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#### 100000-GENERAL FUND

#### 210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2023	4,379.10
		INVOICES TOTAL:	4,379.10

## **1100-VILLAGE BOARD/ADMINISTRATION**

	VENDOR	INVOICE DESCRII	PTION	INVOICE AMOUNT
*	1 CARDMEMBER SERVICE	BOOK PURCHASE		38.50
	1 CITYTECH USA INC	ANNUAL MEMBE	RSHIP FEE	390.00
			INVOICES TOTAL:	428.50
532	200-OFFICE SUPPLIES			
	VENDOR	INVOICE DESCRIF	TION	INVOICE AMOUNT
k *	1 CARDMEMBER SERVICE	MARKERS		9.66
	1 WAREHOUSE DIRECT	INK CARTRIDGES	/SUPPLIES	258.30
			INVOICES TOTAL:	267.96
541	600-PROFESSIONAL DEVELOPMENT			
	VENDOR	INVOICE DESCRIF	PTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ILCMA CONFEREN	NCE/SEMINAR FEES	603.35
			INVOICES TOTAL:	603.35
542	100-REBATES			
	VENDOR	INVOICE DESCRIF	TION	INVOICE AMOUNT
**	1 BANBURY FAIR INC	BEDA GRANT		41,000.00
			INVOICES TOTAL:	41,000.00
543	101-DUES			
543	101-DUES VENDOR	INVOICE DESCRIF	PTION	INVOICE AMOUNT
		INVOICE DESCRIF MEMBERSHIP DU		INVOICE AMOUNT 195.00
	VENDOR			INVOICE AMOUNT 195.00 195.00
	VENDOR		ES/JAN-MAR 2023	195.00
	VENDOR 1 BARTLETT ROTARY CLUB		ES/JAN-MAR 2023 INVOICES TOTAL:	195.00 195.00
543	VENDOR  1 BARTLETT ROTARY CLUB  910-HISTORY MUSEUM EXPENSES	MEMBERSHIP DU	ES/JAN-MAR 2023 INVOICES TOTAL:	195.00 195.00
543	VENDOR 1 BARTLETT ROTARY CLUB 910-HISTORY MUSEUM EXPENSES VENDOR	MEMBERSHIP DU	ES/JAN-MAR 2023 INVOICES TOTAL:	195.00 195.00 INVOICE AMOUNT
5439	VENDOR 1 BARTLETT ROTARY CLUB 910-HISTORY MUSEUM EXPENSES VENDOR	MEMBERSHIP DU	ES/JAN-MAR 2023 INVOICES TOTAL: PTION SES/SUPPLIES	195.00 195.00 INVOICE AMOUNT 449.66
5439	VENDOR  1 BARTLETT ROTARY CLUB  910-HISTORY MUSEUM EXPENSES VENDOR  1 CARDMEMBER SERVICE	MEMBERSHIP DU	ES/JAN-MAR 2023 INVOICES TOTAL: PTION SES/SUPPLIES INVOICES TOTAL:	195.00 195.00 INVOICE AMOUNT 449.66
5439	VENDOR  1 BARTLETT ROTARY CLUB  910-HISTORY MUSEUM EXPENSES VENDOR  1 CARDMEMBER SERVICE  9000-CONTINGENCIES	MEMBERSHIP DU INVOICE DESCRIF MUSEUM EXPENS	ES/JAN-MAR 2023 INVOICES TOTAL: PTION SES/SUPPLIES INVOICES TOTAL: PTION	195.00 195.00 INVOICE AMOUNT 449.66 449.66

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INVOICES TOTAL:

305.50

## **1200-PROFESSIONAL SERVICES**

#### 523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,964.00
	1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
		INVOICES TOTAL:	19,189.00

#### 523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	1,400.00
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	585.00
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW REVIEW	3,970.00
1 HAMPTON LENZINI AND RENWICK INC	ALDI STORMWATER REVIEW	452.50
	INVOICES TOTAL:	6,407.50
	<ol> <li>HAMPTON LENZINI AND RENWICK INC</li> <li>HAMPTON LENZINI AND RENWICK INC</li> <li>HAMPTON LENZINI AND RENWICK INC</li> </ol>	1HAMPTON LENZINI AND RENWICK INCMAGNOLIA PARK REVIEW1HAMPTON LENZINI AND RENWICK INCAUTOMOTIVE MALL REVIEW1HAMPTON LENZINI AND RENWICK INCHAWK HOLLOW REVIEW1HAMPTON LENZINI AND RENWICK INCALDI STORMWATER REVIEW

#### 523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/DEC-JAN 2023	3,166.66
	INVOICES TOTAL:	3,166.66

#### **1210-LIABILITY INSURANCE**

#### 544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
	INVOICES TOTAL:	850.00

#### 544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JANUARY DEDUCTIBLE	27,322.24
	INVOICES TOTAL:	27,322.24

## **1400-FINANCE**

-

#### 532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	155.31
1 WAREHOUSE DIRECT	FOLDERS	48.15
	INVOICES TO	DTAL: 203.46

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#### 543101-DUES

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	IGFOA ANNUAL DUES	600.00
		INVOICES TOTAL:	600.00

## **1500-PLANNING & DEV SERVICES**

#### 526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	63.40
		INVOICES TOTAL:	63.40
5301	00-MATERIALS & SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	LASERJET PRINTER	168.90
	I MINUTEMAN PRESS	SANITARY INSPECTION REPORTS	39.17
		INVOICES TOTAL:	208.07
5416	00-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
* *	1 CARDMEMBER SERVICE	APA CONFERENCE REGISTRATION	785.00
		INVOICES TOTAL:	785.00
5431	01-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KENNETH DEWAYNE BURRIS	ANNUAL PLUMBING LICENSE RENEWAL	150.00
	1 BRUCE SCHROER	NEHA DUES & REHS/RS FEES	230.00
		INVOICES TOTAL:	380.00
5469	00-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	APA - JOB POSTING FEE	100.00
	1 COOK COUNTY CLERK	RECORDING FEES	549.00
	1 INTERGOVERNMENTAL RISK MGMT AGENCY	HEALTH INSPECTOR BOND	1.00
		INVOICES TOTAL:	650.00

## 1700-POLICE

#### 522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	PLANIT SUBSCRIPTION RENEWAL	2,928.75
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.30
	INVOICES TOTAL:	5,097.69

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_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VERIZON WIRELESS	WIRELESS SERVICES	1,304.26
		INVOICES TOTAL:	1,304.26
523	100-ADVERTISING		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	348.00
	1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00
		INVOICES TOTAL:	844.00
526	000-SERVICE TO MAINTAIN VEHICLES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	651.83
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	169.50
	1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
	1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	95.00
	I BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	45.78
	1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	47.00
	1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
*	1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
	1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JAN 2023	54.00
	1 SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS FOR SQUADS	1,291.92
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.98
		INVOICES TOTAL:	2,694.61
30	100-MATERIALS & SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	46.99
*	1 CARDMEMBER SERVICE	MAVERICK GROOMING/SYMPATHY GIFT	160.36
	1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	295.29
	1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
	1 WAREHOUSE DIRECT	TONER	116.99
	1 WAREHOUSE DIRECT	SNOW BRUSHES	19.02
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	64.14
		INVOICES TOTAL:	790.63
30	110-UNIFORMS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	746.87
	1 RAY O'HERRON CO INC	SAFETY VEST	587.55

introllediteonteonte	orth orth markel meels soldes	740.07
RAY O'HERRON CO INC	SAFETY VEST	587.55
RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,522.12
RAY O'HERRON CO INC	UNIFORM APPAREL	103.58
RAY O'HERRON CO INC	UNIFORM APPAREL	90.09
RAY O'HERRON CO INC	UNIFORM APPAREL	98.98
RAY O'HERRON CO INC	UNIFORM APPAREL	156.57
RAY O'HERRON CO INC	UNIFORM APPAREL	189.89
	RAY O'HERRON CO INC RAY O'HERRON CO INC	RAY O'HERRON CO INCSAFETY VESTRAY O'HERRON CO INCUNIFORM APPAREL/ACCESSORIESRAY O'HERRON CO INCUNIFORM APPARELRAY O'HERRON CO INCUNIFORM APPARELRAY O'HERRON CO INCUNIFORM APPARELRAY O'HERRON CO INCUNIFORM APPARELRAY O'HERRON CO INCUNIFORM APPAREL

DATE: 3/14/2023 T

	: 3/14/2023 : 10:23:26AM	VILLAGE OF BARTLETT DETAIL BOARD REPORT	PAGE: 5
		INVOICES DUE ON/BEFORE 3/21/2023	
	1 STREICHER'S INC	SAFETY VEST	880.99
		INVOICES TOTAL:	4,376.64
530	115-SUBSCRIPTIONS/PUBLICATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
		INVOICES TOTAL:	231.37
532	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ID NETWORKS	LIVESCAN SUPPLIES	175.00
	1 STATE GRAPHICS	FRISK RECEIPT FORMS	75.57
	1 WAREHOUSE DIRECT	BOOKENDS/MISC SUPPLIES	102.03
	1 WAREHOUSE DIRECT	DUST CLEANER/OFFICE SUPPLIES	261.02
<u>541</u>	600-PROFESSIONAL DEVELOPMENT VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VICTORIA M ANDERSON	TRAVEL EXPENSES/POLICE WEEK	547.40
	1 VICTORIA MANDERSON	AIRFARE EXPENSES/POLICE WEEK	290.80
**	1 CARDMEMBER SERVICE	TRAINING TUITION FEES	823.50
	1 COLLEGE OF DUPAGE	TRAINING CLASSES	623.00
	1 MEGAN FASANELLA	TRAINING EXPENSES	88.50
	1 MEGAN FASANELLA	TRAINING EXPENSES	88.50
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	510.00
	1 JACQUELINE SHIOLI	TRAINING EXPENSES	88.50
		INVOICES TOTAL:	3,060.20
542	810-SAFETY PROGRAM EXPENSES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AED PROFESSIONALS	RESCUE MASKS	303.60
		INVOICES TOTAL:	303.60

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DUPAGE CO CHIEFS OF POLICE ASSOC	ADMIN PROFESSIONALS DAY LUNCH	100.00
		INVOICES TOTAL:	100.00
543	000-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 CARDMEMBER SERVICE	OPEN HOUSE GIVEAWAYS	427.34
	1 CREATIVE PRODUCT SOURCING INC	D.A.R.E. SUPPLIES	3,369.44
		INVOICES TOTAL:	3,796.78
644	001-PRISONER DETENTION		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

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1,931.17

1 ALBERTSONS - SAFEWAYFOOD PURCHASES43.681 BARTLETT SOAP N SUDSBLANKET CLEANING31.25INVOICES TOTAL:74.93

#### 545100-EMERGENCY MANAGEMENT

545	TOO-EMERGENOT MANAGEMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	VEHICLE EMERGENCY STROBE LIGHTS	135.80
		INVOICES TOTAL:	135.80
5452	200-POLICE/FIRE COMMISSION		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	720.00
		INVOICES TOTAL:	720.00
5469	900-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
* *	1 CARDMEMBER SERVICE	RETRACTABLE BELT STANCHIONS	103.05
	1 GRAINGER	SAFETY MIRROR	29.08
	1 MIDWEST MECHANICAL	REFRIGERATOR EQUIPMENT REPAIRS	1,488.00
	1 ULINE	SAFETY MIRROR	311.04

## **1800-STREET MAINTENANCE**

#### 522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	165.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	291.92
1 VERIZON WIRELESS	WIRELESS SERVICES	288.43
	INVOICES TOTAL:	783.46

INVOICES TOTAL:

#### 524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.61
1 NICOR GAS	GAS BILL	373.31
1 NICOR GAS	GAS BILL	1,006.18
1 NICOR GAS	GAS BILL	1,458.31
	INVOICES TOTAL:	2,862.41

#### 526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,112.95
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	120.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	842.75

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	INVOICES TOTAL:	3,017.55
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	451.85
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00

#### 527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAT CAN RECYCLING	AEROSOL CAN RECYCLING FEES	228.80
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	510.00
	INVOICES TOTAL:	738.80

#### 527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT REPLACEMENT	3,784.00
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,344.69
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
	INVOICES TOTAL:	11,829.39

#### 527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	DOOR REPAIRS	252.50
	INVOICES TOTAL:	252.50

#### 530100-MATERIALS & SUPPLIES

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 CARDMEMBER SERVICE	FOOD FOR EMPLOYEES	149.29
	1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	15.96
	1 GRAINGER	MATERIALS & SUPPLIES	23.50
	1 GRAINGER	WATER NOZZLES	50.58
	1 GRAINGER	MATERIALS & SUPPLIES	135.00
	1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	399.20
	1 RHOMAR INDUSTRIES	MAINTENANCE MATERIALS	4,828.78
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	219.29
		INVOICES TOTAL:	5,821.60

## 530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	514.99
	INVOICES TOTAL:	514.99
30160-SAFETY EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	HARD HAT RATCHETS	20.50
	INVOICES TOTAL:	20.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	106.68
	INVOICES TOTAL:	106.68

#### 534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	280.29
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	107.20
1 FLEETPRIDE	MAINTENANCE SUPPLIES	11.98
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	11.77
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	398.85
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	222.23
	INVOICES TOTAL:	1,032.32

#### 534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	2,821.21
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	7,066.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	258.42
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	227.03
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,335.15
1 WELCH BROS INC	ASPHALT GRINDINGS	420.00
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
	INVOICES TOTAL:	12,268.21

#### 534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS		239.05
		INVOICES TOTAL:	239.05

#### 534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ELECTRICAL SUPPLIES	129.80
<b>1 STEINER ELECTRIC COMPANY</b>	STREET LIGHTING SUPPLIES	1,119.46
<b>1 STEINER ELECTRIC COMPANY</b>	STREET LIGHTING SUPPLIES	33.03
	INVOICES TOTAL:	1,282.29

#### 541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMERICAN PUBLIC WORKS ASSOCIATION	ROADS SCHOLAR PROGRAM FEES	1,498.00
	1 AMERICAN PUBLIC WORKS ASSOCIATION	SPRING CONFERENCE FEES	260.00
**	1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION FEES	30.00
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	46.78
		INVOICES TOTAL:	1,834.78

\*\* Indicates pre-issue check.

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#### 543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	5,072.61
1 DUPAGE COUNTY STORMWATER MANAGEME	DUPAGE COUNTY STORMWATER FEE	300.00
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	6,433.75
1 VULCAN CONSTRUCTION MATERIALS LLC	MAINTENANCE MATERIALS	650.80
	INVOICES TOTAL:	12,457.16

#### 546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	MPANY INC JANITORIAL SERVICES - FEB 2023	142.33
	INVOICES TOTAL:	142.33

## 430000-DEVELOPER DEPOSITS FUND

#### 261316-TRAILER BOND - POPULAR CREEK

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POPLAR CREEK CHURCH	TRAILER BOND REFUND	500.00
	INVOICES TOTAL:	500.00
61347-Trailer Bond-Triumph		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
TENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRIUMPH CONSTRUCTION SERVICES CORP	TRAILER BOND REFUND	500.00

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

#### 523400-LEGAL SERVICES

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,272.00
	1 ICE MILLER LLP	2007 REBATE SERVICES	1,500.00
		INVOICES TOTAL:	2,772.00

#### 546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	70,000.00
	INVOICES TOTAL:	70,000.00

#### **5000-WATER OPERATING EXPENSES**

# 520025-DWC WATER AGREEMENT

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 23	451,851.40
		INVOICES TOTAL:	451,851.40

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#### 522400-SERVICE AGREEMENTS

VENDOR		INVOICE DESCRIPTIO	NC	INVOICE AMOUNT
* 1 CARDMEMBER SERVICE		SCADA PHONE SERV	ICE	37.59
1 OTM ENVIRONMENTAL SI	ERVICES INC	WATER SYSTEM CHE	CKS/FEB 2023	3,600.00
1 WATER REMEDIATION TEC	CHNOLOGY	BASE TREATMENT C	HARGE/W-4	12,441.08
1 WATER REMEDIATION TEC	CHNOLOGY	BASE TREATMENT C	HARGE/W-7	2,293.33
			INVOICES TOTAL:	18,372.00
22500-EQUIPMENT RENTALS				
VENDOR		INVOICE DESCRIPTIO	ON	INVOICE AMOUNT
1 VERIZON WIRELESS		WIRELESS SERVICES		291.92
			INVOICES TOTAL:	291.92
22800-ANALYTICAL TESTING				
VENDOR		INVOICE DESCRIPTIO	DN	INVOICE AMOUNT
1 SUBURBAN LABORATORI	ES INC	SAMPLE TESTING		1,591.05
			INVOICES TOTAL:	1,591.05
23401-ARCHITECTURAL/ENGI	NEERING SVC			
VENDOR		INVOICE DESCRIPTIO	DN	INVOICE AMOUNT
1 CHRISTOPHER B BURKE E	NG LTD	GROUND STORAGE T	ANK STORAGE	2,127.66
			INVOICES TOTAL:	2,127.66
24120-UTILITIES				
VENDOR		INVOICE DESCRIPTIO	ON	INVOICE AMOUNT
1 COMMONWEALTH EDISON	1 CO	ELECTRIC BILL		274.22
1 COMMONWEALTH EDISON		ELECTRIC BILL		206.15
1 COMMONWEALTH EDISON		ELECTRIC BILL		720.14
1 COMMONWEALTH EDISON		ELECTRIC BILL		394.44
1 CONSTELLATION NEW EN	ERGY INC	ELECTRIC BILL		2,905.31
1 NICOR GAS		GAS BILL		492.39
1 NICOR GAS		GAS BILL	INVOICES TOTAL:	356.58
			INVOICES TOTAL:	5,349.23
26000-SERVICE TO MAINTAIN	VEHICLES			
VENDOR		INVOICE DESCRIPTIC	DN	INVOICE AMOUNT
1 PRECISE MRM LLC		VEHICLE MAINTENA		150.00
			INVOICES TOTAL:	150.00
27120-SVCS TO MAINT MAINS	STORM LINE			
VENDOR		INVOICE DESCRIPTIC	DN	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING	COMPANY	ASPHALT PURCHASE		456.98
1 VULCAN CONSTRUCTION		GRAVEL PURCHASE		1,162.40
1 VULCAN CONSTRUCTION	MATERIALS LLC	GRAVEL PURCHASE		1,290.29
			INVOICES TOTAL:	2,909.67

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#### 530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FOOD FOR EMPLOYEES	149.29
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,611.87
1 KIMBALL MIDWEST	CREDIT - RETURN	-1,164.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	897.39
	INVOICES TOTAL:	1,494.55
530120-CHEMICAL SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	939.60
	INVOICES TOTAL:	939.60
30150-SMALL TOOLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	LOCATOR	1,270.40
	INVOICES TOTAL:	1,270.40
532000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE SUPPLIES	90.83
	INVOICES TOTAL:	90.83
532200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	106.69
	INVOICES TOTAL:	106.69
532300-POSTAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
L SEDIS DIDECT INC		
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,990.38
1 SEBIS DIRECTINC	MARCH BILLS POSTAGE INVOICES TOTAL:	2,990.38 2,990.38
		2,990.38
34600-BUILDING MAINTENANCE MATERIALS	INVOICES TOTAL:	2,990.38
34600-BUILDING MAINTENANCE MATERIALS VENDOR	INVOICES TOTAL:	2,990.38 INVOICE AMOUNT
34600-BUILDING MAINTENANCE MATERIALS VENDOR 1 WAREHOUSE DIRECT	INVOICES TOTAL: INVOICE DESCRIPTION FLOOR MATS	2,990.38 INVOICE AMOUNT 239.05
334600-BUILDING MAINTENANCE MATERIALS VENDOR 1 WAREHOUSE DIRECT 1 WEBMARC DOORS INC	INVOICES TOTAL: INVOICE DESCRIPTION FLOOR MATS DOOR REPAIRS	2,990.38 INVOICE AMOUNT 239.05 252.50
334600-BUILDING MAINTENANCE MATERIALS VENDOR 1 WAREHOUSE DIRECT 1 WEBMARC DOORS INC	INVOICES TOTAL: INVOICE DESCRIPTION FLOOR MATS DOOR REPAIRS	2,990.38 INVOICE AMOUNT 239.05 252.50 491.55
334600-BUILDING MAINTENANCE MATERIALS VENDOR 1 WAREHOUSE DIRECT 1 WEBMARC DOORS INC 334810-METER MAINTENANCE MATERIALS	INVOICES TOTAL: INVOICE DESCRIPTION FLOOR MATS DOOR REPAIRS INVOICES TOTAL:	2,990.38 INVOICE AMOUNT 239.05 252.50 491.55
534600-BUILDING MAINTENANCE MATERIALS VENDOR 1 WAREHOUSE DIRECT 1 WEBMARC DOORS INC 534810-METER MAINTENANCE MATERIALS VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION FLOOR MATS DOOR REPAIRS INVOICES TOTAL: INVOICE DESCRIPTION	2,990.38 INVOICE AMOUNT 239.05 252.50 491.55 INVOICE AMOUNT

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_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION FEES	65.00
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	46.76
		INVOICES TOTAL:	111.76
5469	00-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
	1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	142.33
		INVOICES TOTAL:	399.48
5470	72-DWC CAPITAL BUY IN PRINCIPAL		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 23	36,196.20
		INVOICES TOTAL:	36,196.20
0000	-WATER FUND		
1210	54-WATER/SEWER BILLING A/R		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 HOLLY DOBOS	REFUND/WATER BILL OVERPAYMENT	552.08
90-V		REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL:	552.08 552.08
	1 HOLLY DOBOS		
	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR	INVOICES TOTAL:	552.08 INVOICE AMOUNT
	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR	INVOICES TOTAL:	552.08
5810:	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES	552.08 INVOICE AMOUNT 864.00
5810: 	1 HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES	552.08 INVOICE AMOUNT 864.00
5810: 	1 HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD SEWER OPERATING EXPENSES	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES	552.08 INVOICE AMOUN 864.00 864.00
5810: 	1 HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD EEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL:	552.08 INVOICE AMOUNT 864.00 864.00
5810: 	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR I ASSOCIATED TECHNICAL SERVICES LTD SEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS VENDOR	INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL:	552.08 INVOICE AMOUNT 864.00 864.00 INVOICE AMOUNT
5810: 00-S	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR I ASSOCIATED TECHNICAL SERVICES LTD SEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS VENDOR	INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICE DESCRIPTION VIRELESS SERVICES	552.08 INVOICE AMOUNT 864.00 864.00 1NVOICE AMOUNT 291.92
5810: 00-S	1 HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD GEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS VENDOR 1 VERIZON WIRELESS	INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICE DESCRIPTION VIRELESS SERVICES	552.08 INVOICE AMOUNT 864.00 864.00 1NVOICE AMOUNT 291.92
5810: 00-S	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR I ASSOCIATED TECHNICAL SERVICES LTD GEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS VENDOR I VERIZON WIRELESS 00-ANALYTICAL TESTING	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL: WIRELESS SERVICES INVOICES TOTAL:	552.08 INVOICE AMOUNT 864.00 864.00 1NVOICE AMOUNT 291.92 291.92
5810: 00-S	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR I ASSOCIATED TECHNICAL SERVICES LTD EEWER OPERATING EXPENSES OD-EQUIPMENT RENTALS VENDOR I VERIZON WIRELESS DO-ANALYTICAL TESTING VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL: WIRELESS SERVICES INVOICES TOTAL: INVOICE DESCRIPTION	552.08 INVOICE AMOUNT 864.00 864.00 291.92 291.92 291.92 INVOICE AMOUNT
5810: 00-S 52250	I HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR I ASSOCIATED TECHNICAL SERVICES LTD EEWER OPERATING EXPENSES OD-EQUIPMENT RENTALS VENDOR I VERIZON WIRELESS DO-ANALYTICAL TESTING VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL: INVOICE DESCRIPTION WIRELESS SERVICES INVOICES TOTAL: INVOICE DESCRIPTION SAMPLE TESTING	552.08 INVOICE AMOUNT 864.00 864.00 291.92 291.92 291.92 INVOICE AMOUNT 308.75
5810: 00-S 52250	1 HOLLY DOBOS VATER CAPITAL PROJECTS EXP 31-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD EEWER OPERATING EXPENSES 00-EQUIPMENT RENTALS VENDOR 1 VERIZON WIRELESS DO-ANALYTICAL TESTING VENDOR 1 SUBURBAN LABORATORIES INC	INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES INVOICES TOTAL: INVOICE DESCRIPTION WIRELESS SERVICES INVOICES TOTAL: INVOICE DESCRIPTION SAMPLE TESTING	552.08 INVOICE AMOUNT 864.00 864.00 291.92 291.92 291.92 INVOICE AMOUNT 308.75

INVOICES TOTAL:

81.00

VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		160.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		473.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		110.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		146.49
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		196.88
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		35.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		0.6
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		135.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		98.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		37.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		194.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		55.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		44.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		54.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		27.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		24,225.29
1 NICOR GAS	GAS BILL		50.8
1 NICOR GAS	GAS BILL		52.90
1 NICOR GAS	GAS BILL		165.14
1 NICOR GAS	GAS BILL		652.3
1 NICOR GAS	GAS BILL		1,196.1
1 NICOR GAS	GAS BILL		50.90
1 NICOR GAS	GAS BILL		50.83
1 NICOR GAS	GAS BILL		233.76
1 NICOR GAS	GAS BILL		53.44
1 NICOR GAS	GAS BILL		165.19
1 NICOR GAS	GAS BILL		54.49
1 NICOR GAS	GAS BILL		55.00
1 NICOR GAS	GAS BILL		122.90
1 NICOR GAS	GAS BILL	La substance de la companya de la co	101.42
		INVOICES TOTAL:	29,001.95
4210-SLUDGE REMOVAL			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL		7,589.19
		INVOICES TOTAL:	7,589.19
6000-SERVICE TO MAINTAIN VEHICLES			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENAN	1CE	43.88
1 PRECISE MRM LLC	VEHICLE MAINTENAN	ICE	150.00
		INVOICES TOTAL:	193.88
0100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN

\*\* Indicates pre-issue check.

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TME: 10:23:26AM		TAIL BOARD REPO CES DUE ON/BEFORE 3		
1 HINCKL	EMBER SERVICE EY SPRING WATER CO CENTRAL LABORATORIES	FOOD FOR EMPLOYE DISTILLED WATER LAB SUPPLIES	ES	149.2 46.1 743.6
			INVOICES TOTAL:	939.0
530120-CHEMIC	CAL SUPPLIES			
VENDOR		INVOICE DESCRIPTIO	DN	INVOICE AMOUN
1 HAWKIN		CHEMICAL SUPPLIES		7,508.3
1 HAWKIN		CHEMICAL SUPPLIES		5,192.8
1 HAWKIN	IS INC	CHEMICAL SUPPLIES	INVOICES TOTAL:	3,690.1 16,391.3
				10,071.0
530160-SAFET	EQUIPMENT			
VENDOR		INVOICE DESCRIPTIO	)N	INVOICE AMOUN
1 NAPA AU	JTO PARTS	MAINTENANCE SUPP		59.9
			INVOICES TOTAL:	59.9
532300-POSTA	GE			
		INVOICE DESCRIPTIO	N	INVOICE AMOUN
VENDOR		HUIGICE DESCITI HO		
1 SEBIS DI	RECT INC	MARCH BILLS POSTA	GE INVOICES TOTAL:	
I SEBIS DI 534300-EQUIPN VENDOR	IENT MAINTENANCE MATLS	MARCH BILLS POSTA	INVOICES TOTAL:	2,990.3 INVOICE AMOUN
1 SEBIS DI 534300-EQUIPN VENDOR		MARCH BILLS POSTA	INVOICES TOTAL:	2,990.3 INVOICE AMOUI 1,322.0
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFII	IENT MAINTENANCE MATLS	MARCH BILLS POSTA	INVOICES TOTAL:	2,990.3 INVOICE AMOUI 1,322.0
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFII	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP	MARCH BILLS POSTA	INVOICES TOTAL:	2,990.3 INVOICE AMOUI 1,322.0 1,322.0
I SEBIS DI 534300-EQUIPN VENDOR I CERTIFI 541600-PROFES VENDOR	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFII 541600-PROFES VENDOR	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFI 541600-PROFES VENDOR	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7
1 SEBIS DI 534300-EQUIPM VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7
1 SEBIS DI 534300-EQUIPM VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 1111.7
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFI 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFI 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB GENCIES	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN 142.3
1 SEBIS DI 534300-EQUIPN VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR 1 MULTISY	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB GENCIES	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN 142.3
1 SEBIS DI 534300-EQUIPM VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR 1 MULTISY 0000-SEWER	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB GENCIES (STEM MANAGEMENT COMPANY INC FUND	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN 142.3
1 SEBIS DI 534300-EQUIPM VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR 1 MULTISY 0000-SEWER	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB GENCIES (STEM MANAGEMENT COMPANY INC FUND	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI	INVOICES TOTAL:	2,990.3 2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN 142.3 142.3 142.3
1 SEBIS DI 534300-EQUIPM VENDOR 1 CERTIFII 541600-PROFES VENDOR ** 1 CARDMI ** 1 SAM'S C 546900-CONTIN VENDOR 1 MULTISY 0000-SEWER 200504-FRWRD	IENT MAINTENANCE MATLS ED BALANCE & SCALE CORP SSIONAL DEVELOPMENT EMBER SERVICE LUB GENCIES (STEM MANAGEMENT COMPANY INC FUND	MARCH BILLS POSTA INVOICE DESCRIPTIO LAB EQUIPMENT MAI INVOICE DESCRIPTIO APWA SEMINAR REGI MATERIALS & SUPPLI INVOICE DESCRIPTIO JANITORIAL SERVICE	INVOICES TOTAL:	2,990.3 INVOICE AMOUN 1,322.0 1,322.0 INVOICE AMOUN 65.0 46.7 111.7 INVOICE AMOUN 142.3 142.3

## **5200-PARKING OPERATING EXPENSES**

# 524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	DWOLCE AMOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST 1 NICOR GAS	INTERNET SERVICE	131.90
1 NICOR GAS	GAS BILL GAS BILL	121.63 429.67
I VERIZON WIRELESS	WIRELESS SERVICES	42.02
	INVOICES TOTAL:	725.22
529000-OTHER CONTRACTUAL SER	VICES	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
	INVOICES TOTAL:	62.35
570100-MACHINERY & EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	INVOICES TOTAL:	400.00
00-GOLF PROGRAM EXPENSE	6	
JU-GOLF PROGRAM EXPENSE	5	
522400-SERVICE AGREEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 MULTISYSTEM MANAGEMENT (	COMPANY INC JANITORIAL SERVICES - FEB 2023	288.35
	INVOICES TOTAL:	527.35
524120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	
		INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	INVOICE AMOUNT 426.48
1 COMCAST 1 NICOR GAS		
	CABLE SERVICE	426.48
1 NICOR GAS	CABLE SERVICE GAS BILL	426.48 1,377.93
1 NICOR GAS	CABLE SERVICE GAS BILL	426.48 1,377.93 <b>1,804.41</b>
I NICOR GAS	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u>	426.48 1,377.93 <b>1,804.41</b>
I NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION	426.48 1,377.93 1,804.41 INVOICE AMOUNT
1 NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO CHICAGO INC	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES	426.48 1,377.93 1,804.41 INVOICE AMOUNT 99.78
1 NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO CHICAGO INC	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES	426.48 1,377.93 1,804.41 INVOICE AMOUNT 99.78 99.78
1 NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO CHICAGO INC 532300-POSTAGE VENDOR	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES <u>INVOICES TOTAL:</u>	426.48 1,377.93 1,804.41 INVOICE AMOUNT 99.78 99.78
1 NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO CHICAGO INC 532300-POSTAGE VENDOR	CABLE SERVICE GAS BILL <u>INVOICE DESCRIPTION</u> FOOD PURCHASE/SUPPLIES <u>INVOICE DESCRIPTION</u> INVOICE DESCRIPTION	426.48 1,377.93 1,804.41 INVOICE AMOUNT 99.78 99.78 INVOICE AMOUNT
1 NICOR GAS	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION UPS SHIPPING CHARGES <u>INVOICES TOTAL:</u>	426.48 1,377.93 1,804.41 INVOICE AMOUNT 99.78 99.78 1NVOICE AMOUNT 175.81
1 NICOR GAS 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO CHICAGO INC 532300-POSTAGE VENDOR	CABLE SERVICE GAS BILL <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION UPS SHIPPING CHARGES <u>INVOICES TOTAL:</u>	1,377.93 1,804.41 INVOICE AMOUNT 99.78 99.78 INVOICE AMOUNT 175.81

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224.50

INVOICES TOTAL:

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
* 1 CARDMEMBER SERVICE	CPR AED CARDS	34.00
	INVOICES TOTAL:	34.00
46900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	PIN 06-34-100-026-0000	15.93
1 COOK COUNTY TREASURER		
1 COOK COUNTY TREASURER 1 STATE FIRE MARSHAL	STORAGE TANK INSPECTION	70.00

## 5510-GOLF MAINTENANCE EXPENSES

#### 522300-UNIFORM RENTALS

_	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
	1 CINTAS CORPORATION	UNIFORM RENTAL		25.00
	1 CINTAS CORPORATION	UNIFORM RENTAL		25.00
	1 CINTAS CORPORATION	UNIFORM RENTAL		25.00
	1 CINTAS CORPORATION	UNIFORM RENTAL		25.00
		Ī	NVOICES TOTAL:	100.00
524	120-UTILITIES			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
				516.07
	1 NICOR GAS	GAS BILL		010101
	1 NICOR GAS 1 NICOR GAS	GAS BILL GAS BILL		459.34
		GAS BILL	NVOICES TOTAL:	
534:		GAS BILL	NVOICES TOTAL:	459.34 975.41
534:	1 NICOR GAS	GAS BILL		459.34
534:	I NICOR GAS 300-EQUIPMENT MAINTENANCE MATLS VENDOR	GAS BILL		459.34 975.41 INVOICE AMOUN
534:	1 NICOR GAS 300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 REINDERS INC	GAS BILL INVOICE DESCRIPTION MAINTENANCE SUPPLI GRIND WHEEL		459.34 975.41 INVOICE AMOUN 488.37
	1 NICOR GAS 300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 REINDERS INC	GAS BILL INVOICE DESCRIPTION MAINTENANCE SUPPLI GRIND WHEEL	ES	459.34 975.41 INVOICE AMOUN 488.37 451.81
	1 NICOR GAS 300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 REINDERS INC 1 REVELS TURF & TRACTOR LLC	GAS BILL INVOICE DESCRIPTION MAINTENANCE SUPPLI GRIND WHEEL	ES	459.34 975.41 INVOICE AMOUN 488.37 451.81
	1 NICOR GAS 300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 REINDERS INC 1 REVELS TURF & TRACTOR LLC 5000-PROFESSIONAL DEVELOPMENT	GAS BILL INVOICE DESCRIPTION MAINTENANCE SUPPLI GRIND WHEEL	ES	459.34 975.41 INVOICE AMOUN 488.37 451.81 940.18

## 5560-GOLF RESTAURANT EXPENSES

## 522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83

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1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST S	SYSTEM CLEANING	450.00
1 MULTISYSTEM MANAGEMENT COMP.	ANY INC JANITORIAL SERV	/ICES - FEB 2023	38.32
		INVOICES TOTAL:	691.98
523100-ADVERTISING			
VENDOR	INVOICE DESCRIF	PTION	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING		100.00
		INVOICES TOTAL:	100.00
524120-UTILITIES			
VENDOR	INVOICE DESCRIF	TION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL		229.67
		INVOICES TOTAL:	229.67
530100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIF	PTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	/SUPPLIES	100.00
		INVOICES TOTAL:	100.00
534320-PURCHASES - FOOD & BEVERAGI	E		
VENDOR	INVOICE DESCRIF	PTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	- C. X. J	160.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	/SUPPLIES	200.00
1 TEC COFFEE & FOODS	COFFEE PURCHAS	SE	48.94
		INVOICES TOTAL:	408.94
541600-PROFESSIONAL DEVELOPMENT			
VENDOR	INVOICE DESCRIP	PTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED CARDS		42.50
		INVOICES TOTAL:	42.50

# 5570-GOLF BANQUET EXPENSES

#### 522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	292.61
1 ALSCO	LINEN SERVICES	130.74
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
1 MULTISYSTEM MANAGEMENT COMPAN	NY INC JANITORIAL SERVICES - FEB 2023	38.33
	INVOICES TOTAL:	1,176.36

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52310	DO-ADV	ERTISI	NG
02010	JU-ADV	LININ	NO.

523100-ADVERTISING			
VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING	Santaster	395.00
		INVOICES TOTAL:	395.00
524120-UTILITIES			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 NICOR GAS	GAS BILL		229.67
		INVOICES TOTAL:	229.67
530100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS		146.50
1 MLA WHOLESALE INC	FLOWERS		92.60
1 SIGNARAMA	BIRTHDAY DECAL		65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SU		100.00
		INVOICES TOTAL:	404.10
534320-PURCHASES - FOOD & BEVERAGE			
VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
1 GRECO AND SONS INC	FOOD PURCHASE		363.36
1 GRECO AND SONS INC	FOOD PURCHASE		151.15
1 GRECO AND SONS INC	FOOD PURCHASE		567.79
1 GRECO AND SONS INC	FOOD PURCHASE		167.56
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE		205.00
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE		161.00
1 SYSCO CHICAGO INC	FOOD PURCHASE		1,362.08
1 SYSCO CHICAGO INC	FOOD PURCHASE/SU	JPPLIES	1,287.63
		INVOICES TOTAL:	4,265.57
541600-PROFESSIONAL DEVELOPMENT			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
** 1 CARDMEMBER SERVICE	CPR AED CARDS		42.50
		INVOICES TOTAL:	42.50
80-GOLF MIDWAY EXPENSES			
534320-PURCHASES - FOOD & BEVERAGE VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
1 TEC COFFEE & FOODS	COFFEE PURCHASE		48.94
	contactonentita	INVOICES TOTAL:	48.94
00-CENTRAL SERVICES EXPENSES			
516500-UNEMPLOYMENT BENEFITS			
VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUNT

VEXADD-SERVICE AGREEMENTS         INVOICE DESCRIPTION         INVOICE AMOUN           1 CLARKE ENVIRONMENTAL MOSQUITO         MOSQUITO MORT SERVICE AR 2023         16.650.00           1 JOINSON CONTROLS SECURITY SOLUTIONS         CREDT - BILLING ADJUSTMENT         2.98           1 JOINSON CONTROLS SECURITY SOLUTIONS         QUARTERLY BILLING ADJUSTMENT         2.98           1 JOINSON CONTROLS SECURITY SOLUTIONS         QUARTERLY BILLING ADJUSTMENT         2.98           1 TK ELEVATOR CORPORATION         ELEVATOR SERVICE AGREEMENT         666.33           22700-COMPUTER SERVICES         INVOICE DESCRIPTION         INVOICE AMOUN           * 1 CARDMEMBER SERVICE         GIS AUTOMATION/MDM FEES         8441           1 COMCAST         INTERNET SERVICE         91.90           1 GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         1.400.00           1 COMCAST         INVOICE DESCRIPTION         1.400.00           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         1.400.00           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         1.00/CES TOTAL:           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 MULTISYSTEM MANAGEMENT COMPANY INC JANTORIAL SERVICES - FEB 2023         3.346.00           1 TK	* 1 ILLINOIS DIRECTOR OF EMPLOYMENT SEC	UR UNEMPLOYMENT BENEFITS INVOICES TOTAL:	4,871.50
VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           I CLARKE ENVIRONMENTAL MOSQUITO         MOSQUITO MGMT SERVICE AR 2023         16,650,00           I JOHNSON CONTROLS SECURITY SOLUTIONS         CREDT - BILLING ADJUSTMENT         2,98           JOHNSON CONTROLS SECURITY SOLUTIONS         QUARTERLY BILLING         189,00           I TK ELEVATOR CORPORATION         ELEVATOR SERVICE AGREEMENT         66,33           ZODO-COMPUTER SERVICES         INVOICE DESCRIPTION         INVOICE AMOUN           * I CARDMEMBER SERVICE         GIS AUTOMATION/MDM FEES         84,41           I COMCAST         INTERNET SERVICE         91,90           I GOGOVAPPS INC         GIS AUTOMATION/MDM FEES         84,41           I COMCAST         INTERNET SERVICE         91,90           I COMCAST         INTERNET SERVICE         91,90           I GOGOVAPPS INC         GIS AUTOMATION/MDM FEES         84,41           I COMCAST         INVOICE DESCRIPTION         INVOICE AMOUN           I MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         INVOICE MOSCRIPTION           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           I MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         INVOICE MOSCRIPTION           I MULTISYSTEM MANAGEMENT COMPANY INC JANTIGRIAL SERVICES - FEB 2023		INVOICES IOTAL:	4,871.50
1       CLARKE ENVIRONMENTAL MOSQUITO       MOSQUITO MGMT SERVICE APR 2023       16,650,00         1       JOHNSON CONTROLS SECURITY SOLUTIONS       CREDIT - BILLING ADJUSTMENT       -2,98         1       JOHNSON CONTROLS SECURITY SOLUTIONS       QUARTERLY BILLING       1890,00         1       TK ELEVATOR CORPORATION       ELEVATOR SERVICE AGREEMENT       606,33         22700-COMPUTER SERVICES       INVOICE DESCRIPTION       INVOICE AGREEMENT       606,33         22700-COMPUTER SERVICE       GIS AUTOMATION/MDM FEES       84,41         1       CARDAMEMBER SERVICE       GIS AUTOMATION/MDM FEES       84,41         1       COMCAST       INVOICE DESCRIPTION       INVOICE AMOUN         1       CARDAMEMBER SERVICE       GIS AUTOMATION/MDM FEES       84,40         1       COMCAST       INTERNET SERVICE       91,90         1       GOGOVAPPS INC       GONOTIFY SUBSCRIPTION       INVOICE AMOUN         1       COMCAST       INVOICE DESCRIPTION       INVOICE AMOUN         23001-PERSONNEL TESTING       INVOICE DESCRIPTION       INVOICE AMOUN         1       MOBILE HEALTH SOLUTIONS CORP       PERSONNEL TESTING       INVOICE MOSCRIPTION         24100-BUILDING MAINTENANCE SERVICES       INVOICE DESCRIPTION       INVOICE AMOUN         1	22400-SERVICE AGREEMENTS		
1 JOHNSON CONTROLS SECURITY SOLUTIONS UNRERLY BILLING     2.98       1 JOINSON CONTROLS SECURITY SOLUTIONS UNRERLY BILLING     1950       2770-COMPUTER SERVICES     INVOICE STOTAL:       2770-COMPUTER SERVICES     INVOICE DESCRIPTION       VENDOR     INVOICE DESCRIPTION       1 COMCAST     INTEREST SERVICE       1 COMCAST     INVOICE DESCRIPTION       23001-PERSONNEL TESTING     1,400.00       VENDOR     INVOICE DESCRIPTION       1 MOBILE HEALTH SOLUTIONS CORP     PERSONNEL TESTING       VENDOR     INVOICE DESCRIPTION       1 ALLEGIANT FIRE PROTECTION LLC     EQUIPMENT REPAIRS       24100-BUILDING MAINTENANCE SERVICES     538.00       1 TK ELEVATOR CORPORATION     ELEVATOR REPAIRS       24110-TELEPHONE     1NVOICE DESCRIPTION       VENDOR     INVOICE DESCRIPTION       1 VERIZON WIRELESS     WIRELESS SERVICES       VENDOR     INVOICE DESCRIPTION       1 TK ELEVATOR CORPORATION     ELEVATOR REPAIRS       24110-TELEPHONE     579.74       VENDOR     INVOICE DESCRIPTION       1 VERIZON WIRELESS     WIRELESS SERVICES       VENDOR     INVOICE D	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
I JOHNSON CONTROLS SECURITY SOLUTIONS     QUARTERLY BILLING     189.00       I TK ELEVATOR CORPORATION     ELEVATOR SERVICE AGREEMENT     666.33       INVOICES TOTAL:     17.532.35       22700-COMPUTER SERVICES     17.532.35       VENDOR     INVOICE DESCRIPTION     INVOICE AMOUN       I CARDMEMBER SERVICE     GIS AUTOMATION/MDM FEES     84.41       I COMCAST     INTERNET SERVICE     91.90       I GOGOVAPPS INC     GONOTIFY SUBSCRIPTION     1.400.00       I GOGOVAPPS INC     GONOTIFY SUBSCRIPTION     INVOICE AMOUN       I MOBILE HEALTH SOLUTIONS CORP     PERSONNEL TESTING     306.90       VENDOR     INVOICE DESCRIPTION     INVOICE AMOUN       I MOBILE HEALTH SOLUTIONS CORP     PERSONNEL TESTING     306.90       24100-BUILDING MAINTENANCE SERVICES     INVOICE DESCRIPTION     INVOICE AMOUN       I ALLEGANT FIRE PROTECTION LLC     EQUIPMENT REPAIRS     538.00       I MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023     3.8440       I TK ELEVATOR CORPORATION     ELEVATOR REPAIRS     538.00	1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE APR 2023	16,650.00
1 TK ELEVATOR CORPORATION       ELEVATOR SERVICE AGREEMENT       696.33         1NVOICES TOTAL:       17.532.35         22700-COMPUTER SERVICES       1100000000000000000000000000000000000	1 JOHNSON CONTROLS SECURITY SOLUTION	IS CREDIT - BILLING ADJUSTMENT	-2.98
INVOICES TOTAL:         17,532,35           22700-COMPUTER SERVICES         INVOICE DESCRIPTION         INVOICE AMOUN           1 CARDMENBER SERVICE         GIS AUTOMATION/MDM FEES         84,41           1 COMCAST         INTERNET SERVICE         91,90           1 GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         IA400.00           1 GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         IA400.00           1 GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         366,90           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306,90           24100-BUILDING MAINTENANCE SERVICES         INVOICE DESCRIPTION         INVOICE AMOUN           1 MUBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306,90           24100-BUILDING MAINTENANCE SERVICES         1NVOICE DESCRIPTION         INVOICE AMOUN           1 ALLEGIANT FIRE PROTECTION ILLC         EQUIPMENT REPAIRS         520.00           1 MULTISYSTEM MANAGEMENT COMPANY INC JANTORIAL SERVICES - FEB 2023         3,864.00           1 TK ELEVATOR CORPORATION         ELEVATOR REPAIRS         538.00           1 TK ELEVATOR CORPORATION         ELEVATOR REPAIRS         572,25	1 JOHNSON CONTROLS SECURITY SOLUTION	IS QUARTERLY BILLING	189.00
VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1         CARDMEMBER SERVICE         GIS AUTOMATION/MDM FEES         \$4,41           1         COMCAST         INTERNET SERVICE         \$19,90           1         GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         1,400,00           1         GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         1,400,00           23001-PERSONNEL TESTING         INVOICE DESCRIPTION         INVOICE AMOUN           1         MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306,90           24100-BUILDING MAINTENANCE SERVICES         INVOICE DESCRIPTION         INVOICE AMOUN           1         ALLEGIANT FIRE PROTECTION LLC         EQUIPMENT REPAIRS         538,00           1         TK ELEVATOR CORPORATION         ELEVATOR CORPORATION         ELEVATOR CORPORATION           1         ALLEGIANT FIRE PROTECTION LLC         EQUIPMENT INSTALLATION         \$798,74           24110-TELEPHONE         INVOICE DESCRIPTION         INVOICE AMOUN           1         VE	1 TK ELEVATOR CORPORATION		696.33
VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 CARDMEMBER SERVICE         GIS AUTOMATION/MDM FEES         84.41           1 COMCAST         INTERNET SERVICE         91.90           1 GOGOVAPPS INC         GONOTIFY SUBSCRIPTION         1.400.00           INVOICE STOTAL:         91.90           INVOICE STOTAL:         1.576.31           INVOICE DESCRIPTION         1.400.00           INVOICE STOTAL:         1.576.31           INVOICE DESCRIPTION         INVOICE AMOUN           INVOICE DESCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306.90           INVOICE DESCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306.90           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           INVOICE DESCRIPTION		INVOICES IOTAL:	17,532.35
1 CARDMEMBER SERVICE       GIS AUTOMATION/MDM FEES       \$441         1 COMCAST       INTERNET SERVICE       \$91,90         1 GOGOVAPPS INC       GONOTIFY SUBSCRIPTION       1,400,00         INVOICE STOTAL:       1,576,31         INVOICE DESCRIPTION       1,400,00         INVOICE TOTAL:       1,576,31         INVOICE DESCRIPTION       1,400,00         INVOICE TOTAL:       1,576,31         INVOICE DESCRIPTION       INVOICE AMOUN         INVOICE DESCRIPTION       INVOICE AMOUN         INVOICE DESCRIPTION       INVOICE AMOUN         INVOICE SERVICES         VENDOR       INVOICE AMOUN         I ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       502,00         INVOICE DESCRIPTION       INVOICE AMOUN         I ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       502,00         I MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023       3,864,00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538,00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538,00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS	22700-COMPUTER SERVICES		
I CORCAST INTERVET SERVICE 09.90 I CORCAST GONOTHY SUBSCRIPTION 1,400.00 INVOICES TOTAL: 1.576.31 23001-PERSONNEL TESTING VENDOR INVOICE DESCRIPTION INVOICE AMOUN I MOBILE HEALTH SOLUTIONS CORP PERSONNEL TESTING 366.90 <u>INVOICES TOTAL: 306.90</u> 24100-BUILDING MAINTENANCE SERVICES VENDOR INVOICE DESCRIPTION INVOICE AMOUN I ALLEGIANT FIRE PROTECTION LLC EQUIPMENT REPAIRS 520.00 I MULITAYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023 3.864.00 I TK ELEVATOR CORPORATION ELEVATOR REPAIRS 538.00 I TR ELEVATOR CORPORATION ELEVATOR REPAIRS 538.00 I TR ELEVATOR CORPORATION ELEVATOR REPAIRS 538.00 I TR ELEVATOR CORPORATION ELEVATOR CORPORATION INVOICE AMOUN I VERIZON WIRELESS WIRELESS SERVICES 107AL: 1,798.12 INVOICE AMOUN I NICOR GAS GAS BILL 164.77 I NICOR GAS SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUN I ALBERTS	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOGOVAPPS INC       GONOTIFY SUBSCRIPTION       1,400.00         INVOICES TOTAL:       1,576.31         2001-PERSONNEL TESTING         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 MOBILE HEALTH SOLUTIONS CORP       PERSONNEL TESTING       306.90         INVOICE DESCRIPTION       INVOICE AMOUN         24100-BUILDING MAINTENANCE SERVICES       INVOICE DESCRIPTION       INVOICE AMOUN         24100-BUILDING MAINTENANCE SERVICES       EQUIPMENT REPAIRS       502.00         24100-BUILDING MAINTENANCE SERVICES       EQUIPMENT REPAIRS       502.00         1 ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       502.00         1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023       3,864.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 KE ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 KE ELEVATOR CORPORATION       ELEVATOR CORPORATION       EMERGENCY EQUIPMENT INSTALLATION       876.74         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN       1       1         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN       1         1 VERIZON WIRELESS	1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	84.41
INVOICES TOTAL:       1,576.31         23001-PERSONNEL TESTING       INVOICE DESCRIPTION       INVOICE AMOUN         1 MOBILE HEALTH SOLUTIONS CORP       PERSONNEL TESTING       306.90         24100-BUILDING MAINTENANCE SERVICES       INVOICE DESCRIPTION       INVOICE AMOUN         1 ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       502.00         1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023       3,864.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         24110-TELEPHONE       VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         1 VERIZON WIRELESS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1631.65         1 NICOR GAS       GAS BILL       1631.65         1 NICOR GAS </td <td>1 COMCAST</td> <td>INTERNET SERVICE</td> <td>91.90</td>	1 COMCAST	INTERNET SERVICE	91.90
23001-PERSONNEL TESTING           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 MOBILE HEALTH SOLUTIONS CORP         PERSONNEL TESTING         306.90           24100-BUILDING MAINTENANCE SERVICES         INVOICE STOTAL:         306.90           24100-BUILDING MAINTENANCE SERVICES         EQUIPMENT REPAIRS         520.00           1 ALLEGIANT FIRE PROTECTION LLC         EQUIPMENT REPAIRS         520.00           1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023         3,864.00           1 TK ELEVATOR CORPORATION         ELEVATOR REPAIRS         538.00           1 TK ELEVATOR CORPORATION         EMERGENCY EQUIPMENT INSTALLATION         876.74           INVOICE DESCRIPTION         INVOICE AMOUN         1 VERIZON WIRELESS         WIRELESS SERVICES           VENDOR         INVOICE DESCRIPTION         INVOICE AMOUN           1 VERIZON WIRELESS         WIRELESS SERVICES         410.11           1 VERIZON WIRELESS         WIRELESS SERVICES         572.25           1 VERIZON WIRELESS         WIRELESS SERVICES         572.25           1 VOICE STOTAL:         982.36           24120-UTILITIES         INVOICE DESCRIPTION         INVOICE AMOUN           1 NICOR GAS         GAS BILL         1,631.65           1 NICOR GAS         GAS BILL         1,631.65	1 GOGOVAPPS INC	GONOTIFY SUBSCRIPTION	1,400.00
VENDORINVOICE DESCRIPTIONINVOICE AMOUNI MOBILE HEALTH SOLUTIONS CORPPERSONNEL TESTING306.9024100-BUILDING MAINTENANCE SERVICESINVOICE DESCRIPTIONINVOICE AMOUN24100-BUILDING MAINTENANCE SERVICESEQUIPMENT REPAIRS520.0024100-BUILDING MAINTENANCE SERVICESEQUIPMENT REPAIRS520.001 ALLEGIANT FIRE PROTECTION LLCEQUIPMENT REPAIRS538.001 MULTISYSTEM MANAGEMENT COMPANY INCJANITORIAL SERVICES - FEB 20233,864.001 TK ELEVATOR CORPORATIONELEVATOR REPAIRS538.001 TK ELEVATOR CORPORATIONELEVATOR REPAIRS578.74VENDORINVOICE DESCRIPTIONINVOICE AMOUN1 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES522.36VENDORINVOICE DESCRIPTIONINVOICE AMOUN1 VERIZON WIRELESSGAS BILL164.471 NICOR GASGAS BILL1.631.65VENDORINVOICE DESCRIPTIONINVOICE AMOUN1 NICOR GASGAS BILL1.631.651 NICOR GASINVOICE DESCRIPTIONI		INVOICES TOTAL:	1,576.31
1 MOBILE HEALTH SOLUTIONS CORP       PERSONNEL TESTING       306.90         24100-BUILDING MAINTENANCE SERVICES       INVOICE DESCRIPTION       INVOICE AMOUN         24100-BUILDING MAINTENANCE SERVICES       INVOICE DESCRIPTION       INVOICE AMOUN         1 ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       520.00         1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023       3,864.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       578.74         INVOICE DESCRIPTION       INVOICE AMOUN         24110-TELEPHONE       VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 VERIZON WIRELESS       WIRELESS SERVICES       410.11         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         1 VENIZON WIRELESS       WIRELESS SERVICES       1010.11         24120-UTILITIES       INVOICE DESCRIPTION       INVOICE AMOUN         1 NICOR GAS       GAS BILL       1,631.65         24100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUN         1 NICOR GAS       GAS BILL	23001-PERSONNEL TESTING		
INVOICES TOTAL:       306.90         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         I ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       520.00         I MULTISYSTEM MANAGEMENT COMPANY INC       JANITORIAL SERVICES - FEB 2023       3,864.00         I MULTISYSTEM MANAGEMENT COMPANY INC       JANITORIAL SERVICES - FEB 2023       3,864.00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         I TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       5798.74         24110-TELEPHONE       INVOICE DESCRIPTION       INVOICE AMOUN         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         I VERIZON WIRELESS       WIRELESS SERVICES       410.11         VERIZON WIRELESS       WIRELESS SERVICES       1001.11         VERIZON WIRELESS       WIRELESS SERVICES       1001.11         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS<	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
4100-BUILDING MAINTENANCE SERVICES         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       520.00         1 MULTISYSTEM MANAGEMENT COMPANY INC       JANITORIAL SERVICES - FEB 2023       3,864.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1 TK ELEVATOR CORPORATION       EMERGENCY EQUIPMENT INSTALLATION       876.74         INVOICES TOTAL:       5,798.74         4110-TELEPHONE         VENDOR       INVOICE DESCRIPTION         1 VERIZON WIRELESS       WIRELESS SERVICES       410.11         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         INVOICE DESCRIPTION       INVOICE AMOUN         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         INVOICE DESCRIPTION       INVOICE AMOUN         1 NEOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1,631.65 </td <td>1 MOBILE HEALTH SOLUTIONS CORP</td> <td>PERSONNEL TESTING</td> <td>306.90</td>	1 MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	306.90
VENDORINVOICE DESCRIPTIONINVOICE AMOUN1 ALLEGIANT FIRE PROTECTION LLCEQUIPMENT REPAIRS520.001 MULTISYSTEM MANAGEMENT COMPANY INCIANITORIAL SERVICES - FEB 20233,864.001 TK ELEVATOR CORPORATIONELEVATOR REPAIRS538.001 TK ELEVATOR CORPORATIONELEVATOR REPAIRS538.001 TK ELEVATOR CORPORATIONEMERGENCY EQUIPMENT INSTALLATION876.74INVOICE STOTAL:5,798.74VENDORINVOICE DESCRIPTIONINVOICE AMOUN1 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES57.22.5INVOICE DESCRIPTIONINVOICE AMOUN1 VERIZON WIRELESSGAS BILL164.771 NICOR GASGAS BILL164.471 NICOR GASGAS BILL1.631.65INVOICE DESCRIPTIONINVOICE AMOUN1 NICOR GASGAS BILL1.631.65INVOICE STOTAL:1.796.12OTOO-MATERIALS & SUPPLIESVENDORINVOICE DESCRIPTIONINVOICE AMOUN1 ALBERTSONS - SAFEWAYFOOD PURCHASES78.53		INVOICES TOTAL:	306.90
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1       ALLEGIANT FIRE PROTECTION LLC       EQUIPMENT REPAIRS       520.00         1       MULTISYSTEM MANAGEMENT COMPANY INC       JANITORIAL SERVICES - FEB 2023       3,864.00         1       TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1       TK ELEVATOR CORPORATION       ELEVATOR CORPORATION       876.74         INVOICES TOTAL:       5,798.74         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1       VERIZON WIRELESS       WIRELESS SERVICES       410.11         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1       NICOR GAS       GAS BILL       164.47         1       NICOR GAS       GAS BILL       1,631.65         1       NICOR GAS       GAS BILL       1,631.65         1       NIOOR       INVOICE		INVOICE DESCRIPTION	INVOICE AMOUNT
1       MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2023       3,864.00         1       TK ELEVATOR CORPORATION       ELEVATOR REPAIRS       538.00         1       TK ELEVATOR CORPORATION       EMERGENCY EQUIPMENT INSTALLATION       876.74         INVOICES TOTAL:       5,798.74         ATTOCHES TOTAL:       5,798.74         ATTOCHE DESCRIPTION       INVOICE AMOUN         INVOICE DESCRIPTION       INVOICE AMOUN         A TOCHE GAS BILL       164.47         1       NICOR GAS       GAS BILL       164.75         1       NICOR GAS       GAS BILL       1,631.65         INVOICE DESCRIPTION       INVOICE AMOUN			
1 TK ELEVATOR CORPORATIONELEVATOR REPAIRS538.001 TK ELEVATOR CORPORATIONEMERGENCY EQUIPMENT INSTALLATION876.74INVOICES TOTAL:5,798.74VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES572.25INVOICE DESCRIPTIONINVOICE AMOUNT1 VERIZON WIRELESSGAS BILL164.471 NICOR GASGAS BILL164.161 NICOR GASGAS BILL1.631.651 NICOR GASGAS BILL1.631.651 NICOR GASGAS BILL1.631.651 NICOR GASGAS BILL1.631.651 NICOR GASGAS BILL1.796.1220100-MATERIALS & SUPPLIESINVOICE DESCRIPTIONINVOICE AMOUNT1 ALBERTSONS - SAFEWAYFOOD PURCHASES78.53			
1 TK ELEVATOR CORPORATION       EMERGENCY EQUIPMENT INSTALLATION       876.74         1 TK ELEVATOR CORPORATION       EMERGENCY EQUIPMENT INSTALLATION       876.74         1 INVOICES TOTAL:       5,798.74         24110-TELEPHONE       INVOICE DESCRIPTION       INVOICE AMOUNT         1 VERIZON WIRELESS       WIRELESS SERVICES       410.11         1 VERIZON WIRELESS       WIRELESS SERVICES       410.11         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         24120-UTILITIES       INVOICE DESCRIPTION       INVOICE AMOUNT         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS       GAS BILL       1.631.65         1 NICOR GAS       INVOICE DESCRIPTION       INVOICE AMOUNT         20100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUNT         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT     <			
INVOICES TOTAL:       5,798.74         INVOICE STOTAL:       5,798.74         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1       VERIZON WIRELESS       WIRELESS SERVICES       410.11         1       VERIZON WIRELESS       WIRELESS SERVICES       410.11         1       VERIZON WIRELESS       WIRELESS SERVICES       572.25         INVOICES TOTAL:       982.36         VENDOR         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1       NICOR GAS       GAS BILL       164.47         1       NICOR GAS       GAS BILL       164.47         1       NICOR GAS       GAS BILL       1,631.65         INVOICES TOTAL:       1,796.12         OUDO-MATERIALS & SUPPLIES         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1       ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53			
VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN         1 VERIZON WIRELESS       WIRELESS SERVICES       410.11         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         1 VERIZON WIRELESS       WIRELESS SERVICES       572.25         24120-UTILITIES       INVOICES TOTAL:       982.36         24120-UTILITIES       INVOICE DESCRIPTION       INVOICE AMOUN*         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1,631.65         20100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUN*         20100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUN*         1 ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53	T TR EELVATOR CORFORATION		
VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 VERIZON WIRELESSWIRELESS SERVICES410.111 VERIZON WIRELESSWIRELESS SERVICES572.251 VERIZON WIRELESSWIRELESS SERVICES572.251 VENDORINVOICE STOTAL:982.3624120-UTILITIESINVOICE DESCRIPTIONINVOICE AMOUNT1 NICOR GASGAS BILL164.471 NICOR GASGAS BILL1631.6520100-MATERIALS & SUPPLIESINVOICE DESCRIPTIONINVOICE AMOUNT1 ALBERTSONS - SAFEWAYFOOD PURCHASES78.53			
1       VERIZON WIRELESS       WIRELESS SERVICES       410.11         1       VERIZON WIRELESS       WIRELESS SERVICES       572.25         1       VENDOR       INVOICE STOTAL:       982.36         24120-UTILITIES       1       1       982.36         24120-UTILITIES       1       1       982.36         24120-UTILITIES       1       1       1         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN'         1       NICOR GAS       GAS BILL       164.47         1       NICOR GAS       GAS BILL       1,631.65         1       NICOR GAS       GAS BILL       1,631.65         1       NICOR GAS       INVOICE TOTAL:       1,796.12         30100-MATERIALS & SUPPLIES       1       1,001CE AMOUN'         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUN'         1       ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53			
1 VERIZON WIRELESSWIRELESS SERVICES572.25INVOICES TOTAL:982.3624120-UTILITIES982.36VENDORINVOICE DESCRIPTION1 NICOR GASGAS BILL1 NICOR GASGAS BILL1 NICOR GASGAS BILL1 NICOR GASINVOICE DESCRIPTION1 NICOR GASINVOICE DESCRIPTION1 NICOR GASINVOICE DESCRIPTION1 ALBERTSONS - SAFEWAYFOOD PURCHASES			INVOICE AMOUNT
INVOICES TOTAL:       982.36         24120-UTILITIES       INVOICE DESCRIPTION       INVOICE AMOUNT         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1,631.65         20100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       1,796.12         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1 ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53			410.11
24120-UTILITIES       INVOICE DESCRIPTION       INVOICE AMOUNT         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1,631.65         1 NICOR GAS       GAS BILL       1,631.65         20100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUNT         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1 ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53	1 VERIZON WIRELESS		982.36
VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1 NICOR GAS       GAS BILL       164.47         1 NICOR GAS       GAS BILL       1,631.65         INVOICES TOTAL:       1,796.12         0100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION       INVOICE AMOUNT         VENDOR       INVOICE DESCRIPTION       INVOICE AMOUNT         1 ALBERTSONS - SAFEWAY       FOOD PURCHASES       78.53			
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INVOICES TOTAL:       1,796.12         30100-MATERIALS & SUPPLIES       INVOICE DESCRIPTION         VENDOR       INVOICE DESCRIPTION         1 ALBERTSONS - SAFEWAY       FOOD PURCHASES         78.53			
VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 ALBERTSONS - SAFEWAYFOOD PURCHASES78.53	T NICOR GAS		1,031.05
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1 ALBERTSONS - SAFEWAY FOOD PURCHASES 78.53		INVOICE DESCRIPTION	INVOICE AMOUNT
L ANNAZADNA AFTIAL MENVILEM INC. A ANTELLEN ALTERLIEN ALTERL	1 ALBERTSONS - SAFEWAY	FUUIDFURUMASES	

PAGE: 20

	I WESTERN FIRSTAID & SAFETY LLC	TIKST AID SUTTLIES		13.21
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES		73.27
	1 WAREHOUSE DIRECT	KLEENEX		89.04
	1 WAREHOUSE DIRECT	PAPER TOWELS/TRAS	SH BAGS	252.64
**	1 SAM'S CLUB	MATERIALS & SUPPL	IES	458.53

#### 534600-BUILDING MAINTENANCE MATERIALS

VENDOR		INVOICE DESCRIPTION		INVOICE AMOUNT
	1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES		30.87
			INVOICES TOTAL:	30.87
541	600-PROFESSIONAL DEVELOPMENT			
	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUN
**	1 CARDMEMBER SERVICE	ESRI CONFERENCE F	REGISTRATION	349.00
			INVOICES TOTAL:	349.00
546	900-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
	1 AMAZON CAPITAL SERVICES INC	LASERJET PRINTER	Sector States and	499.77
			INVOICES TOTAL:	499.77
570 <sup>.</sup>	100-MACHINERY & EQUIPMENT			
	VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	form the man	1.44
			INVOICES TOTAL:	1.44

#### 100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MIDWEST INDUSTRIAL FUNDS	REFUND/DUPLICATE PYMT-INV 4024	170.00
	INVOICES TOTAL:	170.00

GRAND TOTAL:

909,867.32

GENERAL FUND	188,733.72
DEVELOPER DEPOSITS FUND	1,000.00
BREWSTER CREEK TIF MUN ACCT	72,772.00
WATER FUND	537,781.33
SEWER FUND	60,292.53
PARKING FUND	1,187.57
GOLF FUND	13,153.60
CENTRAL SERVICES FUND	34,776.57
POOLED CASH & INVESTMENT FUND	170.00
GRAND TOTAL	909,867.32