

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/16/2024

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2024	340,567.60
**	1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2024	4,211.30
**	1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2024	16,283.38
		INVOICES TOTAL:	361,062.28
			361,062.28

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE/DAILY HERALD SUBSCRIPTION	223.50
		INVOICES TOTAL:	223.50

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	NOTARY LOG BOOK	70.95
	1 AMAZON CAPITAL SERVICES INC	OFFICE CHAIR MAT	75.16
**	1 ELAN FINANCIAL SERVICES	CARD STOCK FOR M&B CARRIAGE TICKETS	41.02
		INVOICES TOTAL:	187.13

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ILCMA WINTER CONFERENCE REGISTRATION	290.00
		INVOICES TOTAL:	290.00

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ILCMA DUES/SHRM DUES	418.25
		INVOICES TOTAL:	418.25

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	COCOA CRAWL CUPS/HOT CHOCOLATE	1,002.39
**	1 ELAN FINANCIAL SERVICES	M&B PHOTOGRAPHY/SUPPLIES	708.78
		INVOICES TOTAL:	1,711.17

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	151.67
**	1 ELAN FINANCIAL SERVICES	STRATEGIC PLAN MEETING FOOD/CAKE	211.92
		INVOICES TOTAL:	363.59

** Indicates pre-issue check.

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3,193.64

1200-PROFESSIONAL SERVICES

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER/ENG REVIEW	1,710.00
INVOICES TOTAL:		1,710.00

1,710.00

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL CONTRIBUTION	633,701.00
INVOICES TOTAL:		633,701.00

633,701.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
INVOICES TOTAL:		475.38

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	269.50
1 PROSHRED CHICAGO	CREDIT MEMO	-154.00
INVOICES TOTAL:		115.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	REPORT COVER/PEN	50.44
1 WAREHOUSE DIRECT	TONER	163.08
INVOICES TOTAL:		213.52

804.40

1500-PLANNING & DEV SERVICES

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 12/23	960.00
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 11/23	800.00
INVOICES TOTAL:		1,760.00

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICCA TRAINING REGISTRATION	50.00
	INVOICES TOTAL:	50.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SBOC/NWBOCA MEETING REGISTRATIONS	265.00
	INVOICES TOTAL:	265.00

2,075.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
	INVOICES TOTAL:	475.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD	62.50
	INVOICES TOTAL:	62.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	83.45
1 FTD AUTO LLC	VEHICLE MAINTENANCE	31.50
1 FTD AUTO LLC	VEHICLE MAINTENANCE	170.17
	INVOICES TOTAL:	285.12

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MAVERICK GROOMER	75.00
** 1 ELAN FINANCIAL SERVICES	IPAC LUNCHEON	111.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	49.96
	INVOICES TOTAL:	235.96

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	UNIFORM APPAREL	2,830.50
1 STREICHER'S INC	COAT BADGES	486.00
	INVOICES TOTAL:	3,316.50

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEATHERTAP.COM	ANNUAL SUBSCRIPTION	189.95

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INVOICES TOTAL: 189.95

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MATS	674.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.72
<u>INVOICES TOTAL:</u>		<u>749.37</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	27.10
<u>INVOICES TOTAL:</u>		<u>27.10</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRACEY DENDINGER	TRAINING EXPENSES	38.40
<u>INVOICES TOTAL:</u>		<u>38.40</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	47.50
<u>INVOICES TOTAL:</u>		<u>47.50</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	42.50
<u>INVOICES TOTAL:</u>		<u>42.50</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	4,000.00
<u>INVOICES TOTAL:</u>		<u>4,000.00</u>

9,469.90

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	318.47
<u>INVOICES TOTAL:</u>		<u>320.57</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	292.69
1 NICOR GAS	GAS BILL	516.09

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1 NICOR GAS	GAS BILL	956.69
		<u>INVOICES TOTAL:</u>
		<u>1,765.47</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	94.99
		<u>INVOICES TOTAL:</u>
		<u>769.99</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
		<u>INVOICES TOTAL:</u>
		<u>1,098.72</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONSTANTIN BOCHKAREV	PUBLIC SIDEWALK REPLACEMENT	886.08
1 MIDWEST BRICK PAVING INC	PAVER CHIP INFILL/TWO PARKING LOTS	7,300.00
		<u>INVOICES TOTAL:</u>
		<u>8,186.08</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE DAVEY TREE EXPERT COMPANY	GRINDING OF WOOD CHIP PILE	3,700.00
1 TESKA ASSOCIATES INC	TOWN CENTER CONCEPT PLAN	4,527.50
		<u>INVOICES TOTAL:</u>
		<u>8,227.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	91.99
** 1 ELAN FINANCIAL SERVICES	STAFF MEETING LUNCH	21.26
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/LABELS	43.23
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.92
		<u>INVOICES TOTAL:</u>
		<u>178.40</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	-4.00
		<u>INVOICES TOTAL:</u>
		<u>-4.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	49.29
		<u>INVOICES TOTAL:</u>
		<u>49.29</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 ELAN FINANCIAL SERVICES	CREDIT MEMO	-274.88
	1 FLEETPRIDE	MAINTENANCE SUPPLIES	428.36
	1 HAWK FORD OF ST CHARLES	MAINTENANCE MATERIALS	128.60
	1 HAWK FORD OF ST CHARLES	MAINTENANCE MATERIALS	163.10
	1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	243.38
	1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	32.33
		<u>INVOICES TOTAL:</u>	<u>720.89</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	GROUND MAINTENANCE MATERIALS	591.24
1 WELCH BROS INC	ASPHALT GRINDINGS	105.00
	<u>INVOICES TOTAL:</u>	<u>696.24</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MONOPOINT SPLICE BOX	761.28
	<u>INVOICES TOTAL:</u>	<u>761.28</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEETING REGISTRATION	193.33
	<u>INVOICES TOTAL:</u>	<u>193.33</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IL DEPT OF FINANCIAL & PROF REGULATION DUES	20.45
	<u>INVOICES TOTAL:</u>	<u>20.45</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	88.69
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	98.76
1 WELCH BROS INC	GRAVEL PURCHASE	144.00
1 WELCH BROS INC	GRAVEL PURCHASE	192.00
	<u>INVOICES TOTAL:</u>	<u>523.45</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	165.00
	<u>INVOICES TOTAL:</u>	<u>165.00</u>

23,672.66

4800-BREWSTER CREEK TIF MUN ACC EXP

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANA MEAL SOLUTIONS LLC	BUILDING INCENTIVE	50,000.00
INVOICES TOTAL:		50,000.00

50,000.00

4810-BREWSTER CRK TIF2000 PROJ EXP

547006-DEVELOPER NOTES INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELMHURST CHICAGO STONE COMPANY	BREW CRK TIF DEVELOPER NOTES PYMT	407,414.98
INVOICES TOTAL:		407,414.98

547007-DEVELOPER NOTES PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 ELMHURST CHICAGO STONE COMPANY	BREW CRK TIF DEVELOPER NOTES PYMT	6,824,800.00
INVOICES TOTAL:		6,824,800.00

7,232,214.98

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 23	464,698.85
INVOICES TOTAL:		464,698.85

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.36
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT	800.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		15,869.86

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	318.47
INVOICES TOTAL:		318.47

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	779.50
INVOICES TOTAL:		779.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 NICOR GAS	GAS BILL	249.82
1 NICOR GAS	GAS BILL	310.30
INVOICES TOTAL:		560.12

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
INVOICES TOTAL:		175.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	STAFF MEETING LUNCH	21.27
1 USA BLUE BOOK	MATERIALS & SUPPLIES	258.64
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/LABELS	43.24
INVOICES TOTAL:		323.15

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	40.39
INVOICES TOTAL:		40.39

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	49.30
INVOICES TOTAL:		49.30

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2023 BILLING	3,034.38
INVOICES TOTAL:		3,034.38

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEETING REGISTRATION	53.33
INVOICES TOTAL:		53.33

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IL DEPT OF FINANCIAL & PROF REGULATION DUES	20.45
INVOICES TOTAL:		20.45

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	165.00
INVOICES TOTAL:		165.00

** Indicates pre-issue check.

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547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 23	36,196.20
INVOICES TOTAL:		36,196.20
		522,284.00

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
INVOICES TOTAL:		772.00
		772.00

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	318.48
INVOICES TOTAL:		318.48

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	133.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	161.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	392.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	114.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.61
1 NICOR GAS	GAS BILL	48.14
1 NICOR GAS	GAS BILL	50.82
1 NICOR GAS	GAS BILL	158.13
1 NICOR GAS	GAS BILL	47.41
1 NICOR GAS	GAS BILL	659.09
1 NICOR GAS	GAS BILL	49.52
1 NICOR GAS	GAS BILL	48.72
1 NICOR GAS	GAS BILL	53.43
1 NICOR GAS	GAS BILL	148.54
1 NICOR GAS	GAS BILL	47.49
1 NICOR GAS	GAS BILL	48.02
INVOICES TOTAL:		2,299.54

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
INVOICES TOTAL:		150.00

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	STAFF MEETING LUNCH	21.27
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	56.86
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/LABELS	43.24
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.16
INVOICES TOTAL:		138.53

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	863.33
INVOICES TOTAL:		863.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	49.30
INVOICES TOTAL:		49.30

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2023 BILLING	3,034.37
INVOICES TOTAL:		3,034.37

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE EQUIPMENT	965.00
1 FERGUSON WATERWORKS #1934	CONTROLLER	4,975.00
1 GRAINGER	MAINTENANCE SUPPLIES	158.13
INVOICES TOTAL:		6,098.13

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEETING REGISTRATION	53.34
INVOICES TOTAL:		53.34

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IL DEPT OF FINANCIAL & PROF REGULATION DUES	20.45
INVOICES TOTAL:		20.45

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	165.00
INVOICES TOTAL:		165.00

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547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	14,610.57
INVOICES TOTAL:		14,610.57

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	53,964.45
INVOICES TOTAL:		53,964.45

81,765.49

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,639.00
1 STRAND ASSOCIATES INC	BITTERSWEET DR WRF - RPR	13,459.52
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	14,600.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	2,950.00
INVOICES TOTAL:		32,648.52

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	528,757.74
INVOICES TOTAL:		528,757.74

561,406.26

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
INVOICES TOTAL:		400.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	109.30
1 NICOR GAS	GAS BILL	352.51
INVOICES TOTAL:		461.81

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
INVOICES TOTAL:		67.35

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929.16

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	304.80
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	152.95
INVOICES TOTAL:		457.75

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUGGIES UNLIMITED	SEAT BOTTOM COVER	1,909.21
INVOICES TOTAL:		1,909.21

2,366.96

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		100.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	244.95
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	78.02
1 CAROL STREAM LAWN & POWER	TIRE VALVE	3.58
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	564.44
1 CAROL STREAM LAWN & POWER	TIRE REPAIR	73.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	374.84
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	16.37
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	74.68
INVOICES TOTAL:		1,430.18

1,530.18

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	38.10
INVOICES TOTAL:		38.10

** Indicates pre-issue check.

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	49.35
INVOICES TOTAL:		49.35

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	38.56
INVOICES TOTAL:		38.56

126.01

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	38.10
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
INVOICES TOTAL:		99.10

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	49.35
INVOICES TOTAL:		49.35

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	38.57
INVOICES TOTAL:		38.57

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	155.99
1 GRECO AND SONS INC	FOOD PURCHASE	428.04
1 GRECO AND SONS INC	CREDIT MEMO	-110.29
1 GRECO AND SONS INC	CREDIT MEMO	-38.38
INVOICES TOTAL:		435.36

622.38

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	129.30
INVOICES TOTAL:		129.30

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JAN 2024	4,355.00
1 MIDWEST MECHANICAL	EXHAUST FAN REPAIRS	462.89
INVOICES TOTAL:		4,817.89

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	489.21
INVOICES TOTAL:		994.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	204.87
1 NICOR GAS	GAS BILL	1,755.80
INVOICES TOTAL:		1,960.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	COFFEE POT REPLACEMENT	27.71
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	66.96
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	358.67
INVOICES TOTAL:		453.34

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	LINKED IN SUBSCRIPTIONS	479.76
INVOICES TOTAL:		479.76

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	77.99
INVOICES TOTAL:		77.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.65
INVOICES TOTAL:		1.65

8,914.82

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

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

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1 LAUTERBACH & AMEN LLP	DECEMBER 2023 PSA	200.00
INVOICES TOTAL:		200.00

200.00

GRAND TOTAL: 9,498,821.12

GENERAL FUND	1,035,688.88
BREWSTER CREEK TIF MUN ACCT	50,000.00
BREWSTER CRK2000 TIF PROJ FUND	7,232,214.98
WATER FUND	523,056.00
SEWER FUND	643,171.75
PARKING FUND	929.16
GOLF FUND	4,645.53
CENTRAL SERVICES FUND	8,914.82
POLICE PENSION FUND	200.00
GRAND TOTAL	9,498,821.12

** Indicates pre-issue check.