

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 6/7/2022

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 FELIX TORRES & AMANDA TORRES | TRANSFER TAX REFUND | 897.00         |
| <b>INVOICES TOTAL:</b>         |                     | <b>897.00</b>  |

**480200-SALE OF CEMETERY LOTS**

| VENDOR                      | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-----------------------------|----------------------------|----------------|
| 1 COUNTRYSIDE FUNERAL HOMES | REFUND/CHECK SENT IN ERROR | 50.00          |
| <b>INVOICES TOTAL:</b>      |                            | <b>50.00</b>   |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                     | INVOICE DESCRIPTION             | INVOICE AMOUNT |
|----------------------------|---------------------------------|----------------|
| ** 1 FIRST STOP HEALTH LLC | TELEMEDICINE SERVICES/JUNE 2022 | 888.35         |
| <b>INVOICES TOTAL:</b>     |                                 | <b>888.35</b>  |

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 240.41         |
| <b>INVOICES TOTAL:</b>    |                            | <b>240.41</b>  |

**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 FOXIT SOFTWARE INCORPORATED | FOXIT LICENSES      | 204.01         |
| <b>INVOICES TOTAL:</b>        |                     | <b>204.01</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 WAREHOUSE DIRECT     | OFFICE SUPPLIES     | 29.10          |
| <b>INVOICES TOTAL:</b> |                     | <b>29.10</b>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|-------------------------------|-----------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | BOOK PURCHASE         | 47.07          |
| 1 DUPAGE MAYORS & MANAGERS    | BUSINESS MEETING FEES | 80.00          |
| <b>INVOICES TOTAL:</b>        |                       | <b>127.07</b>  |

**543101-DUES**

| VENDOR                     | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|----------------------------|-------------------------------|----------------|
| 1 BARTLETT ROTARY CLUB     | MEMBERSHIP DUES/JAN-JUNE 2022 | 390.00         |
| 1 DUPAGE MAYORS & MANAGERS | ANNUAL MEMBERSHIP DUES        | 21,601.47      |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 21,991.47

**543900-COMMUNITY RELATIONS**

| VENDOR                                      | INVOICE DESCRIPTION             | INVOICE AMOUNT   |
|---|---------------------------------|------------------|
| ** 1 ARTS IN BARTLETT                       | CIVIC GROUP FUNDING             | 7,650.00         |
| 1 BARTLETT 4TH OF JULY COMMITTEE            | CIVIC GROUP FUNDING             | 12,000.00        |
| 1 BARTLETT AREA CHAMBER OF COMMERCE         | CIVIC GROUP FUNDING             | 5,500.00         |
| 1 BARTLETT LIONS CLUB                       | CIVIC GROUP FUNDING             | 500.00           |
| ** 1 BATTERY G 2ND ILLINOIS LIGHT ARTILLERY | CANNON GROUP/MEMORIAL DAY WALK  | 500.00           |
| 1 BUGLES ACROSS AMERICA NFP                 | DONATION/MEMORIAL DAY WALK      | 100.00           |
| ** 1 SHANNON ROVERS IRISH PIPE BAND         | BAGPIPERS FOR MEMORIAL DAY WALK | 250.00           |
| <u>INVOICES TOTAL:</u>                      |                                 | <u>26,500.00</u> |

**543910-HISTORY MUSEUM EXPENSES**

| VENDOR                 | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|------------------------|-----------------------------|----------------|
| 1 CONSTANCE MARTIN     | HISTORY MUSEUM PRESENTATION | 348.80         |
| ** 1 TOM BOZ MAGIC     | MAGIC SHOW PRESENTATION     | 250.00         |
| <u>INVOICES TOTAL:</u> |                             | <u>598.80</u>  |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 YOU'RE #1 INC        | AWARD               | 249.90         |
| <u>INVOICES TOTAL:</u> |                     | <u>249.90</u>  |

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR                             | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|------------------------------------|-----------------------|-----------------|
| 1 CLARK BAIRD SMITH LLP            | LEGAL SERVICES        | 525.00          |
| 1 CULLEN INC                       | PROFESSIONAL SERVICES | 2,000.00        |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 925.00          |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 540.00          |
| 1 STORINO RAMELLO & DURKIN         | PROFESSIONAL SERVICES | 686.91          |
| <u>INVOICES TOTAL:</u>             |                       | <u>4,676.91</u> |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------------------|------------------------|-----------------|
| 1 HAMPTON LENZINI AND RENWICK INC | MAGNOLIA PARK REVIEW   | 727.50          |
| 1 HAMPTON LENZINI AND RENWICK INC | AUTOMOTIVE MALL REVIEW | 1,531.25        |
| <u>INVOICES TOTAL:</u>            |                        | <u>2,258.75</u> |

**523600-SOCIAL SERVICES**

| VENDOR                    | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|---------------------------|-----------------------|-----------------|
| 1 NORTHEAST DUPAGE FAMILY | SOCIAL WORKER PROGRAM | 3,152.19        |
| <u>INVOICES TOTAL:</u>    |                       | <u>3,152.19</u> |

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**VILLAGE OF BARTLETT**  
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**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

| VENDOR                               | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|--------------------------------------|-----------------------------|-----------------|
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2021 CLOSED CLAIMS FEBRUARY | 132.13          |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2019 CLOSED CLAIMS MARCH    | 33.40           |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2020 CLOSED CLAIMS MARCH    | 442.40          |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2021 CLOSED CLAIMS MARCH    | 3,883.04        |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | 2022 CLOSED CLAIMS MARCH    | 632.46          |
| <b>INVOICES TOTAL:</b>               |                             | <b>5,123.43</b> |

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 63.00          |
| <b>INVOICES TOTAL:</b>    |                            | <b>63.00</b>   |

**523500-AUDIT SERVICES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|-------------------------|---------------------|------------------|
| 1 LAUTERBACH & AMEN LLP | AUDIT SERVICES      | 15,000.00        |
| <b>INVOICES TOTAL:</b>  |                     | <b>15,000.00</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-------------------------------|------------------------------|----------------|
| 1 CENTURY PRINT & GRAPHICS    | TRANSFER TAX LABELS          | 339.20         |
| 1 FOXIT SOFTWARE INCORPORATED | FOXIT LICENSES               | 204.01         |
| 1 WAREHOUSE DIRECT            | CHAIRMAT                     | 183.12         |
| 1 WAREHOUSE DIRECT            | ADDING MACHINE TAPE/SUPPLIES | 115.74         |
| <b>INVOICES TOTAL:</b>        |                              | <b>842.07</b>  |

**532300-POSTAGE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 FEDERAL EXPRESS CORP | BC TIF PAYOUT       | 23.08          |
| <b>INVOICES TOTAL:</b> |                     | <b>23.08</b>   |

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-----------------------------|----------------------------|----------------|
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 70.35          |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 31.17          |
| <b>INVOICES TOTAL:</b>      |                            | <b>101.52</b>  |

**523110-LEGAL PUBLICATIONS**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | LEGAL NOTICE        | 82.50          |

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INVOICES TOTAL: 82.50

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - APRIL 22 | 557.00         |
| <u>INVOICES TOTAL:</u> |                           | <u>557.00</u>  |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------------|----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | CALCULATOR/OFFICE SUPPLIES | 68.96          |
| <u>INVOICES TOTAL:</u>        |                            | <u>68.96</u>   |

**543101-DUES**

| VENDOR                   | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|--------------------------|----------------------------|----------------|
| 1 AMERICAN ASSOC OF CODE | MEMBERSHIP DUES/S DUCHESNE | 75.00          |
| <u>INVOICES TOTAL:</u>   |                            | <u>75.00</u>   |

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|---------------------------|----------------------------|-----------------|
| 1 CELLEBRITE INC          | ANNUAL LICENSE RENEWAL     | 4,300.00        |
| 1 COMCAST                 | CABLE SERVICE              | 162.99          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 68.82           |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 82.96           |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 163.97          |
| 1 VERIZON WIRELESS        | WIRELESS SERVICES          | 456.26          |
| <u>INVOICES TOTAL:</u>    |                            | <u>5,235.00</u> |

**522700-COMPUTER SERVICES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 FOXIT SOFTWARE INCORPORATED | FOXIT LICENSES      | 204.01         |
| <u>INVOICES TOTAL:</u>        |                     | <u>204.01</u>  |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                     | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|----------------------------|------------------------------|----------------|
| 1 AUTOZONE INC             | VEHICLE MAINTENANCE SUPPLIES | 33.44          |
| 1 LDV INC                  | TV ANTENNA REPLACEMENT       | 652.55         |
| 1 MR CARWASH               | CAR WASHES/APRIL 2022        | 23.92          |
| 1 SQUEAKY G'S CAR WASH INC | CAR WASHES                   | 93.00          |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 29.95          |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 29.95          |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 29.95          |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 25.00          |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 124.27         |
| 1 UNITED AUTO REPAIR       | VEHICLE MAINTENANCE          | 201.95         |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **1,243.98**

**526050-VEHICLE SET UP**

| VENDOR                            | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-----------------------------------|------------------------------|----------------|
| 1 ULTRA STROBE COMMUNICATIONS INC | SPOTLIGHT HANDLE REPLACEMENT | 45.95          |
| <u>INVOICES TOTAL:</u>            |                              | <b>45.95</b>   |

**526100-AUTO BODY REPAIRS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 BOB'S AUTO BODY INC  | AUTO BODY REPAIRS   | 946.35         |
| <u>INVOICES TOTAL:</u> |                     | <b>946.35</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                                   | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|--|-----------------------------|-----------------|
| ** 1 DOGFATHER HOT DOGS                  | CROSSING GUARD LUNCHEON     | 426.00          |
| 1 HEARTLAND ANIMAL HOSPITAL PC           | LUTHER EXAM/VACCINE         | 307.12          |
| 1 HOME DEPOT CREDIT SERVICES             | PATIO UMBRELLAS/DOORSTOPS   | 385.10          |
| 1 PRESENTA PLAQUE CORPORATION            | PLAQUES                     | 153.16          |
| ** 1 TREE TOWNS IMAGING & COLOR GRAPHICS | DEPOSIT/WALL QUOTES PROJECT | 1,020.00        |
| 1 WAREHOUSE DIRECT                       | INK CARTRIDGE               | 122.79          |
| 1 WAREHOUSE DIRECT                       | INK CARTRIDGES              | 139.73          |
| 1 WAREHOUSE DIRECT                       | INK CARTRIDGE               | 122.78          |
| 1 WAREHOUSE DIRECT                       | INK CARTRIDGE               | 122.79          |
| 1 WAREHOUSE DIRECT                       | INK CARTRIDGE               | 122.79          |
| 1 WAREHOUSE DIRECT                       | TONER                       | 181.60          |
| 1 WESTERN FIRST AID & SAFETY LLC         | FIRST AID SUPPLIES          | 106.96          |
| <u>INVOICES TOTAL:</u>                   |                             | <b>3,210.82</b> |

**530110-UNIFORMS**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | PISTOL SAFE                 | 73.44          |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL/ACCESSORIES | 128.77         |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL/ACCESSORIES | 210.99         |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL             | 50.39          |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL             | 100.78         |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL             | 107.98         |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL             | 98.99          |
| 1 RAY O'HERRON CO INC         | UNIFORM APPAREL             | 158.37         |
| <u>INVOICES TOTAL:</u>        |                             | <b>929.71</b>  |

**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                   | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|--------------------------|-------------------------------|----------------|
| 1 THOMSON REUTERS - WEST | MONTHLY SOFTWARE SUBSCRIPTION | 224.63         |
| 1 THOMSON REUTERS - WEST | LAW BULLETIN SUBSCRIPTION     | 672.00         |
| 1 THOMSON REUTERS - WEST | SUBSCRIPTION CANCELLATION     | -637.68        |
| <u>INVOICES TOTAL:</u>   |                               | <b>258.95</b>  |

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**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION       | INVOICE AMOUNT   |
|---------------|---------------------------|------------------|
| ** 1 WEX BANK | FUEL PURCHASES - APRIL 22 | 11,815.97        |
|               | <b>INVOICES TOTAL:</b>    | <b>11,815.97</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                   | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------------|--------------------------------|----------------|
| 1 PELEMAN INDUSTRIES INC | BACKGROUND BINDERS             | 341.76         |
| 1 REPROGRAPHICS          | MAPS                           | 30.40          |
| 1 WAREHOUSE DIRECT       | STYROFOAM CUPS/OFFICE SUPPLIES | 270.77         |
| 1 WAREHOUSE DIRECT       | ENVELOPES/OFFICE SUPPLIES      | 155.96         |
|                          | <b>INVOICES TOTAL:</b>         | <b>798.89</b>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                                | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|---------------------------------------|-------------------------------|-----------------|
| 1 THOMAS ALAGNA                       | POLICE MEMORIAL EXPENSES      | 59.00           |
| 1 VICTORIA M ANDERSON                 | RECRUITMENT/JOB FAIR EXPENSES | 47.20           |
| 1 VICTORIA M ANDERSON                 | POLICE MEMORIAL EXPENSES      | 59.00           |
| 1 DEFENSE TECHNOLOGY LLC              | TRAINING REGISTRATION         | 895.00          |
| 1 RAYMOND GARCIA                      | ITOA TRAINING EXPENSES        | 165.90          |
| 1 RAYMOND GARCIA                      | POLICE MEMORIAL EXPENSES      | 59.00           |
| ** 1 ILLINOIS JUVENILE OFFICERS ASSOC | IJOA & IDOA CONFERENCE FEES   | 625.00          |
| 1 KATHRYN R JUZWYN                    | CONSULTING FEES-MAR/APR 2022  | 3,166.66        |
| 1 NORTH EAST MULTI-REGIONAL           | TRAINING FEES                 | 125.00          |
| 1 NORTH EAST MULTI-REGIONAL           | TRAINING FEES                 | 125.00          |
| 1 RYAN SIECKMAN                       | IDEOA CONFERENCE EXPENSES     | 874.71          |
| 1 ROBERT SWEENEY                      | POLICE MEMORIAL EXPENSES      | 493.12          |
|                                       | <b>INVOICES TOTAL:</b>        | <b>6,694.59</b> |

**543101-DUES**

| VENDOR                                | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|---------------------------------------|--------------------------------|-----------------|
| 1 DUPAGE M.E.R.I.T.                   | ANNUAL MEMBERSHIP DUES         | 6,500.00        |
| 1 IL POLICE ACCREDITATION COALITION   | ANNUAL MEMBERSHIP DUES         | 100.00          |
| 1 KANE COUNTY CHIEFS OF POLICE        | ANNUAL MEMBERSHIP/W NAYDENOFF  | 50.00           |
| 1 KANE COUNTY CHIEFS OF POLICE        | ANNUAL MEMBERSHIP/R SWEENEY    | 50.00           |
| 1 NORTH SUBURBAN JUVENILE ASSOCIATION | MEMBERSHIP RENEWAL/V ANDERSON  | 25.00           |
| 1 NORTH SUBURBAN JUVENILE ASSOCIATION | MEMBERSHIP RENEWAL/T DENDINGER | 25.00           |
|                                       | <b>INVOICES TOTAL:</b>         | <b>6,750.00</b> |

**543900-COMMUNITY RELATIONS**

| VENDOR                                  | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|---|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC           | GREEN SCREEN BACKDROP KIT   | 46.72          |
| 1 CROWN TROPHY                          | CROSSING GUARD AWARD        | 37.00          |
| 1 CROWN TROPHY                          | CROSSING GUARD AWARD        | 37.00          |
| 1 KARA CO                               | NO PARKING SIGNS            | 262.45         |
| 1 LANDINI ENTERTAINMENT PRODUCTIONS INC | DEPOSIT/NNO TRACKLESS TRAIN | 497.50         |

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|                          |                             |                 |
|--------------------------|-----------------------------|-----------------|
| 1 TOWN & COUNTRY GARDENS | D.A.R.E. GRADUATION FLOWERS | 63.50           |
| 1 VOSS SIGNS LLC         | NO PARKING SIGNS            | 502.50          |
| ** 1 ZOOS ARE US INC     | DEPOSIT/PETTING ZOO FOR NNO | 420.00          |
|                          | <u>INVOICES TOTAL:</u>      | <u>1,866.67</u> |

**544001-PRISONER DETENTION**

| <u>VENDOR</u>          | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 1 BARTLETT SOAP N SUDS | BLANKET LAUNDERING         | 21.85                 |
|                        | <u>INVOICES TOTAL:</u>     | <u>21.85</u>          |

**545200-POLICE/FIRE COMMISSION**

| <u>VENDOR</u>                         | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------------------------------|----------------------------|-----------------------|
| 1 STEPHEN A LASER ASSOCIATES          | POLICE OFFICER ASSESSMENTS | 1,100.00              |
| 1 PHYSICIANS IMMEDIATE CARE - CHICAGO | PERSONNEL TESTING          | 1,308.00              |
|                                       | <u>INVOICES TOTAL:</u>     | <u>2,408.00</u>       |

**570105-EQUITABLE SHARING EXPENSE**

| <u>VENDOR</u>                     | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------------------|----------------------------|-----------------------|
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION     | 3,635.00              |
|                                   | <u>INVOICES TOTAL:</u>     | <u>3,635.00</u>       |

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------|----------------------------|-----------------------|
| 1 COMCAST     | CABLE SERVICE              | 2.10                  |
|               | <u>INVOICES TOTAL:</u>     | <u>2.10</u>           |

**524120-UTILITIES**

| <u>VENDOR</u>               | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------------|----------------------------|-----------------------|
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL              | 26.83                 |
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL              | 193.53                |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 196.50                |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 467.92                |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 23.73                 |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 4,780.50              |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 1,592.93              |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL              | 22.96                 |
| 1 NICOR GAS                 | GAS BILL                   | 217.50                |
| 1 NICOR GAS                 | GAS BILL                   | 88.71                 |
| 1 NICOR GAS                 | GAS BILL                   | 370.35                |
|                             | <u>INVOICES TOTAL:</u>     | <u>7,981.46</u>       |

**526000-SERVICE TO MAINTAIN VEHICLES**

| <u>VENDOR</u>                    | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|----------------------------------|----------------------------|-----------------------|
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE        | 554.11                |
| 1 POMP'S TIRE SERVICE INC        | MOWER TRAILER SPARE TIRES  | 301.32                |

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|                                    |                        |                 |
|------------------------------------|------------------------|-----------------|
| 1 STANDARD INDUSTRIAL & AUTOMOTIVE | VEHICLE MAINTENANCE    | 1,611.96        |
|                                    | <b>INVOICES TOTAL:</b> | <b>2,467.39</b> |

**527100-SERVICES TO MAINTAIN STREETS**

| VENDOR                            | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|-----------------------------------|-----------------------------|-----------------|
| 1 DTN LLC                         | WEATHER INFORMATION SERVICE | 693.00          |
| 1 HAMPTON LENZINI AND RENWICK INC | BRIDGE SAFETY INSPECTIONS   | 1,187.50        |
|                                   | <b>INVOICES TOTAL:</b>      | <b>1,880.50</b> |

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

| VENDOR                  | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------|----------------------------|----------------|
| 1 COOK COUNTY TREASURER | TRAFFIC SIGNAL MAINTENANCE | 417.75         |
|                         | <b>INVOICES TOTAL:</b>     | <b>417.75</b>  |

**527113-SERVICES TO MAINT. GROUNDS**

| VENDOR                           | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|----------------------------------|--------------------------------|-----------------|
| 1 C E SMITH LAWN MAINTENANCE INC | LANDSCAPING SERVICES           | 320.00          |
| 1 CORNERSTONE LAND & LAWN INC    | LANDSCAPE MAINTENANCE/MAY 2022 | 2,350.00        |
| 1 WEBMARC DOORS INC              | COMMERCIAL DOOR REPAIRS        | 346.00          |
|                                  | <b>INVOICES TOTAL:</b>         | <b>3,016.00</b> |

**527130-SIDEWALK & CURB REPLACEMENT**

| VENDOR                           | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|----------------------------------|-----------------------------|-----------------|
| 1 DAVE CEBULKO                   | PUBLIC SIDEWALK REPLACEMENT | 642.40          |
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                     | 1,278.75        |
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                     | 1,076.25        |
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                     | 1,427.25        |
| 1 ELMHURST CHICAGO STONE COMPANY | PSI AIR                     | 1,664.25        |
| 1 KINNA PATEL                    | PUBLIC SIDEWALK REPLACEMENT | 730.00          |
| 1 WELCH BROS INC                 | WOOD STAKES/SUPPLIES        | 442.60          |
|                                  | <b>INVOICES TOTAL:</b>      | <b>7,261.50</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-------------------------------|-------------------------------|-----------------|
| 1 AIRGAS USA LLC              | CYLINDER RENTAL               | 215.17          |
| 1 CAROL STREAM LAWN & POWER   | MAINTENANCE SUPPLIES          | 79.98           |
| 1 DULTMEIER SALES LLC         | MATERIALS & SUPPLIES          | 36.15           |
| 1 ECOTURF MIDWEST INC         | TREE CARE SUPPLIES            | 399.76          |
| 1 JEAN MATUSTIK               | REIMBURSEMENT/DAMAGED MAILBOX | 100.00          |
| 1 NAPCO STEEL INC             | MATERIALS & SUPPLIES          | 461.35          |
| 1 PEERLESS FENCE              | EQUIPMENT MAINTENANCE         | 1,000.00        |
| 1 REPROGRAPHICS               | MAPS                          | 30.40           |
| 1 RUSSO'S POWER EQUIPMENT INC | HAND SAWS                     | 159.98          |
| 1 ZIEGLER'S ACE HARDWARE      | MATERIALS & SUPPLIES          | 64.32           |
|                               | <b>INVOICES TOTAL:</b>        | <b>2,547.11</b> |

\*\* Indicates pre-issue check.



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**532010-FUEL PURCHASES**

| VENDOR        | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|---------------|---------------------------|-----------------|
| ** 1 WEX BANK | FUEL PURCHASES - APRIL 22 | 4,097.86        |
|               | <b>INVOICES TOTAL:</b>    | <b>4,097.86</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------|--------------------------------|----------------|
| 1 WAREHOUSE DIRECT | COFFEE/CREAMER/OFFICE SUPPLIES | 87.84          |
| 1 WAREHOUSE DIRECT | SHEET PROTECTORS               | 5.08           |
|                    | <b>INVOICES TOTAL:</b>         | <b>92.92</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                           | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|----------------------------------|----------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC    | LAWN MOWER TIRES           | 145.16          |
| 1 AMAZON CAPITAL SERVICES INC    | THERMOSTAT ASSEMBLY        | 103.77          |
| 1 ATLAS BOBCAT LLC               | MAINTENANCE SUPPLIES       | 207.88          |
| 1 AUTOZONE INC                   | MAINTENANCE SUPPLIES       | 12.99           |
| 1 CAROL STREAM LAWN & POWER      | MAINTENANCE SUPPLIES       | 46.49           |
| 1 CAROL STREAM LAWN & POWER      | MAINTENANCE SUPPLIES       | 35.96           |
| 1 CAROL STREAM LAWN & POWER      | MAINTENANCE SUPPLIES       | 32.66           |
| 1 HAWK FORD OF ST CHARLES        | MAINTENANCE SUPPLIES       | 6.26            |
| 1 INTERSTATE BATTERY SYSTEM      | MAINTENANCE SUPPLIES       | 48.95           |
| 1 INTERSTATE BATTERY SYSTEM      | MAINTENANCE SUPPLIES       | 52.95           |
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES       | 130.00          |
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES       | 778.80          |
| 1 KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE | 18.58           |
| 1 NAPA AUTO PARTS                | MAINTENANCE SUPPLIES       | 547.17          |
|                                  | <b>INVOICES TOTAL:</b>     | <b>2,167.62</b> |

**534400-STREET MAINTENANCE MATERIALS**

| VENDOR                             | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|------------------------------------|-----------------------------|-----------------|
| 1 ALLIED ASPHALT PAVING COMPANY    | ASPHALT PURCHASE            | 229.16          |
| 1 ALLIED ASPHALT PAVING COMPANY    | ASPHALT PURCHASE            | 178.20          |
| 1 ASTROBLAST INC                   | LIGHT POLE CLEANING/COATING | 1,262.00        |
| 1 JERRY'S WELDING INC              | WELDING SERVICES            | 760.00          |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS       | 234.00          |
| 1 TSI TRAFFIC CONTROL LLC          | ROAD CLOSED SIGNS           | 1,620.00        |
|                                    | <b>INVOICES TOTAL:</b>      | <b>4,283.36</b> |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                               | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|--------------------------------------|------------------------|-----------------|
| 1 DUPAGE TOPSOIL INC                 | GRAVEL PURCHASE        | 750.00          |
| 1 RON CLESEN'S ORNAMENTAL PLANTS INC | HANGING FLOWER BASKETS | 7,005.00        |
|                                      | <b>INVOICES TOTAL:</b> | <b>7,755.00</b> |

\*\* Indicates pre-issue check.

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**534800-STREET LIGHTS MAINT MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 STEINER ELECTRIC COMPANY | LIGHTING SUPPLIES   | 150.60         |
| <u>INVOICES TOTAL:</u>     |                     | <u>150.60</u>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                 | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------|--------------------------------|----------------|
| 1 THOMAS HOGAN         | ROAD SCHOLAR PROGRAM           | 357.02         |
| 1 TYLER REESE          | ROAD SCHOLAR PROGRAM           | 361.11         |
| ** 1 STEVEN SPRADLING  | FOOD FOR PUBLIC WORKS LUNCHEON | 43.77          |
| <u>INVOICES TOTAL:</u> |                                | <u>761.90</u>  |

**543800-STORMWATER FACILITIES MAINT**

| VENDOR                        | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-------------------------------|------------------------|-----------------|
| 1 CHRISTOPHER B BURKE ENG LTD | M&M-FEMA NATIVE BASINS | 1,768.71        |
| 1 WELCH BROS INC              | GRAVEL PURCHASE        | 448.00          |
| 1 WELCH BROS INC              | PVC PIPE/SUPPLIES      | 1,935.65        |
| <u>INVOICES TOTAL:</u>        |                        | <u>4,152.36</u> |

**546900-CONTINGENCIES**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|---|----------------------------------|----------------|
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 138.33         |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 138.33         |
| <u>INVOICES TOTAL:</u>                  |                                  | <u>276.66</u>  |

**574800-TREE PURCHASES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|--------------------------------|---------------------|------------------|
| 1 THE FIELDS ON CATON FARM INC | TREE PURCHASE       | 16,855.00        |
| <u>INVOICES TOTAL:</u>         |                     | <u>16,855.00</u> |

**3000-DEBT SERVICE EXPENDITURES**

**547070-2017 GO BOND INTEREST**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT   |
|------------------------|----------------------------|------------------|
| ** 1 UMB BANK N.A.     | 2017 GO BOND INTEREST PYMT | 21,825.00        |
| <u>INVOICES TOTAL:</u> |                            | <u>21,825.00</u> |

**547077-2019 GO BOND INTEREST**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT   |
|------------------------|----------------------------|------------------|
| ** 1 UMB BANK N.A.     | 2019 GO BOND INTEREST PYMT | 92,375.00        |
| <u>INVOICES TOTAL:</u> |                            | <u>92,375.00</u> |

**547081-2021B GO BOND INTEREST**

| VENDOR             | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|--------------------|-----------------------------|----------------|
| ** 1 UMB BANK N.A. | 2021B GO BOND INTEREST PYMT | 97,303.75      |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 97,303.75

**547083-2022A GO BOND INTEREST**

| VENDOR                 | INVOICE DESCRIPTION         | INVOICE AMOUNT   |
|------------------------|-----------------------------|------------------|
| ** 1 UMB BANK N.A.     | 2022A GO BOND INTEREST PYMT | 62,746.89        |
| <u>INVOICES TOTAL:</u> |                             | <u>62,746.89</u> |

**430000-DEVELOPER DEPOSITS FUND**

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

| VENDOR                               | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|--------------------------------------|--------------------------------|-----------------|
| 1 TRIUMPH CONSTRUCTION SERVICES CORP | BOND REFUND/1215 HUMBRACHT CIR | 1,000.00        |
| <u>INVOICES TOTAL:</u>               |                                | <u>1,000.00</u> |

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION            | INVOICE AMOUNT   |
|---------------------------------------|--------------------------------|------------------|
| 1 ALLEGIAN T FIRE PROTECTION LLC      | ANNUAL FIRE ALARM INSPECTION   | 225.00           |
| 1 CORNERSTONE LAND & LAWN INC         | LANDSCAPE MAINTENANCE/MAY 2022 | 1,562.00         |
| 1 HAMPTON LENZINI AND RENWICK INC     | NATIVE AREA MANAGEMENT         | 540.00           |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING              | 90.00            |
| 1 OTM ENVIRONMENTAL SERVICES INC      | WATER SYSTEM CHECKS/MAR 2022   | 7,000.00         |
| 1 OTM ENVIRONMENTAL SERVICES INC      | WATER SYSTEM CHECKS/APR 2022   | 9,600.00         |
| <u>INVOICES TOTAL:</u>                |                                | <u>19,017.00</u> |

**522500-EQUIPMENT RENTALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 VERIZON WIRELESS     | WIRELESS SERVICES   | 368.58         |
| <u>INVOICES TOTAL:</u> |                     | <u>368.58</u>  |

**523100-ADVERTISING**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 PADDOCK PUBLICATIONS INC | WELL BID NOTICE     | 78.30          |
| <u>INVOICES TOTAL:</u>     |                     | <u>78.30</u>   |

**524120-UTILITIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 180.99         |
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 72.02          |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 224.54         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 684.95         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 354.46         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 143.93         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 678.65         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 334.06         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 70.50          |

\*\* Indicates pre-issue check.

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|                        |          |                 |
|------------------------|----------|-----------------|
| 1 NICOR GAS            | GAS BILL | 720.19          |
| 1 NICOR GAS            | GAS BILL | 226.57          |
| <b>INVOICES TOTAL:</b> |          | <b>3,690.86</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 IVY LANE CORPORATION | VEHICLE MAINTENANCE | 76.47          |
| <b>INVOICES TOTAL:</b> |                     | <b>76.47</b>   |

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

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|---------------------------------|---------------------|-----------------|
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE    | 1,269.00        |
| <b>INVOICES TOTAL:</b>          |                     | <b>1,269.00</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|------------------------|----------------------|-----------------|
| 1 CORE & MAIN LP       | MATERIALS & SUPPLIES | 5,024.88        |
| 1 CORE & MAIN LP       | MAINTENANCE SUPPLIES | 72.76           |
| <b>INVOICES TOTAL:</b> |                      | <b>5,097.64</b> |

**530120-CHEMICAL SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 827.29          |
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 904.13          |
| <b>INVOICES TOTAL:</b> |                     | <b>1,731.42</b> |

**530160-SAFETY EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 FULLIFE SAFETY LLC   | EQUIPMENT CALIBRATION | 77.50          |
| <b>INVOICES TOTAL:</b> |                       | <b>77.50</b>   |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|------------------------|---------------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - APRIL 22 | 1,243.51        |
| <b>INVOICES TOTAL:</b> |                           | <b>1,243.51</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------|--------------------------------|----------------|
| 1 WAREHOUSE DIRECT     | COFFEE/CREAMER/OFFICE SUPPLIES | 87.84          |
| 1 WAREHOUSE DIRECT     | SHEET PROTECTORS               | 5.08           |
| <b>INVOICES TOTAL:</b> |                                | <b>92.92</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 18.58          |
| 1 LEE JENSEN SALES CO INC | EQUIPMENT REPAIRS          | 125.00         |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **143.58**

**534810-METER MAINTENANCE MATERIALS**

| VENDOR                | INVOICE DESCRIPTION | INVOICE AMOUNT                         |
|-----------------------|---------------------|--|
| 1 WATER RESOURCES INC | WATER METERS        | 2,054.00                               |
|                       |                     | <u>INVOICES TOTAL:</u> <b>2,054.00</b> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                | INVOICE DESCRIPTION            | INVOICE AMOUNT                      |
|-----------------------|--------------------------------|-------------------------------------|
| ** 1 STEVEN SPRADLING | FOOD FOR PUBLIC WORKS LUNCHEON | 43.77                               |
|                       |                                | <u>INVOICES TOTAL:</u> <b>43.77</b> |

**546900-CONTINGENCIES**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT                       |
|---|----------------------------------|--------------------------------------|
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 138.33                               |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 138.33                               |
|   |                                  | <u>INVOICES TOTAL:</u> <b>276.66</b> |

**547047-IEPA LOAN INTEREST**

| VENDOR                                  | INVOICE DESCRIPTION | INVOICE AMOUNT                          |
|---|---------------------|---|
| ** 1 IL ENVIRONMENTAL PROTECTION AGENCY | IEPA LOAN PAYMENT   | 64,026.75                               |
|   |                     | <u>INVOICES TOTAL:</u> <b>64,026.75</b> |

**547048-IEPA LOAN PRINCIPAL**

| VENDOR                                  | INVOICE DESCRIPTION | INVOICE AMOUNT                           |
|---|---------------------|--|
| ** 2 IL ENVIRONMENTAL PROTECTION AGENCY | IEPA LOAN PAYMENT   | 169,448.02                               |
|   |                     | <u>INVOICES TOTAL:</u> <b>169,448.02</b> |

**547079-2021A GO BOND INTEREST**

| VENDOR             | INVOICE DESCRIPTION         | INVOICE AMOUNT                           |
|--------------------|-----------------------------|--|
| ** 1 UMB BANK N.A. | 2021A GO BOND INTEREST PYMT | 260,200.00                               |
|                    |                             | <u>INVOICES TOTAL:</u> <b>260,200.00</b> |

**500000-WATER FUND**

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

| VENDOR           | INVOICE DESCRIPTION           | INVOICE AMOUNT                       |
|------------------|-------------------------------|--------------------------------------|
| 1 TANIA BOWLER   | REFUND/WATER BILL OVERPAYMENT | 55.31                                |
| 1 MEGAN FOX      | REFUND/WATER BILL OVERPAYMENT | 129.76                               |
| 1 AARON T PANKAU | REFUND/WATER BILL OVERPAYMENT | 90.37                                |
|                  |                               | <u>INVOICES TOTAL:</u> <b>275.44</b> |

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

\*\* Indicates pre-issue check.

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|                                     |                        |                 |
|-------------------------------------|------------------------|-----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 1,550.00        |
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 776.00          |
| <b>INVOICES TOTAL:</b>              |                        | <b>2,326.00</b> |

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|-------------------------------|--------------------------------|----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE/MAY 2022 | 625.00         |
| <b>INVOICES TOTAL:</b>        |                                | <b>625.00</b>  |

**522800-ANALYTICAL TESTING**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 SUBURBAN LABORATORIES INC | SAMPLE TESTING      | 262.48         |
| <b>INVOICES TOTAL:</b>      |                     | <b>262.48</b>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 751.48          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 245.64          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 125.86          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 210.25          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 452.42          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 64.99           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 275.33          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 203.89          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 114.83          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 66.79           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 359.94          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 138.85          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 142.16          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 225.44          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 188.59          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 79.15           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 438.18          |
| 1 NICOR GAS              | GAS BILL            | 65.81           |
| 1 NICOR GAS              | GAS BILL            | 50.10           |
| 1 NICOR GAS              | GAS BILL            | 52.92           |
| 1 NICOR GAS              | GAS BILL            | 160.23          |
| 1 NICOR GAS              | GAS BILL            | 301.19          |
| <b>INVOICES TOTAL:</b>   |                     | <b>4,714.04</b> |

**524210-SLUDGE REMOVAL**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 SYNAGRO CENTRAL LLC  | SLUDGE DISPOSAL     | 8,917.68        |
| <b>INVOICES TOTAL:</b> |                     | <b>8,917.68</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------|---------------------|----------------|
|--------|---------------------|----------------|

\*\* Indicates pre-issue check.

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|                           |                        |                 |
|---------------------------|------------------------|-----------------|
| 1 HAWK FORD OF ST CHARLES | VEHICLE MAINTENANCE    | 188.95          |
| 1 POMP'S TIRE SERVICE INC | TIRE REPLACEMENTS      | 1,223.08        |
|                           | <b>INVOICES TOTAL:</b> | <b>1,412.03</b> |

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

| VENDOR           | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------|------------------------|----------------|
| 1 WELCH BROS INC | GRAVEL PURCHASE        | 448.00         |
|                  | <b>INVOICES TOTAL:</b> | <b>448.00</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                     | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------------|------------------------|----------------|
| 1 AIRGAS USA LLC           | CYLINDER RENTAL        | 215.18         |
| 1 HINCKLEY SPRING WATER CO | DISTILLED WATER        | 35.83          |
|                            | <b>INVOICES TOTAL:</b> | <b>251.01</b>  |

**530120-CHEMICAL SUPPLIES**

| VENDOR         | INVOICE DESCRIPTION    | INVOICE AMOUNT   |
|----------------|------------------------|------------------|
| 1 HAWKINS INC  | CHEMICAL SUPPLIES      | 6,572.30         |
| 1 HAWKINS INC  | CHEMICAL SUPPLIES      | 4,303.50         |
| 1 HAWKINS INC  | CHEMICAL SUPPLIES      | 30.00            |
| 1 HAWKINS INC  | CHEMICAL SUPPLIES      | 5,948.24         |
| 1 HAWKINS INC  | CHEMICAL SUPPLIES      | 8,870.70         |
| 1 PRO CHEM INC | CHEMICAL SUPPLIES      | 916.36           |
|                | <b>INVOICES TOTAL:</b> | <b>26,641.10</b> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|---------------|---------------------------|-----------------|
| ** 1 WEX BANK | FUEL PURCHASES - APRIL 22 | 2,025.09        |
|               | <b>INVOICES TOTAL:</b>    | <b>2,025.09</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------|--------------------------------|----------------|
| 1 WAREHOUSE DIRECT | COFFEE/CREAMER/OFFICE SUPPLIES | 87.84          |
|                    | <b>INVOICES TOTAL:</b>         | <b>87.84</b>   |

**532300-POSTAGE**

| VENDOR          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------|------------------------|----------------|
| 1 THE UPS STORE | SHIPPING CHARGES       | 11.91          |
|                 | <b>INVOICES TOTAL:</b> | <b>11.91</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                           | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|----------------------------------|----------------------|----------------|
| 1 AUTOZONE INC                   | MAINTENANCE SUPPLIES | 347.79         |
| 1 BERRYMAN EQUIPMENT COMPANY     | BLOWER MOTOR REPAIRS | 3,791.00       |
| 1 CAROL STREAM LAWN & POWER      | MAINTENANCE SUPPLIES | 54.19          |
| 1 CAROL STREAM LAWN & POWER      | MAINTENANCE SUPPLIES | 9.00           |
| 1 CERTIFIED BALANCE & SCALE CORP | MAINTENANCE SUPPLIES | 1,042.00       |

\*\* Indicates pre-issue check.

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|                                  |                            |                  |
|----------------------------------|----------------------------|------------------|
| 1 CERTIFIED BALANCE & SCALE CORP | MAINTENANCE SUPPLIES       | 324.00           |
| 1 CORE & MAIN LP                 | MAINTENANCE SUPPLIES       | 226.50           |
| 1 DANES MECHANICAL               | HVAC SYSTEM REPAIRS        | 618.70           |
| 1 FLOW-TECHNICS INC              | CONTROLLER                 | 943.75           |
| 1 GASVODA & ASSOCIATES INC       | MAINTENANCE SUPPLIES       | 1,823.18         |
| 1 HAWK FORD OF ST CHARLES        | MAINTENANCE SUPPLIES       | 30.26            |
| 1 KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE | 18.59            |
| 1 LIONHEART CRITICAL POWER       | GENERATOR MAINTENANCE      | 12,910.14        |
| 1 NAPA AUTO PARTS                | MAINTENANCE SUPPLIES       | 216.78           |
| 1 STANDARD EQUIPMENT COMPANY     | MAINTENANCE SUPPLIES       | 2,390.26         |
| <u>INVOICES TOTAL:</u>           |                            | <u>24,746.14</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                 | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------|--------------------------------|----------------|
| 1 ERIK LARSON          | APWA CLASSES                   | 214.00         |
| ** 1 STEVEN SPRADLING  | FOOD FOR PUBLIC WORKS LUNCHEON | 43.76          |
| <u>INVOICES TOTAL:</u> |                                | <u>257.76</u>  |

**546900-CONTINGENCIES**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|---|----------------------------------|----------------|
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 138.34         |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 138.34         |
| <u>INVOICES TOTAL:</u>                  |                                  | <u>276.68</u>  |

**547075-2019 SEWER BOND INTEREST**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT    |
|------------------------|----------------------------|-------------------|
| ** 1 UMB BANK N.A.     | 2019 GO BOND INTEREST PYMT | 140,450.00        |
| <u>INVOICES TOTAL:</u> |                            | <u>140,450.00</u> |

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

| VENDOR                 | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------|--------------------------------|----------------|
| 1 FRWRD                | KANE CO SEWER TREATMENT/MAY 22 | 868.23         |
| <u>INVOICES TOTAL:</u> |                                | <u>868.23</u>  |

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------|---------------------|-----------------|
| 1 NEENAH FOUNDRY COMPANY | SOLID LIDS          | 5,920.00        |
| <u>INVOICES TOTAL:</u>   |                     | <u>5,920.00</u> |

**582026-LIFT STATIONS**

| VENDOR                     | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|----------------------------|------------------------------|----------------|
| 1 TROTTER & ASSOCIATES INC | LIFT STATION REHAB - BIDDING | 2,127.29       |

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 2,127.29

**582027-WWTP FACILITY IMPROVEMENTS**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT   |
|-------------------------------|-----------------------------|------------------|
| 1 CONSTRUCTION & GEOTECHNICAL | ENGINEERING SERVICES        | 3,970.00         |
| 1 STRAND ASSOCIATES INC       | WRF - CONTRACT ADM          | 54,200.00        |
| 1 STRAND ASSOCIATES INC       | WRF - LOAN ASSISTANCE       | 240.00           |
| 1 STRAND ASSOCIATES INC       | BITTERSWEET DRIVE WRF - RPR | 25,545.84        |
| <u>INVOICES TOTAL:</u>        |                             | <u>83,955.84</u> |

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------|
| 1 METRA                | QTRLY LEASE PYMT/FEB-APR 2022 | 989.27         |
| <u>INVOICES TOTAL:</u> |                               | <u>989.27</u>  |

**524120-UTILITIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 COMCAST                   | INTERNET SERVICE    | 131.90         |
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 66.24          |
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 51.13          |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 56.64          |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 56.43          |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 342.10         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 44.08          |
| <u>INVOICES TOTAL:</u>      |                     | <u>748.52</u>  |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT  |
|---|----------------------------------|-----------------|
| 1 ANDERSON PEST SOLUTIONS               | PEST CONTROL SERVICES            | 117.50          |
| 1 GORDON FLESCH COMPANY INC             | COPIER MAINTENANCE SERVICE       | 38.57           |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS   | QUARTERLY BILLING                | 255.00          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 278.40          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 278.40          |
| 1 ROSCOE CO                             | MATS                             | 278.34          |
| <u>INVOICES TOTAL:</u>                  |                                  | <u>1,246.21</u> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                            | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|-----------------------------------|---------------------------|-----------------|
| 1 BURKE SOUND & SECURITY CORP     | BURGLAR ALARM MAINTENANCE | 1,402.00        |
| 1 JENSEN'S PLUMBING & HEATING INC | BOILER PUMP REPLACEMENT   | 6,935.85        |
| <u>INVOICES TOTAL:</u>            |                           | <u>8,337.85</u> |

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 32.86          |
| <b>INVOICES TOTAL:</b>   |                     | <b>32.86</b>   |

**529000-OTHER CONTRACTUAL SERVICES**

| VENDOR                              | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|-------------------------------------|---------------------|------------------|
| 1 DE LAGE LANDEN PUBLIC FINANCE LLC | GOLF CART FLEET     | 49,957.64        |
| <b>INVOICES TOTAL:</b>              |                     | <b>49,957.64</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 57.55          |
| <b>INVOICES TOTAL:</b>          |                        | <b>57.55</b>   |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-------------------------|---------------------|-----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 1,770.38        |
| <b>INVOICES TOTAL:</b>  |                     | <b>1,770.38</b> |

**534200-GOLF CART MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|-----------------------------|--------------------------------|----------------|
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 290.76         |
| <b>INVOICES TOTAL:</b>      |                                | <b>290.76</b>  |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 EMERGENCY 24 INC     | ALARM SERVICES      | 212.00         |
| <b>INVOICES TOTAL:</b> |                     | <b>212.00</b>  |

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 10.96          |
| <b>INVOICES TOTAL:</b>   |                     | <b>10.96</b>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                      | INVOICE DESCRIPTION  | INVOICE AMOUNT   |
|-----------------------------|----------------------|------------------|
| 1 CHICAGOLAND TURF          | MATERIALS & SUPPLIES | 4,310.22         |
| 1 CHICAGOLAND TURF          | MATERIALS & SUPPLIES | 5,922.21         |
| 1 CHICAGOLAND TURF          | MATERIALS & SUPPLIES | 5,706.00         |
| 1 PENDELTON TURF SUPPLY INC | MATERIALS & SUPPLIES | 1,160.00         |
| <b>INVOICES TOTAL:</b>      |                      | <b>17,098.43</b> |

\*\* Indicates pre-issue check.

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**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-------------------------|---------------------|-----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 1,770.38        |
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 1,441.31        |
| <b>INVOICES TOTAL:</b>  |                     | <b>3,211.69</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|-----------------------------|----------------------|-----------------|
| 1 O'REILLY AUTOMOTIVE INC   | MAINTENANCE SUPPLIES | 8.55            |
| 1 REINDERS INC              | MAINTENANCE SUPPLIES | 419.81          |
| 1 REINDERS INC              | MAINTENANCE SUPPLIES | 1,411.52        |
| 1 REINDERS INC              | MAINTENANCE SUPPLIES | 178.54          |
| 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 1,423.70        |
| <b>INVOICES TOTAL:</b>      |                      | <b>3,442.12</b> |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                           | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|----------------------------------|---------------------------|-----------------|
| 1 AMPERAGE ELECTRICAL SUPPLY INC | MAINTENANCE SUPPLIES      | 70.02           |
| 1 CHICAGOLAND TURF               | MAINTENANCE SUPPLIES      | 74.30           |
| 1 CHICAGOLAND TURF               | MATERIALS & SUPPLIES      | 234.00          |
| 1 LEIBOLD IRRIGATION INC         | IRRIGATION SYSTEM REPAIRS | 1,965.07        |
| <b>INVOICES TOTAL:</b>           |                           | <b>2,343.39</b> |

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|---|----------------------------------|----------------|
| 1 A MAESTRANZI SONS                     | KNIFE SHARPENING                 | 20.00          |
| 1 COMPLETE BAR SYSTEMS LLC              | CLEANED BEER LINES               | 56.00          |
| 1 GREAT LAKES SERVICE                   | MONTHLY SERVICE AGREEMENT        | 108.31         |
| 1 GREAT LAKES SERVICE                   | MONTHLY SERVICE AGREEMENT        | 45.83          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 34.80          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 34.80          |
| 1 SYSCO FOOD SERVICES - CHICAGO         | ECOLAB DISH LEASE - MARCH 2022   | 180.00         |
| <b>INVOICES TOTAL:</b>                  |                                  | <b>479.74</b>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 GREAT LAKES SERVICE  | ICE MACHINE REPAIRS | 113.75         |
| <b>INVOICES TOTAL:</b> |                     | <b>113.75</b>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 5.48           |
| <b>INVOICES TOTAL:</b>   |                     | <b>5.48</b>    |

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 60.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 40.36          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 111.30         |
| <b>INVOICES TOTAL:</b>          |                        | <b>211.66</b>  |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------------------------|------------------------|-----------------|
| 1 A J MAKI DISTRIBUTING LLC     | BEER PURCHASE          | 417.00          |
| 1 ELGIN BEVERAGE CO             | BEER PURCHASE          | 164.94          |
| 1 EUCLID BEVERAGE LLC           | BEER PURCHASE          | 353.79          |
| 1 EUCLID BEVERAGE LLC           | BEER PURCHASE          | 374.56          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 60.00           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 151.37          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 500.52          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 151.11          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 120.00          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 265.37          |
| 1 SCHAMBERGER BROTHERS INC      | BEER PURCHASE          | 177.19          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 402.22          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 155.04          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE          | 64.45           |
| <b>INVOICES TOTAL:</b>          |                        | <b>3,357.56</b> |

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|---|----------------------------------|----------------|
| 1 ALSCO                                 | LINEN SERVICES                   | 394.68         |
| 1 GREAT LAKES SERVICE                   | MONTHLY SERVICE AGREEMENT        | 108.32         |
| 1 GREAT LAKES SERVICE                   | MONTHLY SERVICE AGREEMENT        | 45.84          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 34.80          |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 34.80          |
| <b>INVOICES TOTAL:</b>                  |                                  | <b>618.44</b>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 GREAT LAKES SERVICE  | ICE MACHINE REPAIRS | 113.75         |
| <b>INVOICES TOTAL:</b> |                     | <b>113.75</b>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 5.48           |
| <b>INVOICES TOTAL:</b>   |                     | <b>5.48</b>    |

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 EVAN BLUM                     | FLOWERS FOR WEDDING    | 178.36         |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES | 60.00          |
| 1 SIGNARAMA                     | WEDDING BANNERS        | 110.00         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 40.37          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 100.00         |
| <b>INVOICES TOTAL:</b>          |                        | <b>488.73</b>  |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                           | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|----------------------------------|------------------------|-----------------|
| 1 THE BAKING INSTITUTE BAKERY CO | WEDDING CAKE           | 426.99          |
| 1 FORTUNE FISH & GOURMET         | FOOD PURCHASE          | 422.51          |
| 1 GRECO AND SONS INC             | FOOD PURCHASE          | 568.69          |
| 1 GRECO AND SONS INC             | FOOD PURCHASE          | 245.60          |
| 1 GRECO AND SONS INC             | FOOD PURCHASE          | 252.00          |
| 1 GRECO AND SONS INC             | FOOD PURCHASE          | 160.02          |
| 1 GRECO AND SONS INC             | FOOD PURCHASE          | 946.84          |
| 1 SYSCO FOOD SERVICES - CHICAGO  | FOOD PURCHASE/SUPPLIES | 752.44          |
| 1 SYSCO FOOD SERVICES - CHICAGO  | FOOD PURCHASE/SUPPLIES | 350.22          |
| <b>INVOICES TOTAL:</b>           |                        | <b>4,125.31</b> |

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------------------------|------------------------|-----------------|
| 1 A J MAKI DISTRIBUTING LLC     | BEER PURCHASE          | 225.00          |
| 1 ELGIN BEVERAGE CO             | BEER PURCHASE          | 36.00           |
| 1 EUCLID BEVERAGE LLC           | BEER PURCHASE          | 553.95          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 507.45          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE          | 375.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 352.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 705.45          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE          | 180.10          |
| <b>INVOICES TOTAL:</b>          |                        | <b>2,934.95</b> |

**6000-CENTRAL SERVICES EXPENSES**

**516500-UNEMPLOYMENT BENEFITS**

| VENDOR                                     | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|--|-----------------------|----------------|
| ** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR | UNEMPLOYMENT BENEFITS | 995.08         |
| <b>INVOICES TOTAL:</b>                     |                       | <b>995.08</b>  |

**522400-SERVICE AGREEMENTS**

| VENDOR                         | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|--------------------------------|------------------------------|----------------|
| 1 APPLIED COMMUNICATIONS GROUP | ANNUAL MAINTENANCE AGREEMENT | 6,800.00       |

\*\* Indicates pre-issue check.

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|                                       |                                 |                  |
|---------------------------------------|---------------------------------|------------------|
| 1 CLARKE ENVIRONMENTAL MOSQUITO       | MOSQUITO MGMT SERVICE JULY 2022 | 16,650.00        |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING               | 256.55           |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | REDUCTION IN ANNUAL CHARGES     | -39.92           |
| <u>INVOICES TOTAL:</u>                |                                 | <u>23,666.63</u> |

**522700-COMPUTER SERVICES**

| VENDOR                        | INVOICE DESCRIPTION             | INVOICE AMOUNT   |
|-------------------------------|---------------------------------|------------------|
| 1 COMCAST                     | INTERNET SERVICE                | 91.90            |
| 1 FOXIT SOFTWARE INCORPORATED | FOXIT LICENSES                  | 2,448.12         |
| 1 TYLER TECHNOLOGIES INC      | ANNUAL SUPPORT/UPDATE LICENSING | 74,136.59        |
| 1 VC3 INC                     | MONTHLY SERVICE AGREEMENT       | 2,090.90         |
| <u>INVOICES TOTAL:</u>        |                                 | <u>78,767.51</u> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                                  | INVOICE DESCRIPTION              | INVOICE AMOUNT   |
|---|----------------------------------|------------------|
| 1 MATTHEW BURRIS                        | PLUMBING SERVICES                | 425.00           |
| 1 ALLEGIANT FIRE PROTECTION LLC         | ANNUAL FIRE ALARM INSPECTION     | 300.00           |
| 1 ALLEGIANT FIRE PROTECTION LLC         | ANNUAL FIRE ALARM INSPECTION     | 220.00           |
| 1 ALLEGIANT FIRE PROTECTION LLC         | ANNUAL FIRE ALARM INSPECTION     | 225.00           |
| 1 ANDERSON PEST SOLUTIONS               | PEST CONTROL SERVICES            | 239.60           |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2022   | 3,752.00         |
| ** 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - MARCH 2022 | 3,752.00         |
| 1 SCHINDLER ELEVATOR CORPORATION        | MAINTENANCE PRICE ADJUSTMENT     | 521.55           |
| 1 SCHINDLER ELEVATOR CORPORATION        | HYDRAULIC PRESSURE TEST          | 4,262.84         |
| <u>INVOICES TOTAL:</u>                  |                                  | <u>13,697.99</u> |

**524110-TELEPHONE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 COMCAST              | TELEPHONE BILL      | 4,072.90        |
| 1 COMCAST              | INTERNET SERVICE    | 218.40          |
| <u>INVOICES TOTAL:</u> |                     | <u>4,291.30</u> |

**524120-UTILITIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| ** 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 588.83         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 278.18         |
| 1 COMMONWEALTH EDISON CO    | ELECTRIC BILL       | 36.80          |
| <u>INVOICES TOTAL:</u>      |                     | <u>903.81</u>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | LASERJET ROLLER KIT | 19.95          |
| <u>INVOICES TOTAL:</u>        |                     | <u>19.95</u>   |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                   | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|--------------------------|----------------------|----------------|
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 17.98          |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 17.98

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT    |
|------------------------|---------------------|-------------------|
| 1 RUSH TRUCK CENTERS   | PLOW TRUCK PURCHASE | 147,687.00        |
| 1 RUSH TRUCK CENTERS   | PLOW TRUCK PURCHASE | 152,687.00        |
| <u>INVOICES TOTAL:</u> |                     | <u>300,374.00</u> |

**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 | 29,412.50        |
| <u>INVOICES TOTAL:</u> |                                  | <u>29,412.50</u> |

**GRAND TOTAL:** **1,861,170.76**

|                               |                     |
|-------------------------------|---------------------|
| GENERAL FUND                  | 196,033.35          |
| DEBT SERVICE FUND             | 274,250.64          |
| DEVELOPER DEPOSITS FUND       | 1,000.00            |
| WATER FUND                    | 531,537.42          |
| SEWER FUND                    | 303,998.12          |
| PARKING FUND                  | 1,737.79            |
| GOLF FUND                     | 100,466.69          |
| CENTRAL SERVICES FUND         | 122,360.25          |
| VEHICLE REPLACEMENT FUND      | 300,374.00          |
| BLUFF CITY SSA DEBT SERV FUND | 29,412.50           |
| <b>GRAND TOTAL</b>            | <b>1,861,170.76</b> |

\*\* Indicates pre-issue check.