PAGE: 1

100-GENERAL FUND REVENUES

420200-BUSINESS LICENSES

VENDOR		INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 MATTHEW WAXLER		REFUND FOR DUPLIC	CATE BUS LIC PYMT	150.00
			INVOICES TOTAL:	150.00
420230-BUILDING PERMIT	<u>s</u>			
VENDOR		INVOICE DESCRIPTION	N	INVOICE AMOUNT
1 LINDA ZIMMER		PERMIT REFUND-PR	DJECT CANCELLED	90.00
			INVOICES TOTAL:	90.00
				240.0
0000-GENERAL FUND	1			
210002-GROUP INSURANC	CE PAYABLE			
VENDOR		INVOICE DESCRIPTION	N	INVOICE AMOUNT
** 1 DEARBORN LIFE INS	SURANCE COMPANY	MONTHLY INSURAN		4,138.82
			INVOICES TOTAL:	4,138.82
				4,138.82
00-VILLAGE BOARD/A 523100-ADVERTISING	DMINISTRATION			
523100-ADVERTISING VENDOR		INVOICE DESCRIPTI		
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SE	ERVICES	BRANDING GIVEAW	AYS/FACEBOOK FEE	380.18
523100-ADVERTISING VENDOR	ERVICES		AYS/FACEBOOK FEE	
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SE ** 1 ELAN FINANCIAL SE	ERVICES ERVICES	BRANDING GIVEAW	AYS/FACEBOOK FEE FLETT DOMAIN	380.18 302.70
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SE ** 1 ELAN FINANCIAL SE	ERVICES ERVICES	BRANDING GIVEAW	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL:	380.18 302.70 682.88
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SE ** 1 ELAN FINANCIAL SE 530115-SUBSCRIPTIONS/F	ERVICES ERVICES PUBLICATIONS	BRANDING GIVEAW WE BELONG IN BAR	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL:	380.18 302.70 682.88 INVOICE AMOUNT 104.50
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SI ** 1 ELAN FINANCIAL SI 530115-SUBSCRIPTIONS/F VENDOR	ERVICES ERVICES PUBLICATIONS	BRANDING GIVEAW WE BELONG IN BAR	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL:	380.18 302.70 682.88 INVOICE AMOUNT
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SI ** 1 ELAN FINANCIAL SI 530115-SUBSCRIPTIONS/F VENDOR	ERVICES ERVICES PUBLICATIONS ERVICES	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTIO E-NEWSLETTER FEE	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL: DN	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SF ** 1 ELAN FINANCIAL SF 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SF 532200-OFFICE SUPPLIES VENDOR	ERVICES ERVICES PUBLICATIONS ERVICES	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTION E-NEWSLETTER FEE	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL: DN	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SF ** 1 ELAN FINANCIAL SF 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SF 532200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL S	ERVICES ERVICES PUBLICATIONS ERVICES SERVICES INC	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTIO E-NEWSLETTER FEE INVOICE DESCRIPTIO OFFICE SUPPLIES	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL: DN	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT 32.46
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SH ** 1 ELAN FINANCIAL SH 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SH 532200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL S	ERVICES ERVICES PUBLICATIONS ERVICES SERVICES INC	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTION E-NEWSLETTER FEE	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL: DN	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SH ** 1 ELAN FINANCIAL SH 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SH 532200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SH ** 1 ELAN FINANCIAL SH	ERVICES PUBLICATIONS ERVICES SERVICES INC ERVICES	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTIO E-NEWSLETTER FEE INVOICE DESCRIPTIO OFFICE SUPPLIES	AYS/FACEBOOK FEE FLETT DOMAIN INVOICES TOTAL: ON INVOICES TOTAL: ON	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT 32.46 105.98
523100-ADVERTISING VENDOR ** 1 ELAN FINANCIAL SH ** 1 ELAN FINANCIAL SH 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SH 532200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SH ** 1 ELAN FINANCIAL SH	ERVICES PUBLICATIONS ERVICES SERVICES INC ERVICES	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTIO E-NEWSLETTER FEE INVOICE DESCRIPTIO OFFICE SUPPLIES	AYS/FACEBOOK FEE ILETT DOMAIN INVOICES TOTAL: ON INVOICES TOTAL: ON INVOICES TOTAL:	302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT 32.46 105.98
523100-ADVERTISING VENDOR *** 1 ELAN FINANCIAL SI *** 1 ELAN FINANCIAL SI 530115-SUBSCRIPTIONS/F VENDOR ** 1 ELAN FINANCIAL SI 532200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SI ** 1 ELAN FINANCIAL SI 541600-PROFESSIONAL D	ERVICES ERVICES PUBLICATIONS ERVICES SERVICES INC ERVICES DEVELOPMENT	BRANDING GIVEAW WE BELONG IN BAR INVOICE DESCRIPTIO E-NEWSLETTER FEE INVOICE DESCRIPTIO OFFICE SUPPLIES INK FOR PRINTER	AYS/FACEBOOK FEE ILETT DOMAIN INVOICES TOTAL: ON INVOICES TOTAL: ON INVOICES TOTAL:	380.18 302.70 682.88 INVOICE AMOUNT 104.50 104.50 INVOICE AMOUNT 32.46 105.98 138.44

PAGE: 2

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
**	1 ELAN FINANCIAL SERVICES	DEPOT CRAFTS	114.
		INVOICES TOTAL:	114.
EACO	AND CONTINCENCIES		
5465	900-CONTINGENCIES		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
**	1 ELAN FINANCIAL SERVICES	KEY REPLACEMENT/OKTOBERFEST LUNCH	63.
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	200.
		INVOICES TOTAL:	263.
00-F	PROFESSIONAL SERVICES		2,02.
5234	00-LEGAL SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
	1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	922.:
		INVOICES TOTAL:	922.
52340	01-ARCHITECTURAL/ENGINEERING SVC VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
	 HAMPTON LENZINI AND RENWICK INC HAMPTON LENZINI AND RENWICK INC 	2305 KENYON RD STRMWATER/ENGINEERING REVIEW	333.7
	1 HAMPTON LENZINI AND RENWICK INC	1200 HUMBRACHT CIR-ENGINEERING REVIEW 1350 MUNGER STRMWATER/ENGINEERING REVIEW	92.5
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	382.5 7,301.2
		INVOICES TOTAL:	8,110.0
0-P	LANNING & DEV SERVICES		9,032
	00-SERVICE AGREEMENTS		
2240			
2240	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	VENDOR 1 OPENGOV INC	INVOICE DESCRIPTION PERMIT SOFTWARE	INVOICE AMOUN 4,967.6
		PERMIT SOFTWARE	4,967.6
	1 OPENGOV INC	PERMIT SOFTWARE	4,967.6 23,842.3
	1 OPENGOV INC 1 OPENGOV INC	PERMIT SOFTWARE	4,967.6 23,842.3
	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL:	4,967.6 23,842.3 28,810.0
2311	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS VENDOR	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION	4,967.6 23,842.39 28,810.0 INVOICE AMOUN
2311	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION LEGAL PUBLICATIONS	4,967.6 23,842.3 28,810.00 INVOICE AMOUN 1,218.00
2311	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS VENDOR	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION	4,967.6 23,842.3 28,810.0 INVOICE AMOUN 1,218.00
2311	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS VENDOR	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION LEGAL PUBLICATIONS	4,967.6 23,842.3 28,810.0 INVOICE AMOUN 1,218.00
2311	1 OPENGOV INC 1 OPENGOV INC 0-LEGAL PUBLICATIONS VENDOR 1 EXAMINER PUBLICATIONS INC	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION LEGAL PUBLICATIONS	4,967.6 23,842.3 28,810.0 INVOICE AMOUN 1,218.00 1,218.00
23111	1 OPENGOV INC 1 OPENGOV INC	PERMIT SOFTWARE PERMIT SOFTWARE INVOICES TOTAL: INVOICE DESCRIPTION LEGAL PUBLICATIONS INVOICES TOTAL:	4,967.6 23,842.39 28,810.0 INVOICE AMOUN

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/20/2024

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 07/24	960.00
	INVOICES TOTAL:	960.00

31,038.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	276.67
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	118.84
1 T-MOBILE	TELEPHONE BILL	1,041.60
1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
1 VERIZON WIRELESS	WIRELESS SERVICES	1,347.62
	INVOICES TOTAL:	2,856.75

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	HELP WANTED ADS		195.00
		INVOICES TOTAL:	195.00

524220-TOWING

VENDOR	INVOICE DESCRIPTIC	DN	INVOICE AMOUNT
1 MOORE'S AUTO REPAIR INC	IMPOUND VEHICLE		225.00
		INVOICES TOTAL:	225.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 MYD BARTLETT SG, LLC	JUNE 2024 CAR WASHES	108.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	299.24
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	55.10
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	563.79
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	77.88
	INVOICES TOTAL:	1,189.01

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	199.56
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	31.53
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	83.29
**	1 ELAN FINANCIAL SERVICES	FOOD PURCHASE	745.95
**	1 ELAN FINANCIAL SERVICES	MAVERICK GROOMING/ILACP BREAKFAST	255.00
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	75.90
	1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	148.71

** Indicates pre-issue check.

PAGE: 4

		INVOICES DUE ON/BEFORE	8/20/2024	
**	1 SAM'S CLUB	MATERIALS & SUPPI	LIES	682.22
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPI	LIES	53.97
			INVOICES TOTAL:	2,276.13
530	110-UNIFORMS			
	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		307.20
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		146.27
			INVOICES TOTAL:	453.47
530	115-SUBSCRIPTIONS/PUBLICATIONS			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
**	1 SAM'S CLUB	MATERIALS & SUPPI	LIES	90.00
	1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE	SUBSCRIPTION	266.91
	• ••••		INVOICES TOTAL:	356.91

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	147.75
1 FIELDS USA	AMMUNITION RESUPPLY	9,075.00
	INVOICES TOTAL:	9,222.75

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DRIVERS LICENSE GUIDE COMPANY	I.D. CHECKING GUIDE-U.S.	34.95
1 DRIVERS LICENSE GUIDE COMPANY	I.D. CHECKING GUIDE-INTERNATIONAL	48.00
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.38
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	219.61
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	129.88
	INVOICES TOTAL:	466.82

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	POLICE RECORDS MGT CLASS	1,603.50
	1 NORTH EAST MULTI-REGIONAL TRAINING IN(CLASS REGISTRATION FEES	400.00
		INVOICES TOTAL:	2,003.50

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	LPCR2 FULLY-AUTOMATIC LIFEPAKS	2,720.00
	INVOICES TOTAL:	2,720.00

VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES		3,500.00
		INVOICES TOTAL:	3,500.00

PAGE: 5

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	93.0
**	1 ELAN FINANCIAL SERVICES	NNO TOUCH A TRUCK	265.
**	1 ELAN FINANCIAL SERVICES	AED E-CARD UNITS	187.0
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	22.4
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	32.9
		INVOICES TOTAL:	600.5
5440	01-PRISONER DETENTION		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	77.3
		INVOICES TOTAL:	77.3
54690	00-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
* *	1 ELAN FINANCIAL SERVICES	AED E-CARD UNITS	170.0
**	1 ELAN FINANCIAL SERVICES	SUMMER INTERN T-SHIRTS	190.0
		INVOICES TOTAL:	360.0
57010	00-MACHINERY & EQUIPMENT		
57010	OO-MACHINERY & EQUIPMENT VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
57010		INVOICE DESCRIPTION LPCR2 FULLY-AUTOMATIC LIFEPAKS	
	VENDOR		7,275.00 7,275.00
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 00-EQUIPMENT RENTALS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL:	7,275.00 7,275.00
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION	7,275.0 7,275.0 33,778.
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS	LPCR2 FULLY-AUTOMATIC LIFEPAKS <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 VERIZON WIRELESS 1 VERIZON WIRELESS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS	LPCR2 FULLY-AUTOMATIC LIFEPAKS <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.1(36.01 314.19 279.5(
00-S	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 VERIZON WIRELESS 1 VERIZON WIRELESS 1 VERIZON WIRELESS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES	INVOICE AMOUN 7,275.00 7,275.00 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80
00-S 2250	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE O-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 VERIZ	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICES TOTAL:	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.15 279.50 631.80
00-S 52250 2412	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 VERIZON WIRELESS 1 VERIZON WIRELESS 1 VERIZON WIRELESS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN
00-S 52250 2412	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE DO-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 VERI	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICE DESCRIPTION	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN 25.71
00-S 52250 2412	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE 0-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 OLUTILITIES VENDOR 1 COMMONWEALTH EDISON CO	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICE DESCRIPTION ELECTRIC BILL	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN
00-S 52250	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE D-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 NICOR GAS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICE DESCRIPTION ELECTRIC BILL GAS BILL	7,275.00 7,275.00 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN 25.71 140.31
2412 26000	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE DO-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 O-JUTILITIES VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICE DESCRIPTION ELECTRIC BILL GAS BILL INVOICES TOTAL:	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN 25.71 140.31 166.02
2412 26000	VENDOR 1 AED PROFESSIONALS TREET MAINTENANCE D-EQUIPMENT RENTALS VENDOR 1 COMCAST 1 VERIZON WIRELESS 1 NICOR GAS	LPCR2 FULLY-AUTOMATIC LIFEPAKS INVOICES TOTAL: INVOICE DESCRIPTION CABLE SERVICE WIRELESS SERVICES WIRELESS SERVICES WIRELESS SERVICES INVOICE DESCRIPTION ELECTRIC BILL GAS BILL	7,275.0 7,275.0 33,778. INVOICE AMOUN 2.10 36.01 314.19 279.50 631.80 INVOICE AMOUN 25.71 140.31

VILLAGE OF BARTLETT

PAGE: 6

59.60

TELAGE OF DARILETT	PAGE: 6
ICES DUE ON/BEFORE 8/20/2024	
VEHICLE MAINTENANCE	675.00
INVOICES TOTAL:	820.00
INVOICE DESCRIPTION	INVOICE AMOUN
	500.00
	500.00
INVOICES TOTAL:	1,000.00
INVOICE DESCRIPTION	INVOICE AMOUN
TRAFFIC SIGNAL MAINTENANCE	452.50
TRAFFIC SIGNAL MAINTENANCE	1,143.78
INVOICES TOTAL:	1,596.23
INVOICE DESCRIPTION	INVOICE AMOUN
FERTILIZER APPLICATION	339.5
	4,885.00
INVOICES TOTAL:	5,224.5
INVOICE DESCRIPTION	INVOICE AMOUN
PSIAIR	3,278.00
DELIVERY WAITING FEE	576.00
PSIAIR	2,868.0
MATERIALS AND SUPPLIES	111.0
MATERIALS AND SUPPLIES	349.0
INVOICES TOTAL:	7,182.0
INVOICE DESCRIPTION	INVOICE AMOUN
INVOICE DESCRIPTION MAINTENANCE SUPPLIES	95.9
	95.9 84.7
MAINTENANCE SUPPLIES	95.9 84.7 28.0
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES	95.9 84.7 28.0 213.6
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS	95.9 84.7 28.0 213.6
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES	95.9 84.7 28.0 213.6
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES	95.9 84.7 28.0 213.6 422.4
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES <u>INVOICES TOTAL:</u>	95.9 84.7 28.0 213.6 422.4 INVOICE AMOUN
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES INVOICES TOTAL:	95.9 84.7 28.0 213.6 422.4 INVOICE AMOUN 181.8
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION MAINTENANCE SUPPLIES	95.9 84.7 28.0 213.6 422.4 INVOICE AMOUN 181.8 275.0
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION MAINTENANCE SUPPLIES BATTERIES	95.9 84.7 28.0 213.6 422.4 INVOICE AMOUN 181.8 275.0 64.5
MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES BUSINESS CARDS MATERIALS & SUPPLIES <u>INVOICES TOTAL:</u> MAINTENANCE SUPPLIES BATTERIES MAINTENANCE SUPPLIES	INVOICE AMOUN 95.9 84.7 28.0 213.6 422.4 INVOICE AMOUN 181.8 275.0 64.5 6.5 16.9
	ETAIL BOARD REPORT ICES DUE ON/BEFORE 8/20/2024 VEHICLE MAINTENANCE INVOICES TOTAL: INVOICE DESCRIPTION C DEATH DATE ENGRAVING DEATH DATE ENGRAVING DEATH DATE ENGRAVING INVOICE DESCRIPTION TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE INVOICES TOTAL: INVOICE DESCRIPTION FERTILIZER APPLICATION LANDSCAPE MAINTENANCE SERVICES INVOICES TOTAL: INVOICE DESCRIPTION SI AIR DELIVERY WAITING FEE PSI AIR MATERIALS AND SUPPLIES

MAINTENANCE SUPPLIES

1 COLLIFLOWER INC - BALTIMORE

1 GRAINGER

340.98 MAINTENANCE SUPPLIES **1 INTERSTATE BILLING SERVICE INC** 1.023.64 MAINTENANCE SUPPLIES 1 INTERSTATE BILLING SERVICE INC 324.83 MAINTENANCE SUPPLIES **1 NAPA AUTO PARTS** 320.00 1 STANDARD INDUSTRIAL & AUTOMOTIVE VEHICLE MAINTENANCE 613.60 VEHICLE MAINTENANCE **1 STANDARD INDUSTRIAL & AUTOMOTIVE** INVOICES TOTAL: 3,332.16

534400-STREET MAINTENANCE MATERIALS

INVOICE DESCRIPTION	INVOICE AMOUNT
ASPHALT PURCHASE	538.68
ASPHALT PURCHASE	409.37
MATERIALS & SUPPLIES	163.00
MATERIALS & SUPPLIES	274.92
MATERIALS & SUPPLIES	238.61
STREET MAINTENANCE MATERIALS	86.85
DUMP ASPHALT GRINDINGS	50.00
INVOICES TOTAL:	1,761.43
	ASPHALT PURCHASE ASPHALT PURCHASE MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES STREET MAINTENANCE MATERIALS DUMP ASPHALT GRINDINGS

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	2,266.10
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	532.41
	INVOICES TOTAL:	2,798.51

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	FOOD PURCHASE		11.00
			INVOICES TOTAL:	11.00
- 10				
546	900-CONTINGENCIES			DIVOICE AMOUNT
546	900-CONTINGENCIES VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
546		INVOICE DESCRIPT JANITORIAL SERVIO		INVOICE AMOUNT 138.33

INVOICES TOTAL:

25,099.57

153.33

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

INVOICE DESCRIPTION	INVOICE AMOUNT
BOND REFUND-1336 WILD TULIP CIR	1,000.00
BOND REFUND-131 TIGER LILY CT	7,900.00
BOND REFUND-151 TIGER LILY CT	7,900.00
BOND REFUND-111 TIGER LILY CT	7,900.00
BOND REFUND-1343 WAKE ROBIN LN	6,500.00
BOND REFUND-1335 WAKE ROBIN LN	7,700.00
BOND REFUND-1327 WAKE ROBIN LN	7,900.00
	BOND REFUND-1336 WILD TULIP CIR BOND REFUND-131 TIGER LILY CT BOND REFUND-151 TIGER LILY CT BOND REFUND-111 TIGER LILY CT BOND REFUND-1343 WAKE ROBIN LN BOND REFUND-1335 WAKE ROBIN LN

** Indicates pre-issue check.

DATE: 8/13/2024	VILLAGE OF BARTLETT	PAGE: 8
TIME: 10:08:19AM	DETAIL BOARD REPORT	
	INVOICES DUE ON/BEFORE 8/20/2024	
1 DR HORTON	BOND REFUND-1319 WAKE ROBIN LN	7,900.00
1 DR HORTON	BOND REFUND-1318 WAKE ROBIN LN	7,900.00
1 DR HORTON	BOND REFUND-1351 WAKE ROBIN LN	1,000.00
1 DR HORTON	BOND REFUND-1354 WILD TULIP	7,700.00
1 DR HORTON	BOND REFUND-1192 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1184 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1186 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1194 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-1196 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-171 TIGER LILY CT	6,500.00
1 DR HORTON	BOND REFUND-1180 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1330 WILD TULIP CIR	6,500.00
	INVOICES TOTAL:	120,600.00

120,600.00

4800-BREWSTER CREEK TIF MUN ACC EXP

546900-CONTINGENCIES

INVOICE DESCRIPTION	INVOICE AMOUNT
BREWSTER CREEK COST SHARING AGREEMENT	215,218.18
INVOICES TOTAL:	215,218.18
	BREWSTER CREEK COST SHARING AGREEMENT

215,218.18

4810-BREWSTER CRK TIF2000 PROJ EXP

583031-BREWSTER CREEK ROADWAYS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ELMHURST CHICAGO STONE COMPANY	BREWSTER CREEK COST SHARING AGREEMENT	43,028.30
	INVOICES TOTAL:	43,028.30

43,028.30

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVIC	E	37.27
	1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHA	ARGE/W-4	12,738.17
	1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHA	ARGE/W-7	2,293.33
			INVOICES TOTAL:	15,068.77
522	500-EQUIPMENT RENTALS			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
-	VENDOR		r	INVOICE AMOUNT 314.20
	VENDOR 1 VERIZON WIRELESS	WIRELESS SERVICES	INVOICES TOTAL:	
522		WIRELESS SERVICES		314.20

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/20/2024

PAGE: 9

1 SUBURBAN LABORATORIES INC	SAMPLE TESTING		1,135.30
		INVOICES TOTAL:	1,135.30
524120-UTILITIES			
VENDOR	INVOICE DESCRIPTIO	DN	INVOICE AMOUN'
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		188.74
1 NICOR GAS	GAS BILL		55.80
		INVOICES TOTAL:	244.54
526000-SERVICE TO MAINTAIN VEHICLES			
VENDOR	INVOICE DESCRIPTIC	DN	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPP	LIES	614.86
1 PRECISE MRM LLC	VEHICLE MAINTENA	NCE	175.00
		INVOICES TOTAL:	789.86
527120-SVCS TO MAINT MAINS/STORM LINE			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		200.33
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		237.85
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTIO	N FEES	800.00
		INVOICES TOTAL:	1,238.18
530100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS		28.07
1 CORE & MAIN LP	MATERIALS & SUPPLI	ES	4,556.50
1 CORE & MAIN LP	MATERIALS & SUPPLI	ES	3,440.20
** 1 ELAN FINANCIAL SERVICES	GIFT CARDS FOR WAT	ER SAMPLE RESIDENTS	550.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLI	ES	736.16
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLI	ES	20.01
		INVOICES TOTAL:	9,330.94
530120-CHEMICAL SUPPLIES			
VENDOR	INVOICE DESCRIPTION	Ń	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES		447.66
		INVOICES TOTAL:	447.66
530160-SAFETY EQUIPMENT			
VENDOR	INVOICE DESCRIPTION	1	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE EQUIP	MENT	1,992.00
		INVOICES TOTAL:	1,992.00
32300-POSTAGE			
VENDOR	INVOICE DESCRIPTION	I	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTA	GE	3,235.12
		INVOICES TOTAL:	3,235.12

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/20/2024

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	65.0
	INVOICES TOTAL:	: 65.0
534810-METER MAINTENANCE MATERIALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WATER RESOURCES INC	WATER METERS	780.8
1 WATER RESOURCES INC	WATER METERS	5,644.8 : 6,425.6
	INVOICES IOTAE.	0,740,0
541600-PROFESSIONAL DEVELOPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE	11.0
	INVOICES TOTAL:	: 11.0
546900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	138.3
* 1 SAM'S CLUB	MATERIALS & SUPPLIES	15.0
	INVOICES TOTAL:	153.3
		40,451
	INVOICE DESCRIPTION	40,451 INVOICE AMOUN
121054-WATER/SEWER BILLING A/R	WATER BILL REFUND-OVERPAYMENT	INVOICE AMOUN 65.2
121054-WATER/SEWER BILLING A/R VENDOR		INVOICE AMOUN 65.2
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN	WATER BILL REFUND-OVERPAYMENT	INVOICE AMOUT 65.2
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN	WATER BILL REFUND-OVERPAYMENT	INVOICE AMOUI 65.2 65.2
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE	INVOICE AMOUI 65.2 65.2 INVOICE AMOUI 600.0
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUI 65.2 65.2 INVOICE AMOUI 600.0
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE	INVOICE AMOUI 65.2 65.2 INVOICE AMOUI 600.0 600.0
1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE	INVOICE AMOUI 65.2 65.2 INVOICE AMOUI 600.0 600.0
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE	INVOICE AMOUN 65.2 65.2 INVOICE AMOUN 600.0
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP S81020-WATER METER AUTOMATION	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL:	INVOICE AMOUT 65.2 65.2 INVOICE AMOUT 600.0 600.0 665
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP 581020-WATER METER AUTOMATION VENDOR	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUN 65.2 65.2 INVOICE AMOUN 600.0 600.0 665 INVOICE AMOUN
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP S81020-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION METER SUPPLIES	INVOICE AMOUN 65.2 65.2 INVOICE AMOUN 600.0 600.0 665 INVOICE AMOUN 1,996.8
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP 581020-WATER METER AUTOMATION VENDOR	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOU 65.3 65.3 1NVOICE AMOU 600.0 600.0 665 152,284.5
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP S81020-WATER METER AUTOMATION VENDOR I WATER RESOURCES INC I WATER RESOURCES INC I WATER RESOURCES INC	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION METER SUPPLIES WATER METERS/INSTALLATION FEES	INVOICE AMOU 65.2 65.2 1NVOICE AMOU 600.0 600.0 665 152,284.5
121054-WATER/SEWER BILLING A/R VENDOR 1 ARTUR KOSTYSHEN 121500-PREPAID EXPENSES VENDOR 1 SEBIS DIRECT INC 90-WATER CAPITAL PROJECTS EXP S81020-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC	WATER BILL REFUND-OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION AUGUST BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION METER SUPPLIES WATER METERS/INSTALLATION FEES	INVOICE AMOU 65.3 65.3 1NVOICE AMOU 600.0 600.0 665 152,284.5

VILLAGE OF BARTLETT DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 8/20/2024

1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	71,991.95
T Dolland Construction	INVOICES T	OTAL: 71,991.95
581041-HYDRANT PAINTING PROGRAM		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUSCAT PAINTING & DECORATING	HYDRANT SANDBLASTING/PAINTI	ING 38,126.60
	INVOICES T	TOTAL: 38,126.60
00-SEWER OPERATING EXPENSES		264,399.9
522400-SERVICE AGREEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.28
	INVOICES T	OTAL: 37.28
522500-EQUIPMENT RENTALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	67.20
1 VERIZON WIRELESS	WIRELESS SERVICES	314.20
	INVOICES T	OTAL: 381.40
522800-ANALYTICAL TESTING		DUOLOD AMOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING INVOICES T	308.75 OTAL: 308.75
524120-UTILITIES	INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR	ELECTRIC BILL	24.15
1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.71
1 NICOR GAS	GAS BILL	47.23
1 NICOR GAS	GAS BILL	45.42
1 NICOR GAS	GAS BILL	46.12
1 NICOR GAS	GAS BILL	49.35
1 NICOR GAS	GAS BILL	46.32
1 NICOR GAS	GAS BILL	51.78
1 NICOR GAS	GAS BILL	142.10
1 NICOR GAS	GAS BILL	48.13
	INVOICES T	OTAL: 583.31
526000-SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
	INVOICES T	OTAL: 150.00

PAGE: 12

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	889.76
	INVOICES TOTAL:	889.76
530100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.07
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	2,968.98
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	1.68
	INVOICES TOTAL:	2,998.73
530120-CHEMICAL SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	1,532.75
	INVOICES TOTAL:	1,532.75
530160-SAFETY EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	317.43
	INVOICES TOTAL:	317.43
532300-POSTAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	3,235.12
	INVOICES TOTAL:	3,235.12
534300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CONNELLY ELECTRIC CO	JERVEY LN LIFT STATION MAINTENANCE	5,720.00
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	269.19
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	514.94
1 HAWK FORD OF ST CHARLES	CREDIT MEMO	-70.00
1 HYDROTEX	MAINTENANCE SUPPLIES	919.96
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	747.52
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	349.94
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	211.14
1 USA BLUE BOOK	MAINTENANCE MATERIALS INVOICES TOTAL:	1,765.82 10,428.51
541600-PROFESSIONAL DEVELOPMENT	DIVISION DESCRIPTION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	11.01
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE INVOICES TOTAL:	11.01
	INVOICES IOTAL:	11.0.

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
_	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	138.34
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	15.00
	1 SAM'S CLOB	INVOICES TOTAL:	153.34

21,027.39

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE LINING	67,089.89
	INVOICES TOTAL:	67,089.89
582027-WWTP FACILITY IMPROVEMENTS		
	DIVOLOF DECODIDITION	INVOICE AMOUNT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	501,809.72
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,582.00
1 ROBINO ENGRIEERANG INC	INVOICES TOTAL:	503,391.72

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	139,698.00
I MARIAM CONSTRUCTION M.C	INVOICES TOTAL:	139,698.00

710,179.61

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

INVOICE DESCRIPTION	INVOICE AMOUNT
MONTHLY EMS SERVICES	350.00
INVOICES TOTAL:	350.00
	MONTHLY EMS SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 NICOR GAS	GAS BILL	44.53
1 NICOR GAS	GAS BILL	79.21
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
	INVOICES TOTAL:	165.87

529000-OTHER CONTRACTUAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
		INVOICES TOTAL:	67.35

** Indicates pre-issue check.

PAGE: 14

583.22

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	278.40
1 COMCAST	INTERNET SERVICE	142.95
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	342.24
	INVOICES TOTAL:	5,703.59
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SYSCO CHICAGO INC	FOOD PURCHASE	300.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	190.47
	INVOICES TOTAL:	490.47
32000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,083.77
	INVOICES TOTAL:	1,083.77
		7 777 8
		7,277.8
0-GOLF MAINTENANCE EXPENSES		7,277.8
0-GOLF MAINTENANCE EXPENSES 30100-MATERIALS & SUPPLIES VENDOR	INVOICE DESCRIPTION	
30100-MATERIALS & SUPPLIES	INVOICE DESCRIPTION MAINTENANCE SUPPLIES	INVOICE AMOUN
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS		INVOICE AMOUN 1,100.00
30100-MATERIALS & SUPPLIES VENDOR	MAINTENANCE SUPPLIES	INVOICE AMOUN 1,100.00 223.74
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	INVOICE AMOUN 1,100.00 223.74
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	INVOICE AMOUN 1,100.00 223.74 1,323.74
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS VENDOR	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES <u>INVOICES TOTAL:</u> INVOICE DESCRIPTION	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS VENDOR	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS VENDOR 1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90 170.90
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS VENDOR 1 AMAZON CAPITAL SERVICES INC 32000-AUTOMOTIVE SUPPLIES	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL:	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90 170.90 INVOICE AMOUN
30100-MATERIALS & SUPPLIES VENDOR ADVANCED TURF SOLUTIONS I REINDERS INC 30150-SMALL TOOLS VENDOR I AMAZON CAPITAL SERVICES INC 32000-AUTOMOTIVE SUPPLIES VENDOR VENDOR	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90 170.90 INVOICE AMOUN 1,083.78
30100-MATERIALS & SUPPLIES VENDOR ADVANCED TURF SOLUTIONS I REINDERS INC 30150-SMALL TOOLS VENDOR I AMAZON CAPITAL SERVICES INC 32000-AUTOMOTIVE SUPPLIES VENDOR VENDOR	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION GASOLINE PURCHASE	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90 170.90 170.90 170.90 170.90 1,083.78
30100-MATERIALS & SUPPLIES VENDOR ADVANCED TURF SOLUTIONS I REINDERS INC 30150-SMALL TOOLS VENDOR I AMAZON CAPITAL SERVICES INC 32000-AUTOMOTIVE SUPPLIES VENDOR I MANSFIELD OIL COMPANY	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION GASOLINE PURCHASE	INVOICE AMOUN 1,100.00 223.74
30100-MATERIALS & SUPPLIES VENDOR 1 ADVANCED TURF SOLUTIONS 1 REINDERS INC 30150-SMALL TOOLS VENDOR 1 AMAZON CAPITAL SERVICES INC 32000-AUTOMOTIVE SUPPLIES VENDOR 1 MANSFIELD OIL COMPANY 34300-EQUIPMENT MAINTENANCE MATLS	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION GASOLINE PURCHASE INVOICES TOTAL:	INVOICE AMOUN 1,100.00 223.74 1,323.74 INVOICE AMOUN 170.90 170.90 170.90 170.90 170.90 1,083.78 1,083.78

PAGE: 15

	INVOICES TOTAL:	341.3
534500-GROUNDS MAINTENANCE MATERIA	15	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	87.42
	INVOICES TOTAL:	87.42
572000-BUILDING & GROUNDS IMPROVMNT	<u>s</u>	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,205.74
	INVOICES TOTAL:	1,679.74
		4,686.
20-GOLF DRIVING RANGE EXPENSES	5	
570100-MACHINERY & EQUIPMENT	NUMBER DESCRIPTION	DIVOICE AMOUN'
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 RANGE SERVANT AMERICA INC	MATERIALS & SUPPLIES	4,690.00
60-GOLF RESTAURANT EXPENSES	INVOICES TOTAL:	4,690.00 4,690.0
60-GOLF RESTAURANT EXPENSES	INVOICES TOTAL:	4,690.0
522400-SERVICE AGREEMENTS		4,690.0 INVOICE AMOUN
522400-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTION	4,690.0 INVOICE AMOUN 34.80
522400-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24	4,690.0 INVOICE AMOUN 34.80
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24	4,690.0 INVOICE AMOUN 34.80 34.80
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL:	4,690.(INVOICE AMOUN' 34.80 34.80 INVOICE AMOUN'
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUN
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUN 175.89 60.00 38.23
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUN 175.89 60.00 38.23 96.50
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES	4,690.0 INVOICE AMOUN' 34.80 34.80 INVOICE AMOUN' 175.89 60.00 38.23 96.50 190.47
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUNT 175.89 60.00 38.23 96.50
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES	4,690.0 INVOICE AMOUNT 34.80 34.80 INVOICE AMOUNT 175.89 60.00 38.23 96.50 190.47 561.09
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 ZIEGLER'S ACE HARDWARE	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUN 175.89 60.00 38.23 96.50 190.47 561.09
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 ZIEGLER'S ACE HARDWARE 530110-UNIFORMS	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION T-SHIRTS	4,690.0 INVOICE AMOUN' 34.80 34.80 INVOICE AMOUN' 175.89 60.00 38.23 96.50 190.47 561.09 INVOICE AMOUN' 188.11
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 ZIEGLER'S ACE HARDWARE 530110-UNIFORMS VENDOR	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	4,690.0 INVOICE AMOUN 34.80 34.80 INVOICE AMOUN 175.89 60.00 38.23 96.50 190.47 561.09 INVOICE AMOUN
522400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 530100-MATERIALS & SUPPLIES VENDOR 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 ZIEGLER'S ACE HARDWARE 530110-UNIFORMS VENDOR	INVOICE DESCRIPTION JANITORIAL SERVICES - MAY 24 INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE FOOD PURCHASE SUPPLIES FOOD PURCHASE MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION T-SHIRTS	4,690.0 INVOICE AMOUNT 34.80 34.80 34.80 INVOICE AMOUNT 175.89 60.00 38.23 96.50 190.47 561.09 INVOICE AMOUNT 188.11

PAGE: 16

		INVOICES TOTAL:	1,395.50
1 SYSCO CHICAGO INC	FOOD PURCHASE		50.00
1 LAKESHORE BEVERAGE	BEER PURCHASE		28.12
1 GRECO AND SONS INC	FOOD PURCHASE		500.00
1 GRECO AND SONS INC	FOOD PURCHASE		50.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		700.00

VEN	DOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SA	** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.00
		INVOICES TOTAL:	45.00

2,224.50

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	34.80
	INVOICES TOTAL:	34.80
530100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	175.89
1 GRECO AND SONS INC	FOOD PURCHASE	47.99
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 MLA WHOLESALE INC	FLOWERS	189.15
1 SYSCO CHICAGO INC	SUPPLIES	38.23
1 SYSCO CHICAGO INC	FOOD PURCHASE	96.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	190.48
	INVOICES TOTAL:	798.24

530110-UNIFORMS

VENDOR	INVOICE DESCH	RIPTION	INVOICE AMOUNT
1 INTEGRITY SOURCING LLC	T-SHIRTS		188.12
		INVOICES TOTAL:	188.12

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	67.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,423.68
1 GRECO AND SONS INC	FOOD PURCHASE	265.20
1 GRECO AND SONS INC	FOOD PURCHASE	427.86
1 GRECO AND SONS INC	FOOD PURCHASE	519.72
1 IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	287.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	28.12

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/20/2024

PAGE: 17

1 SYSCO CHICAGO INC

FOOD PURCHASE INVOICES TOTAL:

442.43

1.00

5,763.54

2,003.09

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
	INVOICES TOTAL:	60.00

534320-PURCHASES - FOOD & BEVERAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	524.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
	1 GRECO AND SONS INC	FOOD PURCHASE	265.20
	1 GRECO AND SONS INC	FOOD PURCHASE	100.00
	1 LAKESHORE BEVERAGE	BEER PURCHASE	233.97
	1 LAKESHORE BEVERAGE	BEER PURCHASE	28.12
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	302.59
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	239.21
	1 SYSCO CHICAGO INC	FOOD PURCHASE	50.00
		INVOICES TOTAL:	1,943.09

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 PARK PLACE TECHNOLOGIES LLC	SERVER MAINTENANCE AGREEMENT	363.96
	INVOICES TOTAL:	567.14

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	SSL CERT FOR MAIL SERVER	599.98
**	1 ELAN FINANCIAL SERVICES	MAPS MADE EASY SUBSCRIPTION	50.00
**	1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
	1 HEARTLAND BUSINESS SYSTEMS LLC	MICROSOFT 365 ANNUAL RENEWAL	48,024.18
		INVOICES TOTAL:	48,860.16

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAGG PRESS INC	AUG/SEPT 2024 BARTLETTER	4,074.00
	INVOICES TOTAL:	4,074.00

524100-BUILDING MAINTENANCE SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 MATTHEW BURRIS	PLUMBING REPAIRS	150.00
	1 MATTHEW BURRIS	PLUMBING REPAIRS	225.00
	1 MATTHEW BURRIS	PLUMBING REPAIRS	125.00
**	1 MATTHEW BURRIS	PLUMBING REPAIRS	1,850.00
**	1 MATTHEW BURRIS	PLUMBING REPAIRS	800.00
	1 MATTHEW BURRIS	PLUMBING REPAIRS	2,000.00
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	4,468.00
	1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
	1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	150.00
	1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	150.00
	T ONO MAS EMILISOATING	INVOICES TOTAL:	10,157.60

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	PHONE SYSTEM MAINT AGREEMENT	9,950.00
1 COMCAST	INTERNET SERVICE	94.90
1 T-MOBILE	TELEPHONE BILL	67.20
1 PAROBIED	INVOICES TOTAL:	10,112.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL		582.23
1 Meor das		INVOICES TOTAL:	582.23

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	462.38
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	20.96
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	62.23
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	12.98
	1 CENTURY PRINT & GRAPHICS	ENVELOPES	734.04
**	1 ELAN FINANCIAL SERVICES	RETIREMENT LUNCHEON/BOOKCASE/SUPPLIES	1,431.21
	1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	93.17
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	281.66
	1 WAREHOUSE DIRECT	TISSUE/SOAP	164.67
	1 WAREHOUSE DIRECT	INVOICES TOTAL:	3,263.30

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GMIS MEMBERSHIP RENEWAL	350.00
1 LEANTINANOILE SERVICES	INVOICES TOTAL:	350.00
546900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

1 TOWN & COUNTRY GARDENS EL	FLOWERS	240.98

** Indicates pre-issue check.

**

VENDOR

VILLAGE OF BARTLETT DETAIL BOARD REPORT **INVOICES DUE ON/BEFORE 8/20/2024**

PAGE: 19

240.98

570100-MACHINERY & EQUIPMENT INVOICE AMOUNT INVOICE DESCRIPTION 1.83 CLOUD SERVICES 1 ELAN FINANCIAL SERVICES 364.00 MULTIFACTOR AUTHENTICATION TOKENS 1 HEARTLAND BUSINESS SYSTEMS LLC

INVOICES TOTAL:

	1 HEARTLAND BUSINES		MULTIFACTOR AUTHE		
				INVOICES TOTAL:	365.83
					78,573.3
0-	POLICE PENSION EX	PENDITURES			
29	000-OTHER CONTRACTU	JAL SERVICES			
	VENDOR		INVOICE DESCRIPTION	1	INVOICE AMOUN
	1 LAUTERBACH & AMEN	N LLP	JULY 2024 PSA		205.00
				INVOICES TOTAL:	205.00
					205.0
			IND		
	00-POOLED CASH & I				
00	028-POSTAGE MACHINE		INVOICE DESCRIPTION	3	INVOICE AMOUN
	VENDOR		POSTAGE FOR THE ME		5,000.00
*	1 U S POSTAL SERVICE		FUSTAGE FOR THE ME	INVOICES TOTAL:	5,000.00
					5.000.
				GRAND TOTAL:	
		GENERAL FUND		GRAND TOTAL: 105,350.03	
		GENERAL FUND DEVELOPER DEPC	OSITS FUND		
		DEVELOPER DEPC		105,350.03	
			K TIF MUN ACCT	105,350.03 120,600.00	
		DEVELOPER DEPO BREWSTER CREEK BREWSTER CRK20	K TIF MUN ACCT	105,350.03 120,600.00 215,218.18	
		DEVELOPER DEPC BREWSTER CREEK	K TIF MUN ACCT	105,350.03 120,600.00 215,218.18 43,028.30	
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND	K TIF MUN ACCT	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64	
		DEVELOPER DEPC BREWSTER CREEF BREWSTER CRK20 WATER FUND SEWER FUND	K TIF MUN ACCT	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00	
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND SEWER FUND PARKING FUND	K TIF MUN ACCT 000 TIF PROJ FUND	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00 583.22	
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND SEWER FUND PARKING FUND GOLF FUND	K TIF MUN ACCT 000 TIF PROJ FUND ES FUND	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00 583.22 26,645.85	
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICE POLICE PENSION I	K TIF MUN ACCT 000 TIF PROJ FUND ES FUND	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00 583.22 26,645.85 78,573.34	
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICE POLICE PENSION I	K TIF MUN ACCT 000 TIF PROJ FUND ES FUND FUND	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00 583.22 26,645.85 78,573.34 205.00 5,000.00	5,000.0
		DEVELOPER DEPC BREWSTER CREEK BREWSTER CRK20 WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICE POLICE PENSION I	K TIF MUN ACCT 000 TIF PROJ FUND ES FUND FUND NVESTMENT FUND	105,350.03 120,600.00 215,218.18 43,028.30 305,516.64 731,207.00 583.22 26,645.85 78,573.34 205.00 5,000.00	