

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/3/2024**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL MASTROPIERI	BUILDING PERMIT REFUND-PROJECT CANCELLED	549.00
	<b>INVOICES TOTAL:</b>	<b>549.00</b>

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
	<b>INVOICES TOTAL:</b>	<b>30.00</b>

579.00

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	2,500.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
	<b>INVOICES TOTAL:</b>	<b>2,510.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	19.24
	<b>INVOICES TOTAL:</b>	<b>19.24</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	2ND QTR 2024 DUES	195.00
	<b>INVOICES TOTAL:</b>	<b>195.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4IMPRINT	MUGS FOR 2024 COCOA CRAWL	1,687.83
1 ALIGNMENT COLLABORATIVE	EXPLORE 2024 SPONSORSHIP	1,000.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.16
	<b>INVOICES TOTAL:</b>	<b>2,728.99</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	37.18
	<b>INVOICES TOTAL:</b>	<b>37.18</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55

\*\* Indicates pre-issue check.

DATE: 8/27/2024  
TIME: 9:34:03AM

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**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	105.80	
	1	VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	854.59	
				<u>INVOICES TOTAL:</u>	<u>991.94</u>
					6,482.35

**1200-PROFESSIONAL SERVICES**

**521000-FINANCIAL CONSULTANT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 FOSTER & FOSTER INC	POL PEN ACTUARIAL REPORT	3,863.50	
		<u>INVOICES TOTAL:</u>	<u>3,863.50</u>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	19,672.50	
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	647.50	
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00	
		<u>INVOICES TOTAL:</u>	<u>21,270.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 DEIGAN & ASSOCIATES LLC	REVIEW PERLA INDUSTRIAL DISCHARGE	368.65	
1 V3 COMPANIES LTD	300 SPITZER STRMWTR/CIVIL SITE REVIEW	1,552.50	
1 V3 COMPANIES LTD	1370 BREWSTER CREEK BLVD CIVIL SITE REVIEW	345.00	
		<u>INVOICES TOTAL:</u>	<u>2,266.15</u>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	7,299.55	
		<u>INVOICES TOTAL:</u>	<u>7,299.55</u>

34,699.20

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	FEBRUARY 24 DEDUCTIBLE	14,951.97	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	HEALTH INSPECTOR BOND	1.00	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY 24 DEDUCTIBLE	8,294.49	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE 24 DEDUCTIBLE	17,451.34	
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JULY 24 DEDUCTIBLE	7,566.46	
		<u>INVOICES TOTAL:</u>	<u>49,115.26</u>

49,115.26

\*\* Indicates pre-issue check.

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**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	41.13
<b>INVOICES TOTAL:</b>		<b>69.13</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	2,100.00
<b>INVOICES TOTAL:</b>		<b>2,100.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	108.65
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	9.24
1 WAREHOUSE DIRECT	CREDIT MEMO	-10.11
<b>INVOICES TOTAL:</b>		<b>107.78</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	50.16
<b>INVOICES TOTAL:</b>		<b>50.16</b>

2,327.07

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUEBEAM INC	BLUEBEAM CORE LICENSES	1,320.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	143.79
<b>INVOICES TOTAL:</b>		<b>1,463.79</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	27.00
** 1 WEX BANK	FUEL PURCHASES - JULY 2024	14.00
<b>INVOICES TOTAL:</b>		<b>41.00</b>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	315.00
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	385.00
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	735.00
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	420.00
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	525.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: 2,380.00

**532000-AUTOMOTIVE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - JULY 2024	610.99
<u>INVOICES TOTAL:</u>			<u>610.99</u>

**532200-OFFICE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.69
	1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	66.00
	1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	154.20
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.45
<u>INVOICES TOTAL:</u>			<u>309.34</u>

**541600-PROFESSIONAL DEVELOPMENT**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
<u>INVOICES TOTAL:</u>			<u>20.00</u>

4,825.12

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	189.67
	1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	385.00
	1 ID NETWORKS	LIVESCAN SERVICE AGREEMENT	3,990.00
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	125.23
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	214.58
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	357.91
	1 T-MOBILE	TELEPHONE BILL	813.43
	1 ZOH0 CORPORATION	SUBPOENA	400.00
<u>INVOICES TOTAL:</u>			<u>6,475.82</u>

**523100-ADVERTISING**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATIONS	30.00
<u>INVOICES TOTAL:</u>			<u>30.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,125.67
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,998.85
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	49.86
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00

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1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	97.44
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 MYD BARTLETT SG, LLC	JULY 2024 CAR WASHES	116.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	550.00
<b>INVOICES TOTAL:</b>		<b>4,277.82</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	140.00
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	140.00
<b>INVOICES TOTAL:</b>		<b>280.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	105.98
1 AMERICAN SOLUTIONS FOR BUSINESS	PARKING TICKETS	2,101.73
<b>INVOICES TOTAL:</b>		<b>2,207.71</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	35.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL	137.28
1 RAY O'HERRON CO INC	UNIFORM APPAREL	805.13
1 RAY O'HERRON CO INC	UNIFORM APPAREL	1,334.47
<b>INVOICES TOTAL:</b>		<b>2,312.83</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2024	14,037.06
<b>INVOICES TOTAL:</b>		<b>14,037.06</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	37.24
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	30.48
<b>INVOICES TOTAL:</b>		<b>67.72</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	BASIC ACADEMY TRAINING FEES	9,392.00
1 COLLEGE OF DUPAGE	TRAINING CLASSES	650.00
1 UNIVERSITY OF ILLINOIS	TRAINING COURSE	125.00
<b>INVOICES TOTAL:</b>		<b>10,167.00</b>

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**VILLAGE OF BARTLETT**  
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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	3,699.50
** 1 GRECO AND SONS INC	FOOD PURCHASE	5,574.42
** 1 GRECO AND SONS INC	CREDIT MEMO	-1,119.94
1 THE UPS STORE	SHIPPING CHARGES FOR NNO RETURNS	19.36
	<b>INVOICES TOTAL:</b>	<b>8,173.34</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	2,760.00
	<b>INVOICES TOTAL:</b>	<b>2,760.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	BODY CAMERA LICENSES	2,383.15
	<b>INVOICES TOTAL:</b>	<b>2,383.15</b>

53,172.45

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 T-MOBILE	TELEPHONE BILL	30.10
	<b>INVOICES TOTAL:</b>	<b>42.10</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	472.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7,475.21
	<b>INVOICES TOTAL:</b>	<b>7,947.55</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-AUG 2024	1,475.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	336.41
	<b>INVOICES TOTAL:</b>	<b>5,298.91</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	METRA/TOWN CENTER PRELIMINARY DESIGN	11,022.56
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,288.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	209.25

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1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	270.00
1 MACKIE CONSULTANTS LLC	THE GRASSLANDS-ENGINEERING SERVICES	4,800.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	851.90
1 WELCH BROS INC	GRAVEL PURCHASE	288.75
		<b>INVOICES TOTAL: 22,374.46</b>

**527160-STREET SWEEPING**

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

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.77
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	32.76
1 GRAINGER	MAINTENANCE SUPPLIES	221.25
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,175.80
1 TAPCO	SCHOOL ZONE SIGN BATTERIES	355.30
		<b>INVOICES TOTAL: 2,067.88</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	375.63
		<b>INVOICES TOTAL: 375.63</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	108.00
		<b>INVOICES TOTAL: 108.00</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	4,043.79
** 1 WEX BANK	FUEL PURCHASES - JULY 2024	7,392.66
		<b>INVOICES TOTAL: 11,436.45</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	199.82
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	62.41
1 WAREHOUSE DIRECT	MAINTENANCE SUPPLIES	75.69
		<b>INVOICES TOTAL: 337.92</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 AL WARREN OIL COMPANY INC	DIESEL FUEL	330.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	594.61
1 BATTERY SERVICE CORP	BATTERY/TERMINAL PROTECTORS	137.45
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	25.99
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	338.36
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.71
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	181.95
1 WEST SIDE TRACTOR SALES	MAINTENANCE MATERIALS	363.44
<b>INVOICES TOTAL:</b>		<b>1,994.51</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	DUMP ASPHALT GRINDINGS	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,580.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	50.00
1 MIDWEST TRADING HORTICULTURAL	SEED PURCHASE	615.20
<b>INVOICES TOTAL:</b>		<b>2,645.20</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	194.70
1 GRAINGER	MAINTENANCE SUPPLIES	614.01
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	66.17
<b>INVOICES TOTAL:</b>		<b>874.88</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	1,410.43
1 WELCH BROS INC	MATERIALS AND SUPPLIES	3,549.90
<b>INVOICES TOTAL:</b>		<b>4,960.33</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	REPLACEMENT BROOM FOR BOBCAT	6,325.00

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 6,325.00

77,088.82

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING SERVICES	74,964.96
1 SUPERIOR ROAD STRIPING INC	2024 PAVEMENT MARKING PROGRAM	42,317.90
<u>INVOICES TOTAL:</u>		<u>117,282.86</u>

117,282.86

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	BOND REFUND-1172 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1318 WILD TULIP CIR	1,000.00
1 DR HORTON	BOND REFUND-191 TIGER LILY CT	6,500.00
1 DR HORTON	180 TIGER LILY CT	1,000.00
1 DR HORTON	BOND REFUND-160 TIGER LILY CT	1,000.00
1 DR HORTON	BOND REFUND-1178 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-140 TIGER LILY CT	1,000.00
<u>INVOICES TOTAL:</u>		<u>12,500.00</u>

12,500.00

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 2024	585,738.18
<u>INVOICES TOTAL:</u>		<u>585,738.18</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-AUG 2024	1,562.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
<u>INVOICES TOTAL:</u>		<u>5,316.50</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	380.56
<u>INVOICES TOTAL:</u>		<u>380.56</u>

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**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2024 BILLING	719.93
<b>INVOICES TOTAL:</b>		<b>719.93</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	336.41
<b>INVOICES TOTAL:</b>		<b>336.41</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10,006.60
1 NEXAMP INC	ELECTRIC BILL	1,854.02
1 NICOR GAS	GAS BILL	1.04
<b>INVOICES TOTAL:</b>		<b>11,861.66</b>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,928.58
** 1 LUKE WELZ	REIMBURSEMENT-REPAIRS FROM WATER MAIN PROJECT	5,000.00
<b>INVOICES TOTAL:</b>		<b>6,928.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	366.45
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	331.12
<b>INVOICES TOTAL:</b>		<b>697.57</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	318.63
<b>INVOICES TOTAL:</b>		<b>318.63</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	961.63
<b>INVOICES TOTAL:</b>		<b>961.63</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	278.10
<b>INVOICES TOTAL:</b>		<b>278.10</b>

**532000-AUTOMOTIVE SUPPLIES**

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

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**	1 WEX BANK	FUEL PURCHASES - JULY 2024	1,347.52
		<u>INVOICES TOTAL:</u>	<u>1,347.52</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	199.82
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	62.42
1 WAREHOUSE DIRECT	MAINTENANCE SUPPLIES	75.70
	<u>INVOICES TOTAL:</u>	<u>337.94</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.70
	<u>INVOICES TOTAL:</u>	<u>22.70</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	175.71
	<u>INVOICES TOTAL:</u>	<u>175.71</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

651,617.82

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VINHTHE CAO	WATER BILL REFUND ACCT 52982	6,625.33
	<u>INVOICES TOTAL:</u>	<u>6,625.33</u>

6,625.33

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	780.00
	<u>INVOICES TOTAL:</u>	<u>780.00</u>

**581029-WATERMAIN REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,850.00
1 TRINE CONSTRUCTION CORP	2024 WATER MAIN REPLACEMENT	492,729.20

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 495,579.20

**581030-WATER TOWER PAINTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	12,800.00
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,625.00
<u>INVOICES TOTAL:</u>		<u>14,425.00</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	1,600.00
<u>INVOICES TOTAL:</u>		<u>1,600.00</u>

512,384.20

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE-AUG 2024	625.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
<u>INVOICES TOTAL:</u>		<u>4,379.50</u>

**522500-EQUIPMENT RENTALS**

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

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2024 BILLING	719.92
<u>INVOICES TOTAL:</u>		<u>719.92</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	336.42
<u>INVOICES TOTAL:</u>		<u>336.42</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	83,437.98
1 NEXAMP INC	ELECTRIC BILL	3,514.59
1 NICOR GAS	GAS BILL	187.23
1 NICOR GAS	GAS BILL	144.81
1 NICOR GAS	GAS BILL	45.33
<u>INVOICES TOTAL:</u>		<u>87,329.94</u>

\*\* Indicates pre-issue check.

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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,864.33
	<b>INVOICES TOTAL:</b>	<b>1,864.33</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.78
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	22.28
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	183.63
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	104.00
	<b>INVOICES TOTAL:</b>	<b>592.69</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	318.63
	<b>INVOICES TOTAL:</b>	<b>318.63</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDER	10.00
1 HAWKINS INC	CHLORINE CYLINDER	10.00
1 SOLENIS LLC	REPLACEMENT CHECK	16,900.20
1 SOLENIS LLC	CHEMICAL SUPPLIES	11,266.80
	<b>INVOICES TOTAL:</b>	<b>28,187.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	197.21
** 1 WEX BANK	FUEL PURCHASES - JULY 2024	3,463.46
	<b>INVOICES TOTAL:</b>	<b>3,660.67</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	199.82
1 CASE LOTS INC	PAPER TOWELS/KITCHEN TOWELS	573.60
	<b>INVOICES TOTAL:</b>	<b>773.42</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	275.99
1 FERGUSON WATERWORKS #1934	CONTROLLER	4,506.95
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	13.28
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.70
1 NEENAH FOUNDRY COMPANY	ADJUSTING RING	194.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	123.13

\*\* Indicates pre-issue check.

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1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	331.01
	<b>INVOICES TOTAL:</b>	<b>5,467.06</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	460.61
	<b>INVOICES TOTAL:</b>	<b>460.61</b>

134,120.29

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	31,752.00
	<b>INVOICES TOTAL:</b>	<b>31,752.00</b>

31,752.00

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.39
1 NEXAMP INC	ELECTRIC BILL	853.52
	<b>INVOICES TOTAL:</b>	<b>950.32</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

2,425.32

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	44.30
	<b>INVOICES TOTAL:</b>	<b>44.30</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	REPAIRS	478.00
1 GREAT LAKES SERVICE	COOLER REPAIRS	2,017.98
	<b>INVOICES TOTAL:</b>	<b>2,495.98</b>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	410.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,567.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.14
1 NEXAMP INC	ELECTRIC BILL	42.26
<b>INVOICES TOTAL:</b>		<b>4,022.94</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SPEAKERS/PAPER TOWELS	400.00
1 GOLF CORE	SCORECARDS	1,163.05
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	50.00
<b>INVOICES TOTAL:</b>		<b>1,613.05</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSERV FS INC	ENGINE OIL	1,019.15
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,106.73
<b>INVOICES TOTAL:</b>		<b>2,125.88</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	32.89
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	7.07
<b>INVOICES TOTAL:</b>		<b>39.96</b>

**534330-PURCHASES - BAGS/HEADCOVERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	PING GOLF BAG	170.00
<b>INVOICES TOTAL:</b>		<b>170.00</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	273.96
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	1,293.12
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	2,131.68
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	576.96
<b>INVOICES TOTAL:</b>		<b>4,275.72</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 YATTA GOLF	GOLF APPAREL	2,768.86
<b>INVOICES TOTAL:</b>		<b>2,768.86</b>

17,556.69

\*\* Indicates pre-issue check.

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**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,189.10
	<b>INVOICES TOTAL:</b>	<b>1,189.10</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	436.83
1 CLESENS INC	CHEMICAL SUPPLIES	855.60
1 REINDERS INC	MAINTENANCE SUPPLIES	209.03
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	703.04
	<b>INVOICES TOTAL:</b>	<b>2,204.50</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	113.45
	<b>INVOICES TOTAL:</b>	<b>113.45</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,102.12
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,106.73
	<b>INVOICES TOTAL:</b>	<b>2,208.85</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	45.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	546.22
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	119.97
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	10.79
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	42.97
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	10.79
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	149.52
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	69.73
1 REINDERS INC	MAINTENANCE SUPPLIES	74.36
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	21.20
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	30.76
	<b>INVOICES TOTAL:</b>	<b>1,121.31</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	314.51
1 REINDERS INC	MAINTENANCE SUPPLIES	33.66
	<b>INVOICES TOTAL:</b>	<b>348.17</b>

\*\* Indicates pre-issue check.



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**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	ANNUAL DRY CHEMICAL INSPECTION	503.00
1 FOX VALLEY FIRE & SAFETY	SEMI-ANNUAL DRY CHEMICAL INSPECTION	458.00
<b>INVOICES TOTAL:</b>		<b>961.00</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	511.00
1 REINDERS INC	MAINTENANCE SUPPLIES	584.00
<b>INVOICES TOTAL:</b>		<b>1,095.00</b>

9,241.38

**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 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
<b>INVOICES TOTAL:</b>		<b>235.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	594.55
<b>INVOICES TOTAL:</b>		<b>594.55</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	GLASSWARE	78.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	29.13
1 GRECO AND SONS INC	FOOD PURCHASE	29.07
1 SYSCO CHICAGO INC	SUPPLIES	18.25
1 SYSCO CHICAGO INC	SUPPLIES	28.66
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	124.00
1 SYSCO CHICAGO INC	SUPPLIES	27.99
<b>INVOICES TOTAL:</b>		<b>335.10</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	32.90
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	7.07
<b>INVOICES TOTAL:</b>		<b>39.97</b>

\*\* Indicates pre-issue check.

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**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	110.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	217.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	89.65
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	255.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	149.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	375.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	400.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	660.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	700.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	67.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,354.82
1 GRECO AND SONS INC	FOOD PURCHASE	184.85
1 GRECO AND SONS INC	FOOD PURCHASE	170.60
1 GRECO AND SONS INC	FOOD PURCHASE	350.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	225.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	126.23
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	150.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	57.50
<b>INVOICES TOTAL:</b>		<b>6,318.60</b>
		7,523.72

**5570-GOLF BANQUET 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 ALSCO	LINEN SERVICES	215.69
1 ALSCO	LINEN SERVICES	243.73
1 ALSCO	LINEN SERVICES	185.54
1 ALSCO	LINEN SERVICES	45.00
1 ALSCO	LINEN SERVICES	442.26
1 MLA WHOLESALE INC	FLOWERS	25.85
<b>INVOICES TOTAL:</b>		<b>1,265.57</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-32.00
<b>INVOICES TOTAL:</b>		<b>-32.00</b>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	594.55
<b>INVOICES TOTAL:</b>		<b>594.55</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-367.02
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	82.96
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	117.78
1 GRECO AND SONS INC	FOOD PURCHASE	29.08
1 MLA WHOLESALE INC	FLOWERS	77.60
1 MLA WHOLESALE INC	FLOWERS	112.45
1 SYSCO CHICAGO INC	SUPPLIES	18.26
1 SYSCO CHICAGO INC	SUPPLIES	28.66
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	100.00
<b>INVOICES TOTAL:</b>		<b>199.77</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	32.90
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	7.07
<b>INVOICES TOTAL:</b>		<b>39.97</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	395.08
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	63.50
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	180.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	217.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	379.66
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	89.66
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	159.31
1 EUCLID BEVERAGE LLC	BEER PURCHASE	224.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	178.79
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	794.94
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	816.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	67.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,807.76
1 GRECO AND SONS INC	FOOD PURCHASE	170.60
1 GRECO AND SONS INC	FOOD PURCHASE	606.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	799.57
1 IL GIARDINO DEL DOLCE INC	CAKE	68.50
1 IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	120.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	126.22
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	622.00

\*\* Indicates pre-issue check.

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1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
		<b>INVOICES TOTAL: 8,219.84</b>

10,287.70

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	68.33
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	29.14
		<b>INVOICES TOTAL: 97.47</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	501.94
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	289.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	480.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	303.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	197.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	400.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	814.11
1 EUCLID BEVERAGE LLC	BEER PURCHASE	288.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	646.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	817.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	243.00
1 GRECO AND SONS INC	FOOD PURCHASE	480.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	415.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	175.48
1 LAKESHORE BEVERAGE	BEER PURCHASE	146.05
1 LAKESHORE BEVERAGE	BEER PURCHASE	142.08
1 LAKESHORE BEVERAGE	BEER PURCHASE	175.48
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	340.84
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.40
1 TEC COFFEE & FOODS	COFFEE PURCHASE	57.50
		<b>INVOICES TOTAL: 7,101.38</b>

7,198.85

**6000-CENTRAL SERVICES EXPENSES**

**516500-UNEMPLOYMENT BENEFITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	172.00
		<b>INVOICES TOTAL: 172.00</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/3/2024**

1	MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,432.00
1	MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	435.00
1	NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
			<u>INVOICES TOTAL:</u>
			<u>4,225.50</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOOTSUITE INC	BUSINESS PLAN AGREEMENT	4,283.24
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		<u>INVOICES TOTAL:</u>
		<u>6,782.24</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	16.00
		<u>INVOICES TOTAL:</u>
		<u>16.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METALMASTER ROOFMASTER INC	ROOF REPAIRS	1,528.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	835.00
1 SCHINDLER ELEVATOR CORPORATION	SERVICE CALL	1,105.41
1 TEE JAY SERVICE COMPANY INC	EMPLOYEE ENTRANCE REPAIRS	2,186.00
		<u>INVOICES TOTAL:</u>
		<u>5,654.41</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,077.91
1 COMCAST	INTERNET SERVICE	187.90
1 T-MOBILE	TELEPHONE BILL	651.61
		<u>INVOICES TOTAL:</u>
		<u>4,917.42</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	112.27
1 NEXAMP INC	ELECTRIC BILL	270.67
		<u>INVOICES TOTAL:</u>
		<u>382.94</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	61.90
1 WAREHOUSE DIRECT	COFFEE CREAMER	70.92
1 WAREHOUSE DIRECT	COFFEE CREAMER	35.46
		<u>INVOICES TOTAL:</u>
		<u>168.28</u>

**534600-BUILDING MAINTENANCE MATERIALS**

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

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/3/2024**

1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLES	13.26
	<b>INVOICES TOTAL:</b>	<b>13.26</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ILLINOIS GIS ASSOCIATION	REGISTRATION FEES	350.00
	<b>INVOICES TOTAL:</b>	<b>350.00</b>

22,682.05

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUTTON FORD INC	VEHICLE PURCHASE	48,895.00
	<b>INVOICES TOTAL:</b>	<b>48,895.00</b>

48,895.00

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FOSTER & FOSTER INC	POL PEN ACTUARIAL REPORT	3,863.50
	<b>INVOICES TOTAL:</b>	<b>3,863.50</b>

3,863.50

**GRAND TOTAL: 1,824,245.98**

GENERAL FUND	228,289.27
MOTOR FUEL TAX FUND	117,282.86
DEVELOPER DEPOSITS FUND	12,500.00
WATER FUND	1,170,627.35
SEWER FUND	165,872.29
PARKING FUND	2,425.32
GOLF FUND	51,808.34
CENTRAL SERVICES FUND	22,682.05
VEHICLE REPLACEMENT FUND	48,895.00
POLICE PENSION FUND	3,863.50
<b>GRAND TOTAL</b>	<b>1,824,245.98</b>

\*\* Indicates pre-issue check.