

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/21/2023**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE HOME COMPANY LLC	BOND REFUND/1765 EASTFIELD DR	1,200.00
	<b>INVOICES TOTAL:</b>	<b>1,200.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2023	4,407.72
	<b>INVOICES TOTAL:</b>	<b>4,407.72</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ELECTED OFFICIALS HANDBOOK	45.00
	<b>INVOICES TOTAL:</b>	<b>45.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	75.96
1 WAREHOUSE DIRECT	ENVELOPES	28.50
1 WAREHOUSE DIRECT	DOCUMENT HOLDERS/PAPER	56.82
	<b>INVOICES TOTAL:</b>	<b>161.28</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WEBINAR FEE	75.00
	<b>INVOICES TOTAL:</b>	<b>75.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SHRM/PSHRA/NPELRA DUES	595.83
	<b>INVOICES TOTAL:</b>	<b>595.83</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RETURNS/MERRY & BRIGHT SUPPLIES	-527.54
	<b>INVOICES TOTAL:</b>	<b>-527.54</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	95.42

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 95.42

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH MEETING	37.99
1 FLAGS USA LLC	U.S. FLAGS	141.00
<u>INVOICES TOTAL:</u>		<u>178.99</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,592.00
<u>INVOICES TOTAL:</u>		<u>17,592.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	PROMENADE STORMWATER REVIEW	1,217.50
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER REVIEW	363.75
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	337.50
<u>INVOICES TOTAL:</u>		<u>1,918.75</u>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,272.75
<u>INVOICES TOTAL:</u>		<u>2,272.75</u>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	DECEMBER DEDUCTIBLE	36,994.14
<u>INVOICES TOTAL:</u>		<u>36,994.14</u>

**1400-FINANCE**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	115.50
<u>INVOICES TOTAL:</u>		<u>115.50</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	75.96
1 WAREHOUSE DIRECT	POST-IT NOTES/SUPPLIES	169.70

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 245.66

**1500-PLANNING & DEV SERVICES**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOLDERS/LEGAL PADS/POST-IT NOTES	61.02
<u>INVOICES TOTAL:</u>		<u>61.02</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IACE MEMBERSHIP RENEWAL	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY CLERK	RECORDING FEES	835.00
<u>INVOICES TOTAL:</u>		<u>835.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	449.00
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.37
1 VERIZON WIRELESS	WIRELESS SERVICES	1,300.10
<u>INVOICES TOTAL:</u>		<u>3,918.11</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	734.27
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	718.15
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	185.75
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	66.65
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	55.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	220.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.78
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	235.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10

\*\* Indicates pre-issue check.

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1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,475.25
	<b>INVOICES TOTAL:</b>	<b>3,890.25</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ANIMAL CATCHER/OFFICE SUPPLIES	76.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - DAMAGED ITEM	-76.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINATION	309.48
1 MARK DRUGS PHARMACY	LUTHER K-9 MEDICATION	198.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	463.62
1 ULINE	EVIDENCE SUPPLIES	126.19
1 THE UPS STORE	SHIPPING CHARGES	10.00
1 WAREHOUSE DIRECT	INK CARTRIDGES/POST-IT NOTES	166.27
1 WAREHOUSE DIRECT	INK CARTRIDGE	99.85
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
	<b>INVOICES TOTAL:</b>	<b>1,578.24</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	RTT POLO SHIRTS	77.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	104.38
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	134.95
1 STREICHER'S INC	CREDIT - RETURN	-760.00
1 STREICHER'S INC	REPLACEMENT VEST	770.00
1 STREICHER'S INC	SAFETY VEST	770.00
1 STREICHER'S INC	ADJUSTABLE CAPS	44.97
	<b>INVOICES TOTAL:</b>	<b>1,141.30</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
	<b>INVOICES TOTAL:</b>	<b>231.37</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR FRESHENERS/BINDER TABS	63.00
1 AMAZON CAPITAL SERVICES INC	ANIMAL CATCHER/OFFICE SUPPLIES	39.19
1 THE FINER LINE INC	NAME PLATES	65.87
1 WAREHOUSE DIRECT	INK CARTRIDGES/POST-IT NOTES	47.09
1 WAREHOUSE DIRECT	BATTERIES	5.78
	<b>INVOICES TOTAL:</b>	<b>220.93</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER INSTRUCTOR TRAINING	1,485.00
1 BRIAN CAMARATA	TRAINING EXPENSES	70.80

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**	1	CARDMEMBER SERVICE	SAFE KIDS RECERTIFICATION FEE	55.00
	1	MIREYA FLORES	TRAINING EXPENSES	70.80
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/G PRETKELIS	200.00
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/J DURBIN	200.00
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/W NAYDENOFF	200.00
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/R SWEENEY	200.00
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/T ALAGNA	200.00
**	1	IL PUBLIC EMPLOYER LABOR RELATIONS	SEMINAR REGISTRATION/K RYBASKI	200.00
	1	LAW ENFORCEMENT RECORDS	CONFERENCE FEE/H SUMNER	50.00
	1	LAW ENFORCEMENT RECORDS	CONFERENCE FEE/P SEVERSON	50.00
	1	YOSI MENDOZA	POLICE ACADEMY TRAINING	197.73
	1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
	1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	50.00
	1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	255.00
	1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	450.00
	1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	750.00
	1	MAXIMILIANO PUENTE	TRAINING EXPENSES	504.42
<b>INVOICES TOTAL:</b>				<b>5,588.75</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/J DURBIN	200.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/G PRETKELIS	200.00
<b>INVOICES TOTAL:</b>		<b>400.00</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	34.44
<b>INVOICES TOTAL:</b>		<b>34.44</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	900.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	162.72
<b>INVOICES TOTAL:</b>		<b>1,062.72</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	291.42
1 VERIZON WIRELESS	WIRELESS SERVICES	303.93
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<b>INVOICES TOTAL:</b>		<b>633.46</b>



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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	124.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.13
<b>INVOICES TOTAL:</b>		<b>200.91</b>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	9,450.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	6,950.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	9,750.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	8,800.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	3,600.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	6,000.00
<b>INVOICES TOTAL:</b>		<b>44,550.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	49.73
1 COMMERCIAL TIRE SERVICE	FLAT TIRE REPAIRS	527.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	201.50
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	204.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,589.04
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
<b>INVOICES TOTAL:</b>		<b>3,061.77</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	SALT TRUCK MAINTENANCE	630.00
<b>INVOICES TOTAL:</b>		<b>630.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

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

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	144.83
<b>INVOICES TOTAL:</b>		<b>144.83</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	BRICK/SUPPLIES	2,605.80

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 2,605.80

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	TREE INVENTORY UPDATES	6,258.90
		<u>INVOICES TOTAL: 6,258.90</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.46
1 AMERICAN PUBLIC WORKS ASSOC	NAME TAG/S CHRISTENSEN	25.00
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	93.49
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,103.17
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS/PAINT	1,118.60
1 MIDWEST SALT LLC	3-WAY DEICER	886.90
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	118.32
** 1 MICHAEL WARMUS	FOOD FOR SNOWPLOW DRIVERS	161.93
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	79.65
		<u>INVOICES TOTAL: 3,851.52</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	157.45
		<u>INVOICES TOTAL: 157.45</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE/SUPPLIES	96.60
		<u>INVOICES TOTAL: 96.60</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	38.92
1 CAROL STREAM LAWN & POWER	AIR FILTERS	21.98
1 FLEETPRIDE	MAINTENANCE SUPPLIES	479.08
1 FLEETPRIDE	MAINTENANCE SUPPLIES	351.96
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	254.94
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	265.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	587.28
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-555.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	69.55
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	192.81
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	229.39
		<u>INVOICES TOTAL: 1,936.81</u>

\*\* Indicates pre-issue check.

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**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,912.50
	<b>INVOICES TOTAL:</b>	<b>1,912.50</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,117.81
	<b>INVOICES TOTAL:</b>	<b>1,117.81</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CREDIT - COM-ED UTILITY INCENTIVE	-40.00
1 GRAINGER	STREET LIGHTING SUPPLIES	57.04
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	98.64
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,295.52
	<b>INVOICES TOTAL:</b>	<b>1,411.20</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PESTICIDE SEMINAR/TRAINING MANUALS	138.00
	<b>INVOICES TOTAL:</b>	<b>138.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK STORM SEWER REPAIR	7,520.00
1 WELCH BROS INC	PVC PIPING/SUPPLIES	6,597.12
	<b>INVOICES TOTAL:</b>	<b>14,117.12</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	142.33
	<b>INVOICES TOTAL:</b>	<b>142.33</b>

**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>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**584022-PARKING LOT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	OAK STREET PARKING LOT	5,550.00

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INVOICES TOTAL: 5,550.00

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE HOME COMPANY LLC	BOND REFUND/1744 EASTFIELD DR	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1735 EASTFIELD DR	7,900.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1747 EASTFIELD DR	7,900.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1753 EASTFIELD DR	7,900.00
<u>INVOICES TOTAL:</u>		<u>24,700.00</u>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 22	460,217.10
<u>INVOICES TOTAL:</u>		<u>460,217.10</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	IEPA REQUIRED SURVEYS	16,801.25
** 1 CARDMEMBER SERVICE	CRADLEPOINT RENEWAL/SCADA	1,527.88
1 METROPOLITAN WATER RECLAMATION	SUNRISE LAKE 2022 USER CHARGE	45.78
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JAN 2023	11,350.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>44,459.32</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	291.43
<u>INVOICES TOTAL:</u>		<u>291.43</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	2,496.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	144.83
<u>INVOICES TOTAL:</u>		<u>2,640.83</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	189.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,038.55
1 NEXAMP INC	ELECTRIC BILL	628.22
1 NICOR GAS	GAS BILL	380.68

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1 NICOR GAS	GAS BILL	146.28
		<b>INVOICES TOTAL: 4,383.31</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
		<b>INVOICES TOTAL: 150.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	193.39
1 USA BLUE BOOK	MATERIALS & SUPPLIES	259.05
		<b>INVOICES TOTAL: 452.44</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	271.36
		<b>INVOICES TOTAL: 271.36</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	978.41
		<b>INVOICES TOTAL: 978.41</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE/SUPPLIES	96.60
		<b>INVOICES TOTAL: 96.60</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	3,044.82
		<b>INVOICES TOTAL: 3,044.82</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	137.47
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	19.86
		<b>INVOICES TOTAL: 157.33</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOILER & WELDING CO INC	PUMP REPAIRS	3,818.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,175.15
		<b>INVOICES TOTAL: 4,993.95</b>

\*\* Indicates pre-issue check.

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**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,534.40
<b>INVOICES TOTAL:</b>		<b>4,534.40</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	17.50
<b>INVOICES TOTAL:</b>		<b>17.50</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	142.33
<b>INVOICES TOTAL:</b>		<b>142.33</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 22	36,196.20
<b>INVOICES TOTAL:</b>		<b>36,196.20</b>

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE ESTATE OF PATRICIA SNEAD	REFUND/WATER BILL OVERPAYMENT	62.73
1 JAY KELLNER	REFUND/WATER BILL OVERPAYMENT	63.37
<b>INVOICES TOTAL:</b>		<b>126.10</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581030-WATER TOWER PAINTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	STEARNS ROAD WATER TOWER	3,000.00
<b>INVOICES TOTAL:</b>		<b>3,000.00</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	291.43
<b>INVOICES TOTAL:</b>		<b>291.43</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	144.84

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 144.84

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	148.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	126.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	25,336.30
1 NEXAMP INC	ELECTRIC BILL	1,229.37
1 NICOR GAS	GAS BILL	1,396.90
1 NICOR GAS	GAS BILL	49.97
1 NICOR GAS	GAS BILL	50.72
1 NICOR GAS	GAS BILL	51.33
1 NICOR GAS	GAS BILL	54.91
1 NICOR GAS	GAS BILL	52.36
1 NICOR GAS	GAS BILL	161.04
1 NICOR GAS	GAS BILL	53.19
1 NICOR GAS	GAS BILL	163.40
1 NICOR GAS	GAS BILL	108.43
1 NICOR GAS	GAS BILL	88.55
<u>INVOICES TOTAL:</u>		<u>29,070.94</u>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,179.45
<u>INVOICES TOTAL:</u>		<u>7,179.45</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	405.24
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	322.80
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<u>INVOICES TOTAL:</u>		<u>878.04</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.47
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	32.17
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	188.08
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	941.91
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	112.95
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	1,806.57
1 WAREHOUSE DIRECT	COFFEE/NITRILE GLOVES	179.28
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.36
<u>INVOICES TOTAL:</u>		<u>3,537.79</u>

**530110-UNIFORMS**

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

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1 CUTLER WORKWEAR	UNIFORMS	314.05
	<b>INVOICES TOTAL:</b>	<b>314.05</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,677.20
1 HAWKINS INC	CHEMICAL SUPPLIES	3,696.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,440.37
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
	<b>INVOICES TOTAL:</b>	<b>31,645.04</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	3,044.81
	<b>INVOICES TOTAL:</b>	<b>3,044.81</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	BLOWER REPAIRS	1,200.00
1 GRAINGER	MAINTENANCE SUPPLIES	112.02
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	505.14
1 VORTEX TECHNOLOGIES INC	FLOW TRANSMITTER INSTALLATION	3,643.97
	<b>INVOICES TOTAL:</b>	<b>5,461.13</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EXIT SIGNS	704.92
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,117.82
	<b>INVOICES TOTAL:</b>	<b>1,822.74</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	17.50
	<b>INVOICES TOTAL:</b>	<b>17.50</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	142.34
	<b>INVOICES TOTAL:</b>	<b>142.34</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	1,926.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,199.00

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 3,125.00

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	6,497.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,345.00
		<u>INVOICES TOTAL: 12,842.00</u>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.34
1 NEXAMP INC	ELECTRIC BILL	278.06
1 NICOR GAS	GAS BILL	139.74
1 NICOR GAS	GAS BILL	479.17
1 VERIZON WIRELESS	WIRELESS SERVICES	42.02
		<u>INVOICES TOTAL: 1,168.24</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
		<u>INVOICES TOTAL: 62.35</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	4.59
		<u>INVOICES TOTAL: 4.59</u>

**570100-MACHINERY & EQUIPMENT**

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

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	288.35
		<u>INVOICES TOTAL: 288.35</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOOR PUSH PLATES/ADDRESS LABELS	87.42

\*\* Indicates pre-issue check.

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1 GREAT LAKES SERVICE	DRAIN PAN REPLACEMENT	186.49
	<b>INVOICES TOTAL:</b>	<b>273.91</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	426.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.82
1 NEXAMP INC	ELECTRIC BILL	8.60
1 NICOR GAS	GAS BILL	1,580.69
	<b>INVOICES TOTAL:</b>	<b>2,031.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/FRYING PANS	91.02
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
	<b>INVOICES TOTAL:</b>	<b>191.02</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOOR PUSH PLATES/ADDRESS LABELS	30.72
	<b>INVOICES TOTAL:</b>	<b>30.72</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.27
1 NEXAMP INC	ELECTRIC BILL	2.87
1 NICOR GAS	GAS BILL	569.02
1 NICOR GAS	GAS BILL	526.90
	<b>INVOICES TOTAL:</b>	<b>1,104.06</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON LASER PRINTER	84.58
	<b>INVOICES TOTAL:</b>	<b>84.58</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	94.70
	<b>INVOICES TOTAL:</b>	<b>94.70</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	278.86
	<b>INVOICES TOTAL:</b>	<b>278.86</b>

\*\* Indicates pre-issue check.

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**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	38.32
<b>INVOICES TOTAL:</b>		<b>192.48</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	DRAIN PAN REPLACEMENT	186.49
<b>INVOICES TOTAL:</b>		<b>186.49</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.64
1 NEXAMP INC	ELECTRIC BILL	1.43
1 NICOR GAS	GAS BILL	263.45
<b>INVOICES TOTAL:</b>		<b>267.52</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/FRYING PANS	161.36
<b>INVOICES TOTAL:</b>		<b>161.36</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	273.14
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	247.00
<b>INVOICES TOTAL:</b>		<b>520.14</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	117.52
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	38.33
<b>INVOICES TOTAL:</b>		<b>391.03</b>

**524100-BUILDING MAINTENANCE SERVICES**

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

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1 GREAT LAKES SERVICE	DRAIN PAN REPLACEMENT	186.50
	<b>INVOICES TOTAL:</b>	<b>186.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.64
1 NEXAMP INC	ELECTRIC BILL	1.43
1 NICOR GAS	GAS BILL	263.45
	<b>INVOICES TOTAL:</b>	<b>267.52</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/FRYING PANS	161.36
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	119.66
	<b>INVOICES TOTAL:</b>	<b>281.02</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	204.52
1 GRECO AND SONS INC	FOOD PURCHASE	273.14
1 GRECO AND SONS INC	FOOD PURCHASE	83.80
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	780.95
	<b>INVOICES TOTAL:</b>	<b>1,342.41</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	273.15
	<b>INVOICES TOTAL:</b>	<b>273.15</b>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	82.22
	<b>INVOICES TOTAL:</b>	<b>82.22</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIGMENT GROUP INC	ANNUAL DOT CONSORTIUM FEE	375.00
	<b>INVOICES TOTAL:</b>	<b>375.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	495.00

\*\* Indicates pre-issue check.

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1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	1,690.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2023	3,864.00
<b>INVOICES TOTAL:</b>		<b>6,049.00</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	572.25
<b>INVOICES TOTAL:</b>		<b>982.36</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	468.86
1 NEXAMP INC	ELECTRIC BILL	103.13
1 NICOR GAS	GAS BILL	249.90
1 NICOR GAS	GAS BILL	1,767.84
<b>INVOICES TOTAL:</b>		<b>2,589.73</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PHONE CORD REPLACEMENT	12.99
1 BANCTEC INC	ROLLER KIT FOR CHECK FOLDER	325.00
** 1 CARDMEMBER SERVICE	SYMPATHY FLOWERS	109.99
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	149.27
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	254.49
1 WAREHOUSE DIRECT	PAPER TOWELS	153.12
<b>INVOICES TOTAL:</b>		<b>1,004.86</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	20.80
<b>INVOICES TOTAL:</b>		<b>20.80</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL LINKEDIN RENEWAL FEE	239.88
<b>INVOICES TOTAL:</b>		<b>239.88</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	91.99
<b>INVOICES TOTAL:</b>		<b>91.99</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.49

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 1.49

**7200-BLUFF CITY SSA DEBT SERV EXP**

**547004-SSA BOND INTEREST EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	5,291.00
<u>INVOICES TOTAL:</u>		<u>5,291.00</u>

**547005-SSA BOND PRINCIPAL PAYMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	445,000.00
<u>INVOICES TOTAL:</u>		<u>445,000.00</u>

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	69.71
<u>INVOICES TOTAL:</u>		<u>69.71</u>

**100028-POSTAGE MACHINE**

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

**GRAND TOTAL:** **1,341,697.51**

GENERAL FUND	168,578.36
DEBT SERVICE FUND	318.00
MUNICIPAL BUILDING FUND	5,550.00
DEVELOPER DEPOSITS FUND	24,700.00
WATER FUND	566,153.43
SEWER FUND	99,517.10
PARKING FUND	1,635.18
GOLF FUND	8,447.40
CENTRAL SERVICES FUND	11,437.33
BLUFF CITY SSA DEBT SERV FUND	450,291.00
POOLED CASH & INVESTMENT FUND	5,069.71
<b>GRAND TOTAL</b>	<b>1,341,697.51</b>

\*\* Indicates pre-issue check.