

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/2/2019

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JULY 2019	15,598.32
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JULY 2019	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 07/19	866.55
INVOICES TOTAL:		16,581.37

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	176.75
INVOICES TOTAL:		176.75

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTUMN CONSULTING LLC	EMARKETING SEMINAR	750.00
1 LOOPNET	ADVERTISING	69.00
INVOICES TOTAL:		819.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER	21.76
1 WAREHOUSE DIRECT	CREDIT - RETURN	-190.63
INVOICES TOTAL:		-168.87

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	CLEAN-UP WEEK SHREDDING SERVICES	1,500.00
1 TOWN & COUNTRY GARDENS	FLOWERS/MEMORIAL DAY	725.00
INVOICES TOTAL:		2,225.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TERRENCE LYNCH	BALANCE DUE/APOLLO 11 PRESENTATION	175.00
INVOICES TOTAL:		175.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	7,073.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00

** Indicates pre-issue check.

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		INVOICES TOTAL: 8,823.75

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY DEDUCTIBLE	2,825.47
		INVOICES TOTAL: 2,825.47

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	92.15
		INVOICES TOTAL: 92.15

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS INC	ORDINANCE SUPPLEMENTS	1,016.00
		INVOICES TOTAL: 1,016.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	MICR-TONER CARTRIDGE	355.00
1 WAREHOUSE DIRECT	STAMP	33.00
1 WAREHOUSE DIRECT	TONER	114.56
1 WAREHOUSE DIRECT	DESK PADS/LABELS	88.96
		INVOICES TOTAL: 591.52

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KANE COUNTY RECORDER	RECORDING FEES	80.00
		INVOICES TOTAL: 80.00

1500-COMMUNITY DEVELOPMENT

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	28.99
** 1 WEX BANK	FUEL PURCHASES	117.70
		INVOICES TOTAL: 146.69

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS PRINTER/SCANNER	129.99

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<u>INVOICES TOTAL:</u>	<u>129.99</u>
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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	CONFERENCE REGISTRATION	350.00
<u>INVOICES TOTAL:</u>		<u>350.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	44.50
<u>INVOICES TOTAL:</u>		<u>44.50</u>

1600-BUILDING

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	19,749.60
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,947.11
<u>INVOICES TOTAL:</u>		<u>21,696.71</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	178.62
<u>INVOICES TOTAL:</u>		<u>178.62</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	77.29
1 KONICA MINOLTA BUSINESS	CREDIT	-207.88
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	36.86
1 VERIZON WIRELESS	WIRELESS SERVICES	772.32
<u>INVOICES TOTAL:</u>		<u>678.59</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLUETOOTH WIRELESS ADAPTERS	29.33
<u>INVOICES TOTAL:</u>		<u>29.33</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AFTERMATH INC	BIO-HAZARD CLEAN-UP SERVICES	105.00
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	317.20
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	124.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	208.20
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	90.00

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1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	804.12
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	124.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		1,793.42

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMD BUSINESS FORMS & LABELS INC	WARNING CITATIONS	1,640.61
1 PORTER LEE CORPORATION	WHITE BARCODE LABELS	86.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	216.70
INVOICES TOTAL:		1,943.31

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	UNIFORM APPAREL/ACCESSORIES	687.87
1 STREICHER'S INC	NAMEPLATES	15.98
1 STREICHER'S INC	RADIO MIC STRAP	6.99
1 STREICHER'S INC	UNIFORM ACCESSORIES	79.97
1 STREICHER'S INC	UNIFORM ACCESSORIES	29.99
1 STREICHER'S INC	UNIFORM ACCESSORIES	29.99
1 STREICHER'S INC	UNIFORM ACCESSORIES	29.99
INVOICES TOTAL:		880.78

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
INVOICES TOTAL:		201.65

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	8,600.39
INVOICES TOTAL:		8,600.39

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JASON AMORE	TRAINING EXPENSES	67.20
1 JASON AMORE	TRAINING EXPENSES	45.60
1 VICTORIA M ANDERSON	LODGING/SPECIAL OLYMPICS	244.16
1 VICTORIA M ANDERSON	D.A.R.E. CONFERENCE EXPENSES	565.14
1 TRACEY DENDINGER	TRAINING EXPENSES	45.60
1 TRACEY DENDINGER	TRAINING EXPENSES	36.60
1 MICHAEL KMIECIK	TRAINING EXPENSES	50.40
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	510.00
1 GEOFFREY T PRETKELIS	FBI NA EXPENSES	262.00
** 1 SECRETARY OF STATE	NOTARY RENEWAL/J DURBIN	10.00
** 1 SECRETARY OF STATE	NOTARY RENEWAL/G PRETKELIS	10.00
** 1 SECRETARY OF STATE	NOTARY RENEWAL/S YARWOOD	10.00

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INVOICES TOTAL: 2,056.70

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IACP	ANNUAL SERVICE AGREEMENT	1,225.00
		<u>INVOICES TOTAL: 1,225.00</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	BLANKET CLEANING	38.75
		<u>INVOICES TOTAL: 38.75</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
		<u>INVOICES TOTAL: 135.73</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,600.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,252.67
		<u>INVOICES TOTAL: 4,953.22</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	115.19
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	491.93
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	232.75
		<u>INVOICES TOTAL: 839.87</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE INSPECTIONS	1,496.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
		<u>INVOICES TOTAL: 1,706.00</u>

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527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT BASE INSTALLATION	6,940.00
1 ELMUND & NELSON CO	STREET LIGHT MAINTENANCE	1,880.00
INVOICES TOTAL:		8,820.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2019	5,925.00
1 NORTHERN ILLINOIS IRRIGATION	IRRIGATION SYSTEM REPAIRS	485.50
1 RUSSO'S POWER EQUIPMENT INC	AIR FILTER	9.38
1 RUSSO'S POWER EQUIPMENT INC	CHAIN SAW MAINTENANCE	50.20
1 SEBERT LANDSCAPING CO	JUNE 2019 - LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	JUNE 2019 - LAWN MAINTENANCE	2,251.29
INVOICES TOTAL:		9,993.37

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN HOJNACKI	PUBLIC SIDEWALK REPLACEMENT	319.00
INVOICES TOTAL:		319.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	181.43
1 PAUL DUDESEK	REIMBURSEMENT/DAMAGED MAILBOX	93.69
1 GRAINGER	MATERIALS & SUPPLIES	26.74
1 JET VAC ENVIRONMENTAL	ROOT CUTTING EQUIPMENT	2,730.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS/PAINT	277.50
INVOICES TOTAL:		3,309.36

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES/SAFETY VESTS	716.00
INVOICES TOTAL:		716.00

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	3,605.48
INVOICES TOTAL:		3,605.48

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALCULATOR/PENS	6.06
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	178.91
INVOICES TOTAL:		283.61

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	1,282.97
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT REPAIRS	989.84
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	149.59
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	566.75
1 INTERSTATE BILLING SERVICE INC	ALTERNATOR	185.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.96
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	251.21
INVOICES TOTAL:		3,449.32

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	423.15
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	86.64
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	386.90
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	2,152.36
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,999.00
1 WELCH BROS INC	WOODEN STAKES	99.60
INVOICES TOTAL:		5,147.65

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	98.91
1 WASCO NURSERY & GARDEN CENTER	BALANCE DUE/FLOWER BASKETS	5,537.50
INVOICES TOTAL:		5,636.41

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR PANIC BAR REPAIRS	320.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	53.59
INVOICES TOTAL:		566.87

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	CREDIT - RETURN	-1,118.14

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1 WELCH BROS INC	MAINTENANCE SUPPLIES	191.80
	INVOICES TOTAL:	-926.34

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEMINAR FEES	59.50
	INVOICES TOTAL:	59.50

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	MAINTENANCE MATERIALS	341.62
1 VULCAN CONSTRUCTION MATERIALS LLC	MAINTENANCE MATERIALS	113.46
1 VULCAN CONSTRUCTION MATERIALS LLC	MAINTENANCE MATERIALS	449.72
1 WELCH BROS INC	GRAVEL PURCHASE	84.00
1 WELCH BROS INC	GRAVEL PURCHASE	413.25
1 WELCH BROS INC	MAINTENANCE SUPPLIES	825.36
1 WELCH BROS INC	MAINTENANCE SUPPLIES	369.33
	INVOICES TOTAL:	2,596.74

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	EQUIPMENT PURCHASE	499.99
	INVOICES TOTAL:	499.99

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHROEDER ASPHALT SERVICES INC	2019 MFT VARIOUS STREETS PROJECT	392,557.10
	INVOICES TOTAL:	392,557.10

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #23	141,306.00
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	1,935.49
	INVOICES TOTAL:	143,241.49

5000-WATER OPERATING EXPENSES

520025-ELGIN WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY OF ELGIN	ELGIN WATER BILL	94,396.73
	INVOICES TOTAL:	94,396.73

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2019	800.00
INVOICES TOTAL:		800.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2019 BILLING	1,459.40
INVOICES TOTAL:		1,459.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.97
INVOICES TOTAL:		121.78

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	152.25
INVOICES TOTAL:		152.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MOP/BROOM HOLDERS	20.70
INVOICES TOTAL:		20.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,134.62
INVOICES TOTAL:		1,134.62

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALCULATOR/PENS	27.48
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	139.63
INVOICES TOTAL:		167.11

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,524.27
INVOICES TOTAL:		2,524.27

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	358.97
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	2,165.21

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1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,638.13
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	445.56
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	510.60
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	131.60
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	485.18
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,024.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.96
	<u>INVOICES TOTAL:</u>	<u>6,783.41</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	17.86
	<u>INVOICES TOTAL:</u>	<u>193.29</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SOUTHERN IL UNIVERSITY-EDWARDSVILLE	WATER COURSE REGISTRATION FEES	300.00
	<u>INVOICES TOTAL:</u>	<u>300.00</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP FEE	83.00
	<u>INVOICES TOTAL:</u>	<u>83.00</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CO.LOGO INC	TUMBLERS W/LOGOS	964.64
	<u>INVOICES TOTAL:</u>	<u>964.64</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BEN CABRERA	REFUND/WATER BILL OVERPAYMENT	68.85
1 SUE K JOHNSON	REFUND/WATER BILL OVERPAYMENT	113.94
	<u>INVOICES TOTAL:</u>	<u>182.79</u>

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	197,067.20
	<u>INVOICES TOTAL:</u>	<u>197,067.20</u>

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581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	12,915.40
	INVOICES TOTAL:	12,915.40

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2019	1,660.00
	INVOICES TOTAL:	1,660.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2019 BILLING	1,459.40
	INVOICES TOTAL:	1,459.40

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
	INVOICES TOTAL:	239.90

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BREWSTER CREEK LIFT STATION	217.50
	INVOICES TOTAL:	217.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	119.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	223.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	12.89
	INVOICES TOTAL:	355.85

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
	INVOICES TOTAL:	5,090.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FRIENDLY FORD	PUBLIC WORKS TRUCK REPAIRS	2,892.60
	INVOICES TOTAL:	2,892.60

527120-SVCS TO MAINT MAINS/STORM LINE

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

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1 WELCH BROS INC	GRAVEL PURCHASE	84.00
1 WELCH BROS INC	GRAVEL PURCHASE	336.00
1 WELCH BROS INC	GRAVEL PURCHASE	87.00
		INVOICES TOTAL: 507.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	181.43
1 CALCO LTD	DEMINERALIZER	113.00
1 ENZ USA INC	ROTODRILL NOZZLE	630.66
		INVOICES TOTAL: 925.09

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,741.88
1 HAWKINS INC	CHEMICAL SUPPLIES	3,175.37
1 HAWKINS INC	CHEMICAL SUPPLIES	410.41
1 HAWKINS INC	CHEMICAL SUPPLIES	242.97
		INVOICES TOTAL: 6,570.63

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,145.34
		INVOICES TOTAL: 1,145.34

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,524.26
		INVOICES TOTAL: 2,524.26

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	44.34
1 BUCK BROS INC	EQUIPMENT MAINTENANCE SUPPLIES	33.33
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	19.52
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	240.00
1 GASVODA & ASSOCIATES INC	PUMP CONTROLLER REPLACEMENT	4,550.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.97
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	589.18
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	14.90
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER MATERIALS	1,218.19
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	146.14
		INVOICES TOTAL: 6,879.57

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43

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1 UNIFIRST CORPORATION	MATS	17.87
INVOICES TOTAL:		124.30

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEMINAR FEES	29.75
INVOICES TOTAL:		29.75

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
INVOICES TOTAL:		38.52

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.42
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	142.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	497.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	72.69
INVOICES TOTAL:		806.85

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAN ELECTRIC INC	FOUNTAIN MAINTENANCE/START-UP	532.20
INVOICES TOTAL:		532.20

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2019	275.62
INVOICES TOTAL:		384.26

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	400.00
1 CINTAS FIRE PROTECTION	LEAK REPAIRS	2,462.23
INVOICES TOTAL:		2,862.23

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38.68

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INVOICES TOTAL: 38.68

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DE LAGE LANDEN PUBLIC FINANCE LLC	GOLF CART FLEET PURCHASE	49,957.64
		<u>INVOICES TOTAL: 49,957.64</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/SOAP	90.93
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	285.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.85
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
		<u>INVOICES TOTAL: 461.37</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	25.50
1 WAREHOUSE DIRECT	PAPER/BATTERIES/SUPPLIES	10.00
		<u>INVOICES TOTAL: 35.50</u>

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PENDELTON TURF & POND INC	MAINTENANCE SUPPLIES	117.50
		<u>INVOICES TOTAL: 117.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	INNERTUBE	8.99
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	695.00
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	134.25
		<u>INVOICES TOTAL: 838.24</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MAINTENANCE SUPPLIES	265.86
1 L & M GREENHOUSES	FLOWER PURCHASE	2,897.80
1 PENDELTON TURF & POND INC	MAINTENANCE SUPPLIES	128.50
		<u>INVOICES TOTAL: 3,292.16</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	179.88
		<u>INVOICES TOTAL: 179.88</u>

** Indicates pre-issue check.

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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
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2019	36.19
INVOICES TOTAL:		105.19

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.45
INVOICES TOTAL:		6.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/SOAP	90.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	51.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.26
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	53.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
INVOICES TOTAL:		282.83

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	159.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	171.90
1 ELGIN BEVERAGE CO	BEER PURCHASE	160.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	346.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	188.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	77.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	53.47
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	55.32
1 LAKESHORE BEVERAGE	BEER PURCHASE	93.25
1 LAKESHORE BEVERAGE	BEER PURCHASE	79.59
1 MIDWEST FOODS	FOOD PURCHASE	109.82
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	80.01
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	98.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	119.04
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	75.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	502.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	247.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	447.77
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	627.02
1 TEC FOODS INC	COFFEE PURCHASE	48.10

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INVOICES TOTAL: 3,849.33

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	276.00
1 ALSCO	LINEN SERVICES	303.72
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2019	36.19
INVOICES TOTAL:		615.91

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.45
INVOICES TOTAL:		6.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/SOAP	90.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	51.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	53.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	266.80
INVOICES TOTAL:		493.62

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/BATTERIES/SUPPLIES	60.28
INVOICES TOTAL:		60.28

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	356.20
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	459.71
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	291.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	109.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	413.12
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	258.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	483.63
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	53.47
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	162.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	93.25
1 LAKESHORE BEVERAGE	BEER PURCHASE	79.59
1 MIDWEST FOODS	FOOD PURCHASE	335.41
1 MLA WHOLESALE INC	FLOWERS	60.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	80.01
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	455.54

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,059.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	439.56
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	4,296.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	859.48
1 TEC FOODS INC	COFFEE PURCHASE	138.40
INVOICES TOTAL:		12,484.36

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	51.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	25.00
INVOICES TOTAL:		76.30

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	109.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	175.70
1 ELGIN BEVERAGE CO	BEER PURCHASE	234.86
1 EUCLID BEVERAGE LLC	BEER PURCHASE	250.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	135.42
1 EUCLID BEVERAGE LLC	BEER PURCHASE	686.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	32.02
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	53.47
1 LAKESHORE BEVERAGE	BEER PURCHASE	38.20
1 LAKESHORE BEVERAGE	BEER PURCHASE	257.02
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	80.02
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	179.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	295.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	101.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	290.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	307.42
1 TEC FOODS INC	COFFEE PURCHASE	48.10
INVOICES TOTAL:		3,417.70

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,773.75
INVOICES TOTAL:		3,047.88

522700-COMPUTER SERVICES

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

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1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	127.50
	INVOICES TOTAL:	127.50

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	JUNE/JULY BARTLETTER	4,102.00
	INVOICES TOTAL:	4,102.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	196.00
	INVOICES TOTAL:	196.00

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	575.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
	INVOICES TOTAL:	4,702.76

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	213.37
1 COMCAST	TELEPHONE BILL	4,045.49
	INVOICES TOTAL:	4,258.86

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	131.94
	INVOICES TOTAL:	131.94

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	188.16
1 WAREHOUSE DIRECT	PAPER TOWELS	48.45
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/KLEENEX	797.89
1 WAREHOUSE DIRECT	COFFEE CREAMER	34.53
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	188.62
	INVOICES TOTAL:	1,257.65

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	DRINKING FOUNTAIN INSTALLATION	5,500.00
1 GRIMCO INC	MAINTENANCE SUPPLIES	315.31

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1 L.E.D. RITE LLC	LIGHTING MATERIALS	3,907.27
		INVOICES TOTAL: 9,722.58

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	APC UPS BATTERY	283.53
1 TOWN & COUNTRY GARDENS	FLOWERS/MEMORIAL DAY	357.96
		INVOICES TOTAL: 641.49

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,132.15
		INVOICES TOTAL: 1,132.15

GRAND TOTAL: 1,121,234.98

GENERAL FUND		125,284.35
MOTOR FUEL TAX FUND		392,557.10
MUNICIPAL BUILDING FUND		143,241.49
WATER FUND		319,266.59
SEWER FUND		30,621.19
PARKING FUND		1,377.57
GOLF FUND		79,565.88
CENTRAL SERVICES FUND		28,188.66
POLICE PENSION FUND		1,132.15
	GRAND TOTAL	1,121,234.98

** Indicates pre-issue check.