

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 12/5/2023**

**100-GENERAL FUND REVENUES**

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	QUARTERLY SPC ECOMMERCE CREDIT	-89.74
	<b>INVOICES TOTAL:</b>	<b>-89.74</b>

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/DEC 2023	850.20
	<b>INVOICES TOTAL:</b>	<b>850.20</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NAME BADGE LABELS	50.97
1 WAREHOUSE DIRECT	CUSHIONED MAILERS	37.87
	<b>INVOICES TOTAL:</b>	<b>88.84</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAULA SCHUMACHER	CALEA CONFERENCE EXPENSES	282.54
	<b>INVOICES TOTAL:</b>	<b>282.54</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,870.47
	<b>INVOICES TOTAL:</b>	<b>1,870.47</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
	<b>INVOICES TOTAL:</b>	<b>31.60</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,327.50
1 VILLAGE OF ITASCA	CPKC COALITION	11,362.08
	<b>INVOICES TOTAL:</b>	<b>13,689.58</b>

\*\* Indicates pre-issue check.

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**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	3,797.50
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER/ENG REVIEW	540.00
<b>INVOICES TOTAL:</b>		<b>4,337.50</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,194.20
<b>INVOICES TOTAL:</b>		<b>4,194.20</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVHR USA LLC	EMPLOYEE SATISF SRVY/NEEDS ASSESSMENT	7,875.00
<b>INVOICES TOTAL:</b>		<b>7,875.00</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.37
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<b>INVOICES TOTAL:</b>		<b>60.37</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	8,155.00
<b>INVOICES TOTAL:</b>		<b>8,155.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	190.66
<b>INVOICES TOTAL:</b>		<b>190.66</b>

**1500-PLANNING & DEV SERVICES**

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	73.78
** 1 WEX BANK	FUEL PURCHASES - OCT 23	7.00
<b>INVOICES TOTAL:</b>		<b>80.78</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00

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INVOICES TOTAL: 100.00

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 23	419.57
		<u>INVOICES TOTAL: 419.57</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KANE COUNTY PLANNERS	ANNUAL HOLIDAY FORUM	135.00
		<u>INVOICES TOTAL: 135.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
		<u>INVOICES TOTAL: 646.15</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	2,486.27
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	632.34
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	728.43
1 FTD AUTO LLC	AUCTION VEHICLE INSPECTION	170.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 MYD BARTLETT SG LLC	CAR WASHES/OCT 2023	132.00
1 ULTRA STROBE COMMUNICATIONS INC	DOUBLE CUP HOLDER	54.95
		<u>INVOICES TOTAL: 4,526.79</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVE	75.98
1 AMAZON CAPITAL SERVICES INC	DOG LEASH/PLASTIC BAGS	8.24
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-8.99
1 AMAZON CAPITAL SERVICES INC	CD BURNER/DVD PLAYER	38.98
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT AIR FILTERS	94.99
1 AMAZON CAPITAL SERVICES INC	DUPLEX MODULE ASSEMBLY	84.99
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-6.99
1 AMAZON CAPITAL SERVICES INC	LEASH FOR MAVERICK	15.98
1 THE FINER LINE INC	NAME PLATES	230.89
1 SIRCHIE ACQUISITION COMPANY LLC	TEST KITS	54.84
1 KELLY THOMPSON	REIMBURSEMENT FOR OFFICE SUPPLIES	60.00

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INVOICES TOTAL: 648.91

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	71.82
1 RAY O'HERRON CO INC	UNIFORM APPAREL	13.85
1 RAY O'HERRON CO INC	UNIFORM APPAREL	75.60
1 STREICHER'S INC	HATS	129.90
1 STREICHER'S INC	BADGE HOLDER	28.49
<u>INVOICES TOTAL:</u>		<u>319.66</u>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TASER HOLSTERS	55.98
<u>INVOICES TOTAL:</u>		<u>55.98</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 23	9,920.61
<u>INVOICES TOTAL:</u>		<u>9,920.61</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG LEASH/PLASTIC BAGS	20.81
1 STATE GRAPHICS	BUSINESS CARDS	62.45
1 STATE GRAPHICS	BUSINESS ENVELOPES	350.96
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	113.69
1 WAREHOUSE DIRECT	CERTIFICATE/DOCUMENT COVERS	64.62
1 WAREHOUSE DIRECT	CREDIT MEMO	-10.35
1 WAREHOUSE DIRECT	SHARPIE MARKER	10.35
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	256.69
<u>INVOICES TOTAL:</u>		<u>869.22</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAHA AYESH	TRAINING EXPENSES	76.80
1 MAHA AYESH	TRAINING EXPENSES	96.00
1 MIREYA FLORES	TRAINING EXPENSES	76.80
1 MIREYA FLORES	TRAINING EXPENSES	96.00
1 WILLIAM NAYDENOFF	CALEA CONFERENCE EXPENSES	1,419.30
1 LAWRENCE PINCSAK	CALEA CONFERENCE EXPENSES	1,419.30
1 GEOFFREY T PRETKELIS	CALEA CONFERENCE EXPENSES	1,574.12
1 BRIAN SIMONE	TRAINING EXPENSES	940.80
1 DYLAN VILLAREAL	TRAINING EXPENSES	96.00
<u>INVOICES TOTAL:</u>		<u>5,795.12</u>

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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-328.15
		<b>INVOICES TOTAL: -328.15</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	35.00
		<b>INVOICES TOTAL: 35.00</b>

**1800-STREET MAINTENANCE**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8,559.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,212.81
1 NICOR GAS	GAS BILL	340.19
1 NICOR GAS	GAS BILL	226.73
1 NICOR GAS	GAS BILL	158.61
1 NICOR GAS	GAS BILL	473.58
		<b>INVOICES TOTAL: 12,971.58</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	342.43
		<b>INVOICES TOTAL: 342.43</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	3,762.50
		<b>INVOICES TOTAL: 3,762.50</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
		<b>INVOICES TOTAL: 3,601.98</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	7,096.00
** 1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	3,548.00
		<b>INVOICES TOTAL: 10,644.00</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,114.95

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1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	310.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	35.94
1 GREG KROGMAN	PUBLIC SIDEWALK REPLACEMENT	1,494.31
1 WELCH BROS INC	MAINTENANCE SUPPLIES	123.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,400.00
<b>INVOICES TOTAL:</b>		<b>6,478.70</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CAR CHARGER	35.87
1 AMAZON CAPITAL SERVICES INC	OFFICE CHAIR	49.66
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,147.24
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	25.85
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	491.40
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	54.60
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	38.58
1 WAREHOUSE DIRECT	STAMP	22.83
1 WAREHOUSE DIRECT	COFFEE/CREAMERS/SUGAR	98.88
1 WAREHOUSE DIRECT	LABELS	14.23
<b>INVOICES TOTAL:</b>		<b>1,979.14</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 23	6,284.13
<b>INVOICES TOTAL:</b>		<b>6,284.13</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	292.80
1 AMAZON CAPITAL SERVICES INC	SCRAPER BAR REPLACEMENT	25.90
1 BATTERY SERVICE CORP	SMALL TOOLS	115.94
1 CAROL STREAM LAWN & POWER	OEM REPLACEMENT BELT	77.48
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	481.07
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-443.59
1 RALPH HELM INC	MAINTENANCE SUPPLIES	144.84
1 RALPH HELM INC	CREDIT MEMO	-81.52
1 TERMINAL SUPPLY CO	LED WORK LAMPS	166.38
<b>INVOICES TOTAL:</b>		<b>779.30</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	202.34
1 WELCH BROS INC	ASPHALT GRINDINGS	205.00
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
1 WELCH BROS INC	GRAVEL PURCHASE	448.00
<b>INVOICES TOTAL:</b>		<b>903.34</b>

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**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,185.00
<b>INVOICES TOTAL:</b>		<b>1,185.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	13,546.04
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	2,293.05
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	1,505.71
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	267.00
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	14,071.25
<b>INVOICES TOTAL:</b>		<b>31,683.05</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	165.00
<b>INVOICES TOTAL:</b>		<b>165.00</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	3,750.00
<b>INVOICES TOTAL:</b>		<b>3,750.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS - OCT 23	3,600.00
<b>INVOICES TOTAL:</b>		<b>3,696.75</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	379.68
<b>INVOICES TOTAL:</b>		<b>379.68</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2023 BILLING	724.29
<b>INVOICES TOTAL:</b>		<b>724.29</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	235.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	322.89
1 NICOR GAS	GAS BILL	68.06
<b>INVOICES TOTAL:</b>		<b>626.80</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	ASPHALT GRINDINGS/GRAVEL PURCHASE	933.00
<b>INVOICES TOTAL:</b>		<b>933.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE CHAIR	49.66
1 GRAINGER	AIR FILTERS	306.16
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	247.83
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	25.85
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	2,898.55
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	482.24
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	38.58
1 WAREHOUSE DIRECT	STAMP	22.83
1 WAREHOUSE DIRECT	COFFEE/CREAMERS/SUGAR	98.88
1 WAREHOUSE DIRECT	LABELS	14.23
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	741.50
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	629.60
<b>INVOICES TOTAL:</b>		<b>5,555.91</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.91
<b>INVOICES TOTAL:</b>		<b>71.91</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 23	1,193.26
<b>INVOICES TOTAL:</b>		<b>1,193.26</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	3,060.27
<b>INVOICES TOTAL:</b>		<b>3,060.27</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	107.41
1 BLAKE GRENLIE	SCREEN REPLACEMENT REIMBURSEMENT	129.99
<b>INVOICES TOTAL:</b>		<b>237.40</b>

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	165.00
<b>INVOICES TOTAL:</b>		<b>165.00</b>

**547047-IEPA LOAN INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	59,306.83
<b>INVOICES TOTAL:</b>		<b>59,306.83</b>

**547048-IEPA LOAN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	174,167.94
<b>INVOICES TOTAL:</b>		<b>174,167.94</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,070.00
<b>INVOICES TOTAL:</b>		<b>3,070.00</b>

**5100-SEWER OPERATING EXPENSES**

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2023 BILLING	724.28
<b>INVOICES TOTAL:</b>		<b>724.28</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	535.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	149.16
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	372.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	52.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	93.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	418.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	34.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	213.32
1 NICOR GAS	GAS BILL	55.13
1 NICOR GAS	GAS BILL	169.35
1 NICOR GAS	GAS BILL	172.63

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INVOICES TOTAL: 2,555.52

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE CHAIR	49.67
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	658.10
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	25.86
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	154.01
1 WAREHOUSE DIRECT	STAMP	22.84
1 WAREHOUSE DIRECT	LABELS	14.24
<u>INVOICES TOTAL:</u>		<u>924.72</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDERS	30.00
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,900.20
<u>INVOICES TOTAL:</u>		<u>16,930.20</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 23	2,252.37
<u>INVOICES TOTAL:</u>		<u>2,252.37</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	3,060.26
<u>INVOICES TOTAL:</u>		<u>3,060.26</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	280.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	46.56
1 WELCH BROS INC	MAINTENANCE SUPPLIES	18.00
<u>INVOICES TOTAL:</u>		<u>344.56</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	43.96
<u>INVOICES TOTAL:</u>		<u>43.96</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	165.00
<u>INVOICES TOTAL:</u>		<u>165.00</u>

**510000-SEWER FUND**

\*\* Indicates pre-issue check.

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**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 11/23	1,171.28
	<b>INVOICES TOTAL:</b>	<b>1,171.28</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	3,490.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	13,300.00
1 STRAND ASSOCIATES INC	BITTERSWEET DR WRF - RPR	20,328.41
	<b>INVOICES TOTAL:</b>	<b>37,118.41</b>

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/AUG-OCT 2023	1,087.91
	<b>INVOICES TOTAL:</b>	<b>1,087.91</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWER GATE OPENER SYSTEMS	PAY STATION INSTALLATION	885.50
	<b>INVOICES TOTAL:</b>	<b>885.50</b>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JEAN SZUSTKOWSKI	CONTRACT OVERPAYMENT REFUND	500.00
	<b>INVOICES TOTAL:</b>	<b>500.00</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	304.80
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
	<b>INVOICES TOTAL:</b>	<b>578.93</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	186.86
	<b>INVOICES TOTAL:</b>	<b>186.86</b>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	RESEALED BOILERS	1,450.00
		<u>INVOICES TOTAL: 1,450.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	28.36
		<u>INVOICES TOTAL: 28.36</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	848.02
		<u>INVOICES TOTAL: 848.02</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	REPLACE TWO HEAT EXCHANGERS	5,672.00
1 STATE FIRE MARSHAL	CERTIFICATION FEES	210.00
		<u>INVOICES TOTAL: 5,882.00</u>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	189.91
		<u>INVOICES TOTAL: 189.91</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REMOTE CONTROL	13.47
		<u>INVOICES TOTAL: 13.47</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	848.01
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,163.33
		<u>INVOICES TOTAL: 2,011.34</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	120.16
		<u>INVOICES TOTAL: 120.16</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	BATTERY LOAD TESTER	41.94
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	300.00
	<b>INVOICES TOTAL:</b>	<b>341.94</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
	<b>INVOICES TOTAL:</b>	<b>417.43</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	28.37
1 SYSCO CHICAGO INC	FLOOR CLEANER	36.76
	<b>INVOICES TOTAL:</b>	<b>65.13</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
** 1 ELGIN BEVERAGE CO	CREDIT MEMO	-30.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	130.39
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
1 SYSCO CHICAGO INC	BITTERS	54.50
1 SYSCO CHICAGO INC	FOOD PURCHASE	300.00
	<b>INVOICES TOTAL:</b>	<b>1,304.89</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	38.10
1 ALSCO	LINEN SERVICES	538.53
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
	<b>INVOICES TOTAL:</b>	<b>871.97</b>

\*\* Indicates pre-issue check.

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**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTALS	245.46
<b>INVOICES TOTAL:</b>		<b>245.46</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GAMES FOR LADIES NIGHT OUT	68.97
1 MLA WHOLESALE INC	FLOWERS	194.20
1 MLA WHOLESALE INC	FLOWERS	213.95
1 SYSCO CHICAGO INC	FOOD PURCHASE	28.37
1 SYSCO CHICAGO INC	FLOOR CLEANER	36.77
<b>INVOICES TOTAL:</b>		<b>542.26</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	901.33
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE/CUPCAKES	285.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	180.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	862.89
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	212.92
1 EUCLID BEVERAGE LLC	BEER PURCHASE	130.39
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	485.10
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,477.97
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	82.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	873.69
1 GRECO AND SONS INC	FOOD PURCHASE	127.02
1 GRECO AND SONS INC	FOOD PURCHASE	385.09
1 GRECO AND SONS INC	FOOD PURCHASE	569.60
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	150.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	584.37
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,225.11
1 SYSCO CHICAGO INC	BITTERS	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	845.67
<b>INVOICES TOTAL:</b>		<b>9,786.12</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HOME DEPOT PRO	BATH TISSUE	111.30
<b>INVOICES TOTAL:</b>		<b>111.30</b>

**6000-CENTRAL SERVICES EXPENSES**

\*\* Indicates pre-issue check.

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**516500-UNEMPLOYMENT BENEFITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	4,369.25
<b>INVOICES TOTAL:</b>		<b>4,369.25</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
<b>INVOICES TOTAL:</b>		<b>358.50</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
<b>INVOICES TOTAL:</b>		<b>91.90</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	3,200.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - OCT 2023	4,355.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,685.88
1 MIDWEST MECHANICAL	TEMPORARY HEATING UNIT RENTALS	25,694.00
<b>INVOICES TOTAL:</b>		<b>34,934.88</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,317.26
1 COMCAST	INTERNET SERVICE	228.40
<b>INVOICES TOTAL:</b>		<b>4,545.66</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	731.88
** 1 WEX BANK	FUEL PURCHASES - OCT 23	17.47
<b>INVOICES TOTAL:</b>		<b>749.35</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	REPLACEMENT COPIER FOR PD RECORDS	11,382.54
1 KONICA MINOLTA BUSINESS	REPLACEMENT COPIER FOR PD RECORDS	266.46
<b>INVOICES TOTAL:</b>		<b>11,649.00</b>

**7000-POLICE PENSION EXPENDITURES**

**523001-PERSONNEL TESTING**

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

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1 INSPE ASSOCIATES LLC	PATIENT EXAM - SCHULTZ	2,100.00
	<b>INVOICES TOTAL:</b>	<b>2,100.00</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	OCTOBER 2023 PSA	200.00
	<b>INVOICES TOTAL:</b>	<b>200.00</b>

**GRAND TOTAL: 554,238.11**

GENERAL FUND	145,541.01
MUNICIPAL BUILDING FUND	3,750.00
WATER FUND	253,189.04
SEWER FUND	65,290.56
PARKING FUND	1,973.41
GOLF FUND	25,495.55
CENTRAL SERVICES FUND	56,698.54
POLICE PENSION FUND	2,300.00
<b>GRAND TOTAL</b>	<b>554,238.11</b>

\*\* Indicates pre-issue check.