

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/6/2024

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHELLE SARWAS	DRIVEWAY PERMIT FEE REFUND	40.00
	<b>INVOICES TOTAL:</b>	<b>40.00</b>
		<b>40.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2024	334,106.27
1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/FEB 2024	957.95
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2024	15,932.00
	<b>INVOICES TOTAL:</b>	<b>350,996.22</b>
		<b>350,996.22</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	79.85
	<b>INVOICES TOTAL:</b>	<b>79.85</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE/CANVA SUBSCRIPTION	223.90
	<b>INVOICES TOTAL:</b>	<b>223.90</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	57.79
1 AMAZON CAPITAL SERVICES INC	BOOKSHELVES FOR LUNCHROOM	330.92
1 AMAZON CAPITAL SERVICES INC	BOOKMARK TASSELS	16.98
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-6.99
1 THE FINER LINE INC	ENGRAVED BADGES	76.29
1 WAREHOUSE DIRECT	THERMAL LAMINATING POUCHES	36.39
	<b>INVOICES TOTAL:</b>	<b>511.38</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NIU SEMINAR REGISTRATION	109.00
	<b>INVOICES TOTAL:</b>	<b>109.00</b>

\*\* Indicates pre-issue check.

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**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO PIZZA TOURS	SPEAKER FEE	300.00
** 1 ELAN FINANCIAL SERVICES	LIBRARY RESEARCH FEE	62.50
** 1 ELAN FINANCIAL SERVICES	CRAFT FOR DEPOT	31.15
<b>INVOICES TOTAL:</b>		<b>393.65</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	VILLAGE BOARD/STAFF XMAS EVENT	622.70
** 1 ELAN FINANCIAL SERVICES	TEAM BUILDING SUPPLIES	457.94
<b>INVOICES TOTAL:</b>		<b>1,080.64</b>

2,398.42

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	18,021.25
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,333.00
1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	11,542.00
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	11,787.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	360.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
1 VILLAGE OF ITASCA	CPKC COALITION	8,958.19
<b>INVOICES TOTAL:</b>		<b>68,284.44</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	4,639.31
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	165.20
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER/ENG REVIEW	45.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	3,022.50
<b>INVOICES TOTAL:</b>		<b>7,872.01</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES NOV & DEC 23	3,166.66
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,652.41
<b>INVOICES TOTAL:</b>		<b>7,819.07</b>

83,975.52

**1210-LIABILITY INSURANCE**

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**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	DECEMBER 23 DEDUCTIBLE	22,533.63
<b>INVOICES TOTAL:</b>		<b>22,533.63</b>
		<b>22,533.63</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	48.85
<b>INVOICES TOTAL:</b>		<b>76.85</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	VENDING DECALS	463.82
<b>INVOICES TOTAL:</b>		<b>463.82</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER FOR CEMETERY DEEDS	56.43
<b>INVOICES TOTAL:</b>		<b>56.43</b>
		<b>597.10</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	16.23
<b>INVOICES TOTAL:</b>		<b>16.23</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,305.49
<b>INVOICES TOTAL:</b>		<b>1,305.49</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEWS	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	MONITORS FOR PLAN REVIEWER IN PDS	347.98
1 INTERNATIONAL CODE COUNCIL INC	ICC CODE BOOKS	957.93

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INVOICES TOTAL: 1,305.91

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 INTERNATIONAL CODE COUNCIL INC	ICC CODE BOOKS	500.00
		<u>INVOICES TOTAL: 500.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 23	280.19
		<u>INVOICES TOTAL: 280.19</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	WEBINAR REGISTRATION	66.00
		<u>INVOICES TOTAL: 66.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH DEWAYNE BURRIS	ANNUAL IPIA DUES	70.00
** 1 ELAN FINANCIAL SERVICES	IACE/APA MEMBERSHIP RENEWALS	826.00
		<u>INVOICES TOTAL: 896.00</u>

4,569.82

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	SUBPOENA FEES	95.00
1 COMCAST	CABLE SERVICE	189.67
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	375.00
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	377.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	71.24
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	130.82
1 MICROSYSTEMS INC	ANNUAL ARCHIVAL STORAGE FEES	265.00
1 PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,119.00
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 T-MOBILE USA INC	SUBPOENA FEES	50.00
1 T-MOBILE USA INC	SUBPOENA FEES	25.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	1,370.76
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	456.16
		<u>INVOICES TOTAL: 6,702.43</u>

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**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER & COORDINATOR RECRUITMENT LISTING	595.00
	<b>INVOICES TOTAL:</b>	<b>595.00</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,873.93
1 DU-COMM	QUARTERLY DUES	193,630.25
	<b>INVOICES TOTAL:</b>	<b>202,504.18</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	370.94
1 COMPLETE TABLET SOLUTIONS, LTD	MODEM FOR INCIDENT RESPONSE VEHICLE	2,452.13
** 1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL FEE	154.40
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,223.94
1 FTD AUTO LLC	VEHICLE MAINTENANCE	48.42
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.50
1 FTD AUTO LLC	VEHICLE MAINTENANCE	933.53
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	620.39
1 FTD AUTO LLC	VEHICLE MAINTENANCE	623.76
1 FTD AUTO LLC	VEHICLE MAINTENANCE	236.25
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	201.25
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,232.32
1 ILLINOIS TOLLWAY	TOLL FEES	12.76
	<b>INVOICES TOTAL:</b>	<b>8,770.26</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	140.00
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	7,738.40
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	1,158.34
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL AND INSTALLATION	4,369.10
	<b>INVOICES TOTAL:</b>	<b>13,405.84</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA PAY BOX PAPER ROLLS	446.33
** 1 ELAN FINANCIAL SERVICES	BANDAGES FOR TRAINING	34.40
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	132.16

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**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	176.07
	1	WAREHOUSE DIRECT	INK CARTRIDGE	135.39
	1	WAREHOUSE DIRECT	INK CARTRIDGE	135.39
				<u>INVOICES TOTAL: 1,059.74</u>

**530110-UNIFORMS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	AMAZON CAPITAL SERVICES INC	T-SHIRTS FOR NEW OFFICERS	369.60
	1	AMAZON CAPITAL SERVICES INC	CLOTHES FOR NEW OFFICERS	218.58
	1	AMAZON CAPITAL SERVICES INC	PISTOL VAULTS FOR NEW OFFICERS	385.20
	1	AMAZON CAPITAL SERVICES INC	CLOTHES FOR NEW OFFICERS	10.00
**	1	ELAN FINANCIAL SERVICES	T-SHIRTS FOR NEW OFFICERS	325.00
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	571.07
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	552.65
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	658.52
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	341.63
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	426.75
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	87.29
	1	RAY O'HERRON CO INC	CREDIT MEMO	-44.96
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	437.99
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	514.80
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	591.75
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	671.15
	1	RAY O'HERRON CO INC	UNIFORM APPAREL	757.80
	1	STREICHER'S INC	UNIFORM APPAREL	429.75
	1	STREICHER'S INC	UNIFORM APPAREL	100.50
	1	STREICHER'S INC	WALLET BADGE REPAIR	15.50
	1	STREICHER'S INC	HATS	113.92
	1	STREICHER'S INC	LIFE SAVING MEDAL	122.00
	1	STREICHER'S INC	BADGE & CASE	213.24
				<u>INVOICES TOTAL: 7,869.73</u>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	238.31
				<u>INVOICES TOTAL: 238.31</u>

**532000-AUTOMOTIVE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1	WEX BANK	FUEL PURCHASES - DEC 23	7,995.06
				<u>INVOICES TOTAL: 7,995.06</u>

**532200-OFFICE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	AMAZON CAPITAL SERVICES INC	EXTERNAL CD DVD DRIVE	39.98
	1	WAREHOUSE DIRECT	COFFEE FILTER/DOORSTOP	25.05
	1	WAREHOUSE DIRECT	OFFICE SUPPLIES	125.00
	1	WAREHOUSE DIRECT	OFFICE SUPPLIES	247.93
	1	WAREHOUSE DIRECT	SUPPLIES	319.46

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1 WAREHOUSE DIRECT	SLANTED SIGN HOLDER	35.04
		<b>INVOICES TOTAL: 792.46</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.15
		<b>INVOICES TOTAL: 25.15</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AKEEL ABDELHADI	TRAINING EXPENSES	71.10
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	200.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	35.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	100.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	510.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	19.20
1 CHRISTOPHER SOLESKY	TRAINING EXPENSES	71.10
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	29,736.00
		<b>INVOICES TOTAL: 30,742.40</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	428.00
		<b>INVOICES TOTAL: 428.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP RENEWAL	250.00
1 NATIONAL ASSOC OF FIRE INVESTIGATORS	ANNUAL MEMBERSHIP DUES	55.00
1 NATIONAL ASSOCIATION OF TOWN WATCH	MEMBERSHIP DUES	35.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/ N FUCHS	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/A BENEDETTO	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/L PELCZARSKI	50.00
		<b>INVOICES TOTAL: 490.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	32.97
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
		<b>INVOICES TOTAL: 62.97</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANARD & ASSOCIATES INC	SERGEANT PROMOTIONAL EXAM	6,138.82
		<b>INVOICES TOTAL: 6,138.82</b>

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	IL RTE 25 KENYON RD SAFETY ANALYSIS	2,651.25
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
<b>INVOICES TOTAL:</b>		<b>2,671.25</b>
		<b>290,491.60</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	279.44
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<b>INVOICES TOTAL:</b>		<b>315.45</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	285.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14,628.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,689.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.42
1 NICOR GAS	GAS BILL	958.17
1 NICOR GAS	GAS BILL	362.89
1 NICOR GAS	GAS BILL	900.53
1 NICOR GAS	GAS BILL	1,455.47
<b>INVOICES TOTAL:</b>		<b>20,408.28</b>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	SNOW REMOVAL SERVICE	5,875.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	SNOW REMOVAL SERVICE	5,575.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICE	14,700.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICE	13,750.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICE	5,400.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICE	4,250.00
1 V CARDENAS LANDSCAPING INC	SNOW REMOVAL SERVICES	11,400.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	25,200.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	3,600.00
<b>INVOICES TOTAL:</b>		<b>89,750.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	1,907.78
1 ASTROBLAST INC	LIFT GATE BLASTED & COATED	1,198.00
1 COMMERCIAL TIRE SERVICE	FLAT TIRE REPAIRS	380.00
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	760.00

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INVOICES TOTAL: 4,245.78

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG CONSULTING	130.83
1 GATE OPTIONS	GATE REPAIRS	150.00
		<u>INVOICES TOTAL: 280.83</u>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,490.00
		<u>INVOICES TOTAL: 2,490.00</u>

**527150-BRUSH COLLECTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
		<u>INVOICES TOTAL: 44,696.40</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AUTOZONE INC	MAINTENANCE SUPPLIES	55.19
** 1 ELAN FINANCIAL SERVICES	LUNCH FOR PLOW DRIVERS	296.82
1 GRAINGER	MAINTENANCE SUPPLIES	55.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	3,171.47
		<u>INVOICES TOTAL: 3,854.63</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	23.95
		<u>INVOICES TOTAL: 23.95</u>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 23	3,379.35
		<u>INVOICES TOTAL: 3,379.35</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS FOR COMPUTERS	139.97
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT & CARTRIDGE	38.15
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	39.92
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	61.00
1 WAREHOUSE DIRECT	SUPPLIES	53.97
		<u>INVOICES TOTAL: 333.01</u>

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**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-29.22
1 AUTOZONE INC	MAINTENANCE SUPPLIES	198.69
1 BATTERY SERVICE CORP	SMALL TOOLS	124.50
1 CAROL STREAM LAWN & POWER	BELT	20.70
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	236.84
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	217.45
1 FLEETPRIDE	MAINTENANCE SUPPLIES	379.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	331.19
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.50
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	483.09
1 WEST SIDE TRACTOR SALES	MAINTENANCE MATERIALS	783.85
1 WEST SIDE TRACTOR SALES	MAINTENANCE MATERIALS	100.53
<b>INVOICES TOTAL:</b>		<b>2,879.12</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	2,821.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	956.09
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	211.72
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	1,480.30
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	2,254.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	1,016.25
<b>INVOICES TOTAL:</b>		<b>8,739.55</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT POLES	5,250.00
1 GRAINGER	ELECTRICAL BOX	46.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	642.65
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	176.47
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	84.83
<b>INVOICES TOTAL:</b>		<b>6,200.05</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CONFERENCE REGISTRATION	200.00
** 1 ELAN FINANCIAL SERVICES	APWA BANQUET LUNCHEON	46.66
<b>INVOICES TOTAL:</b>		<b>246.66</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ISA MEMBERSHIP RENEWAL	285.00
<b>INVOICES TOTAL:</b>		<b>285.00</b>

\*\* Indicates pre-issue check.

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**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	16,840.00
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	12,254.36
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	1,175.00
1 MARTAM CONSTRUCTION INC	MUNGER RD CULVERT	290,109.80
<b>INVOICES TOTAL:</b>		<b>320,379.16</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	165.00
1 BEACON BID	ONLINE BIDDING PLATFORM PURCHASE	500.00
<b>INVOICES TOTAL:</b>		<b>665.00</b>

509,172.22

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2019	318.00
<b>INVOICES TOTAL:</b>		<b>318.00</b>

318.00

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

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	197.79
<b>INVOICES TOTAL:</b>		<b>197.79</b>

197.79

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEACON BID	ONLINE BIDDING PLATFORM PURCHASE	500.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.36
** 1 ELAN FINANCIAL SERVICES	NETCLOUD MOBILE PLAN RENEWAL	1,491.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT 2023-25	700.00
1 JULIE INC	ANNUAL SERVICE FEES	4,222.44
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS - NOV & DEC 23	6,800.00
<b>INVOICES TOTAL:</b>		<b>13,751.80</b>

**522500-EQUIPMENT RENTALS**

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

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1 VERIZON WIRELESS	WIRELESS SERVICES	380.16
		<b>INVOICES TOTAL: 380.16</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2024 BILLING	723.47
		<b>INVOICES TOTAL: 723.47</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	740.00
		<b>INVOICES TOTAL: 740.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG CONSULTING	130.83
		<b>INVOICES TOTAL: 130.83</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	149.16
1 NEXAMP INC	ELECTRIC BILL	537.11
1 NICOR GAS	GAS BILL	513.26
1 NICOR GAS	GAS BILL	478.74
		<b>INVOICES TOTAL: 1,735.34</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,265.57
		<b>INVOICES TOTAL: 1,265.57</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	207.39
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	4,676.02
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	74.40
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	2,089.96
		<b>INVOICES TOTAL: 7,047.77</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	646.47
		<b>INVOICES TOTAL: 646.47</b>

**532000-AUTOMOTIVE SUPPLIES**

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

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**	1 WEX BANK	FUEL PURCHASES - DEC 23	808.61
			808.61

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS FOR COMPUTERS	139.98
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT & CARTRIDGE	38.16
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	61.00
1 WAREHOUSE DIRECT	SUPPLIES	53.97
		293.11

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLIFLOWER INC - BALTIMORE	HOSE ASSEMBLY	290.62
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.51
		323.13

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA BANQUET LUNCHEON	46.67
		46.67

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	166.00
		166.00

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	165.00
		165.00

28,223.93

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	172,988.40
1 WATER RESOURCES INC	WATER METERS	3,219.49
		176,207.89

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,072.00
		1,072.00

\*\* Indicates pre-issue check.

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**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	4,860.00
	<b>INVOICES TOTAL:</b>	<b>4,860.00</b>
		<b>182,139.89</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEACON BID	ONLINE BIDDING PLATFORM PURCHASE	500.00
1 JULIE INC	ANNUAL SERVICE FEES	4,222.44
	<b>INVOICES TOTAL:</b>	<b>4,722.44</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2024 BILLING	723.47
	<b>INVOICES TOTAL:</b>	<b>723.47</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
	<b>INVOICES TOTAL:</b>	<b>308.75</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG CONSULTING	130.84
	<b>INVOICES TOTAL:</b>	<b>130.84</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	213.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	246.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	315.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	213.52
1 NEXAMP INC	ELECTRIC BILL	1,050.36
1 NICOR GAS	GAS BILL	55.64
1 NICOR GAS	GAS BILL	44.55
1 NICOR GAS	GAS BILL	47.70
1 NICOR GAS	GAS BILL	143.52
1 NICOR GAS	GAS BILL	146.91
	<b>INVOICES TOTAL:</b>	<b>2,477.55</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,352.50

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 6,352.50

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	54.38
1 EJ EQUIPMENT INC	CRANE INSPECTION	398.20
1 EJ EQUIPMENT INC	UTILITY TRUCK DIAGNOSTIC SERVICE	168.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
<u>INVOICES TOTAL:</u>		<u>675.58</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	68.34
1 PRO CHEM INC	GLOVES AND CHEMICAL SUPPLIES	1,547.84
<u>INVOICES TOTAL:</u>		<u>1,891.36</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDERS	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	4,002.75
<u>INVOICES TOTAL:</u>		<u>4,032.75</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	78.09
<u>INVOICES TOTAL:</u>		<u>78.09</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 23	732.44
<u>INVOICES TOTAL:</u>		<u>732.44</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS FOR COMPUTERS	139.98
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT & CARTRIDGE	38.16
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	61.00
1 WAREHOUSE DIRECT	SUPPLIES	160.90
<u>INVOICES TOTAL:</u>		<u>400.04</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISHWASHER CIRCULATION PUMP	64.69
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.51
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	509.44

\*\* Indicates pre-issue check.

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1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<u>INVOICES TOTAL:</u>	<u>756.64</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 76 TRUST	LIFT STATION GATE REPAIR	4,340.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	303.83
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	281.50
	<u>INVOICES TOTAL:</u>	<u>4,925.33</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA BANQUET LUNCHEON	46.67
	<u>INVOICES TOTAL:</u>	<u>46.67</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	165.00
	<u>INVOICES TOTAL:</u>	<u>165.00</u>

28,419.45

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CITY SEWER TREATMENT 01/24	1,059.26
	<u>INVOICES TOTAL:</u>	<u>1,059.26</u>

1,059.26

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	645,010.52
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	1,160.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	14,836.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	17,500.00
	<u>INVOICES TOTAL:</u>	<u>678,506.52</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	41,877.50
1 ENGINEERING ENTERPRISES INC	DEVON EXCESS FLOW FACILITY LIFT STATION	12,189.50
1 MEADE ELECTRIC CO INC	DEVON AVE FORCE MAIN PROJECT	213.52
	<u>INVOICES TOTAL:</u>	<u>54,280.52</u>

\*\* Indicates pre-issue check.



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732,787.04

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	478.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.54
1 NEXAMP INC	ELECTRIC BILL	247.26
1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
	<b>INVOICES TOTAL:</b>	<b>1,084.15</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

1,551.50

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	113.85
1 ROSCOE CO	MATS	341.09
	<b>INVOICES TOTAL:</b>	<b>877.24</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,607.74
1 NEXAMP INC	ELECTRIC BILL	12.24
1 NICOR GAS	GAS BILL	1,554.08
	<b>INVOICES TOTAL:</b>	<b>3,209.33</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	176.54

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 176.54

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GOLF CART SEAT BOTTOM COVERS	1,909.21
		<u>INVOICES TOTAL: 1,909.21</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	36.58
1 ACUSHNET COMPANY	GOLF BALLS	33.61
1 ACUSHNET COMPANY	GOLF BALLS	10.02
1 ACUSHNET COMPANY	GOLF BALLS	16.90
1 ACUSHNET COMPANY	GOLF BALLS	20.78
1 ACUSHNET COMPANY	GOLF BALLS	11.43
1 ACUSHNET COMPANY	GOLF BALLS	15.78
1 ACUSHNET COMPANY	GOLF BALLS	15.01
1 ACUSHNET COMPANY	GOLF BALLS	19.49
1 ACUSHNET COMPANY	GOLF BALLS	647.76
		<u>INVOICES TOTAL: 827.36</u>

6,999.68

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	535.92
1 NICOR GAS	GAS BILL	460.42
1 NICOR GAS	GAS BILL	518.02
		<u>INVOICES TOTAL: 1,514.36</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	195.15
		<u>INVOICES TOTAL: 195.15</u>

1,709.51

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	38.10
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
		<u>INVOICES TOTAL: 220.10</u>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	267.96
1 NICOR GAS	GAS BILL	259.01
<b>INVOICES TOTAL:</b>		<b>526.97</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	134.76
<b>INVOICES TOTAL:</b>		<b>184.76</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN SUPPLIES	54.30
<b>INVOICES TOTAL:</b>		<b>54.30</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	ANNUAL CYLINDER RENTAL FEE	206.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	174.72
1 GRECO AND SONS INC	FOOD PURCHASE	64.70
<b>INVOICES TOTAL:</b>		<b>445.42</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	BASSET ALCOHOL CERTIFICATION	14.75
<b>INVOICES TOTAL:</b>		<b>14.75</b>

1,446.30

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	38.10
1 ALSCO	LINEN SERVICES	146.00
1 ALSCO	LINEN SERVICES	74.84
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
<b>INVOICES TOTAL:</b>		<b>420.94</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE/ADVERTISING FEE	533.22
1 THE KNOT WORLDWIDE INC	ADVERTISING	4,931.95

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 5,465.17

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	267.96
1 NICOR GAS	GAS BILL	259.01
	<u>INVOICES TOTAL:</u>	<u>526.97</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 MLA WHOLESALE INC	FLOWERS	146.50
1 MLA WHOLESALE INC	FLOWERS	92.60
1 MLA WHOLESALE INC	FLOWERS	45.00
1 MLA WHOLESALE INC	FLOWERS	58.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	134.77
	<u>INVOICES TOTAL:</u>	<u>527.27</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN SUPPLIES	54.30
	<u>INVOICES TOTAL:</u>	<u>54.30</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	602.77
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	958.52
1 GRECO AND SONS INC	FOOD PURCHASE	370.09
1 GRECO AND SONS INC	FOOD PURCHASE	104.75
1 IL GIARDINO DEL DOLCE INC	CAKE	80.50
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	11.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	769.09
	<u>INVOICES TOTAL:</u>	<u>3,397.50</u>

10,392.15

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	47.76
	<u>INVOICES TOTAL:</u>	<u>47.76</u>

47.76

**6000-CENTRAL SERVICES EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METALMASTER ROOFMASTER INC	ANNUAL SERVICE AGREEMENT	549.00
	<b>INVOICES TOTAL:</b>	<b>549.00</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE	KOFAX ANNUAL SUPPORT RENEWAL	3,549.20
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	129.30
** 1 ELAN FINANCIAL SERVICES	SUBSCRIPTION UPGRADE/IPHONE ACCESSORY	25.19
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
	<b>INVOICES TOTAL:</b>	<b>6,202.69</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIGMENT GROUP INC	ANNUAL DOT CONSORTIUM FEE	385.00
** 1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	2,601.00
	<b>INVOICES TOTAL:</b>	<b>2,986.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - DEC 23	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	877.00
	<b>INVOICES TOTAL:</b>	<b>5,471.60</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,316.21
1 COMCAST	INTERNET SERVICE	228.40
1 COMCAST	INTERNET SERVICE	94.90
	<b>INVOICES TOTAL:</b>	<b>4,639.51</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	391.42
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.22
1 NEXAMP INC	ELECTRIC BILL	78.41
1 NICOR GAS	GAS BILL	142.22
	<b>INVOICES TOTAL:</b>	<b>669.27</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOB ALLEN RETIREMENT PARTY	119.56
	<b>INVOICES TOTAL:</b>	<b>119.56</b>

\*\* Indicates pre-issue check.

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**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.48
	<b>INVOICES TOTAL:</b>	<b>62.48</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	LINKED IN SUBSCRIPTION RENEWAL	239.88
	<b>INVOICES TOTAL:</b>	<b>239.88</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.43
	<b>INVOICES TOTAL:</b>	<b>1.43</b>

20,941.42

**7000-POLICE PENSION EXPENDITURES**

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	PATIENT EXAM - SELMANI	2,400.00
1 INSPE ASSOCIATES LLC	PATIENT EXAM - SHEAHAN	900.00
	<b>INVOICES TOTAL:</b>	<b>3,300.00</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	2,927.07
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,944.39
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	2,145.50
	<b>INVOICES TOTAL:</b>	<b>7,016.96</b>

10,316.96

**900000-POOLED CASH & INVESTMENT FUND**

**100028-POSTAGE MACHINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U S POSTAL SERVICE	POSTAGE FOR THE METER	5,000.00
	<b>INVOICES TOTAL:</b>	<b>5,000.00</b>

5,000.00

**GRAND TOTAL: 2,296,325.17**

\*\* Indicates pre-issue check.

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GENERAL FUND	1,264,774.53
DEBT SERVICE FUND	318.00
BREWSTER CREEK TIF MUN ACCT	197.79
WATER FUND	210,363.82
SEWER FUND	762,265.75
PARKING FUND	1,551.50
GOLF FUND	20,595.40
CENTRAL SERVICES FUND	20,941.42
POLICE PENSION FUND	10,316.96
POOLED CASH & INVESTMENT FUND	5,000.00
<b>GRAND TOTAL</b>	<b>2,296,325.17</b>