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100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRI	PTION	INVOICE AMOUNT
1 BRIDGEWATER GENERAL CONTRACTING	BUILDING PERM	IT REFUND	3,000.00
1 NITABEN PATEL	BOND REFUND		1,000.00
		INVOICES TOTAL:	4,000.00

480601-MISCELLANEOUS INCOME

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	* 1 INTERGOVERNMENTAL RISK MGMT AGENCY	REIMBURSEMENT/CLAIM #183085-01	1,580.70
		INVOICES TOTAL:	1,580.70

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2023	332,426.22
1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2023	4,114.12
1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUL 2023	833.85
1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2023	16,917.16
	INVOICES TOTAL:	354,291.35
	1 BLUE CROSS BLUE SHIELD OF ILLINOIS 1 DEARBORN LIFE INSURANCE COMPANY 1 FIRST STOP HEALTH LLC	1BLUE CROSS BLUE SHIELD OF ILLINOISMONTHLY INSURANCE - JULY 20231DEARBORN LIFE INSURANCE COMPANYMONTHLY INSURANCE - JULY 20231FIRST STOP HEALTH LLCTELEMEDICINE SERVICES/JUL 20231METROPOLITAN LIFE INSURANCE COMPANYMONTHLY INSURANCE - JULY 2023

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

INVOICE DESCRIPTION	INVOICE AMOUN
ES E-NEWSLETTER FEE	104.50
INVOICES TOTAL:	104.50
INVOICE DESCRIPTION	INVOICE AMOUN
HICS BUSINESS CARDS	145.00
NAME BADGES/OFFICE SUPPLIES	81.59
INVOICES TOTAL:	226.59
INVOICE DESCRIPTION	
	INVOICE AMOUNT
AGERS ANNUAL DINNER MEETING	INVOICE AMOUN 85.00
AGERS ANNUAL DINNER MEETING ES LODGING/ILCMA CONFERENCE	
	85.00
LODGING/ILCMA CONFERENCE	85.00 264.50
ESCHOOL TRAINING SESSIONS	85.00 264.50 6,500.00
ESCHOOL TRAINING SESSIONS	85.00 264.50 6,500.00
ł	ES E-NEWSLETTER FEE INVOICES TOTAL: INVOICE DESCRIPTION HICS BUSINESS CARDS NAME BADGES/OFFICE SUPPLIES

PAGE: 2

**	1 ELAN FINANCIAL SERVICES	ILCMA MEMBERSHIP RENEWAL	487.5
		INVOICES TOTAL:	717.:
54390	00-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
**	1 ELAN FINANCIAL SERVICES	PUP ART SUPPLIES	526,4
	1 PROSHRED CHICAGO	SHRED EVENT	2,400.0
	1 VANTAGE CUSTOM CLASSICS INC	VOB APPAREL	1,938.8
		INVOICES TOTAL:	4,865.
54391	10-HISTORY MUSEUM EXPENSES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
**	1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	660.5
		INVOICES TOTAL:	660.
54690	00-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
	1 COMCAST	CABLE SERVICE	31.0
	I CONCASI	CABLE SERVICE	
	I ELAN FINANCIAL SERVICES	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL:	563.2
00-P	1 ELAN FINANCIAL SERVICES	ZOOM FEES/SOIL TEST KIT	563.2
00-P	I ELAN FINANCIAL SERVICES	ZOOM FEES/SOIL TEST KIT	563.2 594.8
00-P	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES 00-LEGAL SERVICES	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL:	563.2 594.3 INVOICE AMOUT
	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES 00-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES	563. 594. INVOICE AMOU 12,295.0 975.0
00-P	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES 00-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	563.3 594.3 INVOICE AMOU 12,295.0 975.0 925.0
00-P	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES 00-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES	563. 594. INVOICE AMOU 12,295. 975. 925.
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES 00-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	563. 594. INVOICE AMOU 12,295. 975. 925.
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OD-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	563.3 594.3 INVOICE AMOU 12,295.0 975.0 925.0 14,195.0
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES O-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 HAMPTON LENZINI AND RENWICK INC	ZOOM FEES/SOIL TEST KIT INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICES TOTAL: INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW	563. 594. INVOICE AMOU 12,295.0 975.0 925.0 14,195.0 INVOICE AMOU 675.0
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES O-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC OLARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC 1 HAMPTON LENZINI AND RENWICK INC	ZOOM FEES/SOIL TEST KIT <u>INVOICES TOTAL:</u> <u>INVOICE DESCRIPTION</u> LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES <u>INVOICE DESCRIPTION</u> <u>AUTOMOTIVE MALL REVIEW</u> GRASSLAND TOWNHOMES REVIEW	563.2 594.3 INVOICE AMOUT 12,295.0 975.0 925.0 14,195.0 INVOICE AMOUT 675.0 8,021.2
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OJ-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC DI-ARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC 1 HAMPTON LENZINI AND RENWICK INC 1 HAMPTON LENZINI AND RENWICK INC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW	563.3 594.3 INVOICE AMOU 12,295.0 975.0 925.0 14,195.0 INVOICE AMOU 675.0 8,021.2 1,940.0
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OD-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC DI-ARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICES TOTAL: INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW PICKLEBALL & BASKETBALL REVIEW	563 594. INVOICE AMOU 12,295.0 975.0 925.0 14,195.0 INVOICE AMOU 675.0 8,021.2 1,940.0 950.0
00-P 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OJ-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC DI-ARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC 1 HAMPTON LENZINI AND RENWICK INC 1 HAMPTON LENZINI AND RENWICK INC	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW	563.2 594.8 INVOICE AMOUN 12,295.0 975.0 925.0 14,195.0 INVOICE AMOUN 675.0 8,021.2 1,940.0 950.0 112.5
00-P 52340 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OJ-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC DI-ARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC 1 V3 COMPANIES LTD	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICES TOTAL: INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW PICKLEBALL & BASKETBALL REVIEW SURVEY RAILROAD & BERTEAU	563.2 594.3 INVOICE AMOU 12,295.0 975.0 925.0 14,195.0 INVOICE AMOU 675.0 8,021.2 1,940.0 950.0
00-P 52340 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES U-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC 1 HAMPTON LENZINI AND RENWICK INC 1 V3 COMPANIES LTD DCONTINGENCIES	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICES TOTAL: INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW PICKLEBALL & BASKETBALL REVIEW SURVEY RAILROAD & BERTEAU INVOICES TOTAL:	563.2 594.3 INVOICE AMOUT 12,295.0 975.0 925.0 14,195.0 INVOICE AMOUT 675.0 8,021.2 1,940.0 950.0 112.5 11,698.7
00-P 52340 52340	1 ELAN FINANCIAL SERVICES PROFESSIONAL SERVICES OJ-LEGAL SERVICES VENDOR 1 CLARK BAIRD SMITH LLP 1 LAW OFFICES OF ROBERT J KRUPP PC 1 LAW OFFICES OF ROBERT J KRUPP PC DI-ARCHITECTURAL/ENGINEERING SVC VENDOR 1 HAMPTON LENZINI AND RENWICK INC 1 V3 COMPANIES LTD	ZOOM FEES/SOIL TEST KIT INVOICES TOTAL: INVOICE DESCRIPTION LEGAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES INVOICES TOTAL: INVOICE DESCRIPTION AUTOMOTIVE MALL REVIEW GRASSLAND TOWNHOMES REVIEW APPLE ORCHARD PARK REVIEW PICKLEBALL & BASKETBALL REVIEW SURVEY RAILROAD & BERTEAU	563.2 594.8 INVOICE AMOUN 12,295.0 975.0 925.0 14,195.0 INVOICE AMOUN 675.0 8,021.2 1,940.0 950.0 112.5

544200-LIABILITY INS DEDUCTIBLE

 VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL DEDUCTIBLE		44,981.25
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY DEDUCTIBLE		49,325.77
		INVOICES TOTAL:	94,307.02

1400-FINANCE

52240	U-SERV	ICE AL	GREEME	CINIS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
	INVOICES TOTA	L: 475.38
23500-AUDIT SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	18,100.00
	INVOICES TOTA	L: 18,100.00
30135-LEAF BAG LABELS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,000.00
	INVOICES TOTA	L: 2,000.00
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/OFFICE SUPPLIES	95.51
1 WAREHOUSE DIRECT	ADDRESS LABELS/POST-IT NOTES	121.04
1 WAREHOUSE DIRECT	TONER	190.66
1 WAREHOUSE DIRECT	TONER	183.14
1 WAREHOUSE DIRECT	HANGING FOLDERS	132.86
	INVOICES TOTA	L: 723.21
	INVOICES TOTA	
41600-PROFESSIONAL DEVELOPMENT	INVOICESTOIN	
41600-PROFESSIONAL DEVELOPMENT VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
		INVOICE AMOUNT 20.00

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	8,955.64
1 BOB'S AUTO BODY INC	TIRE REPAIRS	249.49
	INVOICES TOTAL:	9,205.13

** Indicates pre-issue check.

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526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSP	PECTIONS 06/23	175.00
		INVOICES TOTAL:	175.00
526006-INSPECTION SERVICES			
VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
2 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSP	PECTIONS 06/23	640.00
		INVOICES TOTAL:	640.00
530100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS		83.52
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	Contractor and a second second	72.50
		INVOICES TOTAL:	156.02
546900-CONTINGENCIES			
VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSP	PECTIONS 06/23	825.00
		INVOICES TOTAL:	825.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	325.90
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,285.11
	INVOICES TOTAL:	3,568.21

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	348.96
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	183.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	664.30
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - MAY 2023	144.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.96
	INVOICES TOTAL:	1,659.32

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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1 ULTRA STROBE COMMUNICATIONS INC EQUIPMENT REMOVAL FEES 475.00 475.00

DILLORO MODELL	
INVOICES TOTAL:	4

530100-MATERIALS & SUPPLIES

-	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	97.48
	1 AMAZON CAPITAL SERVICES INC	DOG SEAT COVER/AIR FRESHENER	106.00
**	1 ELAN FINANCIAL SERVICES	KANE CO CHIEF'S LUNCH/SYMPATHY GIFT	1,044.18
	1 WAREHOUSE DIRECT	INK CARTRIDGE	48.37
	1 WAREHOUSE DIRECT	INK CARTRIDGE	99.85
	1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	117.46
		INVOICES TOTAL:	1,601.18

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	HONOR GUARD APPAREL	17.99
1 STREICHER'S INC	MEDALS & BADGES	591.00
1 STREICHER'S INC	MEDALS & BADGES	2,714.50
1 STREICHER'S INC	BADGES/HOLDERS	394.98
1 STREICHER'S INC	RETIREMENT BADGE	204.99
1 STREICHER'S INC	COLLAR PINS	50.50
	INVOICES TOTAL:	3,973.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG SEAT COVER/AIR FRESHENER	11.98
1 THE FINER LINE INC	NAME PLATES	50.16
1 WAREHOUSE DIRECT	CERTIFICATES	26.60
1 WAREHOUSE DIRECT	CREDIT - RETURN	-26.60
1 WAREHOUSE DIRECT	USB DRIVES/DOORSTOPS	165.97
1 WAREHOUSE DIRECT	DATER STAMP	63.57
	INVOICES TOTAL:	291.68

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	RADAR REPAIR FEES		397.50
		INVOICES TOTAL:	397.50

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	LODGING/D.A.R.E. CONFERENCE	1,332.80
	1 AMY JENKINS	INIA CONFERENCE EXPENSES	1,196.85
	1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEE	80.00
	1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEES	160.00
	1 DYLAN VILLAREAL	TRAINING EXPENSES	330.44

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INVOICES TOTAL:

3,100.09

543900-COMMUNITY RELATIONS

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	PORTABLE SIGNBOARDS	112.95
	1 AMAZON CAPITAL SERVICES INC	BALLOONS/SUPPLIES FOR NNO	259.93
	1 DIVISION LLC	NNO STUNT BIKE PERFORMANCE	1,500.00
**	1 ELAN FINANCIAL SERVICES	CAKE PURCHASE	42.74
	1 GLOWBY THE BUBBLER	BUBBLE PERFORMANCE/NNO	530.00
	1 JOE COTTON FORD	MINI-RACE TRACK RENTAL/NNO	600.00
	1 LANDINI ENTERTAINMENT PRODUCTIONS IN(BAL DUE/TRACKLESS TRAIN FOR NNO	1,167.50
	1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	550.00
	1 PATTI ANN UMMEL	FACE PAINTING/NAT'L NIGHT OUT	1,250.00
		INVOICES TOTAL:	6,013.12

545200-POLICE/FIRE COMMISSION

		INVOICES TOTAL:	6,949.01
	1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	4,125.00
**	1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS	96.51
	1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	2,727.50
-	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

	INVOICE AMOUNT
CABLE SERVICE	2.10
WIRELESS SERVICES	302.28
WIRELESS SERVICES	36.01
INVOICES TOTAL:	340.39
	WIRELESS SERVICES WIRELESS SERVICES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	173.76
1 NICOR GAS	GAS BILL	65.82
1 NICOR GAS	GAS BILL	180.26
	INVOICES TOTAL:	419.84

526000-SERVICE TO MAINTAIN VEHICLES

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	723.23
	1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,454.35
	1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	45.00
	1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	539.63
	1 PRECISE MRM LLC	VEHICLE MAINTENANCE	750.00
	1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	440.17

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INVOICES TOTAL:

6,952.38

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,543.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,165.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,550.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	39.70
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
	INVOICES TOTAL:	13,277.20

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THERESA COOPER	PUBLIC SIDEWALK REPLACEMENT	800.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,090.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,915.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,268.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	342.00
1 ELMHURST CHICAGO STONE COMPANY	PSIAIR	2,322.00
	INVOICES TOTAL:	10,738.00

527140-TREE TRIMMING

INVOICE DESCRIPTION	INVOICE AMOUNT
TREE REMOVAL SERVICES	2,415.00
TREE TREATMENT APPLICATION	365.00
LANDSCAPING SERVICES	350.00
INVOICES TOTAL:	3,130.00
	TREE REMOVAL SERVICES TREE TREATMENT APPLICATION LANDSCAPING SERVICES

527160-STREET SWEEPING

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

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGES	36.49
	1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PLASTIC JUGS	54.92
**	1 ELAN FINANCIAL SERVICES	BRICK PAVERS	1,241.46
**	1 ELAN FINANCIAL SERVICES	P.W. APPRECIATION LUNCHEON	126.66
	1 FASTENAL COMPANY	MATERIALS & SUPPLIES	213.35
	1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	290.00

1WAREHOUSE DIRECTINK CARTRIDGE45.291WAREHOUSE DIRECTPAPER TOWELS/CLEANING SUPPLIES399.441ZIEGLER'S ACE HARDWAREMATERIALS & SUPPLIES134.55INVOICES TOTAL:2,542.16

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530115-SUBSCRIPTIONS/PUBLICATIONS

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL S	1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	13.34
		INVOICES TOTAL:	13.34

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	8.18
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	707.26
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	71.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,159.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	235.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	420.06
	INVOICES TOTAL:	2,601.80

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMP.	ANY ASPHALT PURCHASE	1,016.62
1 ALLIED ASPHALT PAVING COMP.	ANY ASPHALT PURCHASE	210.00
1 ALLIED ASPHALT PAVING COMP	ANY ASPHALT PURCHASE	1,043.00
1 ALLIED ASPHALT PAVING COMP	ANY ASPHALT PURCHASE	5,369.38
1 ALLIED ASPHALT PAVING COMP.	ANY ASPHALT PURCHASE	223.82
1 GRIMCO INC	TAPE	34.50
1 GRIMCO INC	STREET SIGN MATERIALS	373.78
1 TRAFFIC CONTROL & PROTECTI	ON INC STREET SIGN MATERIALS	, 273.00
1 WELCH BROS INC	GRAVEL PURCHASE	504.00
1 WELCH BROS INC	GRAVEL PURCHASE	510.00
	INVOICES TOTAL:	9,558.10

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	APWA CONFERENCE FEES	571.32
		INVOICES TOTAL	L: 571.32

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	887.50
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	678.75
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	6,585.00
	INVOICES TOTAL:	8,151.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023	165.00
	INVOICES TOTAL:	165.00

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO BOND INTEREST

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND INTEREST PYT	52,887.50
		INVOICES TOTAL:	52,887.50

4430-BLUFF CITY TIF MUN EXPENSES

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	VELVET PEN SLEEVES	21.50
1 THE FINER LINE INC	PENS	268.75
	INVOICES TOTAL:	290.25

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
*	1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 2.	3	578,729.69
		INV	OICES TOTAL:	578,729.69
22	400-SERVICE AGREEMENTS			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN'
*	1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	*	36.89
*	1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHM	IENT	13.33
	1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARG	6E/W-4	12,441.08
	1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARG	6E/W-7	2,293.33
		INV	OICES TOTAL:	14,784.63
22	500-EQUIPMENT RENTALS	INV	OICES TOTAL:	14,784.63
22	500-EQUIPMENT RENTALS VENDOR	INV INVOICE DESCRIPTION	OICES TOTAL:	14,784.63 INVOICE AMOUN
22			OICES TOTAL:	
522	VENDOR	INVOICE DESCRIPTION WIRELESS SERVICES	OICES TOTAL:	INVOICE AMOUN
	VENDOR	INVOICE DESCRIPTION WIRELESS SERVICES		INVOICE AMOUN 302.28
	VENDOR 1 VERIZON WIRELESS	INVOICE DESCRIPTION WIRELESS SERVICES		INVOICE AMOUN 302.28
	VENDOR 1 VERIZON WIRELESS BOO-ANALYTICAL TESTING	INVOICE DESCRIPTION WIRELESS SERVICES INV		INVOICE AMOUN 302.28 302.28

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523401-ARCHITECTURAL/ENGINEERING SVC

_	VENDOR	INVOICE DESCRIPTIC	N	INVOICE AMOUN
	1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WO	RK	39.70
	1 DIXON ENGINEERING INC	WATER TOWER PROJE	ECT	1,350.00
			INVOICES TOTAL:	1,389.70
524	120-UTILITIES			
	VENDOR	INVOICE DESCRIPTIC	N	INVOICE AMOUN
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		4,295.95
	1 NICOR GAS	GAS BILL		67.52
	1 NICOR GAS	GAS BILL		80.17
			INVOICES TOTAL:	4,443.64
527	120-SVCS TO MAINT MAINS/STORM LINE			
	VENDOR	INVOICE DESCRIPTIC	N	INVOICE AMOUN
	1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		210.00
	1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		637.00
	1 WELCH BROS INC	GRAVEL PURCHASE		476.00
			INVOICES TOTAL:	1,323.00
530	100-MATERIALS & SUPPLIES			
	VENDOR	INVOICE DESCRIPTIC	N	INVOICE AMOUN
	1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	S	36.49
	1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PLAS	STIC JUGS	38.92
*	1 ELAN FINANCIAL SERVICES	P.W. APPRECIATION L	UNCHEON	126.66
	1 WAREHOUSE DIRECT	INK CARTRIDGE		45.30
	1 WAREHOUSE DIRECT	PAPER TOWELS/CLEA	NING SUPPLIES	399.44
	1 ZIEBELL WATER SERVICE	MATERIALS & SUPPL		389.60
			INVOICES TOTAL:	1,036.41
30	120-CHEMICAL SUPPLIES			
	VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
	1 HAWKINS INC	CHEMICAL SUPPLIES		738.14
	1 HAWKINS INC	CHEMICAL SUPPLIES		822.41
			INVOICES TOTAL:	1,560.55
30	160-SAFETY EQUIPMENT			
_	VENDOR	INVOICE DESCRIPTIC	N	INVOICE AMOUN
	1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR		136.00
			INVOICES TOTAL:	136.00
532	300-POSTAGE			
	VENDOR	INVOICE DESCRIPTIC	DN	INVOICE AMOUN
	1 SEBIS DIRECT INC	JULY BILLS POSTAGE		2,927.16
			INVOICES TOTAL:	2,927.16

** Indicates pre-issue check.

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534810-METER MAINTENANCE MATERIALS

1 WATER RESOURCES INC WATER METERS 1 WATER RESOURCES INC INVOICE METERS 541600-PROFESSIONAL DEVELOPMENT INVOICE DESCRIPTION INVOICE A ** 1 ELAN FINANCIAL SERVICES APWA CONFERENCE FEES 546900-CONTINGENCIES INVOICE DESCRIPTION INVOICE A 546900-CONTINGENCIES INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL BUY IN PRINCIPAL INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL BUY IN PRINCIPAL INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL BUY IN PRINCIPAL INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL BUY IN PRINCIPAL INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL BUY IN PRINCIPAL INVOICE DESCRIPTION INVOICE A 547072-DWC CAPITAL PROJECTS EXP S81031-LEAK SURVEY/REPAIR 30 900-WATER CAPITAL PROJECTS EXP S81031-LEAK SURVEY/REPAIR 1 910-WATER CAPITAL PROJECTS EXP S81034-LEAK SURVEY/REPAIR 1 920-WATER CAPITAL PROJECTS EXP S81034-LEAK SURVEY/REPAIR 1 931034-LEAK SURVEY/REPAIR INVOICE DESCRIPTION INVOICE A 94000R INVOICE DESCRIPTION INVOICE A	CE AMOUN	INVOICE	ION	INVOICE DESCRIPTION		VENDOR	_
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1 PATRICIA MARCHESCHI REFUND/SANITARY LINING PROGRAM 1 INVOICES TOTAL: 1 00-SEWER OPERATING EXPENSES 522400-SERVICE AGREEMENTS	768.00 768.00 CE AMOUN 14,931.00	INVOICE	RVICES INVOICES TOTAL: CON DIFICATIONS	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF	EPAIR NICAL SERVICES LTD MIMPROVEMENTS CTION CO INC ENUES	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT	58103 58103 58103 0-SE
00-SEWER OPERATING EXPENSES 522400-SERVICE AGREEMENTS	768.00 768.00 CE AMOUN 14,931.00 14,931.00	INVOICE	RVICES INVOICES TOTAL: ON DIFICATIONS INVOICES TOTAL:	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF	EPAIR NICAL SERVICES LTD MIMPROVEMENTS CTION CO INC ENUES	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN	58103 58103 58103 0-SE
00-SEWER OPERATING EXPENSES	768.00 768.00 CE AMOUN 14,931.00 14,931.00	INVOICE	RVICES INVOICES TOTAL: ON DIFICATIONS INVOICES TOTAL: ON	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION	EPAIR NICAL SERVICES LTD MIMPROVEMENTS CTION CO INC ENUES SINCOME	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR	58103 58103 0-SE 48060
522400-SERVICE AGREEMENTS	768.00 768.00 CE AMOUN 14,931.00 14,931.00 CE AMOUN 1,200.00	INVOICE	RVICES INVOICES TOTAL: ON OIFICATIONS INVOICES TOTAL: ON LINING PROGRAM	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION REFUND/SANITARY LII	EPAIR NICAL SERVICES LTD MIMPROVEMENTS CTION CO INC ENUES SINCOME	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR	58103 58103 0-SE 48060
	768.00 768.00 CE AMOUN 14,931.00 14,931.00	INVOICE	RVICES INVOICES TOTAL: ON OIFICATIONS INVOICES TOTAL: ON LINING PROGRAM	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION REFUND/SANITARY LII	EPAIR NICAL SERVICES LTD MIMPROVEMENTS CTION CO INC ENUES SINCOME	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR	58103 58103 0-SE 48060
	768.00 768.00 CE AMOUN 14,931.00 14,931.00 CE AMOUN 1,200.00	INVOICE	RVICES INVOICES TOTAL: ON OIFICATIONS INVOICES TOTAL: ON LINING PROGRAM	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION REFUND/SANITARY LII	EPAIR NICAL SERVICES LTD IMPROVEMENTS CTION CO INC ENUES INCOME SCHI	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIC 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR 1 PATRICIA MARCHESC	58103 58103 0-SE 48060
	768.00 768.00 CE AMOUN 14,931.00 14,931.00 CE AMOUN 1,200.00	INVOICE	RVICES INVOICES TOTAL: ON OIFICATIONS INVOICES TOTAL: ON LINING PROGRAM	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION REFUND/SANITARY LII	EPAIR NICAL SERVICES LTD IMPROVEMENTS CTION CO INC ENUES INCOME SCHI IG EXPENSES	31-LEAK SURVEY/REP. VENDOR 1 ASSOCIATED TECHNIG 38-VILLAGE SYSTEM II VENDOR 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR 1 PATRICIA MARCHESC	58103 58103 0-SE 48060
** 1 ELAN FINANCIAL SERVICES I-PASS AUTO-REPLENISHMENT	768.00 768.00 CE AMOUN 14,931.00 14,931.00 14,931.00 14,931.00 14,931.00	INVOICE	RVICES INVOICES TOTAL: ON DIFICATIONS INVOICES TOTAL: ON LINING PROGRAM INVOICES TOTAL:	LEAK LOCATION SERV INVOICE DESCRIPTION PUMP STATION MODIF INVOICE DESCRIPTION REFUND/SANITARY LIP	EPAIR NICAL SERVICES LTD IMPROVEMENTS CTION CO INC ENUES INCOME SCHI IG EXPENSES	31-LEAK SURVEY/REP. VENDOR 1 1 ASSOCIATED TECHNIC 38-VILLAGE SYSTEM II VENDOR 1 1 BOLLER CONSTRUCT EWER FUND REVEN 01-MISCELLANEOUS II VENDOR 1 1 PATRICIA MARCHESC EWER OPERATING DO-SERVICE AGREEME	58103 58103 0-SE 48060

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INVOICES TOTAL: 13.33 **522500-EQUIPMENT RENTALS** VENDOR INVOICE DESCRIPTION INVOICE AMOUNT **1 VERIZON WIRELESS** WIRELESS SERVICES 302.28 INVOICES TOTAL: 302.28 523401-ARCHITECTURAL/ENGINEERING SVC VENDOR INVOICE DESCRIPTION INVOICE AMOUNT **1 DEIGAN & ASSOCIATES LLC** LUST CLOSEOUT WORK 39.71 INVOICES TOTAL: 39.71 524120-UTILITIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT **1 CONSTELLATION NEW ENERGY INC** ELECTRIC BILL 35,820.87 GAS BILL **1 NICOR GAS** 52.22 **1 NICOR GAS** GAS BILL 54.31 1 NICOR GAS GAS BILL 168.02 **1 NICOR GAS** GAS BILL 165.87 GAS BILL 1 NICOR GAS 192.44 **1 NICOR GAS** GAS BILL 53.07 1 NICOR GAS GAS BILL 52.91 1 NICOR GAS GAS BILL 52.43 INVOICES TOTAL: 36,612.14 530100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT **1 AMAZON CAPITAL SERVICES INC** PRINTER CARTRIDGES 72.99 ** **1 ELAN FINANCIAL SERVICES** P.W. APPRECIATION LUNCHEON 126.67 1 HINCKLEY SPRING WATER CO DISTILLED WATER 71.15 **1 NAPA AUTO PARTS** MAINTENANCE SUPPLIES 69.09 1 PRO CHEM INC NITRILE GLOVES/CLEANING SUPPLIES 769.24 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 9.76 INVOICES TOTAL: 1,118.90 530120-CHEMICAL SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 1.241.90 1 HAWKINS INC CHEMICAL SUPPLIES 7,714.12 **1 HAWKINS INC** CHEMICAL SUPPLIES 5,289.90 1 HAWKINS INC CHEMICAL SUPPLIES 6,589.60 **1 HAWKINS INC** CHEMICAL SUPPLIES 8,050.25 **1 SCHUETZ CONTAINER SYSTEMS INC** CHEMICAL SUPPLIES 782.80 INVOICES TOTAL: 29,668.57 530160-SAFETY EQUIPMENT INVOICE DESCRIPTION VENDOR INVOICE AMOUNT

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1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY VEST		9.75
1 FIVE STAR SAFETY EQUIPMENT INC	RAINSUIT	INVOICES TOTAL	40.00
		INVOICES TOTAL:	49.7
532300-POSTAGE			
VENDOR	INVOICE DESCRIPTIO)N	INVOICE AMOUN
1 SEBIS DIRECT INC	JULY BILLS POSTAGE		2,927.10
		INVOICES TOTAL:	2,927.10
534300-EQUIPMENT MAINTENANCE MATLS			
VENDOR	INVOICE DESCRIPTIO	DN	INVOICE AMOUN
1 HAWKINS INC	MAINTENANCE SUPP	PLIES	332.35
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINTE	NANCE	1,477.00
1 WUNDERLICH-MALEC SERVICES INC	EQUIPMENT MAINTE	NANCE	723.00
		INVOICES TOTAL:	2,532.4
541600-PROFESSIONAL DEVELOPMENT			
VENDOR	INVOICE DESCRIPTIO)N	INVOICE AMOUN
** 1 ELAN FINANCIAL SERVICES	APWA CONFERENCE	FEES	847.35
		INVOICES TOTAL:	847.3
546200-PERMIT FEES			
VENDOR	INVOICE DESCRIPTIO	DN	INVOICE AMOUN
1 ILLINOIS EPA	ANNUAL NPDES FEE		17,500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE		500.00
		INVOICES TOTAL:	18,000.00
546900-CONTINGENCIES			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICE		165.00
		INVOICES TOTAL:	165.00
570100-MACHINERY & EQUIPMENT			
VENDOR	INVOICE DESCRIPTIO	DN	INVOICE AMOUN
1 AHW LLC	JOHN DEERE GATOR	UTILITY VEHICLE	12,452.14
		INVOICES TOTAL:	12,452.14
90-SEWER CAPITAL PROJECTS EXP			
582027-WWTP FACILITY IMPROVEMENTS VENDOR	INVOICE DESCRIPTIO)N	INVOICE AMOUN
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	714	405.50
r construction & destructioner	Join Indiana	INVOICES TOTAL:	405.50
582028-DEVON EXCESS FLOW PLANT REHB	INVOICE DESCRIPTION		

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	INVOICES TOTAL:	113,342.56
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	23,112.56
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	90,230.00

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VERIZON WIRELESS	WIRELESS SERVICES	41.99
		INVOICES TOTAL:	41.99
529	000-OTHER CONTRACTUAL SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	124.70
		INVOICES TOTAL:	124.70
570 [.]	100-MACHINERY & EQUIPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
		INVOICES TOTAL:	400.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

INVOICE DESCRIPTION	INVOICE AMOUNT
JANITORIAL SERVICES - JUNE 2023	304.80
PEST CONTROL SERVICES	117.50
SAFETY TEST INSPECTOR'S FEE	300.00
WINDOW CLEANING SERVICES	90.00
INVOICES TOTAL:	812.30
	JANITORIAL SERVICES - JUNE 2023 PEST CONTROL SERVICES SAFETY TEST INSPECTOR'S FEE WINDOW CLEANING SERVICES

524100-BUILDING MAINTENANCE SERVICES

INVOICE DESCRIPTION	INVOICE AMOUNT
MATERIALS & SUPPLIES	149.52
INVOICES TOTAL:	149.52
	MATERIALS & SUPPLIES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	643.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,776.77
	INVOICES TOTAL:	3,419.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOP UNIFORMS	559.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	28.42

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	INVOICES TOTAL:	1.926.85
1 T-TIME DESIGNS INC	CART KEY TAGS	99.27
1 T-TIME DESIGNS INC	GOLF PENCILS/TEES	1,000.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	240.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	603.50
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	967.47
	INVOICES TOTAL:	1,570.97

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	779.85
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	245.13
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	109.77
	INVOICES TOTAL:	1,134.75

534331-PURCHASES - GOLF SHOES

CREDIT ON ACCOUNT	-1,096.50
GOLF SHOES	946.72
GOLF SHOES	637.92
GOLF SHOES	62.96
INVOICES TOTAL:	551.10
	GOLF SHOES

534332-PURCHASES - GOLF BALLS

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ACUSHNET COMPANY	GOLF BALLS	3,965.45
	1 BRIDGESTONE GOLF INC	GOLF BALLS	164.64
	1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	450.00
	1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	2,705.63
		INVOICES TOTAL:	7,285.72

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS		705.44
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS		728.28
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS		298.00
		INVOICES TOTAL:	1,731.72

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	1,428.21
1 ADIDAS AMERICA INC	GOLF APPAREL	502.21
1 ADIDAS AMERICA INC	CREDIT ON ACCOUNT	-780.00
1 CGA PROMOTIONS/TEAM WERKS PLUS	MUGS/FIRECRACKER OPEN	3,424.45

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329.98

1,197.97

			INVOICES TOTAL:	9,070.89
1 7	I-TIME DESIGNS INC	GOLF PENCILS/TEES		467.21
1 5	ST ANDREWS PRODUCTS CO	GOLF APPAREL		3,064.66
1 I	LUCKY IN LOVE	GOLF APPAREL		964.15

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

CLACCO CHIN CHININELTINE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	75.00
524120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	925.58
	INVOICES TOTAL:	925.58
530100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	4,251.58
	INVOICES TOTAL:	4,251.58
532000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	603.50
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	675.59
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	967.47
	INVOICES TOTAL:	2,246.56
534300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	223.10
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	87.49
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	520.02
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	543.63
	INVOICES TOTAL:	1,374.24
534500-GROUNDS MAINTENANCE MATERIA	LS	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CAMERA	99.99
1 BTSI	MAINTENANCE SUPPLIES	768.00
1 DEC		

MAINTENANCE SUPPLIES

INVOICES TOTAL:

1 BTSI

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT	
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND		1,020.94	
		INVOICES TOTAL:	1,020.94	

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVI	CES - JUNE 2023	38.10
	1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES		64.00
	1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MARCH 2023		90.00
1 SYSCO CHICAGO INC		ECOLAB DISH LEA	ECOLAB DISH LEASE - APRIL 2023	
			INVOICES TOTAL:	282.10
523	100-ADVERTISING			
	VENDOR	INVOICE DESCRIPT	FION	INVOICE AMOUNT
*	1 ELAN FINANCIAL SERVICES	JOB AD POSTING F	EES	275.00
			INVOICES TOTAL:	275.00
i24'	100-BUILDING MAINTENANCE SERVICES			
	VENDOR	INVOICE DESCRIPT	ΓΙΟΝ	INVOICE AMOUNT
	1 GREAT LAKES SERVICE	COOLER REPAIRS		282.88
			INVOICES TOTAL:	282.88
24	120-UTILITIES			
	VENDOR	INVOICE DESCRIPT	FION	INVOICE AMOUNT
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL		462.79
			INVOICES TOTAL:	462.79
530	100-MATERIALS & SUPPLIES			
	VENDOR	INVOICE DESCRIPT	ΓΙΟΝ	INVOICE AMOUNT
	1 SYSCO CHICAGO INC	FOOD PURCHASE/S	SUPPLIES	253.00
	1 SYSCO CHICAGO INC	COOKING WARE/FO	DOD CONTAINERS	99.78
	1 SYSCO CHICAGO INC	FOOD PURCHASE/S	SUPPLIES	50.00
			INVOICES TOTAL:	402.78
34:	320-PURCHASES - FOOD & BEVERAGE			
	VENDOR	INVOICE DESCRIPT	FION	INVOICE AMOUNT
	1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE		176.39
	1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL		106.25
	1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHAS	LIQUOR PURCHASE	
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	BEER PURCHASE	
	1 EUCLID BEVERAGE LLC	BEER PURCHASE		730.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE		874.49

1 GORDON FOOD SERVICE INCFOOD PURCHASE1 GORDON FOOD SERVICE INCFOOD PURCHASE

** Indicates pre-issue check.

225.00

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1 GRECO AND SONS INC FOOD PURCHASE 360.00 1 GRECO AND SONS INC FOOD PURCHASE 133.39 1 GRECO AND SONS INC FOOD PURCHASE 153.65 **1 LAKESHORE BEVERAGE** BEER PURCHASE 123.66 **1 PEPSI BEVERAGES COMPANY** SOFT DRINK PURCHASE 250.00 **1 SCHAMBERGER BROTHERS INC** BEER PURCHASE 184.04 **1 SCHAMBERGER BROTHERS INC** BEER PURCHASE 212.69 1 SYSCO CHICAGO INC FOOD PURCHASE/SUPPLIES 208.50 1 SYSCO CHICAGO INC FOOD PURCHASE/SUPPLIES 300.00 1 TEC COFFEE & FOODS COFFEE PURCHASE 90.83 INVOICES TOTAL: 4,792.10

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

_	VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023		38.10
	1 ALSCO	LINEN SERVICES		707.14
	1 ALSCO	LINEN SERVICES		644.31
	1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MARCH 2023		90.00
	1 SYSCO CHICAGO INC	ECOLAB DISH LEA	SE - APRIL 2023	90.00
			INVOICES TOTAL:	1,569.55
522	500-EQUIPMENT RENTALS			
	VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
	1 ELEGANT PRESENTATIONS INC	CHAIR RENTAL		1,041.59
			INVOICES TOTAL:	1,041.59
523	100-ADVERTISING			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
*	1 ELAN FINANCIAL SERVICES	JOB AD POSTING F	EES	275.00
			INVOICES TOTAL:	275.00
524	100-BUILDING MAINTENANCE SERVICES			
	VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
	1 GREAT LAKES SERVICE	COOLER REPAIRS		282.87
-			INVOICES TOTAL:	282.87
524	120-UTILITIES			
	VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL		462.79
			INVOICES TOTAL:	462.79
530	100-MATERIALS & SUPPLIES			
	VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
	1 MLA WHOLESALE INC	FLOWERS		111.50
	1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES		253.00

1SYSCO CHICAGO INCCOOKING WARE/FOOD CONTAINERS295.001SYSCO CHICAGO INCTABLEWARE55.941SYSCO CHICAGO INCFOOD PURCHASE/SUPPLIES50.001SYSCO CHICAGO INCKITCHEN SUPPLIES11.07INVOICES TOTAL:776.51

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	106.25
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	218.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	277.74
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	508.38
1 EUCLID BEVERAGE LLC	BEER PURCHASE	350.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	319.68
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	810.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	899.61
1 GRECO AND SONS INC	FOOD PURCHASE	596.25
1 GRECO AND SONS INC	FOOD PURCHASE	545.57
1 GRECO AND SONS INC	FOOD PURCHASE	391.44
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	315.00
1 IL GIARDINO DEL DOLCE INC	CAKE	68.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	87.82
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	410.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	516.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	90.83
	INVOICES TOTAL:	6,512.06

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.99
	1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	750.00
	1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	693.10
	1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	279.80
	1 ELGIN BEVERAGE CO	BEER PURCHASE	295.07
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	614.20
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	773.92
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	720.30
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	378.58
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
	1 LAKESHORE BEVERAGE	BEER PURCHASE	216.53
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	95.22
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	314.00
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	155.25
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	90.84

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INVOICES TOTAL:

5,692.80

6000-CENTRAL SERVICES EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	17,397.45
		INVOICES	OTAL: 17,397.45
224	400-SERVICE AGREEMENTS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CONVERGINT TECHNOLOGIES LLC	CAMERA EQUIPMENT REPAIRS	540.00
	1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEM	ENT 10,919.51
		INVOICES	OTAL: 11,459.51
227	200-COMPUTER SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	INTERNET SERVICE	91.90
*	1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	86.92
	1 NOMIC NETWORKS INC	ANNUAL SERVICE AGREEMENT	11,700.00
	1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		INVOICES	OTAL: 14,377.82
241	00-BUILDING MAINTENANCE SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 202	4,355.00
	1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
	1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	45.00
1 C E SMITH LAWN MAINTENANCE INC		WEED ABATEMENT	280.00
		INVOICES	OTAL: 4,919.60
241	10-TELEPHONE		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	INTERNET SERVICE	228.40
	1 VERIZON WIRELESS	WIRELESS SERVICES	590.10
	1 VERIZON WIRELESS	WIRELESS SERVICES	529.90
		INVOICES	OTAL: 1,348.40
241	20-UTILITIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NICOR GAS	GAS BILL	168.83
		INVOICES	OTAL: 168.83
301	00-MATERIALS & SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	66.00

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			INVOICES TOTAL:	2,214.75
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES		61.80
	1 WAREHOUSE DIRECT	BATH TISSUE/PAPER	TOWELS	210.54
	1 WAREHOUSE DIRECT	PAPER		613.80
**	1 SAM'S CLUB	MATERIALS & SUPPI	JES	364.63
	1 ITSAVVY	MICR TONER CARTR	IDGE	403.68
	1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHA	ASE	494.30

546900-CONTINGENCIES

VENDOR	INVOICE DESCR	RIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS		87.99
		INVOICES TOTAL:	87.99

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.51
	1 HEARTLAND BUSINESS SYSTEMS LLC	MULTIFACTOR AUTHENTICATION TOKENS	775.00
		INVOICES TOTAL:	776.51

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	JUNE 2023 PSA		200.00
		INVOICES TOTAL:	200.00

GRAND TOTAL:		1,684,664.19
GENERAL FUND	626,727.87	
DEBT SERVICE FUND	52,887.50	
BLUFF CITY TIF MUNICIPAL FUND	290.25	
WATER FUND	669,707.93	
SEWER FUND	219,676.80	
PARKING FUND	566.69	
GOLF FUND	61,856.29	
CENTRAL SERVICES FUND	52,750.86	
POLICE PENSION FUND	200.00	
GRAND TOTAL	1,684,664.19	