

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/19/2024

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GWYN PASHAWITZ	TRSF STAMP REFUND-229 VILLAGE LANE	1,410.00
INVOICES TOTAL:		1,410.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRIUMPH CONSTRUCTION SERVICES CORP	PERMIT REFUND-1228 HUMBRACHT	1,600.00
INVOICES TOTAL:		1,600.00

3,010.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2024	335,374.16
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2024	4,253.90
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MARCH 2024	957.95
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2024	15,842.95
INVOICES TOTAL:		356,428.96

356,428.96

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
INVOICES TOTAL:		104.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LABEL MAKER	89.99
1 WAREHOUSE DIRECT	LABELS/PICTURE HANGER	65.58
INVOICES TOTAL:		155.57

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	PROJECT MANAGEMENT CLASS	225.00
** 1 ELAN FINANCIAL SERVICES	ILCMA CONF REGISTRATION/LODGING	604.46
** 1 ELAN FINANCIAL SERVICES	NIU SEMINAR REGISTRATION	145.00
INVOICES TOTAL:		974.46

542100-REBATES

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

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**	1 ALDI INC	SITE DEVELOPMENT GRANT	250,000.00
			INVOICES TOTAL: 250,000.00

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	COMMUNITY GARDEN RAISED BEDS	599.90
**	1 ELAN FINANCIAL SERVICES	TACO CONTEST TROPHY	118.00
			INVOICES TOTAL: 717.90

543910-HISTORY MUSEUM EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ANCESTRY.COM RENEWAL/KDRMA MEETING	256.84
	1 ULINE	SUCTION CUPS WITH HOOKS	46.89
			INVOICES TOTAL: 303.73

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	31.55
**	1 ELAN FINANCIAL SERVICES	BUSINESS LUNCH	45.29
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	49.06
			INVOICES TOTAL: 125.90

252,382.06

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	22,293.86
	1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	786.25
	1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	4,770.00
			INVOICES TOTAL: 27,850.11

27,850.11

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 INTERGOVERNMENTAL RISK MGMT AGENCY	JANUARY 24 DEDUCTIBLE	9,853.82
			INVOICES TOTAL: 9,853.82

9,853.82

1400-FINANCE

543101-DUES

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

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**	1 ELAN FINANCIAL SERVICES	IGFOA ANNUAL DUES	700.00
		<u>INVOICES TOTAL:</u>	<u>700.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	CREDIT CARD ADJUSTMENT
		62.50
		<u>INVOICES TOTAL:</u>
		<u>62.50</u>

762.50

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE
		24.39
		<u>INVOICES TOTAL:</u>
		<u>24.39</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	FTD AUTO LLC	VEHICLE MAINTENANCE
		634.66
		<u>INVOICES TOTAL:</u>
		<u>634.66</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 02/24
		835.00
		<u>INVOICES TOTAL:</u>
		<u>835.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	CABINET/CEILING AIR DEFLECTOR
		149.65
		<u>INVOICES TOTAL:</u>
		<u>149.65</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	CENTURY PRINT & GRAPHICS	BUSINESS CARDS
		84.20
		<u>INVOICES TOTAL:</u>
		<u>84.20</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COLLEGE OF DUPAGE	PROJECT MANAGEMENT CLASS
		225.00
**	1 ELAN FINANCIAL SERVICES	APA CONFERENCE/SBOC SEMINAR REGISTRATION
		935.00
1	PAULA PADILLA-BOZYK	TRAINING EXPENSES
		150.00
		<u>INVOICES TOTAL:</u>
		<u>1,310.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP RENEWAL
		160.00

** Indicates pre-issue check.

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INVOICES TOTAL: 160.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SOFTWARE	300.00
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	30.15
		<u>INVOICES TOTAL: 330.15</u>

3,528.05

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULTON SIREN SERVICES	ANNUAL SYSTEM MONITORING FEE	508.95
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	330.12
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
		<u>INVOICES TOTAL: 2,074.07</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	ADDITIONAL OFFICE 365 LICENSE	128.18
		<u>INVOICES TOTAL: 128.18</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	RECRUITMENT ADVERTISING	195.00
		<u>INVOICES TOTAL: 195.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BABY CHANGING STATION/DESK ORGANIZER	409.97
1 AMAZON CAPITAL SERVICES INC	PUSH DOLLY/BABY CHANGING AREA SIGN	96.32
** 1 ELAN FINANCIAL SERVICES	FLOWERS/MAVERICK GROOMING/BANDAGES	176.06
1 EVIDENT INC	EVIDENCE SUPPLIES	128.28
1 THE FINER LINE INC	ENGRAVED PLAQUE/PLATES	553.12
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	114.93
1 PORTER LEE CORPORATION	BARCODE LABELS	86.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	591.41
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.59
		<u>INVOICES TOTAL: 2,164.68</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	90.09
1 RAY O'HERRON CO INC	UNIFORM APPAREL	100.86
1 RAY O'HERRON CO INC	UNIFORM APPAREL	90.09

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1 RAY O'HERRON CO INC	UNIFORM APPAREL	71.82
1 STREICHER'S INC	HATS	259.80
1 STREICHER'S INC	SHIPPING FEE	17.50
1 STREICHER'S INC	BODY ARMOR	910.00
INVOICES TOTAL:		1,540.16

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BABY CHANGING STATION/DESK ORGANIZER	43.61
1 WAREHOUSE DIRECT	FILES/PEN/CLIPS	55.62
INVOICES TOTAL:		99.23

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICHOLAS GRAY	TRAINING EXPENSES	96.00
1 CAITLIN HINDS	POLICE ACADEMY EXPENSES	201.74
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	250.00
1 KYLE RYBASKI	TRAINING EXPENSES	38.40
1 TREVOR WITTENBRINK	DRONE TEST FEE	175.00
1 KAYLA ZOOT	POLICE ACADEMY EXPENSES	201.74
INVOICES TOTAL:		962.88

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	POWERPOLICY SUBSCRIPTION	6,590.90
INVOICES TOTAL:		6,590.90

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	120.00
INVOICES TOTAL:		120.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4ALLPROMOS	OPEN HOUSE PROMOTIONAL ITEMS	1,920.77
1 4IMPRINT	OPEN HOUSE PROMOTIONAL ITEMS	1,518.31
** 1 ELAN FINANCIAL SERVICES	SUBSCRIPTION RENEWAL/FOOD PURCHASE	196.89
1 FOREMOST PROMOTIONS	OPEN HOUSE PROMOTIONAL ITEMS	2,098.17
1 GIMMEES.COM	OPEN HOUSE PROMOTIONAL ITEMS	971.79
1 POSITIVE PROMOTIONS INC	OPEN HOUSE PROMOTIONAL ITEMS	2,332.70
INVOICES TOTAL:		9,038.63

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544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	38.75
INVOICES TOTAL:		38.75

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	1,260.00
** 1 ELAN FINANCIAL SERVICES	SERGEANT EXAM FOOD	142.53
INVOICES TOTAL:		1,402.53

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	BODY CAMERA LICENSES	2,383.15
1 AXON ENTERPRISE INC	BODY CAMERA SIM CARDS	73.25
INVOICES TOTAL:		2,456.40

27,049.72

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	1,590.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	325.20
1 VERIZON WIRELESS	WIRELESS SERVICES	280.06
INVOICES TOTAL:		2,197.36

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	1,335.92
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	135.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
INVOICES TOTAL:		2,145.92

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAT CAN RECYCLING	AEROSOL CAN RECYCLING FEES	369.20
INVOICES TOTAL:		369.20

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
** 1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
INVOICES TOTAL:		4,745.76

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527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,490.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,460.00
INVOICES TOTAL:		4,950.00

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	9,700.00
INVOICES TOTAL:		9,700.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	FUSE HOLDER	22.39
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS/PAINT	840.80
1 WAREHOUSE DIRECT	COFFEE/COFFEE SUPPLIES	110.23
1 WAREHOUSE DIRECT	PAPER TOWEL/TISSUE/TRASH BAGS	429.55
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	341.64
INVOICES TOTAL:		1,744.61

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	36.22
1 WAREHOUSE DIRECT	BATTERIES/CREAMER/PEN	73.65
INVOICES TOTAL:		109.87

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHIPPING CHARGE	8.73
INVOICES TOTAL:		8.73

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	146.12
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	84.66
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	127.68
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	115.88
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	10.67
INVOICES TOTAL:		485.01

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	587.00
INVOICES TOTAL:		587.00

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	224.00
INVOICES TOTAL:		224.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE MATERIALS	202.26
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	170.52
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	38.74
INVOICES TOTAL:		411.52

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	SPRING CONFERENCE REGISTRATION	300.00
** 1 ELAN FINANCIAL SERVICES	APWA AWARDS LUNCHEON	111.66
** 1 ELAN FINANCIAL SERVICES	IPWEA CONFERENCE EXPENSES	982.21
** 1 ELAN FINANCIAL SERVICES	APWA MEETING	36.92
** 1 ELAN FINANCIAL SERVICES	SEMINAR REGISTRATION	300.00
INVOICES TOTAL:		1,730.79

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEMBERSHIP RENEWAL	530.00
INVOICES TOTAL:		530.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	665.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	960.04
INVOICES TOTAL:		1,625.04

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS FEE	5.50
INVOICES TOTAL:		5.50

574900-CEMETERY COLUMBARIUM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WILBERT VAULT CORP	COLUMBARIUM NICHE FOR CEMETERY	23,985.00
INVOICES TOTAL:		23,985.00

55,555.31

4000-CAPITAL PROJECTS EXPENDITURES

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CONFERENCE ROOM EQUIPMENT	658.50
INVOICES TOTAL:		658.50

658.50

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 2024	540,579.27
INVOICES TOTAL:		540,579.27

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.37
1 METROPOLITAN WATER RECLAMATION	SUNRISE LAKE 2023 USER CHARGE	51.02
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:		15,120.89

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	325.20
INVOICES TOTAL:		325.20

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	812.85
INVOICES TOTAL:		812.85

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CREDIT MEMO	-7.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,186.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	717.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	945.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,518.68
1 NICOR GAS	GAS BILL	290.62
INVOICES TOTAL:		6,664.57

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00

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INVOICES TOTAL: 175.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE	300.00
		<u>INVOICES TOTAL: 300.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	YARD HYDRANTS	326.84
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	621.00
1 WAREHOUSE DIRECT	COFFEE/COFFEE SUPPLIES	110.24
1 WAREHOUSE DIRECT	PAPER TOWEL/TISSUE/TRASH BAGS	429.56
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	195.84
1 WELCH BROS INC	MATERIALS & SUPPLIES	877.00
		<u>INVOICES TOTAL: 2,560.48</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	886.33
		<u>INVOICES TOTAL: 886.33</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	36.22
1 WAREHOUSE DIRECT	BATTERIES/CREAMER/PEN	73.66
		<u>INVOICES TOTAL: 109.88</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	3,064.38
		<u>INVOICES TOTAL: 3,064.38</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	BELT TENSIONER	147.38
		<u>INVOICES TOTAL: 147.38</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	SPRING CONFERENCE REGISTRATION	300.00
** 1 ELAN FINANCIAL SERVICES	APWA AWARDS LUNCHEON	111.67
** 1 ELAN FINANCIAL SERVICES	IPWEA CONFERENCE EXPENSES	982.21
		<u>INVOICES TOTAL: 1,393.88</u>

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEMBERSHIP RENEWAL	530.00
	INVOICES TOTAL:	530.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE	257.15
	INVOICES TOTAL:	257.15

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 2024	36,196.20
	INVOICES TOTAL:	36,196.20

609,123.46

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIMOTHY GADDINI	REFUND/WATER BILL OVERPAYMENT	11.48
	INVOICES TOTAL:	11.48

11.48

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,877.38
1 WATER RESOURCES INC	WATER METERS	14,515.20
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	140,921.08
	INVOICES TOTAL:	160,313.66

581031-LEAK SURVEY/REPAIR

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

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	16,809.30
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	1,980.00
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	4,000.00
	INVOICES TOTAL:	22,789.30

** Indicates pre-issue check.

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183,874.96

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	325.20
INVOICES TOTAL:		325.20

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	773.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	74.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	281.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	249.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	524.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	576.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	184.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	108.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	123.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	184.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,513.14
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	158.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	380.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29,339.79
1 NICOR GAS	GAS BILL	71.89
1 NICOR GAS	GAS BILL	44.53
1 NICOR GAS	GAS BILL	45.21
1 NICOR GAS	GAS BILL	47.17
1 NICOR GAS	GAS BILL	141.13
1 NICOR GAS	GAS BILL	47.56
1 NICOR GAS	GAS BILL	57.85
1 NICOR GAS	GAS BILL	46.31
INVOICES TOTAL:		35,042.85

526000-SERVICE TO MAINTAIN VEHICLES

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,147.67
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	99.80
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.35
INVOICES TOTAL:		1,265.82

** Indicates pre-issue check.

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530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,002.25
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,900.20
INVOICES TOTAL:		20,902.45

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	72.45
1 WAREHOUSE DIRECT	BATTERIES/CREAMER/PEN	73.66
INVOICES TOTAL:		146.11

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	3,064.38
INVOICES TOTAL:		3,064.38

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
INVOICES TOTAL:		150.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA AWARDS LUNCHEON	111.67
** 1 ELAN FINANCIAL SERVICES	IPWEA CONFERENCE EXPENSES	982.22
INVOICES TOTAL:		1,093.89

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA MEMBERSHIP RENEWAL	530.00
INVOICES TOTAL:		530.00

62,670.70

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	16,504.00
INVOICES TOTAL:		16,504.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,105,193.42
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,041.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,108,234.42

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	3,401.25
1 ENGINEERING ENTERPRISES INC	DEVON EXCESS FLOW FACILITY LIFT STATION	12,633.75
	<u>INVOICES TOTAL:</u>	<u>16,035.00</u>

1,140,773.42

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	510.00
	<u>INVOICES TOTAL:</u>	<u>510.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 NICOR GAS	GAS BILL	103.56
1 NICOR GAS	GAS BILL	315.51
	<u>INVOICES TOTAL:</u>	<u>553.97</u>

529000-OTHER CONTRACTUAL SERVICES

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

1,131.32

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	142.95
	<u>INVOICES TOTAL:</u>	<u>499.45</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANYTHING UNDER THE SUN	INSTALL ACCESS HATCH IN BALLROOM	600.00
1 DUSTIN BROOKS	MIDWAY COOLER INSTALLATION SUPPLIES	138.83
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	134.52
	<u>INVOICES TOTAL:</u>	<u>873.35</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	410.23
		INVOICES TOTAL: 410.23

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TV/TV MOUNT/OFFICE CHAIR/PACKING TAPE	349.31
** 1 ELAN FINANCIAL SERVICES	GOLF SIMULATOR SCREEN	517.00
		INVOICES TOTAL: 866.31

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERY CHARGER	191.94
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	181.46
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	25.19
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	88.06
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	137.09
		INVOICES TOTAL: 623.74

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF GLOVES	704.08
		INVOICES TOTAL: 704.08

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROADS SAFE TRAFFIC SYSTEMS INC	NEW GOLF SIGN	6,470.00
		INVOICES TOTAL: 6,470.00

10,447.16

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	MASTERS T-SHIRTS	64.50
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	25.35
1 CINTAS CORPORATION	UNIFORM RENTAL	25.35
		INVOICES TOTAL: 190.20

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	6.66

** Indicates pre-issue check.

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1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	319.25
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	245.05
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	155.69
INVOICES TOTAL:		726.65

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	DRY CHEMICAL SYSTEM INSPECTION	452.00
INVOICES TOTAL:		452.00

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL	6,100.00
INVOICES TOTAL:		6,100.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE SERVICE INC	VARIABLE FREQUENCY DRIVE	8,532.00
INVOICES TOTAL:		8,532.00

16,000.85

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - DEC 2023	92.50
INVOICES TOTAL:		312.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	130.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	475.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	350.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	331.36
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	110.50
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	300.00
INVOICES TOTAL:		2,684.55

2,997.05

** Indicates pre-issue check.

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5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	CAN OPENER SHARPENING	50.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	178.66
1 ALSCO	FINANCE CHARGE	8.79
1 ALSCO	LINEN SERVICES	108.09
1 ALSCO	LINEN SERVICES	75.94
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - DEC 2023	92.50
INVOICES TOTAL:		794.98

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING	495.00
INVOICES TOTAL:		495.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	233.37
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	58.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	63.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	269.55
1 MLA WHOLESALE INC	FLOWERS	34.80
1 MLA WHOLESALE INC	FLOWERS	73.95
1 MLA WHOLESALE INC	FLOWERS	67.95
INVOICES TOTAL:		801.08

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TV/TV MOUNT/OFFICE CHAIR/PACKING TAPE	14.98
INVOICES TOTAL:		14.98

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	43.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	719.62
1 EUCLID BEVERAGE LLC	BEER PURCHASE	234.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	802.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,247.43
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	58.02
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	425.00
1 GRECO AND SONS INC	FOOD PURCHASE	89.80

** Indicates pre-issue check.

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1 GRECO AND SONS INC	CREDIT MEMO	-66.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	119.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	173.99
1 GRECO AND SONS INC	FOOD PURCHASE	373.80
1 GRECO AND SONS INC	FOOD PURCHASE	430.27
1 GRECO AND SONS INC	FOOD PURCHASE	281.19
1 GRECO AND SONS INC	FOOD PURCHASE	59.98
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	88.50
1 IL GIARDINO DEL DOLCE INC	CAKE	224.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	536.52
	INVOICES TOTAL:	5,841.93

7,947.97

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,300.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	489.62
1 EUCLID BEVERAGE LLC	BEER PURCHASE	359.30
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	79.87
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.84
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	228.48
	INVOICES TOTAL:	2,947.11

2,947.11

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
1 ESRI INC	GIS SOFTWARE MAINTENANCE	18,608.00
1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	152.50
	INVOICES TOTAL:	18,946.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	INSPECTION FEES	1,637.50
1 ALLEGIANT FIRE PROTECTION LLC	DRAIN LINE REPAIR	617.50
1 MIDWEST MECHANICAL	POLICE DEPT RTU FAN REPAIRS	21,942.00
1 TK ELEVATOR CORPORATION	HOISTWAY ACCESS FOR INSPECTION	257.50
1 TK ELEVATOR CORPORATION	HOISTWAY ACCESS FOR INSPECTION	269.00
	INVOICES TOTAL:	24,723.50

** Indicates pre-issue check.

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524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	489.31
1 VERIZON WIRELESS	WIRELESS SERVICES	337.79
INVOICES TOTAL:		827.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	142.04
1 NICOR GAS	GAS BILL	1,812.75
INVOICES TOTAL:		1,954.79

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DIGITAL TIMER	19.58
1 AMAZON CAPITAL SERVICES INC	AIRTAG FOR DRONE	5.49
1 AMAZON CAPITAL SERVICES INC	MAGNETS FOR GIS	11.99
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	55.78
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	465.86
1 WAREHOUSE DIRECT	CREAMER	58.44
INVOICES TOTAL:		617.14

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	90.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.00
INVOICES TOTAL:		102.60

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CANCELLED LINKEDIN SUBSCRIPTION	-239.88
1 GMIS ILLINOIS	CONFERENCE REGISTRATION	125.00
INVOICES TOTAL:		-114.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT MONITOR IN RECORDS	502.96
1 TOWN & COUNTRY GARDENS EL	FLOWERS	190.98
INVOICES TOTAL:		693.94

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.56
INVOICES TOTAL:		1.56

47,752.25

** Indicates pre-issue check.

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7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	PATIENT EXAM - BROWN	1,440.00
INVOICES TOTAL:		1,440.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,332.50
INVOICES TOTAL:		1,332.50

2,772.50

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	63.65
INVOICES TOTAL:		63.65

63.65

GRAND TOTAL: 2,825,592.91

GENERAL FUND	736,420.53
CAPITAL PROJECTS	658.50
WATER FUND	793,009.90
SEWER FUND	1,203,444.12
PARKING FUND	1,131.32
GOLF FUND	40,340.14
CENTRAL SERVICES FUND	47,752.25
POLICE PENSION FUND	2,772.50
POOLED CASH & INVESTMENT FUND	63.65
GRAND TOTAL	2,825,592.91

** Indicates pre-issue check.