

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/19/2023

100-GENERAL FUND REVENUES

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	QUARTERLY SPC ECOMMERCE CREDIT	-35.56
1 WAREHOUSE DIRECT	QUARTERLY SPC ECOMMERCE CREDIT	-522.93
	INVOICES TOTAL:	-558.49

-558.49

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2023	317,011.66
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2023	4,172.90
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2023	15,876.87
	INVOICES TOTAL:	337,061.43

337,061.43

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	286.26
	INVOICES TOTAL:	286.26

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CALENDARS	70.52
1 WAREHOUSE DIRECT	CALENDARS	94.26
1 WAREHOUSE DIRECT	VILLAGE SEAL STAMP	91.64
	INVOICES TOTAL:	256.42

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CALEA CONFERENCE EXPENSES/LODGING	1,719.18
** 1 KEVIN WALLACE	CALEA CONFERENCE EXPENSES	276.22
	INVOICES TOTAL:	1,995.40

543101-DUES

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

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	1 3CMA	ANNUAL MEMBERSHIP DUES	400.00
**	1 ELAN FINANCIAL SERVICES	IML DUES - CY 2024	2,500.00
			INVOICES TOTAL: 2,900.00

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DISC JOCKEY REVOLUTIONS LLC	DJ SERVICE FOR TREE LIGHTING	650.00
**	1 ELAN FINANCIAL SERVICES	COCOA CRAWL MUGS/TREE LIGHTING HOT COCOA	2,080.65
**	1 ELAN FINANCIAL SERVICES	XMAS CARDS/XMAS TREE TOPPER	381.44
	1 ENCHANTED PRODUCTIONS LLC	PRINCESSES FOR TREE LIGHTING	900.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	128.61
**	1 SUNSHINE FARM II	HORSE CARRIAGE FOR TREE LIGHTING	1,600.00
			INVOICES TOTAL: 5,740.70

543910-HISTORY MUSEUM EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	53.44
			INVOICES TOTAL: 53.44

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	BUSINESS LUNCH	44.84
**	1 MACARTHUR & ASSOCIATES	COMMUNITY GARDEN PREP	2,500.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	46.68
			INVOICES TOTAL: 2,591.52

13,928.24

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	16,852.50
	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,794.00
	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,159.00
			INVOICES TOTAL: 48,805.50

48,805.50

1400-FINANCE

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	W-2 & 1099 TAX FORMS	500.65
	1 WAREHOUSE DIRECT	CALENDARS	249.15
			INVOICES TOTAL: 749.80

749.80

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.09
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	19.19
INVOICES TOTAL:		72.28

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	85.00
INVOICES TOTAL:		140.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS	168.68
INVOICES TOTAL:		168.68

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SEMINAR REGISTRATION	50.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	62.00
INVOICES TOTAL:		112.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO REPLENISHMENT	40.00
INVOICES TOTAL:		40.00

532.96

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	92.73
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	100.52
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	1,290.24
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
INVOICES TOTAL:		3,660.77

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ZEBRA PRINTER BATTERIES	106.00

** Indicates pre-issue check.

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1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	696.27
1 FTD AUTO LLC	VEHICLE MAINTENANCE	44.06
1 FTD AUTO LLC	VEHICLE MAINTENANCE	170.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	44.06
1 FTD AUTO LLC	VEHICLE MAINTENANCE	44.06
1 FTD AUTO LLC	VEHICLE MAINTENANCE	838.64
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,089.96
	INVOICES TOTAL:	4,033.05

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	6,693.77
	INVOICES TOTAL:	6,693.77

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNITURE FOR SOCIAL WORKER ROOM	659.95
** 1 ELAN FINANCIAL SERVICES	EVIDENCE SUPPLIES	103.00
1 THE FINER LINE INC	PLATE ENGRAVING FEES	33.00
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	122.95
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	370.12
1 WAREHOUSE DIRECT	TONER	114.38
1 WAREHOUSE DIRECT	LINER/ENVELOPES	47.88
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.52
	INVOICES TOTAL:	1,478.80

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	170.94
1 STREICHER'S INC	BULLETPROOF VEST	910.00
1 STREICHER'S INC	MEDALS/CLOTH RIBBON BARS	229.50
	INVOICES TOTAL:	1,310.44

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	118.49
	INVOICES TOTAL:	118.49

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT PRINTER	399.99
1 PAPER DIRECT INC	CERTIFICATE HOLDERS	111.46

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1 WAREHOUSE DIRECT	USB DRIVES/HEATER/PENS/TAPE	329.96
		INVOICES TOTAL: 841.41

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ITOA CONFERENCE REGISTRATION		740.00
**	1 ELAN FINANCIAL SERVICES	CALEA TRAINING EXPENSES		675.00
	1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE REGISTRATION		600.00
	1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE		80.00
	1 NORTHWESTERN UNIVERSITY	LEADERSHIP COURSE FEE/SIMONE		4,400.00
	1 NORTHWESTERN UNIVERSITY	LEADERSHIP COURSE FEE/FLORES		1,100.00
	1 NORTHWESTERN UNIVERSITY	VEHICLE DYNAMICS COURSE FEE/GRAY		995.00
				INVOICES TOTAL: 8,590.00

542000-PLANNING & RESEARCH

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 CALEA	ANNUAL CONTINUATION FEE		4,646.00
**	1 ELAN FINANCIAL SERVICES	SQUARESPACE SUBSCRIPTION		212.00
				INVOICES TOTAL: 4,858.00

543101-DUES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ILLINOIS FIRE & POLICE COMMISSIONERS	MEMBERSHIP RENEWAL		400.00
	1 ILLINOIS LAW ENFORCEMENT	MEMBERSHIP RENEWAL		150.00
	1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/PRETKELIS		200.00
	1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/RVBASKI		200.00
				INVOICES TOTAL: 950.00

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	CPA SHIRTS		52.00
	1 WILLIAM NAYDENOFF	FOOD REIMBURSEMENT/CPA GRADUATION		67.59
				INVOICES TOTAL: 119.59

545200-POLICE/FIRE COMMISSION

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES		1,260.00
	1 TRANS UNION LLC	BACKGROUND CHECK FEES		203.40
				INVOICES TOTAL: 1,463.40

570105-EQUITABLE SHARING EXPENSE

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	POWER CORD		21.50
				INVOICES TOTAL: 21.50

34,377.53

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1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	279.44
1 VERIZON WIRELESS	WIRELESS SERVICES	322.21
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		651.76

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	199.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	202.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.52
INVOICES TOTAL:		444.59

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	1,420.00
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,497.90
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	54.99
INVOICES TOTAL:		3,737.89

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINTENANCE	6,674.45
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
1 MEADE ELECTRIC CO INC	CABLE LOCATION SERVICES	145.63
INVOICES TOTAL:		7,918.80

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	2,321.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2023	875.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	790.83
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	5,210.52
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
INVOICES TOTAL:		14,082.35

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARIA KOVALISHIN	PUBLIC SIDEWALK REPLACEMENT	1,363.20
1 ALEX WANG	PUBLIC SIDEWALK REPLACEMENT	852.00

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INVOICES TOTAL: 2,215.20

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GONZALEZ-BURKE TREE SERVICE	TREE REMOVAL	1,800.00
1 TESKA ASSOCIATES INC	TOWN CENTER CONCEPT PLAN	4,890.00
	<u>INVOICES TOTAL:</u>	<u>6,690.00</u>

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
	<u>INVOICES TOTAL:</u>	<u>10,100.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MATERIALS & SUPPLIES	312.74
1 ASSOCIATED TECHNICAL SERVICES LTD	LOCATOR BAG/TRACING SIGNAL LEADS	384.00
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	85.78
1 GRAINGER	MATERIALS & SUPPLIES	76.58
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	16.51
1 WAREHOUSE DIRECT	MARKER	4.34
1 WAREHOUSE DIRECT	CALENDARS/CREAMER/SUPPLIES	155.26
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	167.09
	<u>INVOICES TOTAL:</u>	<u>1,202.30</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	134.45
1 BATTERY SERVICE CORP	BATTERY	137.50
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	83.80
1 CAROL STREAM LAWN & POWER	OIL FILTERS	9.98
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	38.01
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	132.77
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-231.17
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	149.70
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-61.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	117.80
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.68
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	1,494.57
	<u>INVOICES TOTAL:</u>	<u>2,024.19</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	70.06
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	746.25
1 WELCH BROS INC	ASPHALT GRINDINGS	245.00

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INVOICES TOTAL: **1,061.31**

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	PLANT POTS	349.82
		<u>INVOICES TOTAL:</u> 349.82

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,388.83
		<u>INVOICES TOTAL:</u> 1,388.83

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CONFERENCE LODGING	39.20
** 1 ELAN FINANCIAL SERVICES	APWA TRAINING EXPENSES	36.67
		<u>INVOICES TOTAL:</u> 75.87

546900-CONTINGENCIES

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

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN DOOR AND DOCK	OVERHEAD DOOR	18,700.00
		<u>INVOICES TOTAL:</u> 18,700.00

574900-CEMETERY COLUMBARIUM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATRIX UTILITY CONSTRUCTION LTD	CEMETARY WATER LINE	5,700.00
		<u>INVOICES TOTAL:</u> 5,700.00

76,507.91

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	MFT RESURFACING PROGRAM 11/23	13,915.22
1 CHICAGOLAND PAVING CONTRACTORS INC	BARTLETT TRAIL IMPROVEMENTS	114,625.90
1 SCHROEDER ASPHALT SERVICES INC	2023 STREETS RESURFACING PROJECT	103,880.34
		<u>INVOICES TOTAL:</u> 232,421.46

585045-IDOT INTERSECTION IMPRVTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEXPRO	LIGHT POLE MATERIALS	170.44

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1 GEXPRO	LIGHT POLE MATERIALS	340.92
	INVOICES TOTAL:	511.36
		232,932.82

3000-DEBT SERVICE EXPENDITURES

547070-2017 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BOND DEBT SERVICE PYMT	17,700.00
	INVOICES TOTAL:	17,700.00

547071-2017 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2017 GO BOND DEBT SERVICE PYMT	280,000.00
	INVOICES TOTAL:	280,000.00

547077-2019 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND DEBT SERVICE PYMT	72,625.00
	INVOICES TOTAL:	72,625.00

547078-2019 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2019 GO BOND DEBT SERVICE PYMT	840,000.00
	INVOICES TOTAL:	840,000.00

547081-2021B GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BOND DEBT SERVICE PYMT	93,903.75
	INVOICES TOTAL:	93,903.75

547082-2021B GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2021B GO BOND DEBT SERVICE PYMT	345,000.00
	INVOICES TOTAL:	345,000.00

547083-2022A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2022A GO BOND DEBT SERVICE PYMT	115,836.25
	INVOICES TOTAL:	115,836.25

547084-2022A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2022A GO BOND DEBT SERVICE PYMT	135,000.00
	INVOICES TOTAL:	135,000.00

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1,900,065.00

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBEY PAVING & SEALCOATING CO INC	OAK/ONEIDA PARKING LOT IMPROVEMENTS	449,044.46
	INVOICES TOTAL:	449,044.46

449,044.46

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	2,187.50
	INVOICES TOTAL:	2,187.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	389,673.76
	INVOICES TOTAL:	389,673.76

391,861.26

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 23	509,888.61
	INVOICES TOTAL:	509,888.61

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2023	1,562.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.36
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	INVOICES TOTAL:	16,346.77

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	322.22
	INVOICES TOTAL:	322.22

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	856.50
		<u>INVOICES TOTAL: 856.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	790.84
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	5,210.52
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,350.00
		<u>INVOICES TOTAL: 7,351.36</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,355.66
1 NEXAMP INC	ELECTRIC BILL	565.68
1 NICOR GAS	GAS BILL	217.39
1 NICOR GAS	GAS BILL	203.53
		<u>INVOICES TOTAL: 4,437.18</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
		<u>INVOICES TOTAL: 175.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	163.80
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	16.51
1 WAREHOUSE DIRECT	CALENDARS/CREAMER/SUPPLIES	134.30
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.36
		<u>INVOICES TOTAL: 332.97</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	705.33
		<u>INVOICES TOTAL: 705.33</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.68
		<u>INVOICES TOTAL: 18.68</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA TRAINING EXPENSES	36.67

** Indicates pre-issue check.

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INVOICES TOTAL: 36.67

546900-CONTINGENCIES

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

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 23	36,196.20
		<u>INVOICES TOTAL: 36,196.20</u>

547079-2021A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021A GO BOND DEBT SERVICE PYMT	244,950.00
		<u>INVOICES TOTAL: 244,950.00</u>

547080-2021A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2021A GO BOND DEBT SERVICE PYMT	640,000.00
		<u>INVOICES TOTAL: 640,000.00</u>

1,461,782.49

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	6,212.16
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	140,873.82
		<u>INVOICES TOTAL: 147,085.98</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	48,136.30
		<u>INVOICES TOTAL: 48,136.30</u>

195,222.28

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2023	625.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
		<u>INVOICES TOTAL: 637.00</u>

** Indicates pre-issue check.

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	322.22
INVOICES TOTAL:		322.22

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 TEKLAB INC	SAMPLE TESTING	1,011.90
INVOICES TOTAL:		1,320.65

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	790.84
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	5,210.52
INVOICES TOTAL:		6,001.36

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	139.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	131.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	135.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	78.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	27,980.46
1 NEXAMP INC	ELECTRIC BILL	1,106.22
1 NICOR GAS	GAS BILL	55.46
1 NICOR GAS	GAS BILL	52.35
1 NICOR GAS	GAS BILL	52.28
1 NICOR GAS	GAS BILL	434.13
1 NICOR GAS	GAS BILL	52.91
1 NICOR GAS	GAS BILL	57.13
1 NICOR GAS	GAS BILL	60.07
1 NICOR GAS	GAS BILL	53.89
1 NICOR GAS	GAS BILL	53.91
1 NICOR GAS	GAS BILL	169.39
INVOICES TOTAL:		30,612.94

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	414.12
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	577.48
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	802.24
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
INVOICES TOTAL:		1,943.84

530100-MATERIALS & SUPPLIES

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

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1	AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	78.94
1	AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-9.99
1	CALCO LTD	DEMINERALIZER	136.00
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	16.52
1	WAREHOUSE DIRECT	CALENDARS/CREAMER/SUPPLIES	219.95
			<u>INVOICES TOTAL:</u> 512.57

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,732.36
		<u>INVOICES TOTAL:</u> 3,732.36

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	263.15
		<u>INVOICES TOTAL:</u> 263.15

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 CENTRISYS CENTRIFUGE-SYSTEMS LLC	MAINTENANCE SUPPLIES	439.16	
**	1 ELAN FINANCIAL SERVICES	GASKETS	150.10
1 GASVODA & ASSOCIATES INC	SOFTWARE SUPPORT	75.00	
1 GRAINGER	THERMOSTAT	61.52	
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.69	
		<u>INVOICES TOTAL:</u> 744.47	

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 ELAN FINANCIAL SERVICES	APWA TRAINING EXPENSES	36.66
		<u>INVOICES TOTAL:</u> 36.66	

546900-CONTINGENCIES

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

547075-2019 SEWER BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 UMB BANK N.A.	2019 GO BOND DEBT SERVICE PYMT	133,575.00
		<u>INVOICES TOTAL:</u> 133,575.00	

547076-2019 SEWER BOND-PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	2 UMB BANK N.A.	2019 GO BOND DEBT SERVICE PYMT	290,000.00
		<u>INVOICES TOTAL:</u> 290,000.00	

** Indicates pre-issue check.

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469,867.22

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 H LINDEN & SONS SEWER & WATER INC	LIFT STN/FORCEMAIN REHAB PROJECT	524,901.86
	INVOICES TOTAL:	524,901.86

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	WRF IMPROVEMENTS/STORMWATER VARIANCE	1,050.00
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	796,937.16
	INVOICES TOTAL:	797,987.16

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	29,237.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	3,620.61
1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	1,169,600.16
	INVOICES TOTAL:	1,202,458.27

2,525,347.29

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	254.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.38
1 NEXAMP INC	ELECTRIC BILL	260.43
1 NICOR GAS	GAS BILL	79.47
1 NICOR GAS	GAS BILL	197.29
1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
	INVOICES TOTAL:	968.59

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2023	1,475.00
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35

** Indicates pre-issue check.

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<u>INVOICES TOTAL:</u>	<u>1,542.35</u>
	2,910.94

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - NOV 2023	304.80
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	866.03
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	149.95
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	40.00
1 ROSCOE CO	MATS	341.09
	<u>INVOICES TOTAL:</u>	<u>1,940.87</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM SERVICE	1,063.34
	<u>INVOICES TOTAL:</u>	<u>1,063.34</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	395.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.32
1 NEXAMP INC	ELECTRIC BILL	12.90
1 NICOR GAS	GAS BILL	843.74
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	61.54
	<u>INVOICES TOTAL:</u>	<u>1,344.71</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
	<u>INVOICES TOTAL:</u>	<u>300.00</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHIPPING COSTS	103.53
	<u>INVOICES TOTAL:</u>	<u>103.53</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	503.08
	<u>INVOICES TOTAL:</u>	<u>503.08</u>

5,255.53

** Indicates pre-issue check.

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5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTABLE EQUIPMENT CO INC	EQUIPMENT RENTAL	908.00
INVOICES TOTAL:		908.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	281.24
INVOICES TOTAL:		281.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	BAGS OF SALT	551.00
INVOICES TOTAL:		551.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	CHOKE LEVER	6.12
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	309.75
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	67.02
INVOICES TOTAL:		382.89

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING SUPPLIES	298.80
INVOICES TOTAL:		298.80

2,546.93

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - NOV 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
INVOICES TOTAL:		102.10

** Indicates pre-issue check.

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	35.72
INVOICES TOTAL:		35.72

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	140.62
INVOICES TOTAL:		140.62

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	SILICONE SEALANT CARTRIDGE	28.94
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	160.50
INVOICES TOTAL:		189.44

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	80.00
INVOICES TOTAL:		280.00

747.88

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - NOV 2023	38.10
1 ALSCO	LINEN SERVICES	345.85
1 ALSCO	LINEN SERVICES	732.88
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
INVOICES TOTAL:		1,197.83

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	35.72
INVOICES TOTAL:		35.72

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	140.62
INVOICES TOTAL:		140.62

530100-MATERIALS & SUPPLIES

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

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	255.00
1 GRECO AND SONS INC	FOOD PURCHASE	228.18
1 MLA WHOLESALE INC	FLOWERS	109.85
1 SYSCO CHICAGO INC	PIZZA PEEL	15.36
1 SYSCO CHICAGO INC	SCOOP HOLDER	10.57
1 SYSCO CHICAGO INC	SILICONE SEALANT CARTRIDGE	28.94
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	160.50
	INVOICES TOTAL:	808.40

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	524.18
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	307.20
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	892.88
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,791.72
1 GRECO AND SONS INC	FOOD PURCHASE	321.31
1 GRECO AND SONS INC	FOOD PURCHASE	500.53
1 GRECO AND SONS INC	FOOD PURCHASE	256.02
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	330.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,686.20
1 TEC COFFEE & FOODS	COFFEE PURCHASE	80.00
	INVOICES TOTAL:	8,690.04

10,872.61

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	129.30
1 NETWRIX CORPORATION	SOFTWARE SUBSCRIPTION	3,005.10
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
	INVOICES TOTAL:	5,633.40

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - NOV 2023	4,355.00
1 MIDWEST MECHANICAL	BOILER PUMP MAINTENANCE	1,158.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	7,738.89
	INVOICES TOTAL:	13,252.78

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	489.21
	INVOICES TOTAL:	899.32

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.92
1 NEXAMP INC	ELECTRIC BILL	82.58
1 NICOR GAS	GAS BILL	167.86
1 NICOR GAS	GAS BILL	1,009.25
INVOICES TOTAL:		1,304.61

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TASER BATTERY HUBS	65.99
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	312.10
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	58.56
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.46
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	225.63
1 WAREHOUSE DIRECT	TISSUE	139.02
1 WAREHOUSE DIRECT	LINER/ENVELOPES	182.67
1 WAREHOUSE DIRECT	PAPER TOWEL/SUPPLIES	140.22
1 WAREHOUSE DIRECT	PAPER	599.88
1 WAREHOUSE DIRECT	CREAMER	38.62
1 WAREHOUSE DIRECT	PAPER/TISSUE/PAPER TOWEL	1,004.89
INVOICES TOTAL:		2,783.04

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	36.95
INVOICES TOTAL:		36.95

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	MEMBERSHIP RENEWAL	85.00
INVOICES TOTAL:		85.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MATTHEW BURRIS	WATER HEATER/PUMP REPLACEMENT	9,050.00
1 TOWN & COUNTRY GARDENS EL	FLOWERS	175.98
INVOICES TOTAL:		9,225.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.47
1 STRICTLY TECHNOLOGY	MFA TOKENS/POLICE DEPT	1,256.00
INVOICES TOTAL:		1,257.47

34,478.55

** Indicates pre-issue check.

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7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	PATIENT EXAM - SCHULTZ	3,150.00
1 INSPE ASSOCIATES LLC	PATIENT EXAM - SCHULTZ	5,160.00
INVOICES TOTAL:		8,310.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	2,692.73
INVOICES TOTAL:		2,692.73

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	NOVEMBER 2023 PSA	200.00
INVOICES TOTAL:		200.00

11,202.73

7200-BLUFF CITY SSA DEBT SERV EXP

547004-SSA BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	37,331.25
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	797.00
INVOICES TOTAL:		38,128.25

547005-SSA BOND PRINCIPAL PAYMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	416,000.00
** 1 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	489,000.00
INVOICES TOTAL:		905,000.00

943,128.25

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	890.26
INVOICES TOTAL:		890.26

890.26

GRAND TOTAL: 9,149,561.38

** Indicates pre-issue check.

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GENERAL FUND	511,404.88
MOTOR FUEL TAX FUND	232,932.82
DEBT SERVICE FUND	1,900,065.00
MUNICIPAL BUILDING FUND	449,044.46
BREWSTER CREEK TIF MUN ACCT	391,861.26
WATER FUND	1,657,004.77
SEWER FUND	2,995,214.51
PARKING FUND	2,910.94
GOLF FUND	19,422.95
CENTRAL SERVICES FUND	34,478.55
POLICE PENSION FUND	11,202.73
BLUFF CITY SSA DEBT SERV FUND	943,128.25
POOLED CASH & INVESTMENT FUND	890.26
GRAND TOTAL	9,149,561.38