

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/2/2024

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEATRIZ GUZMAN	REFUND 974 BALSAM LN TSFR STAMP	1,041.00
1 BEVERLY STOLZMAN	REFUND 799 ORCHID LN TSFR STAMP	1,170.00
INVOICES TOTAL:		2,211.00

2,211.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/APR 24	946.05
INVOICES TOTAL:		946.05

946.05

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	5,000.00
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	5,000.00
INVOICES TOTAL:		10,000.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP FEE	390.00
INVOICES TOTAL:		390.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KANE DUPAGE REGIONAL MUSEUM ASSOC	KDRMA ANNUAL DUES/PASSPORT BOOK	35.00
INVOICES TOTAL:		35.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PING PONG MEDALS AND SCORE KEEPER	40.36
INVOICES TOTAL:		40.36

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	MUSEUM PRESENTATION SPEAKER	400.00
1 KANE DUPAGE REGIONAL MUSEUM ASSOC	KDRMA ANNUAL DUES/PASSPORT BOOK	240.00
1 PAM ROHLER	VARIOUS MUSEUM PURCHASES	284.67

** Indicates pre-issue check.

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INVOICES TOTAL: 924.67

11,390.03

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,035.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	975.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	375.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	375.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<u>INVOICES TOTAL:</u>		<u>4,517.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	1201 HUMBRACHT CIR STORMWATER	2,270.00
1 HAMPTON LENZINI AND RENWICK INC	SOUTHWIND SHOPPING STORMWATER	3,291.25
<u>INVOICES TOTAL:</u>		<u>5,561.25</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	8,053.27
<u>INVOICES TOTAL:</u>		<u>8,053.27</u>

18,132.02

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	45.49
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	106.75
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<u>INVOICES TOTAL:</u>		<u>180.24</u>

180.24

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	95.85
1 PADDOCK PUBLICATIONS INC	BLUE HERON BLUFF CITY PUBLIC HEARING	191.70
<u>INVOICES TOTAL:</u>		<u>287.55</u>

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**VILLAGE OF BARTLETT
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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	14.00
INVOICES TOTAL:		14.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	30.15
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	360.88
INVOICES TOTAL:		391.03

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH DEWAYNE BURRIS	IPIA COURSE REIMBURSEMENT	125.00
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	150.00
INVOICES TOTAL:		275.00

967.58

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	189.67
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	246.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	115.96
1 POWERDMS INC	POWERTIME SUBSCRIPTION	3,160.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,265.71
INVOICES TOTAL:		6,156.58

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 911 TECH INC	PSTRACKER ANNUAL SUBSCRIPTION	4,000.00
INVOICES TOTAL:		4,000.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	CSO RECRUITMENT LISTING	298.00
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	25.50
1 PADDOCK PUBLICATIONS INC	HELP WANTED ADS	195.00
INVOICES TOTAL:		518.50

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JAN 2024	150.00

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1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - FEB 2024	450.00
	<u>INVOICES TOTAL:</u>	<u>600.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,174.34
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	96.80
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	466.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICE	112.00
	<u>INVOICES TOTAL:</u>	<u>2,422.84</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	FEDERAL SIGNAL 100-WATT COMPACT SPEAKER	9,327.35
	<u>INVOICES TOTAL:</u>	<u>9,327.35</u>

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	6,225.83
	<u>INVOICES TOTAL:</u>	<u>6,225.83</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	MAVERICK GROOMING	80.00
1 ALBERTSONS - SAFEWAY	FLOWERS	49.64
1 ARROWHEAD FORENSICS	EVIDENCE TAPE	440.18
1 ULINE	EVIDENCE SUPPLIES	607.20
	<u>INVOICES TOTAL:</u>	<u>1,177.02</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	HATS	25.98
1 STREICHER'S INC	BODY ARMOR	910.00
1 STREICHER'S INC	BODY ARMOR	910.00
	<u>INVOICES TOTAL:</u>	<u>1,845.98</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	8,615.34
	<u>INVOICES TOTAL:</u>	<u>8,615.34</u>

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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	177.75
INVOICES TOTAL:		177.75

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRACEY DENDINGER	TRAINING EXPENSES	57.60
1 MAJOR CASE ASSISTANCE TEAM	AWARDS BANQUET FEES	150.00
1 NORTHWESTERN UNIVERSITY	COURSE FEE / SIMONE	1,100.00
INVOICES TOTAL:		1,307.60

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE M.E.R.I.T.	ANNUAL MEMBERSHIP DUES	6,500.00
INVOICES TOTAL:		6,500.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRANS UNION LLC	BACKGROUND CHECK FEES	162.72
INVOICES TOTAL:		162.72

49,037.51

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUNNION EQUIPMENT COMPANY	RENTAL OF VERSALIFT SST-40	1,800.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		1,836.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	270.75
INVOICES TOTAL:		349.53

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,756.10
1 WELCH BROS INC	MATERIALS & SUPPLIES	287.50
1 WELCH BROS INC	MATERIALS & SUPPLIES	60.60
INVOICES TOTAL:		2,104.20

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527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,380.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,160.00
INVOICES TOTAL:		4,540.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.33
1 GRAINGER	YARD HYDRANT	145.63
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	136.79
INVOICES TOTAL:		549.75

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	3,718.77
INVOICES TOTAL:		3,718.77

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SUPPLIES	61.82
INVOICES TOTAL:		61.82

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	BULK ROAD SALT	19,095.89
1 COMPASS MINERALS AMERICA INC	BULK ROAD SALT	15,837.41
1 COMPASS MINERALS AMERICA INC	BULK ROAD SALT	3,675.87
INVOICES TOTAL:		38,609.17

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	194.17
1 BATTERY SERVICE CORP	BATTERIES	99.50
1 FLEETPRIDE	MAINTENANCE SUPPLIES	343.96
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	799.24
1 INTERSTATE BILLING SERVICE INC	VALVE	279.68
1 INTERSTATE BILLING SERVICE INC	GREASE FITTING REPAIR KITS FOR 7400'S	48.80
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-340.98
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.89
INVOICES TOTAL:		1,457.26

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	1,706.22
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	1,271.50

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INVOICES TOTAL: 2,977.72

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	HAND DRUM PUMP	43.66
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	3,224.91
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.40
<u>INVOICES TOTAL:</u>		<u>3,427.97</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	AREA LIGHT HEADS	1,824.00
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,467.96
<u>INVOICES TOTAL:</u>		<u>3,291.96</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	NAME TAGS	25.00
<u>INVOICES TOTAL:</u>		<u>25.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	347.50
1 WELCH BROS INC	MATERIALS & SUPPLIES	54.95
1 WELCH BROS INC	CREDIT MEMO	-62.27
<u>INVOICES TOTAL:</u>		<u>340.18</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	165.00
<u>INVOICES TOTAL:</u>		<u>165.00</u>

63,454.34

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2022A	318.00
<u>INVOICES TOTAL:</u>		<u>318.00</u>

318.00

4000-CAPITAL PROJECTS EXPENDITURES

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	VIDEO CONFERENCING EQUIPMENT	3,599.79
1 AVI SYSTEMS INC.	CONFERENCE ROOM EQUIPMENT	4,005.12
	<u>INVOICES TOTAL:</u>	<u>7,604.91</u>

7,604.91

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	4,708.50
	<u>INVOICES TOTAL:</u>	<u>4,708.50</u>

4,708.50

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT 2023-25	1,000.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS - FEB 24	2,800.00
	<u>INVOICES TOTAL:</u>	<u>3,800.00</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	380.16
	<u>INVOICES TOTAL:</u>	<u>380.16</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	MARCH 2024 BILLING	721.74
	<u>INVOICES TOTAL:</u>	<u>721.74</u>

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	193.50
	<u>INVOICES TOTAL:</u>	<u>193.50</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	86.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	223.42
1 NEXAMP INC	ELECTRIC BILL	247.99
1 NICOR GAS	GAS BILL	541.38
	<u>INVOICES TOTAL:</u>	<u>1,099.60</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,632.85
1 CORE & MAIN LP	MATERIALS & SUPPLIES	291.04
1 GRAINGER	SOLENOID VALVE	112.99
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,243.39
1 USA BLUE BOOK	MATERIALS & SUPPLIES	259.37
1 WELCH BROS INC	CREDIT MEMO	-93.00
INVOICES TOTAL:		3,446.64

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	19.59
INVOICES TOTAL:		19.59

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 AUTOZONE INC	MAINTENANCE SUPPLIES	75.99
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	838.94
INVOICES TOTAL:		914.93

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SUPPLIES	61.82
INVOICES TOTAL:		61.82

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.89
1 SIEMENS INDUSTRY INC	MAINTENANCE SERVICES	997.00
INVOICES TOTAL:		1,029.89

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
INVOICES TOTAL:		159.41

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	165.00
INVOICES TOTAL:		165.00

11,992.28

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 MARIA S SANTIAGO	REFUND/WATER BILL OVERPAYMENT	64.29
1 HENA SYED	REFUND/WATER BILL OVERPAYMENT	28.06
	<u>INVOICES TOTAL:</u>	<u>92.35</u>

92.35

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	1,416.00
	<u>INVOICES TOTAL:</u>	<u>1,416.00</u>

1,416.00

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2024 BILLING	721.74
	<u>INVOICES TOTAL:</u>	<u>721.74</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
	<u>INVOICES TOTAL:</u>	<u>308.75</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	104.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	303.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	415.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	319.87
1 NEXAMP INC	ELECTRIC BILL	484.93
1 NICOR GAS	GAS BILL	2,161.48
	<u>INVOICES TOTAL:</u>	<u>3,790.39</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,065.00
	<u>INVOICES TOTAL:</u>	<u>4,065.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.34
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	118.76
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	2,898.60
1 PRO CHEM INC	CHEMICAL SUPPLIES	1,400.96

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1 PRO CHEM INC	CHEMICAL SUPPLIES	617.69
		<u>INVOICES TOTAL: 5,303.35</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	1,140.91
		<u>INVOICES TOTAL: 1,140.91</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SUPPLIES	61.83
		<u>INVOICES TOTAL: 61.83</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CERTIFIED BALANCE & SCALE CORP	LAB EQUIPMENT MAINTENANCE	2,101.00
1 FERGUSON WATERWORKS #1934	CONTROLLER	4,975.00
1 FIVE STAR SAFETY EQUIPMENT INC	EQUIPMENT REPAIR	987.00
1 GRAINGER	FILTER ROLL	57.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.89
1 LIONHEART CRITICAL POWER	ELEVATOR TESTING	634.48
		<u>INVOICES TOTAL: 8,788.21</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	FIRE ALARM INSTALLATION	100.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
		<u>INVOICES TOTAL: 214.41</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	165.00
		<u>INVOICES TOTAL: 165.00</u>

24,559.59

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 03/24	1,094.28
		<u>INVOICES TOTAL: 1,094.28</u>

1,094.28

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

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582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,035.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	23,795.08
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	4,570.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	26,200.00
INVOICES TOTAL:		57,600.08

57,600.08

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	775.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	109.40
1 NEXAMP INC	ELECTRIC BILL	114.17
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
INVOICES TOTAL:		1,156.03

1,156.03

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 ROSCOE CO	MATS	347.36
INVOICES TOTAL:		769.66

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	675.00
INVOICES TOTAL:		675.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	420.23
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,655.36
1 NEXAMP INC	ELECTRIC BILL	5.65
INVOICES TOTAL:		2,137.42

530100-MATERIALS & SUPPLIES

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

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1 EDWARD DON & COMPANY	TOWELS AND GLOVES	215.00
1 GOLDEN WEST INDUSTRIAL SUPPLY	WINDSHIELD CLEANER	214.30
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	114.64
INVOICES TOTAL:		543.94

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	907.09
INVOICES TOTAL:		907.09

534331-PURCHASES - GOLF SHOES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ADIDAS AMERICA INC	ADIDAS FOOTWEAR	908.43
1 ADIDAS AMERICA INC	ADIDAS FOOTWEAR	900.58
INVOICES TOTAL:		1,809.01

534332-PURCHASES - GOLF BALLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	2,149.05
INVOICES TOTAL:		2,149.05

534334-PURCHASES - GOLF GLOVES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TAYLOR MADE GOLF COMPANY INC	GLOVES	941.69
INVOICES TOTAL:		941.69

534335-PURCHASES - MISC GOLF MDSE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ADIDAS AMERICA INC	ADIDAS HOODIES	1,170.00
1 ADIDAS AMERICA INC	GOLF APPAREL	702.33
INVOICES TOTAL:		1,872.33

11,805.19

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	551.79
1 NICOR GAS	GAS BILL	313.20
INVOICES TOTAL:		864.99

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 REINDERS INC	MAINTENANCE SUPPLIES	203.03
INVOICES TOTAL:		203.03

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	744.44
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	907.09
INVOICES TOTAL:		1,651.53

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	669.61
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	95.25
INVOICES TOTAL:		764.86

3,484.41

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	38.10
1 COMPLETE BAR SYSTEMS LLC	SETUP BEER SYSTEM	138.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JAN 2024	92.50
INVOICES TOTAL:		446.93

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	275.89
INVOICES TOTAL:		275.89

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS AND GLOVES	75.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE	33.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	134.64
INVOICES TOTAL:		472.64

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	126.39
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	300.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	220.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	84.15
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	79.41

** Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	550.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	509.08
1 GRECO AND SONS INC	FOOD PURCHASE	82.13
1 GRECO AND SONS INC	FOOD PURCHASE	135.60
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	270.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	133.50
	INVOICES TOTAL:	2,490.26

3,685.72

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24	38.10
1 ALSCO	LINEN SERVICES	108.72
1 ALSCO	LINEN SERVICES	522.57
1 ECOLAB INC	WATER SOFTENER RENTAL	26.40
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JAN 2024	92.50
	INVOICES TOTAL:	946.63

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	275.90
	INVOICES TOTAL:	275.90

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	TOWELS AND GLOVES	394.17
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	80.00
1 MLA WHOLESALE INC	FLOWERS	83.45
1 MLA WHOLESALE INC	FLOWERS	119.20
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	134.64
	INVOICES TOTAL:	961.46

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	526.65
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	60.73
1 EUCLID BEVERAGE LLC	BEER PURCHASE	84.15
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,443.31
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	103.18
1 GRECO AND SONS INC	FOOD PURCHASE	222.00

** Indicates pre-issue check.

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1 IL GIARDINO DEL DOLCE INC	CAKE	80.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	323.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	100.00
		INVOICES TOTAL: 3,424.51

5,608.50

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 ELGIN BEVERAGE CO	BEER PURCHASE		260.00
	1 EUCLID BEVERAGE LLC	BEER PURCHASE		142.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES		400.00
	1 LAKESHORE BEVERAGE	BEER PURCHASE		115.21
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE		163.10
	1 TEC COFFEE & FOODS	COFFEE PURCHASE		50.00
				INVOICES TOTAL: 1,130.31

1,130.31

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING		294.69
	1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT		2,973.00
	1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT		588.00
				INVOICES TOTAL: 3,855.69

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 FOXIT SOFTWARE INCORPORATED	FOXIT MAINTENANCE RENEWAL		1,294.28
	1 VC3 INC	MONTHLY SERVICE AGREEMENT		2,499.00
				INVOICES TOTAL: 3,793.28

524100-BUILDING MAINTENANCE SERVICES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - FEB 24		4,355.00
	1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES		239.60
	1 MIDWEST MECHANICAL	HEATING UNIT RENTALS AND REPAIRS		50,874.00
	1 TEE JAY SERVICE COMPANY INC	SLIDING DOORS PREVENTIVE MAINTENANCE		495.00
	1 TK ELEVATOR CORPORATION	ELEVATOR INSPECTION		731.15
				INVOICES TOTAL: 56,694.75

524110-TELEPHONE

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

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1 COMCAST	INTERNET SERVICE	318.35
1 COMCAST	TELEPHONE BILL	6,094.77
1 T-MOBILE	TELEPHONE BILL	76.60
INVOICES TOTAL:		6,489.72

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	503.82
1 NEXAMP INC	ELECTRIC BILL	36.21
INVOICES TOTAL:		601.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS AND FOOD	669.65
** 1 WEX BANK	FUEL PURCHASES - FEB 2024	38.21
INVOICES TOTAL:		707.86

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	43.14
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	118.50
INVOICES TOTAL:		161.64

543101-DUES

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

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	REPLACEMENT PLOTTER FOR VILLAGE HALL	7,685.00
INVOICES TOTAL:		7,685.00

80,074.18

6100-VEHICLE REPLACEMENT EXPENSES

570150-P&DS VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MILES CHEVROLET INC	VEHICLE REPLACEMENT - CHEVY EQUINOX	28,542.00
INVOICES TOTAL:		28,542.00

28,542.00

7000-POLICE PENSION EXPENDITURES

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529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	FEBRUARY 2024 PSA	200.00
INVOICES TOTAL:		200.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAN PALMER	IPPFA ONLINE COURSE	285.00
INVOICES TOTAL:		285.00

485.00

GRAND TOTAL: 391,676.10

GENERAL FUND	146,318.77
DEBT SERVICE FUND	318.00
CAPITAL PROJECTS	7,604.91
MUNICIPAL BUILDING FUND	4,708.50
WATER FUND	13,500.63
SEWER FUND	83,253.95
PARKING FUND	1,156.03
GOLF FUND	25,714.13
CENTRAL SERVICES FUND	80,074.18
VEHICLE REPLACEMENT FUND	28,542.00
POLICE PENSION FUND	485.00
GRAND TOTAL	391,676.10

** Indicates pre-issue check.