

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--|---------------------------------|-------------------|
| ** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS | MONTHLY INSURANCE - AUGUST 2024 | 330,507.95 |
| ** 1 FIRST STOP HEALTH LLC | TELEMEDICINE SERVICES/AUG 24 | 952.00 |
| ** 1 METROPOLITAN LIFE INSURANCE COMPANY | MONTHLY INSURANCE - AUGUST 2024 | 15,557.13 |
| INVOICES TOTAL: | | 347,017.08 |
| | | 347,017.08 |

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|-----------------|
| 1 A5 BRANDING & DIGITAL | VILLAGE BRANDING | 2,500.00 |
| INVOICES TOTAL: | | 2,500.00 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 84.94 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 146.72 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 75.36 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 7.36 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 316.00 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 196.46 |
| INVOICES TOTAL: | | 826.84 |

542100-REBATES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|--------------------------|------------------|
| ** 1 BARTLETT AUTOMOTIVE MALL LLC | SALES TAX REBATE JAN-JUN | 8,736.46 |
| ** 1 JAYDEV BREW INC | SALES TAX REBATE JAN-JUN | 4,449.73 |
| INVOICES TOTAL: | | 13,186.19 |

543900-COMMUNITY RELATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|--------------------------|----------------|
| 1 BARTLETT AREA CHAMBER OF COMMERCE | CHAMBER EVENTS | 630.00 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 27.78 |
| ** 2 PETTY CASH | | 29.65 |
| INVOICES TOTAL: | | 687.43 |

543910-HISTORY MUSEUM EXPENSES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| ** 3 PETTY CASH | PETTY CASH REIMBURSEMENT | 7.41 |
| ** 4 PETTY CASH | | 24.84 |
| ** 5 PETTY CASH | | 24.84 |
| INVOICES TOTAL: | | 57.09 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------|------------------|
| 1 COMCAST | CABLE SERVICE | 31.55 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 64.55 |
| INVOICES TOTAL: | | 96.10 |
| | | 17,353.65 |

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------------|-----------------------|-----------------|
| 1 LAW OFFICES OF FRANCIS BONGIOVANNI | PROFESSIONAL SERVICES | 740.00 |
| 1 CLARK BAIRD SMITH LLP | PROFESSIONAL SERVICES | 7,658.75 |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 950.00 |
| INVOICES TOTAL: | | 9,348.75 |

523401-ARCHITECTURAL/ENGINEERING SVC

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|---|------------------|
| 1 HAMPTON LENZINI AND RENWICK INC | 992 WOODHOLLOW LN-ENGINEERING REVIEW | 462.50 |
| 1 HAMPTON LENZINI AND RENWICK INC | GRASSLANDS - PHASE 1 | 7,713.75 |
| 1 HAMPTON LENZINI AND RENWICK INC | 1200 HUMBRACHT CIR-ENGINEERING REVIEW | 1,335.00 |
| 1 HAMPTON LENZINI AND RENWICK INC | 2305 KENYON RD STRMWATER/ENGINEERING REVIEW | 2,721.25 |
| 1 HAMPTON LENZINI AND RENWICK INC | 1350 MUNGER STRMWATER/ENGINEERING REVIEW | 983.75 |
| 1 HAMPTON LENZINI AND RENWICK INC | 1480 S RT 59 - ENGINEERING REVIEW | 2,921.25 |
| 1 V3 COMPANIES LTD | 1370 BREWSTER CREEK BLVD CIVIL SITE REVIEW | 575.00 |
| 1 V3 COMPANIES LTD | 300 SPITZER STRMWTR/CIVIL SITE REVIEW | 4,445.00 |
| INVOICES TOTAL: | | 21,157.50 |

523600-SOCIAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|-----------------------|------------------|
| 1 NORTHEAST DUPAGE FAMILY | SOCIAL WORKER PROGRAM | 7,432.70 |
| INVOICES TOTAL: | | 7,432.70 |
| | | 37,938.95 |

1400-FINANCE

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 48.95 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 28.00 |
| INVOICES TOTAL: | | 76.95 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|----------------|
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 82.09 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 82.09

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|--------------------------|-----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 6.47 |
| 1 VANTAGE CUSTOM CLASSICS INC | STAFF APPAREL | 955.04 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 316.00 |
| <u>INVOICES TOTAL:</u> | | <u>1,277.51</u> |
| | | 1,436.55 |

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------------|----------------|
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE AGREEMENT | 70.48 |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE AGREEMENT | 31.76 |
| <u>INVOICES TOTAL:</u> | | <u>102.24</u> |

523110-LEGAL PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | LEGAL PUBLICATION | 300.00 |
| <u>INVOICES TOTAL:</u> | | <u>300.00</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 12.00 |
| ** 2 PETTY CASH | | 12.00 |
| ** 3 PETTY CASH | | 15.00 |
| ** 4 PETTY CASH | | 20.00 |
| ** 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 28.00 |
| <u>INVOICES TOTAL:</u> | | <u>87.00</u> |

526006-INSPECTION SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------------|--------------------------------|-----------------|
| 1 FOOD & ALCOHOL SERVICE TRAINING INC | FOOD SERVICE INSPECTIONS 06/24 | 1,100.00 |
| <u>INVOICES TOTAL:</u> | | <u>1,100.00</u> |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------------|----------------|
| ** 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 557.97 |
| <u>INVOICES TOTAL:</u> | | <u>557.97</u> |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 52.77 |
| <u>INVOICES TOTAL:</u> | | <u>52.77</u> |

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**VILLAGE OF BARTLETT
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541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|--------------------------|-----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 20.00 |
| | <u>INVOICES TOTAL:</u> | <u>20.00</u> |
| | | 2,219.98 |

1700-POLICE

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 COMCAST | CABLE SERVICE | 189.67 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 242.71 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 90.42 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 205.18 |
| 1 T-MOBILE USA INC | SUBPOENA FEES | 150.00 |
| | <u>INVOICES TOTAL:</u> | <u>877.98</u> |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------|------------------------------|-----------------|
| 1 HERC RENTALS INC | SCISSOR LIFT RENTAL | 1,111.00 |
| 1 HIGH STAR TRAFFIC | STREET MAINTENANCE MATERIALS | 6,350.00 |
| | <u>INVOICES TOTAL:</u> | <u>7,461.00</u> |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | HELP WANTED AD | 62.50 |
| | <u>INVOICES TOTAL:</u> | <u>62.50</u> |

525400-COMMUNICATIONS - DUCOMM

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------|--------------------------------|-------------------|
| 1 DU-COMM | QUARTERLY DUES | 212,396.50 |
| 1 DU-COMM | FACILITY LEASE/OPERATING COSTS | 8,804.75 |
| | <u>INVOICES TOTAL:</u> | <u>221,201.25</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 180.85 |
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 1,251.43 |
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 1,592.09 |
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 1,159.99 |
| 1 DON HINDS FORD | VEHICLE TOW | 95.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 85.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 85.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 85.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 85.00 |
| 1 FTD AUTO LLC | VEHICLE MAINTENANCE | 85.00 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 602.33 |

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| | | |
|-----------------------------------|------------------------|-----------------|
| 1 SAFELITE FULFILLMENT INC | VEHICLE MAINTENANCE | 385.86 |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT REPAIRS | 324.00 |
| | INVOICES TOTAL: | 6,016.55 |

526050-VEHICLE SET UP

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------------------|-------------------------------|-----------------------|
| 1 EBY GRAPHICS INC | VEHICLE GRAPHICS INSTALLATION | 1,020.30 |
| 1 EBY GRAPHICS INC | VEHICLE GRAPHICS INSTALLATION | 1,020.30 |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION | 10,573.81 |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION | 38.78 |
| | INVOICES TOTAL: | 12,653.19 |

530100-MATERIALS & SUPPLIES

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------------|-----------------------------|-----------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 111.23 |
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 96.57 |
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 111.98 |
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE SUPPLIES | 41.94 |
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 247.48 |
| 1 GENERAL PARTS LLC | WATER FOUNTAIN FILTERS | 327.75 |
| 1 TAMMY SCHULZ | REIMBURSEMENT-FOOD PURCHASE | 217.94 |
| 1 ULINE | SUPPLIES | 356.13 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 114.38 |
| | INVOICES TOTAL: | 1,625.40 |

530110-UNIFORMS

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-----------------------|----------------------------|-----------------------|
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 106.17 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 80.95 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 171.05 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 596.67 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 916.76 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 255.42 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 154.44 |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL | 35.95 |
| 1 STREICHER'S INC | BODY ARMOR | 910.00 |
| | INVOICES TOTAL: | 3,227.41 |

530115-SUBSCRIPTIONS/PUBLICATIONS

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|--------------------------|------------------------------|-----------------------|
| 1 THOMSON REUTERS - WEST | ONLINE/SOFTWARE SUBSCRIPTION | 238.31 |
| | INVOICES TOTAL: | 238.31 |

532000-AUTOMOTIVE SUPPLIES

| <u>VENDOR</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------|----------------------------|-----------------------|
| ** 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 11,096.27 |
| | INVOICES TOTAL: | 11,096.27 |

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| 1 STATE GRAPHICS | BUSINESS CARDS | 49.80 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 294.73 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 13.89 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 15.21 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 92.85 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 179.58 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 88.20 |
| 1 WAREHOUSE DIRECT | MAINTENANCE SUPPLIES | 31.02 |
| INVOICES TOTAL: | | 765.28 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--|------------------------|----------------|
| 1 AKEEL ABDELHADI | TRAINING EXPENSES | 38.40 |
| 1 TRACEY DENDINGER | TRAINING EXPENSES | 47.40 |
| 1 NORTH EAST MULTI-REGIONAL TRAINING INC | CLASS REGISTRATION FEE | 255.00 |
| 1 NORTH EAST MULTI-REGIONAL TRAINING INC | CLASS REGISTRATION FEE | 160.00 |
| INVOICES TOTAL: | | 500.80 |

542810-SAFETY PROGRAM EXPENSES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-----------------------------|-----------------|
| 1 TOTAL FIRE & SAFETY | ANNUAL INSPECTION/MATERIALS | 1,969.00 |
| INVOICES TOTAL: | | 1,969.00 |

543101-DUES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|-----------------------------|-----------------|
| 1 ILLINOIS LAW ENFORCEMENT ALARM | 2024 ANNUAL MEMBERSHIP DUES | 240.00 |
| 1 MAJOR CASE ASSISTANCE TEAM | ANNUAL DUES | 4,000.00 |
| INVOICES TOTAL: | | 4,240.00 |

543900-COMMUNITY RELATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------------|---------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | NNO SUPPLIES | 120.03 |
| ** 1 BARTLETT BOUNCE N PLAY | FOAM PARTY FOR FAMILY FUN NIGHT | 700.00 |
| 1 CHICAGO HIGHLANDERS PIPES AND DRUMS | BAGPIPE PERFORMANCE/NNO | 250.00 |
| 1 DIVISION LLC | NNO STUNT BIKE PERFORMANCE | 1,500.00 |
| ** 1 ANTHONY S PASSARELLA | DEPOSIT/NNO VIDEOGRAPHER | 1,555.00 |
| 1 REPROGRAPHICS | LAMINATE NNO SIGNS | 38.00 |
| 1 ROSE PARTY RENTALS & SERVICE INC | EQUIPMENT RENTAL/NNO | 4,678.29 |
| INVOICES TOTAL: | | 8,841.32 |

544001-PRISONER DETENTION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|----------------------------|----------------|
| 1 BARTLETT SOAP N SUDS | DETENTION BLANKET CLEANING | 55.00 |
| INVOICES TOTAL: | | 55.00 |

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545200-POLICE/FIRE COMMISSION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|------------------------|----------------|
| 1 TRANS UNION LLC | BACKGROUND CHECK FEES | 325.44 |
| | INVOICES TOTAL: | 325.44 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|--------------------------|-----------------|
| 1 ALPHA BUILDING MAINTENANCE | CARPET CLEANING SERVICES | 2,233.95 |
| | INVOICES TOTAL: | 2,233.95 |

570105-EQUITABLE SHARING EXPENSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------|------------------------|------------------|
| 1 FLOCK SAFETY | FLOCK READERS | 21,000.00 |
| | INVOICES TOTAL: | 21,000.00 |

304,390.65

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------------|----------------------------------|------------------|
| 1 CHARLES EQUIPMENT ENERGY SYSTEMS | 4TH OF JULY EQUIPMENT RENTAL | 6,744.50 |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 12.00 |
| 1 HIGH STAR TRAFFIC | BARRICADES/SIGNS FOR 4TH OF JULY | 13,264.00 |
| 1 T-MOBILE | TELEPHONE BILL | 30.10 |
| | INVOICES TOTAL: | 20,050.60 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|------------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 24.74 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 6,874.07 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 567.83 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 1,721.30 |
| 1 NICOR GAS | GAS BILL | 146.74 |
| 1 NICOR GAS | GAS BILL | 55.77 |
| | INVOICES TOTAL: | 9,390.45 |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|------------------------|-----------------|
| 1 COMMERCIAL TIRE SERVICE | VEHICLE MAINTENANCE | 310.00 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 1,128.14 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 320.00 |
| 1 SAFETY-KLEEN SYSTEMS INC | PARTS WASHER SOLVENT | 477.52 |
| | INVOICES TOTAL: | 2,235.66 |

527100-SERVICES TO MAINTAIN STREETS

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

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| | | | |
|---|-------------------------|--------------------|------------------------------|
| 1 | MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 50.00 |
| | | | <u>INVOICES TOTAL: 50.00</u> |

527113-SERVICES TO MAINT. GROUNDS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|-----------------------------|---------------------------------|---------------------------------|
| 1 | CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE-JULY 2024 | 1,475.00 |
| 1 | UNO MAS LANDSCAPING | LANDSCAPING SERVICES | 300.00 |
| | | | <u>INVOICES TOTAL: 1,775.00</u> |

527130-SIDEWALK & CURB REPLACEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|--------------------------------|--------------------------------------|----------------------------------|
| 1 | CHRISTOPHER B BURKE ENG LTD | METRA/TOWN CENTER PRELIMINARY DESIGN | 20,945.87 |
| 1 | ELMHURST CHICAGO STONE COMPANY | PSI AIR | 1,983.25 |
| 1 | ELMHURST CHICAGO STONE COMPANY | PSI AIR | 1,252.00 |
| 1 | ELMHURST CHICAGO STONE COMPANY | PSI AIR | 1,553.00 |
| 1 | ELMHURST CHICAGO STONE COMPANY | DELIVERY WAITING FEE | 135.00 |
| 1 | ELMHURST CHICAGO STONE COMPANY | DELIVERY WAITING FEE | 148.50 |
| 1 | ELMHURST CHICAGO STONE COMPANY | PSI AIR | 1,381.00 |
| 1 | ELMHURST CHICAGO STONE COMPANY | PSI AIR | 2,805.00 |
| 1 | MACKIE CONSULTANTS LLC | THE GRASSLANDS-ENGINEERING SERVICES | 6,525.00 |
| 1 | MINA SAEED | PUBLIC SIDEWALK REPLACEMENT | 852.00 |
| 1 | ALPESH SHAH | PUBLIC SIDEWALK REPLACEMENT | 1,463.42 |
| 1 | WELCH BROS INC | GRAVEL PURCHASE | 57.75 |
| | | | <u>INVOICES TOTAL: 39,101.79</u> |

527160-STREET SWEEPING

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

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|----------------------------|----------------------|---------------------------------|
| 1 | AIRGAS USA LLC | CYLINDER RENTAL | 275.06 |
| 1 | AUTOZONE INC | MAINTENANCE SUPPLIES | 67.88 |
| 1 | GRAINGER | MAINTENANCE SUPPLIES | 118.80 |
| 1 | HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 1,037.25 |
| | | | <u>INVOICES TOTAL: 1,498.99</u> |

530110-UNIFORMS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|---------------------|----------------|---------------------------------|
| 1 | CUTLER WORKWEAR | UNIFORMS | 4,783.21 |
| | | | <u>INVOICES TOTAL: 4,783.21</u> |

532010-FUEL PURCHASES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|---------------------|----------------------------|----------|
| ** | 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 6,338.04 |

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532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|-------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 35.19 |
| 1 WAREHOUSE DIRECT | CREDIT MEMO | -43.88 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 163.72 |
| 1 WAREHOUSE DIRECT | COFFEE/COFFEE SUPPLIES/GLOVES | 131.28 |
| <u>INVOICES TOTAL:</u> | | <u>286.31</u> |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------|-----------------|
| 1 ADVANTAGE TRAILER AND HITCHES | MAINTENANCE SUPPLIES | 14.25 |
| 1 AL WARREN OIL COMPANY INC | DIESEL FUEL | 2,665.70 |
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE SUPPLIES | 71.47 |
| 1 ATLAS BOBCAT LLC | MAINTENANCE SUPPLIES | 238.14 |
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 451.49 |
| 1 BATTERY SERVICE CORP | BATTERIES | 412.50 |
| 1 COLLIFLOWER INC - BALTIMORE | MAINTENANCE SUPPLIES | 51.55 |
| 1 INTERSTATE BILLING SERVICE INC | VEHICLE MAINTENANCE | 555.97 |
| 1 INTERSTATE BILLING SERVICE INC | VEHICLE MAINTENANCE | 494.56 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 20.05 |
| <u>INVOICES TOTAL:</u> | | <u>4,975.68</u> |

534400-STREET MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|------------------------------|------------------|
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 213.73 |
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 1,620.06 |
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 3,239.45 |
| 1 GRIMCO INC | MATERIALS & SUPPLIES | 346.03 |
| 1 GRIMCO INC | MATERIALS & SUPPLIES | 86.25 |
| 1 HIGH STAR TRAFFIC | STREET MAINTENANCE MATERIALS | 80.20 |
| 1 HIGH STAR TRAFFIC | STREET MAINTENANCE MATERIALS | 260.40 |
| 1 TAPCO | FLASHING PEDESTRIAN SIGNS | 8,305.05 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 635.25 |
| 1 WELCH BROS INC | DUMP ASPHALT GRINDINGS | 134.00 |
| 1 WELCH BROS INC | ASPHALT GRINDINGS | 336.00 |
| <u>INVOICES TOTAL:</u> | | <u>15,256.42</u> |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------|
| 1 DANIEL DINGES | AUSTRALIA STUDY TOUR EXPENSES | 576.85 |
| <u>INVOICES TOTAL:</u> | | <u>576.85</u> |

543800-STORMWATER FACILITIES MAINT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|---------------------------------|----------------|
| 1 DUPAGE COUNTY STORMWATER MANAGEME | LEISEBERG PARK HEADWALL PROJECT | 11,786.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 11,786.00

546900-CONTINGENCIES

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

570100-MACHINERY & EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------|----------------------------------|
| 1 RUSSO'S POWER EQUIPMENT INC | SNOW PLOW FOR LOADER | 16,103.99 |
| | | <u>INVOICES TOTAL: 16,103.99</u> |

144,473.99

2200-MFT EXPENDITURES

585045-IDOT INTERSECTION IMPRVTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|--------------------------|----------------------------------|
| 1 HOME TOWNE ELECTRIC INC | LIGHT POLES INSTALLATION | 23,210.00 |
| | | <u>INVOICES TOTAL: 23,210.00</u> |

23,210.00

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|-------------------------------------|---------------------------------|
| 1 ABBEY PAVING & SEALCOATING CO INC | OAK/ONEIDA PARKING LOT IMPROVEMENTS | 5,000.00 |
| | | <u>INVOICES TOTAL: 5,000.00</u> |

5,000.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------|---------------------------------|----------------------------------|
| 1 DR HORTON | BOND REFUND-1348 WILD TULIP CIR | 7,700.00 |
| 1 DR HORTON | BOND REFUND-1347 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1366 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1329 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1359 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1335 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1372 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1378 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1371 WILD TULIP CIR | 7,900.00 |
| 1 DR HORTON | BOND REFUND-1342 WILD TULIP CIR | 1,000.00 |
| 1 DR HORTON | BOND REFUND-1360 WILD TULIP CIR | 7,900.00 |
| | | <u>INVOICES TOTAL: 79,800.00</u> |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

79,800.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------------|-------------------|
| ** 1 DUPAGE WATER COMMISSION | DWC WATER BILL - MAY 2024 | 568,239.30 |
| | INVOICES TOTAL: | 568,239.30 |

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|--------------------------------------|-----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE-JULY 2024 | 1,562.00 |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 12.00 |
| 1 GS SYSTEMS INC | SOFTWARE SUPPORT AGREEMENT | 913.50 |
| 1 HAMPTON LENZINI AND RENWICK INC | PW COMPLEX NATIVE AREA MAINT 2023-25 | 1,450.00 |
| | INVOICES TOTAL: | 3,937.50 |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 380.56 |
| | INVOICES TOTAL: | 380.56 |

522720-PRINTING SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 SEBIS DIRECT INC | JULY 2024 BILLING | 719.85 |
| | INVOICES TOTAL: | 719.85 |

523401-ARCHITECTURAL/ENGINEERING SVC

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|------------------|
| 1 DIXON ENGINEERING INC | WATER TOWER PROJECT | 22,050.00 |
| | INVOICES TOTAL: | 22,050.00 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 NICOR GAS | GAS BILL | 44.35 |
| | INVOICES TOTAL: | 44.35 |

527120-SVCS TO MAINT MAINS/STORM LINE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|---|------------------|
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 939.34 |
| 1 VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL PURCHASE | 1,285.05 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 874.50 |
| 1 LUKE WELZ | REIMBURSEMENT-REPAIRS FROM WATER MAIN PROJECT | 8,500.00 |
| | INVOICES TOTAL: | 11,598.89 |

530100-MATERIALS & SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

| | | |
|------------------|-----------------------|------------------------|
| 1 CORE & MAIN LP | MATERIALS & SUPPLIES | 1,355.00 |
| 1 CORE & MAIN LP | MATERIALS & SUPPLIES | 3,223.00 |
| 1 USA BLUE BOOK | MAINTENANCE MATERIALS | 256.03 |
| | | INVOICES TOTAL: |
| | | 4,834.03 |

530110-UNIFORMS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|---------------------|------------------------|
| 1 CUTLER WORKWEAR | UNIFORMS | 1,325.66 |
| | | INVOICES TOTAL: |
| | | 1,325.66 |

530120-CHEMICAL SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|---------------------|------------------------|
| 1 HAWKINS INC | CHEMICAL SUPPLIES | 883.49 |
| | | INVOICES TOTAL: |
| | | 883.49 |

530150-SMALL TOOLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------|------------------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 119.00 |
| | | INVOICES TOTAL: |
| | | 119.00 |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|----------------------------|------------------------|
| ** 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 1,716.18 |
| | | INVOICES TOTAL: |
| | | 1,716.18 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|-------------------------------|------------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 35.19 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 163.72 |
| 1 WAREHOUSE DIRECT | COFFEE/COFFEE SUPPLIES/GLOVES | 131.29 |
| | | INVOICES TOTAL: |
| | | 330.20 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|----------------------------|------------------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 20.05 |
| 1 NELSON CARLSON MECHANICAL | BACKFLOW DEVICE INSPECTION | 886.00 |
| | | INVOICES TOTAL: |
| | | 906.05 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|-------------------------------|------------------------|
| 1 DANIEL DINGES | AUSTRALIA STUDY TOUR EXPENSES | 576.85 |
| | | INVOICES TOTAL: |
| | | 576.85 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|-------------------------------|----------------|
| 1 ALPHA BUILDING MAINTENANCE | JANITORIAL SERVICES - JUNE 24 | 165.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 165.00

547072-DWC CAPITAL BUY IN PRINCIPAL

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------------|------------------|
| ** 1 DUPAGE WATER COMMISSION | DWC WATER BILL - MAY 2024 | 36,196.20 |
| | <u>INVOICES TOTAL:</u> | <u>36,196.20</u> |

654,023.11

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------|--------------------------------|-------------------|
| 1 WATER RESOURCES INC | WATER METERS/INSTALLATION FEES | 276,577.53 |
| 1 WATER RESOURCES INC | WATER METERS | 8,238.08 |
| 1 WATER RESOURCES INC | METER SUPPLIES | 234.00 |
| | <u>INVOICES TOTAL:</u> | <u>285,049.61</u> |

581029-WATERMAIN REPLACEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|-----------------------------|-------------------|
| 1 TRINE CONSTRUCTION CORP | 2024 WATER MAIN REPLACEMENT | 740,088.39 |
| | <u>INVOICES TOTAL:</u> | <u>740,088.39</u> |

581030-WATER TOWER PAINTING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| 1 ACTION LOCK & KEY INC | HEAVY DUTY DOOR CLOSER | 883.90 |
| | <u>INVOICES TOTAL:</u> | <u>883.90</u> |

581031-LEAK SURVEY/REPAIR

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|------------------------|-----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 1,476.00 |
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 430.00 |
| | <u>INVOICES TOTAL:</u> | <u>1,906.00</u> |

581038-VILLAGE SYSTEM IMPROVEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------------|------------------|
| 1 BOLLER CONSTRUCTION CO INC | PUMP STATION MODIFICATIONS | 10,089.32 |
| 1 CHRISTOPHER B BURKE ENG LTD | PUMP STATION MODIFICATIONS | 3,242.26 |
| | <u>INVOICES TOTAL:</u> | <u>13,331.58</u> |

1,041,259.48

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------------------|----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE-JULY 2024 | 625.00 |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 12.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 637.00

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------|---------------------|------------------------------|
| 1 T-MOBILE | TELEPHONE BILL | 30.10 |
| | | <u>INVOICES TOTAL: 30.10</u> |

522720-PRINTING SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|-------------------------------|
| 1 SEBIS DIRECT INC | JULY 2024 BILLING | 719.85 |
| | | <u>INVOICES TOTAL: 719.85</u> |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|-------------------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 122.37 |
| 1 NICOR GAS | GAS BILL | 211.51 |
| 1 NICOR GAS | GAS BILL | 142.12 |
| 1 NICOR GAS | GAS BILL | 45.33 |
| 1 NICOR GAS | GAS BILL | 50.94 |
| 1 NICOR GAS | GAS BILL | 143.54 |
| 1 NICOR GAS | GAS BILL | 141.91 |
| | | <u>INVOICES TOTAL: 857.72</u> |

524210-SLUDGE REMOVAL

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------|---------------------|---------------------------------|
| 1 SYNAGRO CENTRAL LLC | SLUDGE DISPOSAL | 8,943.00 |
| | | <u>INVOICES TOTAL: 8,943.00</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------|---------------------------------|
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 797.18 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE | 462.13 |
| | | <u>INVOICES TOTAL: 1,259.31</u> |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------|---------------------------------|
| 1 AIRGAS USA LLC | CYLINDER RENTAL | 275.05 |
| 1 CALCO LTD | DEMINERALIZER | 136.00 |
| 1 HINCKLEY SPRING WATER CO | DISTILLED WATER | 28.28 |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 73.34 |
| 1 KIMBALL MIDWEST | MATERIALS & SUPPLIES | 175.54 |
| 1 NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 727.17 |
| 1 NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 242.15 |
| | | <u>INVOICES TOTAL: 1,657.53</u> |

530110-UNIFORMS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024

| | | |
|-------------------|----------|---------------------------------|
| 1 CUTLER WORKWEAR | UNIFORMS | 3,285.69 |
| | | INVOICES TOTAL: 3,285.69 |

530120-CHEMICAL SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|---------------------|-------------------------------|
| 1 AQUAFIX | CHEMICAL SUPPLIES | 675.19 |
| 1 HAWKINS INC | CHLORINE CYLINDER | 10.00 |
| | | INVOICES TOTAL: 685.19 |

530150-SMALL TOOLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------|-------------------------------|
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 22.14 |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 82.90 |
| | | INVOICES TOTAL: 105.04 |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------|----------------------------|---------------------------------|
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 285.66 |
| ** 1 WEX BANK | FUEL PURCHASES - JUNE 2024 | 2,213.18 |
| | | INVOICES TOTAL: 2,498.84 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|-------------------------------|------------------------------|
| 1 WAREHOUSE DIRECT | COFFEE/COFFEE SUPPLIES/GLOVES | 30.18 |
| | | INVOICES TOTAL: 30.18 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------------|----------------------------------|
| 1 GRAINGER | MAINTENANCE SUPPLIES | 334.48 |
| 1 JWC ENVIRONMENTAL INC | MAINTENANCE SUPPLIES | 3,279.37 |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 20.05 |
| 1 LIONHEART CRITICAL POWER | EQUIPMENT REPAIRS | 6,084.00 |
| 1 LIONHEART CRITICAL POWER | EQUIPMENT REPAIRS | 994.00 |
| 1 STANDARD EQUIPMENT COMPANY | MAINTENANCE SUPPLIES | 1,195.00 |
| 1 WHIPPS INC | MAINTENANCE SUPPLIES | 3,650.00 |
| | | INVOICES TOTAL: 15,556.90 |

534500-GROUNDS MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|----------------------|------------------------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 57.60 |
| | | INVOICES TOTAL: 57.60 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|-------------------------------|-------------------------------|
| 1 DANIEL DINGES | AUSTRALIA STUDY TOUR EXPENSES | 576.85 |
| | | INVOICES TOTAL: 576.85 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

546900-CONTINGENCIES

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

547047-IEPA LOAN INTEREST

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---|---------------------|------------------|
| ** 1 IL ENVIRONMENTAL PROTECTION AGENCY | IEPA LOAN PAYMENT | 13,991.33 |
| INVOICES TOTAL: | | 13,991.33 |

547048-IEPA LOAN PRINCIPAL

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---|---------------------|------------------|
| ** 2 IL ENVIRONMENTAL PROTECTION AGENCY | IEPA LOAN PAYMENT | 54,583.69 |
| INVOICES TOTAL: | | 54,583.69 |

105,640.82

510000-SEWER FUND

200504-FRWRD PAYABLE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------------|-----------------|
| 1 FRWRD | KANE CTY SEWER TREATMENT 07/24 | 1,820.80 |
| INVOICES TOTAL: | | 1,820.80 |

1,820.80

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|-----------------------|------------------|
| 1 STRAND ASSOCIATES INC | BITTERSWEET DRIVE WRF | 29,400.00 |
| 1 STRAND ASSOCIATES INC | BITTERSWEET DRIVE WRF | 8,900.00 |
| 1 STRAND ASSOCIATES INC | BITTERSWEET DRIVE WRF | 17,533.22 |
| INVOICES TOTAL: | | 55,833.22 |

582028-DEVON EXCESS FLOW PLANT REHB

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|-----------------------------------|------------------|
| 1 ENGINEERING ENTERPRISES INC | EXCESS FLOW SEWER & FORCEMAIN | 25,145.50 |
| 1 ENGINEERING ENTERPRISES INC | EXCESS FLOW FACILITY LIFT STATION | 12,024.25 |
| INVOICES TOTAL: | | 37,169.75 |

93,002.97

5200-PARKING OPERATING EXPENSES

523800-RENT TO RAILROAD

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------|--------------------------------|----------------|
| 1 METRA | QTRLY LEASE PYMT/FEB 24-APR 24 | 1,317.15 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 1,317.15

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|-------------------------------|
| 1 COMCAST | INTERNET SERVICE | 134.90 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 14.06 |
| 1 NICOR GAS | GAS BILL | 44.40 |
| | | <u>INVOICES TOTAL: 193.36</u> |

529000-OTHER CONTRACTUAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------------------|---------------------------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE-JULY 2024 | 1,475.00 |
| | | <u>INVOICES TOTAL: 1,475.00</u> |

2,985.51

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------|---------------------|-------------------------------|
| ** 1 JIM KURCZEK | DEPOSIT REFUND | 100.00 |
| | | <u>INVOICES TOTAL: 100.00</u> |

100.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---|-------------------------------|---------------------------------|
| 1 ALPHA BUILDING MAINTENANCE | JANITORIAL SERVICES - JUNE 24 | 304.80 |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 117.50 |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 117.50 |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 117.50 |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE AGREEMENT | 54.38 |
| 1 GROOT INC | WASTE DISPOSAL SERVICES | 12.50 |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING | 274.13 |
| 1 NITECH FIRE & SECURITY INDUSTRIES INC | BURGLAR ALARM MONITORING | 113.85 |
| | | <u>INVOICES TOTAL: 1,112.16</u> |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|--------------------------------|-------------------------------|
| 1 EXAMINER PUBLICATIONS INC | FAMILY GOLF OUTING ADVERTISING | 120.00 |
| | | <u>INVOICES TOTAL: 120.00</u> |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMCAST | CABLE SERVICE | 420.24 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 3,615.16 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

| | | |
|-------------|----------|---------------------------------|
| 1 NICOR GAS | GAS BILL | 460.09 |
| | | INVOICES TOTAL: 4,495.49 |

529000-OTHER CONTRACTUAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|----------------------|-------------------------------|
| 1 NADLER GOLF CAR SALES INC | CAFE LEASE AGREEMENT | 700.00 |
| | | INVOICES TOTAL: 700.00 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|------------------------|-------------------------------|
| 1 EDWARD DON & COMPANY | TOWELS | 100.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 50.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 77.96 |
| 1 SYSCO CHICAGO INC | FOOD PURCHASE | 200.00 |
| | | INVOICES TOTAL: 427.96 |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|---------------------------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE | 1,405.15 |
| | | INVOICES TOTAL: 1,405.15 |

534200-GOLF CART MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|--------------------------------|-------------------------------|
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 245.16 |
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 348.16 |
| | | INVOICES TOTAL: 593.32 |

534335-PURCHASES - MISC GOLF MDSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------|---------------------|---------------------------------|
| 1 COBRA PUMA GOLF INC | GOLF APPAREL | 1,060.25 |
| 1 COBRA PUMA GOLF INC | GOLF APPAREL | 1,005.70 |
| 1 COBRA PUMA GOLF INC | GOLF APPAREL | 344.30 |
| 1 COBRA PUMA GOLF INC | GOLF APPAREL | 39.43 |
| 1 TIFOSI OPTICS INC | GOLF EYEWEAR | 524.28 |
| | | INVOICES TOTAL: 2,973.96 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------|-------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE SUPPLIES | 361.52 |
| | | INVOICES TOTAL: 361.52 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------------------|-------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 73.21 |
| 1 AMAZON CAPITAL SERVICES INC | BLUETOOTH SPEAKER/MOWER SUPPLIES | 140.97 |
| | | INVOICES TOTAL: 214.18 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

12,403.74

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 1,205.06 |
| 1 NICOR GAS | GAS BILL | 153.38 |
| 1 NICOR GAS | GAS BILL | 59.01 |
| INVOICES TOTAL: | | 1,417.45 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|----------------------|-----------------|
| 1 ADVANCED TURF SOLUTIONS | MAINTENANCE SUPPLIES | 1,511.00 |
| 1 BTSI | MAINTENANCE SUPPLIES | 780.00 |
| INVOICES TOTAL: | | 2,291.00 |

530150-SMALL TOOLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE SUPPLIES | 230.84 |
| 1 REINDERS INC | MAINTENANCE SUPPLIES | 1,315.16 |
| INVOICES TOTAL: | | 1,546.00 |

532000-AUTOMOTIVE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|-----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE | 1,405.15 |
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE | 696.57 |
| INVOICES TOTAL: | | 2,101.72 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|----------------------|----------------|
| 1 REINDERS INC | MAINTENANCE SUPPLIES | 27.25 |
| 1 REINDERS INC | MAINTENANCE SUPPLIES | 402.50 |
| 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 84.08 |
| 1 VALLEY HYDRAULIC SERVICE INC | MAINTENANCE SUPPLIES | 12.42 |
| INVOICES TOTAL: | | 526.25 |

534500-GROUNDS MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | BLUETOOTH SPEAKER/MOWER SUPPLIES | 49.98 |
| 1 BTSI | MAINTENANCE SUPPLIES | 65.00 |
| 1 HOLCIM - MAMR INC | GRANITE PURCHASE | 612.92 |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 469.76 |
| 1 REINDERS INC | MAINTENANCE SUPPLIES | 2,583.42 |
| INVOICES TOTAL: | | 3,781.08 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

534700-TREE MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------------|---------------------|----------------|
| 1 ABBOTT TREE CARE PROFESSIONALS LLC | TREE REMOVAL | 350.00 |
| INVOICES TOTAL: | | 350.00 |

572000-BUILDING & GROUNDS IMPROVMNTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 CENTRAL SOD FARMS INC | SOD PURCHASE | 474.00 |
| INVOICES TOTAL: | | 474.00 |

12,487.50

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|-------------------------------------|----------------|
| 1 A & P GREASE TRAPPERS INC | GREASE TRAP MAINTENANCE | 87.50 |
| 1 A MAESTRANZI SONS | KNIFE SHARPENING | 20.00 |
| 1 A MAESTRANZI SONS | BLADE SHARPENING | 25.00 |
| 1 A MAESTRANZI SONS | KNIFE SHARPENING | 20.00 |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 117.50 |
| 1 COMPLETE BAR SYSTEMS LLC | CLEAN BEER LINES | 64.00 |
| 1 GREAT LAKES SERVICE | MONTHLY SERVICE AGREEMENT | 112.50 |
| 1 GREAT LAKES SERVICE | MONTHLY SERVICE AGREEMENT | 45.83 |
| ** 1 SYSCO CHICAGO INC | FOOD PURCHASE/ECOLAB SOFTENER LEASE | 97.00 |
| INVOICES TOTAL: | | 589.33 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 602.53 |
| 1 NICOR GAS | GAS BILL | 76.69 |
| INVOICES TOTAL: | | 679.22 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|------------------------|----------------|
| 1 EDWARD DON & COMPANY | TOWELS | 125.25 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 50.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 26.06 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 162.50 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 75.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 85.75 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 36.00 |
| 1 SYSCO CHICAGO INC | FOOD PURCHASE | 50.00 |
| INVOICES TOTAL: | | 610.56 |

532200-OFFICE SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

| | | |
|-------------------------------|-----------------|------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 50.00 |
| | | <u>INVOICES TOTAL: 50.00</u> |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|-------------------------------------|---------------------------------|
| 1 A J MAKA DISTRIBUTING LLC | BEER PURCHASE | 176.39 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 500.00 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 600.00 |
| 1 CHICAGO BEVERAGE SYSTEMS/ | BEER PURCHASE | 206.40 |
| ** 1 ELGIN BEVERAGE CO | BEER PURCHASE | 178.71 |
| ** 1 ELGIN BEVERAGE CO | BEER PURCHASE | 177.90 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 90.62 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 134.10 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 192.72 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 1,243.37 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 450.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 114.86 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 685.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 50.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 210.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 170.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 161.21 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 200.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 150.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 100.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 100.00 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 215.00 |
| 1 PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 126.49 |
| 1 SCHAMBERGER BROTHERS INC | BEER PURCHASE | 187.69 |
| 1 SCHAMBERGER BROTHERS INC | BEER PURCHASE | 187.69 |
| 1 SOUTHERN GLAZER'S OF IL | LIQUOR PURCHASE | 725.25 |
| 1 SYSCO CHICAGO INC | FOOD PURCHASE | 327.02 |
| ** 1 SYSCO CHICAGO INC | FOOD PURCHASE/ECOLAB SOFTENER LEASE | 400.00 |
| 1 TEC COFFEE & FOODS | COFFEE PURCHASE | 67.00 |
| | | <u>INVOICES TOTAL: 8,127.42</u> |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|---------------------------------|---------------------------------|
| ** 1 ARACHAS GROUP INSURANCE | LIQUOR LIABILITY POLICY RENEWAL | 1,575.00 |
| | | <u>INVOICES TOTAL: 1,575.00</u> |

11,631.53

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|-------------------------|----------------|
| 1 A & P GREASE TRAPPERS INC | GREASE TRAP MAINTENANCE | 87.50 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

| | | | |
|----|----------------------------|-------------------------------------|---------------------------------|
| 1 | A MAESTRANZI SONS | BLADE SHARPENING | 25.00 |
| 1 | ALPHA BUILDING MAINTENANCE | JANITORIAL SERVICES - JUNE 24 | 38.10 |
| 1 | ALSCO | LINEN SERVICES | 447.17 |
| 1 | ALSCO | LINEN SERVICES | 271.73 |
| 1 | ALSCO | LINEN SERVICES | 198.04 |
| 1 | ALSCO | LINEN SERVICES | 969.04 |
| 1 | ALSCO | LINEN SERVICES | 659.70 |
| 1 | GREAT LAKES SERVICE | MONTHLY SERVICE AGREEMENT | 112.50 |
| 1 | GREAT LAKES SERVICE | MONTHLY SERVICE AGREEMENT | 45.84 |
| ** | 1 SYSCO CHICAGO INC | FOOD PURCHASE/ECOLAB SOFTENER LEASE | 97.00 |
| | | | INVOICES TOTAL: 2,951.62 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|--------------------------------|---------------------------------|
| 1 EXAMINER PUBLICATIONS INC | FAMILY GOLF OUTING ADVERTISING | 120.00 |
| 1 THE KNOT WORLDWIDE INC | ADVERTISING | 5,083.42 |
| | | INVOICES TOTAL: 5,203.42 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|-------------------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 602.53 |
| 1 NICOR GAS | GAS BILL | 76.69 |
| | | INVOICES TOTAL: 679.22 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|------------------------|-------------------------------|
| 1 EDWARD DON & COMPANY | TOWELS | 125.25 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 50.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 26.07 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 162.50 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 75.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 85.75 |
| 1 MLA WHOLESALE INC | FLOWERS | 28.10 |
| 1 MLA WHOLESALE INC | FLOWERS | 37.40 |
| 1 MLA WHOLESALE INC | FLOWERS | 182.45 |
| 1 SYSCO CHICAGO INC | FOOD PURCHASE | 50.00 |
| | | INVOICES TOTAL: 822.52 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 82.92 |
| | | INVOICES TOTAL: 82.92 |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT | |
|--------|----------------------------------|----------------|--------|
| ** | 1 ALBERTSONS - SAFEWAY | FOOD PURCHASE | 760.54 |
| | 1 THE BAKING INSTITUTE BAKERY CO | CAKE | 122.50 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

| | | | |
|------------------------|---------------------------------|-------------------------------------|------------------|
| 1 | THE BAKING INSTITUTE BAKERY CO | CAKE | 405.99 |
| 1 | BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 609.65 |
| 1 | BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 1,498.14 |
| ** 1 | DUSTIN BROOKS | FOOD AND BEVERAGE PURCHASES | 167.64 |
| 1 | EUCLID BEVERAGE LLC | BEER PURCHASE | 90.63 |
| 1 | EUCLID BEVERAGE LLC | BEER PURCHASE | 192.72 |
| 1 | FORTUNE FISH & GOURMET | FOOD PURCHASE | 280.34 |
| 1 | FORTUNE FISH & GOURMET | FOOD PURCHASE | 309.13 |
| 1 | FORTUNE FISH & GOURMET | FOOD PURCHASE | 610.15 |
| 1 | GORDON FOOD SERVICE INC | FOOD PURCHASE | 700.00 |
| 1 | GORDON FOOD SERVICE INC | FOOD PURCHASE | 2,173.49 |
| 1 | GORDON FOOD SERVICE INC | FOOD PURCHASE | 199.35 |
| 1 | GORDON FOOD SERVICE INC | FOOD PURCHASE | 131.90 |
| 1 | GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 1,092.03 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 231.40 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 256.04 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 782.13 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 423.20 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 541.58 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 345.73 |
| 1 | GRECO AND SONS INC | FOOD PURCHASE | 168.02 |
| 1 | IL GIARDINO DEL DOLCE INC | CAKE | 76.50 |
| 1 | IL GIARDINO DEL DOLCE INC | MINI PASTRIES/BUTTER COOKIES | 175.00 |
| 1 | PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 126.50 |
| 1 | PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 50.00 |
| 1 | SOUTHERN GLAZER'S OF IL | LIQUOR PURCHASE | 404.03 |
| 1 | SYSCO CHICAGO INC | FOOD PURCHASE | 370.85 |
| ** 1 | SYSCO CHICAGO INC | FOOD PURCHASE/ECOLAB SOFTENER LEASE | 312.15 |
| 1 | TEC COFFEE & FOODS | COFFEE PURCHASE | 67.00 |
| <u>INVOICES TOTAL:</u> | | | <u>13,674.33</u> |

546900-CONTINGENCIES

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------------------------|-----------------|
| | 1 AMAZON CAPITAL SERVICES INC | BLUETOOTH SPEAKER/MOWER SUPPLIES | 140.97 |
| ** 1 | ARACHAS GROUP INSURANCE | LIQUOR LIABILITY POLICY RENEWAL | 1,575.00 |
| <u>INVOICES TOTAL:</u> | | | <u>1,715.97</u> |

25,130.00

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

| | VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------------|------------------------|----------------|
| | 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 50.00 |
| | 1 GRECO AND SONS INC | FOOD PURCHASE | 85.75 |
| | 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 36.00 |
| <u>INVOICES TOTAL:</u> | | | <u>171.75</u> |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|------------------------|------------------|
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 900.00 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 1,269.10 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 800.00 |
| 1 CIGAR WERKS INC | CIGAR PURCHASE | 425.67 |
| ** 1 ELGIN BEVERAGE CO | BEER PURCHASE | 223.45 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 505.00 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 247.50 |
| 1 EUCLID BEVERAGE LLC | BEER PURCHASE | 473.70 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 450.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE | 900.00 |
| 1 GORDON FOOD SERVICE INC | FOOD PURCHASE/SUPPLIES | 1,320.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 265.20 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 537.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 170.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 450.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 280.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 53.00 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 29.57 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 409.45 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 36.87 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 116.99 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 119.18 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 63.80 |
| 1 PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 103.29 |
| 1 PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 473.28 |
| 1 SCHAMBERGER BROTHERS INC | BEER PURCHASE | 133.10 |
| 1 SCNS SPORTS FOODS | FOOD PURCHASE | 105.20 |
| 1 TEC COFFEE & FOODS | COFFEE PURCHASE | 67.00 |
| INVOICES TOTAL: | | 10,927.35 |
| | | 11,099.10 |

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------------|--------------------------------|------------------|
| 1 CLARKE ENVIRONMENTAL MOSQUITO | MOSQUITO MGT SERVICE SEPT 2024 | 17,212.50 |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING | 203.18 |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING | 274.13 |
| INVOICES TOTAL: | | 17,689.81 |

522700-COMPUTER SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--|-----------------|
| 1 ESRI INC | ARCGIS ENTERPRISE PROFESSIONAL LICENSE | 2,200.00 |
| INVOICES TOTAL: | | 2,200.00 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

523001-PERSONNEL TESTING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 FIGMENT GROUP INC | PERSONNEL TESTING | 368.00 |
| INVOICES TOTAL: | | 368.00 |

524100-BUILDING MAINTENANCE SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|-------------------------------|------------------|
| 1 MATTHEW BURRIS | PLUMBING REPAIRS | 225.00 |
| 1 MATTHEW BURRIS | PLUMBING REPAIRS | 575.00 |
| 1 ALLEGIANT FIRE PROTECTION LLC | ANNUAL FIRE ALARM INSPECTION | 696.00 |
| 1 ALPHA BUILDING MAINTENANCE | JANITORIAL SERVICES - JUNE 24 | 3,643.75 |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 239.60 |
| 1 CONVERGINT TECHNOLOGIES LLC | INSTALL WALLSWITCH READER | 6,082.39 |
| 1 HOUSE OF DOORS INC | OVERHEAD DOOR REPAIRS | 408.75 |
| 1 HOUSE OF DOORS INC | OVERHEAD DOOR REPAIRS | 416.23 |
| 1 MIDWEST MECHANICAL | VILLAGE HALL RTU INSPECTION | 656.00 |
| 1 PATRICK ELECTRICAL SERVICE | ELECTRIC WATER HEATER REPAIRS | 486.64 |
| 1 UNO MAS LANDSCAPING | LANDSCAPING SERVICES | 200.00 |
| INVOICES TOTAL: | | 13,629.36 |

524110-TELEPHONE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|-----------------|
| 1 COMCAST | TELEPHONE BILL | 4,398.09 |
| 1 COMCAST | INTERNET SERVICE | 187.90 |
| 1 T-MOBILE | TELEPHONE BILL | 651.61 |
| INVOICES TOTAL: | | 5,237.60 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 NICOR GAS | GAS BILL | 143.94 |
| INVOICES TOTAL: | | 143.94 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|--------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | OFFICE SUPPLIES | 118.71 |
| 1 CUTLER WORKWEAR | UNIFORMS | 131.29 |
| 1 GREAT LAKES COCA-COLA | SOFT DRINK PURCHASE | 265.20 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 7.25 |
| ** 2 PETTY CASH | | 9.18 |
| ** 3 PETTY CASH | | 15.81 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 85.70 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 74.58 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 155.34 |
| 1 WAREHOUSE DIRECT | OFFICE SUPPLIES | 24.36 |
| 1 WAREHOUSE DIRECT | PAPER | 599.88 |
| 1 WAREHOUSE DIRECT | TRASH BAGS | 191.79 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/6/2024**

INVOICES TOTAL: 1,679.09

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---|--------------------------|----------------|
| 1 AUTOZONE INC | MAINTENANCE SUPPLIES | 282.22 |
| 1 BATTERIES PLUS BULBS | BATTERIES | 124.70 |
| 1 NITECH FIRE & SECURITY INDUSTRIES INC | BURGLAR ALARM MONITORING | 118.50 |
| <u>INVOICES TOTAL:</u> | | <u>525.42</u> |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 37.34 |
| <u>INVOICES TOTAL:</u> | | <u>37.34</u> |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|-------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | PRINTER FOR VILLAGE CLERK | 329.98 |
| 1 CONVERGINT TECHNOLOGIES LLC | SECURITY SOFTWARE MAINTENANCE | 955.00 |
| <u>INVOICES TOTAL:</u> | | <u>1,284.98</u> |

570100-MACHINERY & EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|----------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | MAINTENANCE SUPPLIES | 299.97 |
| <u>INVOICES TOTAL:</u> | | <u>299.97</u> |

43,095.51

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|-----------------|
| 1 REIMER DOBROVOLNY & LABARDI PC | LEGAL SERVICES | 5,343.04 |
| <u>INVOICES TOTAL:</u> | | <u>5,343.04</u> |

5,343.04

GRAND TOTAL: **2,982,863.96**

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/6/2024

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|-------------------------|---------------------|
| GENERAL FUND | 854,830.85 |
| MOTOR FUEL TAX FUND | 23,210.00 |
| MUNICIPAL BUILDING FUND | 5,000.00 |
| DEVELOPER DEPOSITS FUND | 79,800.00 |
| WATER FUND | 1,695,282.59 |
| SEWER FUND | 200,464.59 |
| PARKING FUND | 2,985.51 |
| GOLF FUND | 72,851.87 |
| CENTRAL SERVICES FUND | 43,095.51 |
| POLICE PENSION FUND | 5,343.04 |
| GRAND TOTAL | 2,982,863.96 |