

Board Report - For Board

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 Education Fund	
AT&T	20190717	Telephone Bill	436.21
		Vendor Total:	436.21
CATALYST GROUP	20190717	July 2019 Bookkeeping	3,000.00
		Vendor Total:	3,000.00
COMCAST BUSINESS	20190717	June 30 Internet Billing	1,650.00
		Vendor Total:	1,650.00
First Bankcard	20190717	Credit Card Charges	1,725.26
		Vendor Total:	1,725.26
IEP THERAPY	3971	6/1-6/15 Psych Services	1,470.00
		Vendor Total:	1,470.00
KLEIN, THORPE AND JENKINS	20190717	Legal Fees	688.50
		Vendor Total:	688.50
MARTIN WHALEN OFFICE SOLUTIONS, Inc.	20190717	Copier Contract	180.24
		Vendor Total:	180.24
OFFICE DEPOT	20190717		112.09
		Vendor Total:	112.09
PAGEDESK INC	15967	Monthly Tech Expenses	1,137.50
		Vendor Total:	1,137.50
UNION SCHOOL DIST DEBIT	20190717	Monthly Replenish	119.00
		Vendor Total:	119.00
US BANK EQUIPMENT FINANCE	20190717		749.20
		Vendor Total:	749.20
VERIZON WIRELESS	20190717	Telephone	73.59
		Vendor Total:	73.59
		Fund Total:	11,341.59
Checking	1	Fund: 20 Operations / Maintenance	
CITY OF JOLIET	20190717	Water Nad Sewer	791.46
		Vendor Total:	791.46
COMMERCIAL ELEC SYSTEM	33549	Alarm Monitoring	320.00
		Vendor Total:	320.00
First Bankcard	20190717	Credit Card Charges	35.95
		Vendor Total:	35.95
HYGIENEERING, INC	06190788	Consulting Testing Removal of Asbestos	29,553.80
		Vendor Total:	29,553.80
Institutional Replacement Hardware	20190717	Felt Glides	716.25
		Vendor Total:	716.25

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Posted - All; Check Date 07/18/2019; Processing Month 07/2019

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Mobile Modular Portable Storage	300027909	Storage rent	402.30	
			Vendor Total:	402.30
NICOR	20190717	Natural Gas	213.85	
			Vendor Total:	213.85
READYREFRESH	20190717	Water	6.99	
			Vendor Total:	6.99
TRIA ARCHITECTURE	3054	Second Punchlist	800.00	
TRIA ARCHITECTURE	3055	Professional Fees	570.00	
TRIA ARCHITECTURE	3056	Construction Observation	2,450.00	
			Vendor Total:	3,820.00
UNION SCHOOL DIST DEBIT	20190717	Monthly Replenish	2,582.19	
			Vendor Total:	2,582.19
WASTE MANAGEMENT	20190717	Waste Pickup	1,431.46	
			Vendor Total:	1,431.46
WEX BANK	20190717	Gas	34.59	
			Vendor Total:	34.59
			Fund Total:	39,908.84
Checking	1	Fund: 80 TORT		
ASSURANCE	141504	2020 Treasurer Bond	1,375.00	
ASSURANCE	141505	Special Issue Bond	500.00	
ASSURANCE	141519	Working Cash Bond	325.00	
			Vendor Total:	2,200.00
INTEGRITY FIRE EQUIPMENT	20190717	Annual Fire Extinguisher Service	163.50	
			Vendor Total:	163.50
LIBERTY MUTUAL	20190717	Building Insurance	1,655.42	
			Vendor Total:	1,655.42
			Fund Total:	4,018.92
			Checking Account Total:	55,269.35