

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/1/2022

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PIOTR DUBRAWA	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		500.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/NOV 2022	904.70
INVOICES TOTAL:		904.70

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENS/NOTEBOOK	31.62
1 WAREHOUSE DIRECT	LASER LABELS	33.36
INVOICES TOTAL:		64.98

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 REBECCA'S CAKES BY DESIGN LLC	BEDA GRANT	23,480.12
INVOICES TOTAL:		23,480.12

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DOGFATHER HOT DOGS	OKTOBERFEST MEETING	48.00
1 ULINE	REPLACEMENT KEYS	20.25
INVOICES TOTAL:		68.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DISC JOCKEY REVOLUTIONS LLC	DJ SERVICE/TREE LIGHTING	650.00
INVOICES TOTAL:		650.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	13,740.00
INVOICES TOTAL:		13,740.00

** Indicates pre-issue check.

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523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES JULY-SEPT 2022	4,749.99
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	3,036.64
INVOICES TOTAL:		7,786.63

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUST DEDUCTIBLE	32,684.21
INVOICES TOTAL:		32,684.21

1400-FINANCE

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	ORDINANCE SUPPLEMENTS	4,596.00
INVOICES TOTAL:		4,596.00

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	TAX LEVY NOTICE	302.40
INVOICES TOTAL:		302.40

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	ACFR TABLES	590.00
INVOICES TOTAL:		590.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KEURIG MINI COFFEE MAKER	49.99
1 WAREHOUSE DIRECT	TONER	240.04
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	30.88
INVOICES TOTAL:		320.91

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	308.98
INVOICES TOTAL:		352.86

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526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW/BUILDING INSPECTION	546.00
1 T.P.I.	PLAN REVIEW SERVICES	5,559.27
1 T.P.I.	PLAN REVIEW SERVICES	7,476.53
INVOICES TOTAL:		13,581.80

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW/BUILDING INSPECTION	3,360.00
INVOICES TOTAL:		3,360.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	437.41
INVOICES TOTAL:		437.41

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN KOMOROWSKI	NWBOCA FALL SCHOOL TRAINING	340.00
INVOICES TOTAL:		340.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.52
INVOICES TOTAL:		13.52

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO HEARING SOCIETY	SIGN LANGUAGE INTERPRETER	630.00
1 COMCAST	CABLE SERVICE	162.82
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	288.46
1 VERIZON WIRELESS	WIRELESS SERVICES	456.16
INVOICES TOTAL:		1,537.44

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	65.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	65.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	65.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.30
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.30
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 PRIME DETAILING LLC	CAR CLEANING SERVICES	450.00

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INVOICES TOTAL: **884.20**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	PLATE ENGRAVING FEES	490.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/MEDICATION	165.54
1 MICHAEL KMIECIK	LUTHER KANINE SIX ANNUAL LICENSE	99.00
1 MARK DRUGS PHARMACY	LUTHER K9 MEDICATION	198.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	151.87
1 STATE GRAPHICS	DIVERSION PROGRAM/MINORS FORM	358.62
<u>INVOICES TOTAL:</u>		1,463.03

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRACEY DENDINGER	UNIFORM PANTS REIMBURSEMENT	95.63
1 P.F. PETTIBONE & CO	BARTLETT POLICE SHOULDER PATCHES	1,036.95
1 STREICHER'S INC	BADGE HOLDER	41.49
1 STREICHER'S INC	BADGES	1,172.50
1 STREICHER'S INC	BADGES	448.00
<u>INVOICES TOTAL:</u>		2,794.57

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	9,833.98
<u>INVOICES TOTAL:</u>		9,833.98

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	66.15
1 STATE GRAPHICS	BUSINESS CARDS	269.14
1 WAREHOUSE DIRECT	WALL CALENDAR/OFFICE SUPPLIES	56.80
1 WAREHOUSE DIRECT	USB CHARGER STATION/SUPPLIES	415.27
<u>INVOICES TOTAL:</u>		807.36

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	5.80
1 THE UPS STORE	SHIPPING CHARGES	11.97
<u>INVOICES TOTAL:</u>		17.77

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TACTICAL OFFICERS ASSOCIATION	FALL CONFERENCE REGISTRATION	1,520.00
1 LAW ENFORCEMENT TRAINING LLC	SEMINAR FEES	400.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.40
1 THOMAS SALAZAR	C.I.T. TRAINING EXPENSES	96.00

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INVOICES TOTAL: 2,057.40

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MEDICAL TRAINING SUPPLIES	97.83
<u>INVOICES TOTAL:</u>		<u>97.83</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	265.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/T ALAGNA	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/K RYBASKI	115.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEE	15.00
<u>INVOICES TOTAL:</u>		<u>855.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	48.89
<u>INVOICES TOTAL:</u>		<u>48.89</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	36.39
<u>INVOICES TOTAL:</u>		<u>36.39</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	78.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	40.68
<u>INVOICES TOTAL:</u>		<u>118.68</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,151.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	149.55
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,594.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,492.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.39
<u>INVOICES TOTAL:</u>		<u>4,405.69</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	52.65
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
1 EXCEL OIL SERVICE	MATERIALS/VEHICLE MAINTENANCE	90.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	781.70
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	275.07
INVOICES TOTAL:		1,274.42

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	616.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
INVOICES TOTAL:		1,180.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527112-SERVICE TO MAINTAIN STR LIGHTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JERRY'S WELDING INC	LIGHT POLE FIXTURE MAINTENANCE	950.00
INVOICES TOTAL:		950.00

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING/VILLAGE SIGNS	1,450.00
INVOICES TOTAL:		1,450.00

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MARK BANASZAK	CURB REPLACEMENT	667.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,302.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,118.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	216.00
1 PETER GALLOIS	PUBLIC SIDEWALK REPLACEMENT	788.00
1 STEVEN JANSEN	SIDEWALK & CURB REPLACEMENT	1,438.00
1 PATRICK REPPEN	SIDEWALK & CURB REPLACEMENT	2,106.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	560.00
1 WELCH BROS INC	NAILS	132.00
INVOICES TOTAL:		9,327.75

527140-TREE TRIMMING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMUTER RAIL DIV OF THE REGIONAL	EASEMENT AGREEMENT CONTRACT FEE	2,500.00

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INVOICES TOTAL: 2,500.00

527150-BRUSH COLLECTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
<u>INVOICES TOTAL:</u>		<u>44,696.40</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.92
1 AMAZON CAPITAL SERVICES INC	WIRELESS Mouses/INK CARTRIDGE	82.18
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	67.36
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	895.40
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	109.20
1 WHOLESALE DIRECT INC	MATERIALS & SUPPLIES	929.32
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	322.31
<u>INVOICES TOTAL:</u>		<u>2,630.69</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	6,976.01
<u>INVOICES TOTAL:</u>		<u>6,976.01</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WINCH LINE CABLE ROPES	141.45
1 AUTOZONE INC	MAINTENANCE SUPPLIES	407.31
1 INTERSTATE BILLING SERVICE INC	AIR FILTERS	86.96
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	131.80
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-43.48
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	390.04
1 ULTRA STROBE COMMUNICATIONS INC	MAINTENANCE SUPPLIES	360.00
1 WHOLESALE DIRECT INC	HYDRAULIC MOTOR/SUPPLIES	2,199.74
<u>INVOICES TOTAL:</u>		<u>3,673.82</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	50.75
1 WELCH BROS INC	GRAVEL PURCHASE	304.50
<u>INVOICES TOTAL:</u>		<u>355.25</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,155.00
<u>INVOICES TOTAL:</u>		<u>1,155.00</u>

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534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	420.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	2,554.00
1 GRAINGER	ANCHORING ADHESIVE	36.60
INVOICES TOTAL:		3,010.60

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	1,296.63
INVOICES TOTAL:		1,296.63

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	WATER MAIN REPLACEMENT PROJECT	535,656.14
1 SUPERIOR ROAD STRIPING INC	2022 PAVEMENT MARKING PROJECT	50,216.90
INVOICES TOTAL:		585,873.04

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK ROAD BRIDGE APPLICATION	1,060.00
INVOICES TOTAL:		1,060.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARY ANN BILSKI	VBR BOND REFUND	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1780 EASTFIELD DR	4,800.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1277 HIGHPOINT CT	1,000.00
INVOICES TOTAL:		6,800.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MGMT	900.00
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
1 M.E. SIMPSON CO INC	METER TESTING SERVICES	4,900.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/SEPT 2022	11,800.00
INVOICES TOTAL:		19,805.74

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	374.14
INVOICES TOTAL:		374.14

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2022 BILLING	730.58
INVOICES TOTAL:		730.58

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	76.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.22
1 NICOR GAS	GAS BILL	49.67
INVOICES TOTAL:		165.92

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	14.70
INVOICES TOTAL:		14.70

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,848.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,512.00
1 MEADE ELECTRIC CO INC	CABLE RELOCATION SERVICES	568.97
INVOICES TOTAL:		3,928.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS MICE/INK CARTRIDGE	82.19
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	895.73
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKET ROLLS	147.68
1 USA BLUE BOOK	MATERIALS & SUPPLIES	550.89
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	186.00
INVOICES TOTAL:		1,862.49

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,018.78
INVOICES TOTAL:		1,018.78

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	1,065.73

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INVOICES TOTAL: 1,065.73

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,914.57
		<u>INVOICES TOTAL:</u> <u>2,914.57</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOMBARDI ELECTRIC INC	WATER TOWER LIGHTS	2,498.00
		<u>INVOICES TOTAL:</u> <u>2,498.00</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	709.80
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	683.70
		<u>INVOICES TOTAL:</u> <u>1,393.50</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE REHM	IRRIGATION SYSTEM REPAIRS	81.50
		<u>INVOICES TOTAL:</u> <u>81.50</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	584,772.50
		<u>INVOICES TOTAL:</u> <u>584,772.50</u>

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER WELL ABANDONMENT	405.00
		<u>INVOICES TOTAL:</u> <u>405.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
		<u>INVOICES TOTAL:</u> <u>2,205.76</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2022 BILLING	730.57

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INVOICES TOTAL: 730.57

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	281.50
		<u>INVOICES TOTAL:</u> <u>281.50</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,410.86
		<u>INVOICES TOTAL:</u> <u>6,410.86</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	616.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
		<u>INVOICES TOTAL:</u> <u>1,120.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.93
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	62.21
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,000.87
1 UNITED LABORATORIES INC	HAND SANITIZING WIPES	342.05
		<u>INVOICES TOTAL:</u> <u>1,630.06</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,467.30
1 HAWKINS INC	CHEMICAL SUPPLIES	4,559.90
1 HAWKINS INC	CHEMICAL SUPPLIES	1,933.70
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,399.13
1 HAWKINS INC	CHEMICAL SUPPLIES	5,228.15
1 HAWKINS INC	CHEMICAL SUPPLIES	4,473.70
		<u>INVOICES TOTAL:</u> <u>26,091.88</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	2,498.85
		<u>INVOICES TOTAL:</u> <u>2,498.85</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HIGHLIGHTERS	12.17
		<u>INVOICES TOTAL:</u> <u>12.17</u>

** Indicates pre-issue check.

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,914.57
	INVOICES TOTAL:	2,914.57

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	15.99
1 FLOW-TECHNICS INC	PUMP REPAIRS/INSTALLATION	1,205.00
1 GRAINGER	MAINTENANCE SUPPLIES	10.96
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 STENSTROM PETROLEUM SERVICES INC	ANNUAL TESTING/INSPECTION FEES	825.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	650.52
	INVOICES TOTAL:	2,857.47

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL ZAGAJEWSKI	IEPA WASTEWATER CLASS EXPENSES	645.80
	INVOICES TOTAL:	645.80

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	11,169.00
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
	INVOICES TOTAL:	12,628.00

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	66,361.00
	INVOICES TOTAL:	66,361.00

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	5,920.00
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	28,080.00
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	47,277.00
	INVOICES TOTAL:	81,277.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	3,696.75
	INVOICES TOTAL:	3,696.75

** Indicates pre-issue check.

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582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	3,721.00
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	3,706.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	32,196.03
1 STRAND ASSOCIATES INC	WATER RECLAMATION FACILITY	2,150.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	49,200.00
1 STRAND ASSOCIATES INC	WRF - OPERATION & MAINT MANUALS	3,800.00
INVOICES TOTAL:		94,773.03

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	0.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.30
1 NICOR GAS	GAS BILL	50.17
INVOICES TOTAL:		211.55

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	2,038.75
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 ROSCOE CO	MATS	278.34
INVOICES TOTAL:		2,572.09

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GALLUS GOLF LLC	MONTHLY BOOST SERVICE FEES	650.00
1 GALLUS GOLF LLC	MONTHLY BOOST SERVICE FEES	650.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MONTHLY BOOST SERVICE FEES	650.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
INVOICES TOTAL:		2,700.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM REPAIRS	1,146.50
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	464.40
INVOICES TOTAL:		1,610.90

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,222.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	0.59
INVOICES TOTAL:		1,222.71

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,057.60
INVOICES TOTAL:		1,057.60

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	204.03
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	31.62
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	203.91
INVOICES TOTAL:		439.56

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	236.96
1 ACUSHNET COMPANY	GOLF BALLS	329.50
INVOICES TOTAL:		566.46

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
INVOICES TOTAL:		100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	407.38
INVOICES TOTAL:		407.38

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	792.44
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,398.92
INVOICES TOTAL:		2,191.36

530100-MATERIALS & SUPPLIES

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

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1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	247.50
1 TORV LLC	ORGANIC MATERIALS	540.94
		INVOICES TOTAL: 788.44

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,057.59
1 REINDERS INC	MAINTENANCE SUPPLIES	559.92
		INVOICES TOTAL: 1,617.51

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	303.53
1 REINDERS INC	MAINTENANCE SUPPLIES	73.10
1 REINDERS INC	MAINTENANCE SUPPLIES	152.12
1 REINDERS INC	MAINTENANCE SUPPLIES	3,696.89
		INVOICES TOTAL: 4,225.64

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REED IRRIGATION SERVICES INC	SPRINKLERS	198.00
		INVOICES TOTAL: 198.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	178.50
		INVOICES TOTAL: 178.50

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
		INVOICES TOTAL: 159.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	203.69
		INVOICES TOTAL: 203.69

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00

** Indicates pre-issue check.

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INVOICES TOTAL: 145.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/SUPPLIES	17.70
<u>INVOICES TOTAL:</u>		<u>17.70</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	98.00
1 GRECO AND SONS INC	FOOD PURCHASE	130.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	171.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	342.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	158.56
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	244.85
1 SYSCO CHICAGO INC	FOOD PURCHASE	85.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	222.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
<u>INVOICES TOTAL:</u>		<u>1,852.19</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 ALSCO	LINEN SERVICES	506.40
1 ALSCO	LINEN SERVICES	456.67
1 ELEGANT PRESENTATIONS INC	LINEN RENTAL	208.98
1 MLA WHOLESALE INC	FLOWERS	696.55
<u>INVOICES TOTAL:</u>		<u>1,943.60</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	203.69
<u>INVOICES TOTAL:</u>		<u>203.69</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 MLA WHOLESALE INC	FLOWERS	72.90
<u>INVOICES TOTAL:</u>		<u>218.25</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	COPY PAPER/SUPPLIES	50.00
		INVOICES TOTAL: 50.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	406.91
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	406.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	78.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	700.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	38.85
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	103.74
1 GRECO AND SONS INC	CREDIT - RETURN	-55.98
1 GRECO AND SONS INC	FOOD PURCHASE	224.55
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	171.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	587.99
1 GRECO AND SONS INC	FOOD PURCHASE	114.63
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	99.36
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	158.57
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,592.28
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,141.57
1 SYSCO CHICAGO INC	FOOD PURCHASE	816.31
		INVOICES TOTAL: 6,921.96

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	98.01
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	235.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	100.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	97.90
		INVOICES TOTAL: 881.51

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	189.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
		INVOICES TOTAL: 444.00

** Indicates pre-issue check.

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	OCTOBER/NOVEMBER BARTLETTER	4,883.14
INVOICES TOTAL:		4,883.14

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP INSPECTION	480.00
1 ALLEGIANT FIRE PROTECTION LLC	SPRINKLER/FIRE ALARM INSPECTION	915.00
1 AUTOMATIC BUILDING CONTROLS LLC	HEATING UNIT REPAIRS	475.00
1 JENSEN'S PLUMBING & HEATING INC	WATER HEATER REPAIRS	470.00
INVOICES TOTAL:		2,340.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,156.66
1 COMCAST	INTERNET SERVICE	218.40
INVOICES TOTAL:		4,375.06

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	36.99
INVOICES TOTAL:		36.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RETIREMENT SUPPLIES	45.46
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	406.22
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	394.20
** 1 WEX BANK	FUEL PURCHASES - SEPTEMBER 22	56.77
INVOICES TOTAL:		902.65

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	112.50
INVOICES TOTAL:		112.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEVEN SPRADLING	ILGISA CONFERENCE EXPENSES	518.71
INVOICES TOTAL:		518.71

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	112.99

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INVOICES TOTAL: 112.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSIGHT PUBLIC SECTOR INC	DRONE FOR GIS	1,965.09
<u>INVOICES TOTAL:</u>		<u>1,965.09</u>

GRAND TOTAL: **1,782,086.77**

GENERAL FUND	212,810.57
MOTOR FUEL TAX FUND	586,933.04
DEVELOPER DEPOSITS FUND	6,800.00
WATER FUND	621,032.12
SEWER FUND	306,135.27
PARKING FUND	211.55
GOLF FUND	32,473.09
CENTRAL SERVICES FUND	15,691.13
GRAND TOTAL	1,782,086.77

** Indicates pre-issue check.