

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/20/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2022	4,399.41
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2022	16,398.45
INVOICES TOTAL:		20,797.86

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	142.16
INVOICES TOTAL:		142.16

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA LUNCHEON MEETING	35.00
INVOICES TOTAL:		35.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3CMA	ANNUAL MEMBERSHIP DUES	400.00
1 ILLINOIS ECONOMIC DEVELOPMENT ASSOC	MEMBERSHIP RENEWAL	250.00
INVOICES TOTAL:		650.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MERRY/BRIGHT MAT'LS/XMAS CARDS	620.74
1 GORDON FOOD SERVICE INC	HOT COCOA MIX	279.24
** 1 LOYALTY VIDZ LLC	TREE LIGHTING VIDEO	275.00
** 1 REBECCA'S CAKES BY DESIGN LLC	COOKIES FOR TREE LIGHTING	650.00
1 SYSCO CHICAGO INC	FOAM CUPS/LIDS	246.23
INVOICES TOTAL:		2,071.21

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	99.22
INVOICES TOTAL:		99.22

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ROTARY DINNER REGISTRATION	100.00
1 COMCAST	CABLE SERVICE	31.60
** 1 KEVIN WALLACE	DC TRAIN MERGER TRAVEL EXPENSES	316.51

** Indicates pre-issue check.

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INVOICES TOTAL: 448.11

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,050.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	4,170.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
<u>INVOICES TOTAL:</u>		<u>7,220.00</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/OCT-NOV 2022	3,166.66
<u>INVOICES TOTAL:</u>		<u>3,166.66</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER DEDUCTIBLE	-15,123.04
1 INTERGOVERNMENTAL RISK MGMT AGENCY	OCTOBER DEDUCTIBLE	19,241.53
<u>INVOICES TOTAL:</u>		<u>4,118.49</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	50.37
<u>INVOICES TOTAL:</u>		<u>50.37</u>

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	ANNUAL WEB HOSTING FEE	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	W-2 & 1099 TAX FORMS	521.19
1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	204.49
1 WAREHOUSE DIRECT	1-HOLE PUNCH	2.32
<u>INVOICES TOTAL:</u>		<u>728.00</u>

1500-PLANNING & DEV SERVICES

** Indicates pre-issue check.

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523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	211.50
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	556.20
INVOICES TOTAL:		767.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS AUTO-REPLENISHMENT	40.00
INVOICES TOTAL:		40.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SEMINAR REGISTRATION FEES	330.00
** 1 KANE COUNTY PLANNERS	FORUM REGISTRATION	70.00
** 1 NORTHWEST BUILDING OFFICIALS AND	ANNUAL MEETING REGISTRATION	150.00
INVOICES TOTAL:		550.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	192.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.32
1 VERIZON WIRELESS	WIRELESS SERVICES	1,304.57
INVOICES TOTAL:		3,454.29

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - OCT 2022	180.00
INVOICES TOTAL:		180.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	734.27
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	610.26
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	778.65
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	407.77
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	230.20
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	123.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	394.95
** 1 CARDMEMBER SERVICE	LICENSE PLATE FEES/CAR GUN SAFE	484.89
1 MYD BARTLETT SG LLC	CAR WASH SERVICES	90.00
1 ULTRA STROBE COMMUNICATIONS INC	IDLE REPLACEMENT SWITCHES	33.90
INVOICES TOTAL:		3,888.29

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	83.84
1 AMAZON CAPITAL SERVICES INC	BATTERIES	19.78
** 1 CARDMEMBER SERVICE	MAVERICK GROOMING FEES	65.00
1 TRACEY DENDINGER	BREAKFAST W/SANTA DECORATIONS	62.50
1 THE FINER LINE INC	ENGRAVED BRASS PLATE	25.00
1 MARK DRUGS PHARMACY	LUTHER K-9 MEDICINE	198.00
1 NORTHWESTERN UNIVERSITY	SPSC GRADUATION LUNCHEON	50.00
1 PORTER LEE CORPORATION	WHITE BARCODE LABELS	86.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	433.06
1 WAREHOUSE DIRECT	INK CARTRIDGE	146.73
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.92
1 WAREHOUSE DIRECT	INK CARTRIDGE	80.11
INVOICES TOTAL:		1,378.94

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	VELCRO POLICE PATCHES	104.00
INVOICES TOTAL:		104.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	32.42
INVOICES TOTAL:		32.42

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER SUPPLIES	6,460.56
INVOICES TOTAL:		6,460.56

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	THERMAL CAMERAS/AIR FRESHENERS	19.27
1 STATE GRAPHICS	BUSINESS CARDS	65.62
1 WAREHOUSE DIRECT	TABLETOP HUMIDIFIER	71.17
1 WAREHOUSE DIRECT	PAPER TRIMMER/PENS	215.27
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
INVOICES TOTAL:		408.83

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN CAMARATA	STAFF & COMMAND TRAINING	1,042.80
1 CITY OF ST CHARLES	ANNUAL SHOOTING RANGE FEE	1,200.00
1 STEPHANIE NOVARRO	CIT TRAINING EXPENSES	96.00
1 JACQUELINE SHIOLI	CIT TRAINING EXPENSES	96.00

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INVOICES TOTAL: 2,434.80

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SQUARESPACE ANNUAL RENEWAL	188.00
<u>INVOICES TOTAL:</u>		<u>188.00</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED ECARDS	1,139.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.59
<u>INVOICES TOTAL:</u>		<u>1,158.59</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	APBNET ANNUAL SUPPORT FEE	770.00
<u>INVOICES TOTAL:</u>		<u>770.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	202.00
1 LEAD INC	TOO GOOD FOR DRUGS KITS/WORKBOOKS	391.49
1 THE UPS STORE	SHIPPING CHARGES	47.01
<u>INVOICES TOTAL:</u>		<u>640.50</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	THERMAL CAMERAS/AIR FRESHENERS	892.00
<u>INVOICES TOTAL:</u>		<u>892.00</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	900.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	162.72
<u>INVOICES TOTAL:</u>		<u>1,062.72</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT - SMIP PARKING FEE	-250.00
<u>INVOICES TOTAL:</u>		<u>-250.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10

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1 VERIZON WIRELESS	WIRELESS SERVICES	279.23
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	237.67
<u>INVOICES TOTAL:</u>		<u>555.01</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.21
<u>INVOICES TOTAL:</u>		<u>23.21</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	5,898.01
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	120.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	420.00
1 REX RADIATOR SALES & DISTRIBUTION INC	VEHICLE MAINTENANCE	38.00
1 STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE/REPAIRS	2,213.38
1 ULTRA STROBE COMMUNICATIONS INC	RADIO EQUIPMENT INSTALLATION	683.75
<u>INVOICES TOTAL:</u>		<u>9,373.14</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINTENANCE	5,529.05
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
<u>INVOICES TOTAL:</u>		<u>6,578.45</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	ADDED OUTLETS IN GAZEBO PARK	3,980.00
<u>INVOICES TOTAL:</u>		<u>3,980.00</u>

527160-STREET SWEEPING

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM CONNECTION INC	MATERIALS & SUPPLIES	622.84
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	92.85
<u>INVOICES TOTAL:</u>		<u>715.69</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,028.19
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	248.17

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INVOICES TOTAL: 2,276.36

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	124.95
1 WAREHOUSE DIRECT	PAPER/COFFEE/CREAMER	104.65
<u>INVOICES TOTAL:</u>		<u>229.60</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	2,995.41
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	58.10
1 BUNGE'S TIRE & AUTO BARTLETT	CHIPPER TIRE REPAIRS	87.75
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	385.00
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	131.12
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	68.35
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	123.36
<u>INVOICES TOTAL:</u>		<u>3,849.09</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN FABRICATION MATERIALS	2,821.21
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT FIXTURES	3,123.48
1 GRIMCO INC	MATERIALS & SUPPLIES	864.35
1 WELCH BROS INC	ASPHALT GRINDINGS	27.00
1 WELCH BROS INC	ASPHALT GRINDINGS	63.00
1 WELCH BROS INC	ASPHALT GRINDINGS	252.00
<u>INVOICES TOTAL:</u>		<u>7,151.04</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	235.00
<u>INVOICES TOTAL:</u>		<u>235.00</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LIGHTING SUPPLIES	129.80
1 GRAINGER	LIGHTING SUPPLIES	533.96
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	808.55
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	410.47
<u>INVOICES TOTAL:</u>		<u>1,882.78</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	100.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

** Indicates pre-issue check.

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP RENEWAL	250.00
	INVOICES TOTAL:	250.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	WINDING CREEK PHASE 2 & 3	19,900.00
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	3,153.54
	INVOICES TOTAL:	23,053.54

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.33
	INVOICES TOTAL:	142.33

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	WATER MAIN REPLACEMENT PROJECT	784,478.91
	INVOICES TOTAL:	784,478.91

583040-208-CAR BALLFIELD PARKING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	RUZICKA LOT PAVING & DRAINAGE	1,348.00
	INVOICES TOTAL:	1,348.00

3000-DEBT SERVICE EXPENDITURES

547070-2017 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BOND PAYMENT	21,825.00
	INVOICES TOTAL:	21,825.00

547071-2017 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2017 GO BOND PAYMENT	275,000.00
	INVOICES TOTAL:	275,000.00

547077-2019 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND PAYMENT	92,375.00
	INVOICES TOTAL:	92,375.00

** Indicates pre-issue check.

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547078-2019 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2019 GO BOND PAYMENT	790,000.00
	INVOICES TOTAL:	790,000.00

547081-2021B GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BOND PAYMENT	97,303.75
	INVOICES TOTAL:	97,303.75

547082-2021B GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2021B GO BOND PAYMENT	340,000.00
	INVOICES TOTAL:	340,000.00

547083-2022A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2022A GO BOND PAYMENT	116,437.50
	INVOICES TOTAL:	116,437.50

547084-2022A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2022A GO BOND PAYMENT	185,000.00
	INVOICES TOTAL:	185,000.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANBURY FAIR PROPERTIES INC	FINAL CASH BOND REDUCTION	5,000.00
1 MUIRFIELD WEST LLC	SOIL EROSION/SEDIMENT BOND REFUND	34,956.90
1 PULTE HOME COMPANY LLC	BOND REFUND/1717 EASTFIELD DR	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1729 EASTFIELD DR	6,500.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1759 EASTFIELD DR	4,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1786 EASTFIELD DR	7,800.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1792 EASTFIELD DR	8,400.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1708 EASTFIELD DR	1,000.00
	INVOICES TOTAL:	68,656.90

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 22	479,999.52
	INVOICES TOTAL:	479,999.52

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.88
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/NOV 2022	11,500.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		25,677.13

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	279.24
INVOICES TOTAL:		279.24

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	827.50
INVOICES TOTAL:		827.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	AT&T SITE INSPECTION	1,750.00
INVOICES TOTAL:		1,750.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.92
1 NICOR GAS	GAS BILL	84.24
1 NICOR GAS	GAS BILL	230.46
INVOICES TOTAL:		425.62

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	140.00
1 STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE/REPAIRS	2,213.38
INVOICES TOTAL:		2,353.38

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,503.01
1 WELCH BROS INC	GRAVEL PURCHASE	152.25
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	642.25
INVOICES TOTAL:		2,395.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CORE & MAIN LP	MATERIALS & SUPPLIES	124.46
1 WAREHOUSE DIRECT	HANGING FILES	37.26
1 WELCH BROS INC	MATERIALS & SUPPLIES	258.52
<u>INVOICES TOTAL:</u>		<u>420.24</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	549.91
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	187.68
<u>INVOICES TOTAL:</u>		<u>737.59</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	124.96
1 WAREHOUSE DIRECT	PAPER/COFFEE/CREAMER	104.65
<u>INVOICES TOTAL:</u>		<u>229.61</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,905.00
<u>INVOICES TOTAL:</u>		<u>2,905.00</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,768.40
<u>INVOICES TOTAL:</u>		<u>4,768.40</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.33
<u>INVOICES TOTAL:</u>		<u>142.33</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 22	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

547079-2021A GO BOND INTEREST

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

547080-2021A GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2021A GO BOND PAYMENT	610,000.00
<u>INVOICES TOTAL:</u>		<u>610,000.00</u>

** Indicates pre-issue check.

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5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
	INVOICES TOTAL:	772.00

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	279.24
	INVOICES TOTAL:	279.24

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	736.80
	INVOICES TOTAL:	736.80

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	494.21
1 NICOR GAS	GAS BILL	50.65
1 NICOR GAS	GAS BILL	170.36
1 NICOR GAS	GAS BILL	51.26
1 NICOR GAS	GAS BILL	52.28
1 NICOR GAS	GAS BILL	162.42
1 NICOR GAS	GAS BILL	54.85
1 NICOR GAS	GAS BILL	53.10
1 NICOR GAS	GAS BILL	96.38
1 NICOR GAS	GAS BILL	68.32
	INVOICES TOTAL:	1,253.83

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,359.77
	INVOICES TOTAL:	5,359.77

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	126.10
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	140.00
1 STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE/REPAIRS	2,213.38
	INVOICES TOTAL:	2,479.48

530100-MATERIALS & SUPPLIES

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

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**	1	CARDMEMBER SERVICE	P.W. LUNCHEON	90.20
	1	HINCKLEY SPRING WATER CO	DISTILLED WATER	51.06
	1	PRO CHEM INC	CLEANING SUPPLIES/NITRILE GLOVES	1,136.25
	1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.66
				<u>INVOICES TOTAL:</u> 1,283.17

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,152.82
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	187.68
		<u>INVOICES TOTAL:</u> 1,340.50

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,471.80
1 HAWKINS INC	CHEMICAL SUPPLIES	2,663.80
		<u>INVOICES TOTAL:</u> 5,135.60

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,905.00
		<u>INVOICES TOTAL:</u> 2,905.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	878.28
1 VORTEX TECHNOLOGIES INC	METER CALIBRATION FEES	3,080.00
		<u>INVOICES TOTAL:</u> 4,108.28

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	EQUIPMENT INSTALLATION	2,595.65
		<u>INVOICES TOTAL:</u> 2,595.65

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	IWEA SEMINAR REGISTRATION	200.00
		<u>INVOICES TOTAL:</u> 200.00	

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.34
		<u>INVOICES TOTAL:</u> 142.34

** Indicates pre-issue check.

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547075-2019 SEWER BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND PAYMENT	140,450.00
	INVOICES TOTAL:	140,450.00

547076-2019 SEWER BOND-PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	2019 GO BOND PAYMENT	275,000.00
	INVOICES TOTAL:	275,000.00

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	2,613,667.86
	INVOICES TOTAL:	2,613,667.86

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	5,667.00
	INVOICES TOTAL:	5,667.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.25
1 NICOR GAS	GAS BILL	88.54
1 NICOR GAS	GAS BILL	228.59
1 VERIZON WIRELESS	WIRELESS SERVICES	42.07
	INVOICES TOTAL:	531.35

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
	INVOICES TOTAL:	62.35

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC SAFETY WAREHOUSE	PAPER ROLLS FOR PAY STATIONS	307.63

** Indicates pre-issue check.

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INVOICES TOTAL: 307.63

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	288.34
1 ROSCOE CO	MATS	302.10
<u>INVOICES TOTAL:</u>		<u>590.44</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.26
1 NICOR GAS	GAS BILL	802.44
<u>INVOICES TOTAL:</u>		<u>1,209.70</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LASER PRINTER	149.98
<u>INVOICES TOTAL:</u>		<u>149.98</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	13.26
<u>INVOICES TOTAL:</u>		<u>13.26</u>

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
<u>INVOICES TOTAL:</u>		<u>100.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	218.44
1 NICOR GAS	GAS BILL	267.48
<u>INVOICES TOTAL:</u>		<u>485.92</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,117.16
<u>INVOICES TOTAL:</u>		<u>1,117.16</u>

** Indicates pre-issue check.

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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	745.47
1 NAPA AUTO PARTS	LATE FEES	1.01
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	96.91
INVOICES TOTAL:		843.39

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	2,181.74
1 L & M GREENHOUSES	CHRISTMAS WREATHS	181.01
INVOICES TOTAL:		2,362.75

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	100.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	38.33
INVOICES TOTAL:		188.33

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	133.74
INVOICES TOTAL:		133.74

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	128.20
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
INVOICES TOTAL:		178.20

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	32.42
INVOICES TOTAL:		32.42

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	178.04
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00

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1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - NOV 2022	38.33
INVOICES TOTAL:	294.37

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	133.74
INVOICES TOTAL:		133.74

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	150.00
INVOICES TOTAL:		150.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	299.39
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	31.45
1 GRECO AND SONS INC	FOOD PURCHASE	452.66
1 GRECO AND SONS INC	FOOD PURCHASE	327.27
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	862.93
INVOICES TOTAL:		1,973.70

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	672.79
INVOICES TOTAL:		672.79

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	89.03
1 COMCAST	INTERNET SERVICE	91.90
1 KNOWBE4 INC	SECURITY AWARENESS SUBSCRIPTION	3,344.00
1 SCADATA HOLDINGS	TECH SUPPORT/SOFTWARE SET UP	125.00
1 SHI	FORTIANALYZER SUPPORT RENEWAL	895.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		6,635.83

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	285.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	3,864.00
INVOICES TOTAL:		4,149.00

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524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	590.14
1 VERIZON WIRELESS	WIRELESS SERVICES	779.35
INVOICES TOTAL:		1,369.49

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	278.90
1 NICOR GAS	GAS BILL	1,057.26
INVOICES TOTAL:		1,336.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	GIFT BAGS FOR GIVING TREE GIFTS	23.75
1 AMAZON CAPITAL SERVICES INC	SURGE PROTECTOR	160.00
1 AMAZON CAPITAL SERVICES INC	WIRELESS DISPLAY ADAPTER	48.99
** 1 CARDMEMBER SERVICE	RETIREMENT PARTY SUPPLIES	83.58
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	264.21
1 WAREHOUSE DIRECT	HOT CUPS	124.33
1 WAREHOUSE DIRECT	PAPER	613.80
1 WAREHOUSE DIRECT	HAND SOAP	167.46
INVOICES TOTAL:		1,486.12

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER RELOCATION FEES	420.00
1 TOWN & COUNTRY GARDENS EL	FLOWERS	81.99
1 TOWN & COUNTRY GARDENS EL	FLOWERS	590.96
INVOICES TOTAL:		1,092.95

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.44
1 KONICA MINOLTA BUSINESS	COPIER FOR FINANCE	6,598.20
INVOICES TOTAL:		6,599.64

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	36,200.00
INVOICES TOTAL:		36,200.00

547005-SSA BOND PRINCIPAL PAYMENT

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

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**	2 BLUFF CITY LLC	BLUFF CITY SSA DEBT SERVICE PYMT	460,000.00
		<u>INVOICES TOTAL:</u>	<u>460,000.00</u>

GRAND TOTAL: 7,930,593.22

GENERAL FUND	134,683.96
MOTOR FUEL TAX FUND	785,826.91
DEBT SERVICE FUND	1,917,941.25
DEVELOPER DEPOSITS FUND	68,656.90
WATER FUND	1,430,079.27
SEWER FUND	3,062,604.52
PARKING FUND	1,301.33
GOLF FUND	9,957.10
CENTRAL SERVICES FUND	23,341.98
BLUFF CITY SSA DEBT SERV FUND	496,200.00
GRAND TOTAL	7,930,593.22

** Indicates pre-issue check.