

INVOICES DUE ON/BEFORE 07/21/2020
INVOICES IN BATCH 072120

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|----------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| CORPORATE FUND | | | |
| 00 | CORPORATE | | |
| 0900 | VANTAGEPOINT TRANSFR AGENT-457 | 1,693.56 | 846.78 |
| | CORPORATE | | 846.78 |
| 01 | ADMINISTRATION | | |
| 01007 | AAA AMERICAN GLASS & MIRROR | | 3,340.00 |
| 0108 | A-SPECIAL ELEC SERV & SUPPLY | 7,892.89 | 610.00 |
| 0144 | ARC DISPOSAL-REPUBLIC SVC #551 | 124,384.99 | 125,026.35 |
| 020055 | BAECORE GROUP | | 27,102.00 |
| 02693 | BRADFORD SYSTEMS CORPORATION | | 56.45 |
| 03113 | CDW GOVERNMENT, INC. | 2,733.14 | 190.08 |
| 0337215 | CINTAS F75/F94 | | 1,018.00 |
| 03375 | CHOICE OFFICE EQUIPMENT | 4,392.46 | 814.09 |
| 0366 | CONSTELLATION NEW ENERGY, INC. | 1,440.92 | 760.21 |
| 07139 | ACCES ONE | 3,520.04 | 5,719.00 |
| 07588 | GOVTEMPS USA, LLC | 7,266.00 | 4,088.00 |
| 08180 | HARRIS COMPUTER SYSTEMS | 17,370.10 | 108.99 |
| 09551 | ILLINOIS PUBLIC RISK FUND | 58,275.00 | 11,835.00 |
| 12079 | LEAF | 1,763.33 | 10.54 |
| 1462 | NICOR | 8,824.17 | 127.73 |
| 15121 | OTTOSEN DINOLFO HASENBALG | 1,417.50 | 1,642.50 |
| 16129 | PAGODA COMPUTER SUPPLIES, INC. | 1,115.40 | 620.00 |
| 1619 | P. F. PETTIBONE & CO. | | 64.85 |
| 18257 | RENT COM, INC. | | 228.00 |
| | ADMINISTRATION | | 183,361.79 |
| 02 | PUBLIC WORKS | | |
| 01421 | ALEXIAN BROTHERS | 875.00 | 222.00 |
| 01472 | ALLSCAPE INCORPORATED | 14,337.50 | 7,168.75 |
| 02795 | BUILDERS ASPHALT, LLC | 951.08 | 100.00 |
| 0308 | ADVANCED AUTO PARTS | 1,031.00 | 111.77 |
| 03092 | CASE LOTS, INC. | 1,585.10 | 64.75 |
| 03375 | CHOICE OFFICE EQUIPMENT | 4,392.46 | 122.65 |
| 0356 | COMCAST CABLE | 1,282.91 | 82.29 |
| 03590 | COM ED | 2,823.92 | 563.57 |
| 04115 | DES PLAINES MATERIAL & SUPPLY | 939.56 | 24.67 |
| 0481 | DUPAGE COUNTY ANIMAL SERVICES | | 175.00 |
| 0608 | 1ST AYD CORP | 1,084.91 | 109.68 |
| 06611 | PAT KEAN'S FRIENDLY FORD | 1,666.94 | 2,248.40 |

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| CORPORATE FUND | | | |
| 02 | PUBLIC WORKS | | |
| 0832 | HIGH PSI LTD. | | 480.00 |
| 095545 | ILLINOIS TOLLWAY | 34.40 | 9.09 |
| 12054 | LAKESHORE RECYCLING SYSTEMS | 11,261.91 | 2,476.74 |
| 121211 | LEN'S ACE HARDWARE, INC. | 720.06 | 9.99 |
| 1312 | MC CANN INDUSTRIES, INC. | | 241.62 |
| 13211 | MENARDS | 154.86 | 1,012.12 |
| 16061 | PASSPORT LABS, INC. | 0.37 | 0.74 |
| 19225 | SERVICE COMPONENTS, INC. | | 1,653.44 |
| 2070 | TRI-COUNTY GARAGE DOOR SERVICE | | 550.00 |
| 2259 | VIXEN HILL GAZEBO | | 828.90 |
| 23143 | WESTMORE SUPPLY CO. | 694.00 | 1,007.38 |
| 2465 | BRIAN YARBROUGH | | 60.00 |
| | PUBLIC WORKS | | 19,323.55 |
| | | | |
| 03 | NATURE CENTER | | |
| 0763 | GRIMM METAL FABRICATORS, INC. | | 620.00 |
| 1149 | KNOX SWAN & DOG, LLC | 800.00 | 1,500.00 |
| 1462 | NICOR | 8,824.17 | 47.91 |
| 22315 | VIKING AWARDS, INC. | | 20.00 |
| | NATURE CENTER | | 2,187.91 |
| | | | |
| 05 | COMMUNITY DEVELOPMENT | | |
| 03375 | CHOICE OFFICE EQUIPMENT | 4,392.46 | 468.36 |
| 05500 | RICH ELLINGHUSEN | 3,705.00 | 750.00 |
| 13859 | MUNICIPAL SERVICES ASSOCIATES | | 2,840.00 |
| | COMMUNITY DEVELOPMENT | | 4,058.36 |
| | | | |
| 06 | POLICE DEPARTMENT | | |
| 01249 | AIR ONE EQUIPMENT | 583.25 | 119.50 |
| 0164 | ARAMARK REFRESHMENT SERVICES | 31.50 | 31.50 |
| 02693 | BRADFORD SYSTEMS CORPORATION | | 56.45 |
| 03052 | CANON FINANCIAL SERVICES, INC. | 250.00 | 250.00 |
| 03375 | CHOICE OFFICE EQUIPMENT | 4,392.46 | 468.37 |
| 070117 | GALLS INC. | 370.75 | 355.15 |
| 07077 | GARVEY'S OFFICE PRODUCTS | 1,480.15 | 374.14 |

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| CORPORATE FUND | | | |
| 06 | POLICE DEPARTMENT | | |
| 09524 | ILLINOIS LAW ENFORCEMENT | | 120.00 |
| 13018 | MARQUARDT & BELMONTE, P.C. | | 414.00 |
| 14611 | NORTHEAST DUPAGE | | 13,840.00 |
| 15050 | RAY O'HERRON COMPANY, INC. | 3,990.15 | 760.63 |
| 20323 | TRANS UNION RISK & ALTERNATIVE | 412.30 | 229.00 |
| | POLICE DEPARTMENT | | 17,018.74 |
| 07 | LEGISLATIVE | | |
| 0975 | ITASCA PARK DISTRICT | 71,400.00 | 30,000.00 |
| | LEGISLATIVE | | 30,000.00 |
| 08 | INFORMATION TECHNOLOGY | | |
| 07670 | GRM INFORMATION MANAGEMENT | 3,600.00 | 1,800.00 |
| | INFORMATION TECHNOLOGY | | 1,800.00 |
| WATER SEWER FUND | | | |
| 01 | WATER | | |
| 0118 | MILLER ACE HARDWARE INDUSTRIAL | 600.93 | 24.38 |
| 02009 | BACKFLOW SOLUTIONS, INC. | | 495.00 |
| 021488 | ANDREW BEDNARZ | 55.57 | 31.91 |
| 03092 | CASE LOTS, INC. | 1,585.10 | 64.75 |
| 0356 | COMCAST CABLE | 1,282.91 | 82.30 |
| 0366 | CONSTELLATION NEW ENERGY, INC. | 1,440.92 | 50.64 |
| 0487 | DUPAGE WATER COMMISSION | 271,178.11 | 174,934.06 |
| 08200 | CORE & MAIN LP | 4,692.60 | 2,190.00 |
| 095545 | ILLINOIS TOLLWAY | 34.40 | 9.08 |
| 1462 | NICOR | 8,824.17 | 38.82 |
| 1937 | SITE ONE LANDSCAPE SUPPLY, LLC | 1,537.52 | 236.40 |
| 1978 | SUBURBAN LABORATORIES, INC. | 5,872.50 | 149.50 |
| 2240 | VINAKOM COMMUNICATIONS | 2,162.00 | 540.50 |
| 23068 | WATER RESOURCES INC. | | 1,500.00 |
| 23143 | WESTMORE SUPPLY CO. | 694.00 | 816.00 |
| | WATER | | 181,163.34 |

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| WATER SEWER FUND | | | |
| 02 | SEWER DEPARTMENT | | |
| 0356 | COMCAST CABLE | 1,282.91 | 82.30 |
| 0366 | CONSTELLATION NEW ENERGY, INC. | 1,440.92 | 18,399.59 |
| 0934 | ILLINOIS ENVIRONMENTAL | | 17,500.00 |
| 095545 | ILLINOIS TOLLWAY | 34.40 | 9.08 |
| 121211 | LEN'S ACE HARDWARE, INC. | 720.06 | 589.95 |
| 1462 | NICOR | 8,824.17 | 38.33 |
| 2240 | VINAKOM COMMUNICATIONS | 2,162.00 | 540.50 |
| 23068 | WATER RESOURCES INC. | | 1,500.00 |
| | SEWER DEPARTMENT | | 38,659.75 |
| HOTEL TAX FUND | | | |
| 00 | HOTEL TAX FUND | | |
| 0118 | MILLER ACE HARDWARE INDUSTRIAL | 600.93 | 56.18 |
| 03416 | CIVICPLUS | 22,613.87 | 1,500.00 |
| 0356 | COMCAST CABLE | 1,282.91 | 413.76 |
| 12079 | LEAF | 1,763.33 | 10.54 |
| 121211 | LEN'S ACE HARDWARE, INC. | 720.06 | 19.99 |
| | HOTEL TAX FUND | | 2,000.47 |
| WATER & SEWER CAPITAL FUND | | | |
| 01 | WATER | | |
| 10769 | JETCO, LTD. | 95,830.02 | 136,130.58 |
| | WATER | | 136,130.58 |
| | TOTAL ALL DEPARTMENTS | | 616,551.27 |