TOTAL:</b>	<b>4,449.16</b>

**245001-DONATIONS DUE TO FIRE DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	6,151.20
	<b>INVOICES TOTAL:</b>	<b>6,151.20</b>

**245002-DONATIONS DUE TO PARK DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	60,386.70
	<b>INVOICES TOTAL:</b>	<b>60,386.70</b>

**245003-DONATIONS DUE G BORDEN LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GAIL BORDEN LIBRARY DISTRICT	DEVELOPER DEPOSIT DONATIONS	2,147.28
	<b>INVOICES TOTAL:</b>	<b>2,147.28</b>

**245005-DONATIONS -S ELGIN FIRE DIST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTH ELGIN FIRE DISTRICT	DEVELOPER DEPOSIT DONATIONS	2,888.81
	<b>INVOICES TOTAL:</b>	<b>2,888.81</b>

\*\* Indicates pre-issue check.

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AG REMODELING EXPERTS INC	VBR BOND REFUND	1,500.00
1 WEST BARTLETT ROAD LLC	SIDEWALK BOND REFUND	200.00
<b>INVOICES TOTAL:</b>		<b>1,700.00</b>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
<b>INVOICES TOTAL:</b>		<b>625.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>13,308.41</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	191.81
<b>INVOICES TOTAL:</b>		<b>191.81</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2018 BILLING	427.14
<b>INVOICES TOTAL:</b>		<b>427.14</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	881.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	2,199.25
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	769.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	1,520.00
<b>INVOICES TOTAL:</b>		<b>5,369.25</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	977.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,527.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,591.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	359.26

\*\* Indicates pre-issue check.

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8,381.60
1 NICOR GAS	GAS BILL	329.01
<b>INVOICES TOTAL:</b>		<b>15,300.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EARTH INC	HAULING CHARGES	1,566.67
1 EARTH INC	HAULING CHARGES	466.67
<b>INVOICES TOTAL:</b>		<b>2,033.34</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL DINGES	IRMA TRAINING/HOLIDAY LUNCH SUPPLIES	73.02
1 H R DIRECT	ATTENDANCE CALENDAR CARDS	22.65
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	392.39
1 MID AMERICAN WATER INC	HYDRANT REPAIR PARTS	3,398.78
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	3.11
<b>INVOICES TOTAL:</b>		<b>3,889.95</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	DIGITAL SCALE	2,393.75
<b>INVOICES TOTAL:</b>		<b>2,393.75</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	BOOTS/GLOVES	264.43
<b>INVOICES TOTAL:</b>		<b>264.43</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	750.74
<b>INVOICES TOTAL:</b>		<b>750.74</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS/PAPER TOWELS	94.90
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	49.97
<b>INVOICES TOTAL:</b>		<b>144.87</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	1,695.35
<b>INVOICES TOTAL:</b>		<b>1,695.35</b>

\*\* Indicates pre-issue check.

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**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PANIC BAR REPLACEMENT	712.92
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,340.00
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	490.00
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	566.95
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	95.25
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	504.00
1 THE FLOLO CORPORATION	PUMP STATION EQUIPMENT MAINTENANCE	870.00
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	545.40
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.90
1 NATIONAL WASH AUTHORITY LLC	WATER STORAGE TANK CLEANING	5,900.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	3.76
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	321.88
1 USA BLUE BOOK	BOOTS	65.34
<b>INVOICES TOTAL:</b>		<b>11,437.40</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKET/SEED MIX	326.15
<b>INVOICES TOTAL:</b>		<b>326.15</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	14.04
<b>INVOICES TOTAL:</b>		<b>189.47</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	16,621.50
<b>INVOICES TOTAL:</b>		<b>16,621.50</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.00
<b>INVOICES TOTAL:</b>		<b>6.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	45.12
<b>INVOICES TOTAL:</b>		<b>45.12</b>

**500000-WATER FUND**

\*\* Indicates pre-issue check.



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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEX SIMICH	REFUND/WATER BILL OVERPAYMENT	55.13
1 WHYRENT REAL ESTATE COMPANY	REFUND/WATER BILL OVERPAYMENT	417.27
	<b>INVOICES TOTAL:</b>	<b>472.40</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581035-WATER SYSTEM MODELING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET PUMP STATION UPGRADE	6,363.50
	<b>INVOICES TOTAL:</b>	<b>6,363.50</b>

**581037-DWC PUMP STA,STORAGE,LAND**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	45,634.83
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	770,268.40
	<b>INVOICES TOTAL:</b>	<b>815,903.23</b>

**581038-VILLAGE SYSTEM IMPROVMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PERFORMANCE CONSTRUCTION & ENGINEER	VILLA OLIVIA WATERMAIN/SEWER PROJECT	167,797.35
1 PERFORMANCE CONSTRUCTION & ENGINEER	VILLA OLIVIA WATERMAIN PROJECT	168,968.25
1 REMPE-SHARPE & ASSOCIATES INC	BARTLETT TRANSMISSION MAIN	12,179.33
1 REMPE-SHARPE & ASSOCIATES INC	VILLA OLIVIA TRANSMISSION MAIN	12,613.13
	<b>INVOICES TOTAL:</b>	<b>361,558.06</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	191.82
	<b>INVOICES TOTAL:</b>	<b>191.82</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2018 BILLING	427.14
	<b>INVOICES TOTAL:</b>	<b>427.14</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	638.50
	<b>INVOICES TOTAL:</b>	<b>878.40</b>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	230.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	354.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	91.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	251.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.14
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	217.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	145.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	194.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	188.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	138.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	304.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	221.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	312.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	454.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	886.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	31,317.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	141.49
1 NICOR GAS	GAS BILL	29.28
1 NICOR GAS	GAS BILL	99.72
1 NICOR GAS	GAS BILL	30.31
1 NICOR GAS	GAS BILL	460.83
1 NICOR GAS	GAS BILL	28.71
1 NICOR GAS	GAS BILL	100.72
1 NICOR GAS	GAS BILL	28.70
	<b>INVOICES TOTAL:</b>	<b>36,471.83</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,538.50
	<b>INVOICES TOTAL:</b>	<b>5,538.50</b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EJ EQUIPMENT INC	VEHICLE MAINTENANCE	1,746.92
1 ULTRA STROBE COMMUNICATIONS INC	ANTENNA REPLACEMENT	89.18
	<b>INVOICES TOTAL:</b>	<b>1,836.10</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EARTH INC	HAULING CHARGES	1,566.67
1 EARTH INC	HAULING CHARGES	466.67
	<b>INVOICES TOTAL:</b>	<b>2,033.34</b>

**530100-MATERIALS & SUPPLIES**

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

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1	AIRGAS NORTH CENTRAL	CYLINDER RENTAL	176.56
1	CALCO LTD	DEMINERALIZER	133.00
**	1 DANIEL DINGES	IRMA TRAINING/HOLIDAY LUNCH SUPPLIES	73.02
1	H R DIRECT	ATTENDANCE CALENDAR CARDS	22.65
**	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	977.50
1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	126.76
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	28.06
			<b>INVOICES TOTAL: 1,537.55</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 SOLENIS LLC	CHEMICAL SUPPLIES	8,931.00
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	1,309.00
		<b>INVOICES TOTAL: 12,215.09</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	31.93
		<b>INVOICES TOTAL: 31.93</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	658.33
		<b>INVOICES TOTAL: 658.33</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	82.85
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	528.02
1 WAREHOUSE DIRECT	CALENDARS/PAPER TOWELS	148.09
		<b>INVOICES TOTAL: 758.96</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	1,695.35
		<b>INVOICES TOTAL: 1,695.35</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	591.95
1 AIR ONE EQUIPMENT INC	BATTERY	46.50
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	145.00
1 EVOQUA WATER TECHNOLOGIES LLC	EQUIPMENT MAINTENANCE SUPPLIES	48.00
1 FASTENAL COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	26.04

\*\* Indicates pre-issue check.

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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.91
1 LAI LTD	EQUIPMENT MAINTENANCE SUPPLIES	758.13
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	990.68
1 MOTION INDUSTRIES INC	EQUIPMENT MAINTENANCE SUPPLIES	142.28
1 POWER UP BATTERIES LLC	BATTERIES	55.90
1 SCADATA INC	EQUIPMENT REPAIRS	260.00
1 VALLEY HYDRAULIC SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	32.10
1 WELCH BROS INC	MAINTENANCE SUPPLIES	475.00
1 WELCH BROS INC	EQUIPMENT MAINTENANCE SUPPLIES	32.00
1 WELCH BROS INC	GRAVEL PURCHASE	448.00
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	61.14
	<b>INVOICES TOTAL:</b>	<b>4,134.63</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	814.88
1 AMPERAGE ELECTRICAL SUPPLY INC	LED WALL PACKS	3,211.20
1 AMPERAGE ELECTRICAL SUPPLY INC	LED LIGHTS	2,617.65
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	153.91
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	14.04
	<b>INVOICES TOTAL:</b>	<b>6,918.11</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.00
	<b>INVOICES TOTAL:</b>	<b>6.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
	<b>INVOICES TOTAL:</b>	<b>10.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	430.40
	<b>INVOICES TOTAL:</b>	<b>430.40</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-COUNTRY CREEK LIFT STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	LIFT STATION REHABILITATION PROJECT	9,492.50
	<b>INVOICES TOTAL:</b>	<b>9,492.50</b>

\*\* Indicates pre-issue check.

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**520-PARKING FUND REVENUES**

**450200-PARKING METER REVENUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JORGE TENORIO	PARKING PERMIT REFUND	90.00
<b>INVOICES TOTAL:</b>		<b>90.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	16.78
1 UNIFIRST CORPORATION	MATS	16.78
<b>INVOICES TOTAL:</b>		<b>33.56</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	91.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	459.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	60.09
<b>INVOICES TOTAL:</b>		<b>705.05</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.23
<b>INVOICES TOTAL:</b>		<b>40.23</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	HANG TAGS/DOG TAGS/VENDOR DECALS	603.26
<b>INVOICES TOTAL:</b>		<b>603.26</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	98.76
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2018	275.62
1 ROSCOE CO	MATS	159.21
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	550.00
<b>INVOICES TOTAL:</b>		<b>1,083.59</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,446.64

\*\* Indicates pre-issue check.

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36.89
1 NICOR GAS	GAS BILL	1,072.33
<b>INVOICES TOTAL:</b>		<b>2,555.86</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	32.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	52.58
<b>INVOICES TOTAL:</b>		<b>85.20</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENCIL SHARPENER/BATTERIES	10.00
<b>INVOICES TOTAL:</b>		<b>10.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JENSEN GROUP CONSTRUCTION	DEPOSIT/BRIDAL ROOM RENOVATION	7,305.00
<b>INVOICES TOTAL:</b>		<b>7,305.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'LEARY'S CONTRACTORS	EQUIPMENT RENTAL	426.71
<b>INVOICES TOTAL:</b>		<b>426.71</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	482.20
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	12.30
1 NICOR GAS	GAS BILL	335.00
1 NICOR GAS	GAS BILL	357.46
<b>INVOICES TOTAL:</b>		<b>1,186.96</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	169.90
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	34.24
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	204.60
1 R & R PRODUCTS INC	EQUIPMENT MAINTENANCE SUPPLIES	679.65
1 R & R PRODUCTS INC	EQUIPMENT MAINTENANCE SUPPLIES	1,194.15
<b>INVOICES TOTAL:</b>		<b>2,282.54</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

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

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**	1	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	198.09
	1	FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	1,792.86
**	1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	111.33
	1	L & M GREENHOUSES	CHRISTMAS WREATHS	98.70
	1	L & M GREENHOUSES	DEPOSIT/2019 SPRING ANNUALS	1,200.00
				<u>INVOICES TOTAL:</u> <b>3,400.98</b>

**543101-DUES**

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

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	DARLING INGREDIENTS INC	SERVICE AGREEMENT	70.00	
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.87	
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2018	36.19	
1	TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00	
				<u>INVOICES TOTAL:</u> <b>374.06</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	241.10	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.15	
1	NICOR GAS	GAS BILL	178.73	
				<u>INVOICES TOTAL:</u> <b>425.98</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	SYSCO FOOD SERVICES - CHICAGO	ASHTRAYS	17.90	
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	38.19	
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00	
				<u>INVOICES TOTAL:</u> <b>96.09</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	DARLING INGREDIENTS INC	FOOD SUPPLIES	17.50	
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	57.13	
				<u>INVOICES TOTAL:</u> <b>74.63</b>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

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

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1 ALL TEAM STAFFING	TEMPORARY STAFFING	265.58
1 ALL TEAM STAFFING	TEMPORARY STAFFING	265.59
1 ALL TEAM STAFFING	TEMPORARY STAFFING	265.58
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	636.00
<b>INVOICES TOTAL:</b>		<b>1,432.75</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	17.00
1 A MAESTRANZI SONS	KNIFE SERVICE	17.00
** 1 ALSCO	LINEN SERVICES	242.98
** 1 ALSCO	LINEN SERVICES	165.17
1 ALSCO	LINEN SERVICES	200.47
1 ALSCO	LINEN SERVICES	67.40
1 ALSCO	LINEN SERVICES	99.40
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	70.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.88
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2018	36.19
1 TEMPERATURE ENGINEERING INC	MONTHLY SERVICE AGREEMENT	75.00
<b>INVOICES TOTAL:</b>		<b>1,291.49</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
1 THE KNOT INC	ADVERTISING	1,714.88
<b>INVOICES TOTAL:</b>		<b>1,774.88</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	241.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.15
1 NICOR GAS	GAS BILL	178.73
<b>INVOICES TOTAL:</b>		<b>425.98</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	147.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.42
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	146.07
1 MLA WHOLESALE INC	FLOWERS	115.90
1 MLA WHOLESALE INC	FLOWERS	64.50
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	49.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	88.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FLOOR CLEANER	16.55

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	71.23
	<b>INVOICES TOTAL:</b>	<b>832.77</b>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PENCIL SHARPENER/BATTERIES	36.78
	<b>INVOICES TOTAL:</b>	<b>36.78</b>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	211.15
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	226.25
** 1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	331.25
** 1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	652.35
1 DARLING INGREDIENTS INC	FOOD SUPPLIES	17.50
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	155.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	718.34
1 GRECO AND SONS INC	FOOD PURCHASE	233.57
1 GRECO AND SONS INC	FOOD PURCHASE	242.39
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	482.66
1 GRECO AND SONS INC	FOOD PURCHASE	275.46
1 GRECO AND SONS INC	FOOD PURCHASE	557.91
** 1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	114.37
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	137.99
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	62.26
** 1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	78.00
** 1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	95.40
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	55.80
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	55.80
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	14.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,210.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,629.84
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	712.05
	<b>INVOICES TOTAL:</b>	<b>10,270.31</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,667.00
	<b>INVOICES TOTAL:</b>	<b>2,941.13</b>

**522700-COMPUTER SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	VPN SERVICE	86.90
1 KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	2,720.00

\*\* Indicates pre-issue check.

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1 SHI	FORTIANALYZER SUPPORT RENEWAL	807.00
1 SHI	PATCH MANAGEMENT MAINT RENEWAL	1,290.00
	<b>INVOICES TOTAL:</b>	<b>4,903.90</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	48.00
	<b>INVOICES TOTAL:</b>	<b>48.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2018	3,752.00
1 UNIFIRST CORPORATION	MATS	53.28
1 UNIFIRST CORPORATION	MATS	53.28
	<b>INVOICES TOTAL:</b>	<b>4,086.72</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CALL ONE	TELEPHONE BILL	212.65
** 1 COMCAST	TELEPHONE BILL	4,040.68
1 VERIZON WIRELESS	WIRELESS SERVICES	365.36
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
	<b>INVOICES TOTAL:</b>	<b>4,732.72</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	583.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.27
	<b>INVOICES TOTAL:</b>	<b>635.60</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB-C MOBILE ADAPTERS	155.12
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	263.28
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	176.40
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	223.86
1 SHI	INK FOR PLOTTER	254.99
1 WAREHOUSE DIRECT	PAPER TOWELS	46.50
1 WAREHOUSE DIRECT	PAPER PLATES/DESK CALENDAR	44.64
1 WAREHOUSE DIRECT	PAPER/ENVELOPES	402.36
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	137.15
	<b>INVOICES TOTAL:</b>	<b>1,704.30</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	259.92

\*\* Indicates pre-issue check.

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1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	30.62
		<b>INVOICES TOTAL: 290.54</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	ANNUAL MEMBERSHIP DUES	65.00
		<b>INVOICES TOTAL: 65.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HP EXPANSION MODULE	219.00
1 AMAZON CAPITAL SERVICES INC	USB-C MOBILE ADAPTERS	138.00
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.05
1 CDW GOVERNMENT INC	SQL SERVER LICENSES	3,140.61
1 CDW GOVERNMENT INC	WINDOWS CLIENT LICENSES	4,334.00
		<b>INVOICES TOTAL: 7,845.66</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	FORD F-250 PURCHASE	27,601.00
		<b>INVOICES TOTAL: 27,601.00</b>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	855.64
		<b>INVOICES TOTAL: 855.64</b>

**GRAND TOTAL: 3,185,261.15**

\*\* Indicates pre-issue check.

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GENERAL FUND	920,619.19
MOTOR FUEL TAX FUND	6,529.65
DEBT SERVICE FUND	250.00
MUNICIPAL BUILDING FUND	742,801.44
DEVELOPER DEPOSITS FUND	77,723.15
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	1,258,691.87
SEWER FUND	85,265.98
PARKING FUND	1,472.10
GOLF FUND	35,572.56
CENTRAL SERVICES FUND	27,253.57
VEHICLE REPLACEMENT FUND	27,601.00
POLICE PENSION FUND	855.64
<b>GRAND TOTAL</b>	<b>3,185,261.15</b>

\*\* Indicates pre-issue check.