

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/16/2024**

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY DRUMMOND	REFUND 661 JUNIPER LN TR STAMP	1,125.00
	INVOICES TOTAL:	1,125.00

1,125.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2024	327,658.64
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE-JULY 2024	3,770.66
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JULY 24	904.40
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2024	15,291.28
	INVOICES TOTAL:	347,624.98

347,624.98

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
	INVOICES TOTAL:	104.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	110.50
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	47.98
	INVOICES TOTAL:	158.48

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ILCMA CONFERENCE LODGING	536.83
	INVOICES TOTAL:	536.83

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT OKTOBERFEST FOUNDATION	CIVIC GROUP FUNDING	8,000.00
1 BARTLETT SPORTS	I BELONG IN BARTLETT T-SHIRTS	3,460.00
** 1 ELAN FINANCIAL SERVICES	M&B SLEIGH RENTAL	267.16
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	3,839.46
	INVOICES TOTAL:	15,566.62

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FLAGS FOR DEPOT	107.70
INVOICES TOTAL:		107.70

16,474.13

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	18,132.74
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00
** 1 VILLAGE OF ITASCA	CPKC COALITION	6,064.11
INVOICES TOTAL:		25,146.85

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	1,751.58
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	2,630.60
1 HAMPTON LENZINI AND RENWICK INC	249 E LAKE ST STORMWATER-ENGINEERING REVIEW	4,258.75
1 HAMPTON LENZINI AND RENWICK INC	2250 GRAHAM ST STORMWATER-ENGINEERING REVIEW	2,275.00
1 V3 COMPANIES LTD	300 SPITZER STORMWATER/CIVIL SITE REVIEW	2,530.00
1 V3 COMPANIES LTD	1370 BREWSTER CREEK STORMWATER/CIVIL SITE REVIE'	1,840.00
INVOICES TOTAL:		15,285.93

40,432.78

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	95.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	53.49
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
INVOICES TOTAL:		652.29

530135-LEAF BAG LABELS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,000.00
INVOICES TOTAL:		2,000.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	83.99
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	240.94

** Indicates pre-issue check.

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INVOICES TOTAL: 324.93

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE POLICE	ORI # IL016050L COST CTRD 5933-FINGER PRINTING	250.00
** 1 SAM'S CLUB	CREDIT MEMO	-95.37
<u>INVOICES TOTAL:</u>		<u>154.63</u>

3,131.85

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.60
<u>INVOICES TOTAL:</u>		<u>29.60</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	167.40
<u>INVOICES TOTAL:</u>		<u>167.40</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	560.00
<u>INVOICES TOTAL:</u>		<u>560.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APA TRAINING REGISTRATION	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

837.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	126.18
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	200.65
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	237.68
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
1 VERIZON WIRELESS	WIRELESS SERVICES	1,418.48
<u>INVOICES TOTAL:</u>		<u>3,290.01</u>

523100-ADVERTISING

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

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**	1 ELAN FINANCIAL SERVICES	NATIONAL MINORITY UPDATE	195.00
			INVOICES TOTAL: 195.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	GETAC AND ZEBRA DOCKING STATION	857.14
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.99
		INVOICES TOTAL: 867.13

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN SOLUTIONS FOR BUSINESS	LOCAL ADJUDICATION TICKETS	912.99
1 CREATIVE SERVICES OF NEW ENGLAND	I MET MAVERICK STICKERS	308.95
** 1 ELAN FINANCIAL SERVICES	SUPPLIES/MAVERICK GROOMING	189.20
1 THE FINER LINE INC	ENGRAVED PLAQUE	30.00
1 THE FINER LINE INC	ENGRAVED PLATES	144.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	143.70
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	70.32
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	170.42
		INVOICES TOTAL: 1,969.58

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	843.47
		INVOICES TOTAL: 843.47

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	536.96
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	166.31
		INVOICES TOTAL: 703.27

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAM	59.07
** 1 ELAN FINANCIAL SERVICES	EOM PLAQUES	166.15
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	14.38
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	240.79
		INVOICES TOTAL: 480.39

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	43.98
		INVOICES TOTAL: 43.98

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALAN BIANCO	D.A.R.E. TRAINING EXPENSES	966.25
1 ALAN BIANCO	D.A.R.E. TRAINING EXPENSES	966.25
** 1 ELAN FINANCIAL SERVICES	SPECIAL OLYMPICS LODGING	376.56
** 1 ELAN FINANCIAL SERVICES	IJOA CONFERENCE LODGING	567.84
1 SAMUEL MORA	TRAINING EXPENSES/SRO CONFERENCE	741.08
1 WILLIAM NAYDENOFF	SMIP TRAINING EXPENSES	425.28
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	250.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	35.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	350.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	255.00
INVOICES TOTAL:		4,933.26

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH AMERICAN RESCUE LLC	RESCUE MEDICAL SUPPLIES	436.50
INVOICES TOTAL:		436.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NATW MEMBERSHIP/NOTARY COURSE	195.95
INVOICES TOTAL:		195.95

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CROSSING GUARD LUNCHEON	513.00
** 1 ELAN FINANCIAL SERVICES	FISHING DERBY/NNO EVENTS	1,225.51
** 1 ELAN FINANCIAL SERVICES	TROPHIES FOR NNO GOLF EVENT	73.97
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	49.58
INVOICES TOTAL:		1,862.06

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	3,400.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	3,547.00
INVOICES TOTAL:		6,947.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DRONE REGISTRATION	5.00
1 REPROGRAPHICS	MAPS/DIAGRAMS	16.95
INVOICES TOTAL:		21.95

22,789.55

1800-STREET MAINTENANCE

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 NOVATOO INC	EQUIPMENT RENTAL/MEMORIAL DAY	688.00
1 VERIZON WIRELESS	WIRELESS SERVICES	314.10
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	279.38
INVOICES TOTAL:		1,319.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,729.66
1 NICOR GAS	GAS BILL	150.46
1 NICOR GAS	GAS BILL	57.16
1 NICOR GAS	GAS BILL	140.02
INVOICES TOTAL:		2,077.30

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	901.68
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	3,200.00
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	4,750.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	45.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 ROADWAY TOWING & SERVICE INC	TOWING SERVICES	45.00
INVOICES TOTAL:		9,671.68

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	595.00
INVOICES TOTAL:		595.00

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 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,344.56
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
INVOICES TOTAL:		13,204.56

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIRGILIO CERRADO	PUBLIC SIDEWALK REPLACEMENT	1,200.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,252.00

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1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,639.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	236.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,467.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,553.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	177.75
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	182.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,814.10
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,295.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	164.38
1 THOMAS SCHILLACI	PUBLIC SIDEWALK REPLACEMENT	1,243.54
1 RASESH SHAH	PUBLIC SIDEWALK REPLACEMENT	852.00
1 WELCH BROS INC	GRAVEL PURCHASE	57.75
1 WELCH BROS INC	GRAVEL PURCHASE	346.50
1 WELCH BROS INC	GRAVEL PURCHASE	57.75
1 WELCH BROS INC	MATERIALS AND SUPPLIES	260.00
	INVOICES TOTAL:	13,798.27

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	ROOT PRUNING FEES	690.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE TRIMMING SERVICES	1,640.00
	INVOICES TOTAL:	2,330.00

527150-BRUSH COLLECTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
	INVOICES TOTAL:	44,696.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA LUNCHEONS	443.33
** 1 ELAN FINANCIAL SERVICES	PW APPRECIATION LUNCH/STRAND LUNCH	258.33
1 GRAINGER	MAINTENANCE SUPPLIES	771.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,044.07
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	51.92
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	89.96
	INVOICES TOTAL:	2,658.61

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	1,597.60
	INVOICES TOTAL:	1,597.60

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	5.98
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	12.94

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INVOICES TOTAL: 18.92

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	811.00
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	112.32
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	182.34
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	152.34
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-199.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.25
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	308.07
1 NAPA AUTO PARTS	CREDIT MEMO	-53.00
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	13.22
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	59.47
<u>INVOICES TOTAL:</u>		<u>1,413.51</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	288.75
1 WELCH BROS INC	GRAVEL PURCHASE	462.00
<u>INVOICES TOTAL:</u>		<u>750.75</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	267.23
<u>INVOICES TOTAL:</u>		<u>267.23</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	169.80
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	3,024.00
<u>INVOICES TOTAL:</u>		<u>3,193.80</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EXPO REGISTRATION/AIRFARE	637.01
** 1 ELAN FINANCIAL SERVICES	APWA MENTORSHIP MEETING	15.35
<u>INVOICES TOTAL:</u>		<u>652.36</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	1,912.25
<u>INVOICES TOTAL:</u>		<u>1,912.25</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	12.83

** Indicates pre-issue check.

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INVOICES TOTAL: 12.83

100,170.66

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND INTEREST PYMT	42,987.50
INVOICES TOTAL:		<u>42,987.50</u>

42,987.50

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	1,500.00
INVOICES TOTAL:		<u>1,500.00</u>

1,500.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	ANNUAL SUBSCRIPTION FEE	360.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.27
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	12.83
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
1 WUNDERLICH-MALEC SERVICES INC	SCADA SECURITY UPDATE	993.50
INVOICES TOTAL:		<u>16,435.10</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.16
1 VERIZON WIRELESS	WIRELESS SERVICES	314.10
INVOICES TOTAL:		<u>692.26</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,985.90
INVOICES TOTAL:		<u>2,985.90</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,344.57

** Indicates pre-issue check.

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INVOICES TOTAL: 1,344.57

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	351.21
1 NICOR GAS	GAS BILL	43.31
1 NICOR GAS	GAS BILL	61.31
<u>INVOICES TOTAL:</u>		<u>455.83</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
<u>INVOICES TOTAL:</u>		<u>175.00</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	940.18
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	465.00
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,336.23
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,982.38
1 WELCH BROS INC	GRAVEL PURCHASE	583.00
<u>INVOICES TOTAL:</u>		<u>5,306.79</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	1,887.00
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	1,479.80
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	285.42
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	202.39
** 1 ELAN FINANCIAL SERVICES	APWA LUNCHEONS	443.34
** 1 ELAN FINANCIAL SERVICES	PW APPRECIATION LUNCH/STRAND LUNCH	258.33
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	58.17
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKET/FABRIC STAPLES	204.75
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	51.93
1 ZIEBELL WATER SERVICE	MATERIALS AND SUPPLIES	2,666.00
<u>INVOICES TOTAL:</u>		<u>7,537.13</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	731.64
<u>INVOICES TOTAL:</u>		<u>731.64</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	5.99
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	12.95

** Indicates pre-issue check.

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INVOICES TOTAL: 18.94

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	3,035.14
		<u>INVOICES TOTAL: 3,035.14</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.25
		<u>INVOICES TOTAL: 27.25</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	267.23
		<u>INVOICES TOTAL: 267.23</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EXPO REGISTRATION/AIRFARE	637.02
** 1 ELAN FINANCIAL SERVICES	APWA MENTORSHIP MEETING	15.36
		<u>INVOICES TOTAL: 652.38</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	249.55
		<u>INVOICES TOTAL: 249.55</u>

39,914.71

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	WATER REFUND/1192 WOOD LILY LN	52.28
1 DR HORTON	WATER REFUND/1347 WILD TULIP CIR	52.28
1 ADAM MICALETTI	WATER REFUND/574 FOXFORD RD	89.26
1 MKB INVESTMENTS LLC	WATER REFUND/824 W BARTLETT RD	52.28
		<u>INVOICES TOTAL: 246.10</u>

246.10

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NANCY CORDER	LANDSCAPING REPLACEMENT	1,998.00
1 TRINE CONSTRUCTION CORP	2024 WATER MAIN REPLACEMENT	463,200.56

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 465,198.56

465,198.56

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.28
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	12.84
<u>INVOICES TOTAL:</u>		<u>50.12</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	314.11
<u>INVOICES TOTAL:</u>		<u>314.11</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,344.57
<u>INVOICES TOTAL:</u>		<u>1,344.57</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	198.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.08
1 NICOR GAS	GAS BILL	45.24
1 NICOR GAS	GAS BILL	45.14
1 NICOR GAS	GAS BILL	47.50
1 NICOR GAS	GAS BILL	143.23
1 NICOR GAS	GAS BILL	140.81
1 NICOR GAS	GAS BILL	48.43
1 NICOR GAS	GAS BILL	45.08
1 NICOR GAS	GAS BILL	47.09
1 NICOR GAS	GAS BILL	50.91
1 NICOR GAS	GAS BILL	46.29
1 NICOR GAS	GAS BILL	142.83
1 NICOR GAS	GAS BILL	48.93
<u>INVOICES TOTAL:</u>		<u>1,217.20</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA LUNCHEONS	443.33
** 1 ELAN FINANCIAL SERVICES	PW APPRECIATION LUNCH/STRAND LUNCH	343.64
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.72
1 REPROGRAPHICS	MAPS/DIAGRAMS	17.25
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	51.93
INVOICES TOTAL:		895.87

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	283.51
INVOICES TOTAL:		283.51

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	5.99
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	12.95
INVOICES TOTAL:		18.94

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	3,035.14
INVOICES TOTAL:		3,035.14

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	67.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.25
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	614.14
1 NAPA AUTO PARTS	CREDIT MEMO	-110.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	96.35
INVOICES TOTAL:		695.16

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	262.12
INVOICES TOTAL:		262.12

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	233.84
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	267.23
INVOICES TOTAL:		501.07

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EXPO REGISTRATION/AIRFARE	637.01
** 1 ELAN FINANCIAL SERVICES	APWA MENTORSHIP MEETING	15.35
	INVOICES TOTAL:	652.36

546200-PERMIT FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS EPA	ANNUAL NPDES FEE	500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE	17,500.00
	INVOICES TOTAL:	18,000.00

27,420.17

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 06/24	1,544.01
	INVOICES TOTAL:	1,544.01

1,544.01

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/1152 BITTERSWEET DR	8,222.50
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	797,631.27
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	363,340.82
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	424,419.79
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,049.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	9,700.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	19,656.44
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	28,700.00
	INVOICES TOTAL:	1,652,719.82

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	26,229.75
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	23,420.00
	INVOICES TOTAL:	49,649.75

1,702,369.57

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

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1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00
	INVOICES TOTAL:	350.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.08
1 NICOR GAS	GAS BILL	82.21
1 VERIZON WIRELESS	WIRELESS SERVICES	42.11
	INVOICES TOTAL:	150.40

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	267.23
	INVOICES TOTAL:	267.23

834.98

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	152.95
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	58.03
1 ROSCOE CO	MATS	342.24
	INVOICES TOTAL:	553.22

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	623.49
	INVOICES TOTAL:	623.49

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	420.23
1 NICOR GAS	GAS BILL	480.27
	INVOICES TOTAL:	900.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	179.64
	INVOICES TOTAL:	179.64

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
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534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GOLF THEMED JEWELRY	272.50
INVOICES TOTAL:		272.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	11.54
** 1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	114.91
INVOICES TOTAL:		126.45

2,655.80

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	160.08
1 NICOR GAS	GAS BILL	60.35
INVOICES TOTAL:		220.43

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	4,500.00
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	30.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.99
INVOICES TOTAL:		4,559.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	25.46
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	10.79
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	10.58
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	57.99
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	29.97
1 O'REILLY AUTOMOTIVE INC	FINANCE CHARGE	5.34
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	214.14
INVOICES TOTAL:		354.27

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	963.53
INVOICES TOTAL:		963.53

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	114.91

** Indicates pre-issue check.

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INVOICES TOTAL: 114.91

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #5	291,788.46
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #6	168,459.99
<u>INVOICES TOTAL:</u>		<u>460,248.45</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
<u>INVOICES TOTAL:</u>		<u>474.00</u>

466,935.58

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
<u>INVOICES TOTAL:</u>		<u>84.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	80.04
<u>INVOICES TOTAL:</u>		<u>80.04</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	64.57
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	25.77
1 SYSCO CHICAGO INC	FOOD PURCHASE	52.28
1 SYSCO CHICAGO INC	SUPPLIES	64.81
1 SYSCO CHICAGO INC	SUPPLIES	39.04
1 SYSCO CHICAGO INC	SUPPLIES	59.24
<u>INVOICES TOTAL:</u>		<u>305.71</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	19.58
<u>INVOICES TOTAL:</u>		<u>19.58</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	247.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	177.90

** Indicates pre-issue check.

DATE: 7/8/2024
 TIME: 2:25:16PM

**VILLAGE OF BARTLETT
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**	1 ELGIN BEVERAGE CO	BEER PURCHASE	217.42
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	425.00
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	200.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,000.00
	1 GRECO AND SONS INC	FOOD PURCHASE	160.00
	1 LAKESHORE BEVERAGE	BEER PURCHASE	40.20
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	170.80
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
	1 SYSCO CHICAGO INC	FOOD PURCHASE	125.00
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00
			INVOICES TOTAL: 3,006.41

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	114.91
	1 SYSCO CHICAGO INC	2,289.86
		INVOICES TOTAL: 2,404.77
		5,900.51

5570-GOLF BANQUET EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NICOR GAS	80.04
		INVOICES TOTAL: 80.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	40.00
	1 EDWARD DON & COMPANY	64.57
	1 GORDON FOOD SERVICE INC	62.78
	1 MIDWEST FIRST AID & SAFETY	25.77
	1 MLA WHOLESALE INC	183.35
	1 SYSCO CHICAGO INC	64.81
	1 SYSCO CHICAGO INC	39.04
		INVOICES TOTAL: 480.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	101.50
**	1 SAM'S CLUB	19.59
		INVOICES TOTAL: 121.09

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THE BAKING INSTITUTE BAKERY CO	305.99

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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	1 THE BAKING INSTITUTE BAKERY CO	CAKE	355.99
**	1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	166.57
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	124.36
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,647.50
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	42.18
	1 GRECO AND SONS INC	FOOD PURCHASE	986.78
	1 GRECO AND SONS INC	CREDIT MEMO	-24.52
	1 GRECO AND SONS INC	CREDIT MEMO	-74.73
	1 GRECO AND SONS INC	CREDIT MEMO	-18.99
	1 GRECO AND SONS INC	CREDIT MEMO	-6.40
	1 IL GIARDINO DEL DOLCE INC	CAKE	80.50
	1 LAKESHORE BEVERAGE	BEER PURCHASE	40.21
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	170.80
	1 SYSCO CHICAGO INC	FOOD PURCHASE	1,106.51
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00
		INVOICES TOTAL:	6,157.75

546900-CONTINGENCIES

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
**	1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	114.92
	1 SYSCO CHICAGO INC	SUPPLIES	2,289.86
		INVOICES TOTAL:	2,404.78
			9,243.98

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
	1 GRECO AND SONS INC	FOOD PURCHASE	107.84
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	28.29
	1 SYSCO CHICAGO INC	FOOD PURCHASE	52.28
		INVOICES TOTAL:	188.41

534320-PURCHASES - FOOD & BEVERAGE

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
**	1 ELGIN BEVERAGE CO	BEER PURCHASE	420.00
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,000.00
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	495.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	719.03
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	412.58
	1 GRECO AND SONS INC	FOOD PURCHASE	440.00
	1 LAKESHORE BEVERAGE	BEER PURCHASE	350.96
	1 LAKESHORE BEVERAGE	BEER PURCHASE	63.16
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	137.72
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	21.76
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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INVOICES TOTAL: 4,115.21

4,303.62

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGT SERVICE AUG 2024	17,212.50
<u>INVOICES TOTAL:</u>		<u>17,212.50</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
1 NOMIC NETWORKS INC	ANNUAL SERVICE AGREEMENT	11,700.00
<u>INVOICES TOTAL:</u>		<u>11,886.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	150.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL INSPECTION FEES	1,206.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	273.00
1 ALLEGIANT FIRE PROTECTION LLC	NO ACCESS-TRIP CHARGE	225.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	278.00
1 METALMASTER ROOFMASTER INC	ROOF REPAIRS	1,164.00
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	712.59
<u>INVOICES TOTAL:</u>		<u>4,008.59</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
<u>INVOICES TOTAL:</u>		<u>94.90</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	143.76
1 NICOR GAS	GAS BILL	665.34
<u>INVOICES TOTAL:</u>		<u>809.10</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.98
** 1 ELAN FINANCIAL SERVICES	RETIREMENT LUNCHEON/DECOR	396.07
** 1 ELAN FINANCIAL SERVICES	OFFICE CHAIRS/LUNCHROOM SUPPLIES	510.90
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	63.69
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	600.90
1 SOUTHERN COMPUTER WAREHOUSE	DESKTOP BACKUPS	1,794.75

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1 WAREHOUSE DIRECT	OFFICE SUPPLIES	499.90
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	266.11
		INVOICES TOTAL: 4,161.30

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	193.91
		INVOICES TOTAL: 193.91

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING-DEPLOYING & MAINT GEODATABASE	1,920.00
		INVOICES TOTAL: 1,920.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	87.99
		INVOICES TOTAL: 87.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.84
		INVOICES TOTAL: 1.84

40,376.13

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	JUNE 2024 PSA	205.00
		INVOICES TOTAL: 205.00

205.00

GRAND TOTAL: 3,344,222.17

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 7/16/2024

GENERAL FUND	532,585.95
DEBT SERVICE FUND	42,987.50
MUNICIPAL BUILDING FUND	1,500.00
WATER FUND	505,359.37
SEWER FUND	1,731,333.75
PARKING FUND	834.98
GOLF FUND	489,039.49
CENTRAL SERVICES FUND	40,376.13
POLICE PENSION FUND	205.00
GRAND TOTAL	3,344,222.17

** Indicates pre-issue check.