VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 7/16/2024

100-GENERAL FUND REVENUES

410110-REAL	ESTATE	TRANSFER TAX
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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	DN	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE		104.50
	INVOICES TOTAL:	INVOICES TOTAL:	104.50	

532200-OFFICE SUPPLIES

VENDOR

INVOICE DESCRIPTI	ON	INVOICE AMOUNT
OFFICE SUPPLIES		110.50
OFFICE SUPPLIES		47.98
	INVOICES TOTAL:	158.48
	OFFICE SUPPLIES	OFFICE SUPPLIES

INVOICE DESCRIPTION

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.

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

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543910-HISTORY MUSEUM EXPENSES

	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	FLAGS FOR DEPOT		107.70
	. District and the second seco		INVOICES TOTAL:	107.70
	1 ELANTINANCIAL SERVICES	TEMOS TORRESTOR	INVOICES TOTAL:	

16,474.13

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDO	R	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 ANCE	L GLINK P.C.	PROFESSIONAL SER	VICES	18,132.74
1 LAW (OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SER	VICES	950.00
	GE 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 OUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
. Quilliant in c	INVOICES TOTAL:	652.29

530135-LEAF BAG LABELS

INVOICE DESCRIPTION	INVOICE AMOUNT
YARD WASTE STICKERS	2,000.00
INVOICES TOTAL:	2,000.00
	YARD WASTE STICKERS

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.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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	INVOICES TOTAL:	324.93
FACORO CONTINCENCIES		
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
	INVOICES TOTAL:	154.63
500-PLANNING & DEV SERVICES		3,131.85
522400-SERVICE AGREEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.60
1 dokbolvi bbseli colini il vi	INVOICES TOTAL:	29.60
523110-LEGAL PUBLICATIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	167.40
	INVOICES TOTAL:	167.40
526006-INSPECTION SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	560.00
	INVOICES TOTAL:	560.00
541600-PROFESSIONAL DEVELOPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APA TRAINING REGISTRATION	80.00
	INVOICES TOTAL:	80.00
		837.00
700-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
	INVOICES TOTAL:	3,290.01
523100-ADVERTISING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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**	1 ELAN FINANCIAL SERVICES	NATIONAL MINORITY UPDATE	195.00
	T EEM THAIR CE IE SERVICE	INVOICES TOTAL:	195.00
26	000-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
30	100-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
k	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 INVOICES TOTAL:	170.42 1,969.58
30°	VENDOR 1. RAY O'HERRON CO INC	INVOICE DESCRIPTION UNIFORM APPAREL	INVOICE AMOUNT 843.47
30			
	VENDOR	UNIFORM APPAREL	843.47 843.47
	VENDOR 1 RAY O'HERRON CO INC	UNIFORM APPAREL	843.47 843.47
30	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES	UNIFORM APPAREL INVOICES TOTAL:	843.47 843.47 INVOICE AMOUNT 536.96
30	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES	843.47 843.47 INVOICE AMOUNT 536.96 166.31
30	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES	843.47 843.47 INVOICE AMOUNT 536.96
30′	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL:	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27
30*	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27
30′	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION WEBCAM	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07
302	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION WEBCAM EOM PLAQUES	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15
30°	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES 1 WAREHOUSE DIRECT	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION WEBCAM EOM PLAQUES OFFICE SUPPLIES	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15 14.38
30	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION WEBCAM EOM PLAQUES	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15
*	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES 1 WAREHOUSE DIRECT	INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICE DESCRIPTION WEBCAM EOM PLAQUES OFFICE SUPPLIES OFFICE SUPPLIES	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15 14.38 240.79
30′	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICE DESCRIPTION WEBCAM EOM PLAQUES OFFICE SUPPLIES OFFICE SUPPLIES	843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15 14.38 240.79
*	VENDOR 1 RAY O'HERRON CO INC 125-SHOOTING RANGE SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 HOME DEPOT CREDIT SERVICES 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 ELAN FINANCIAL SERVICES 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 300-POSTAGE	UNIFORM APPAREL INVOICES TOTAL: INVOICE DESCRIPTION SHOOTING RANGE SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION WEBCAM EOM PLAQUES OFFICE SUPPLIES OFFICE SUPPLIES INVOICES TOTAL:	843.47 843.47 INVOICE AMOUNT 536.96 166.31 703.27 INVOICE AMOUNT 59.07 166.15 14.38 240.79 480.39

^{**} Indicates pre-issue check.

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

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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		35.00
	1 NORTH EAST MULTI-REGIONAL TRAINING INC		350.00
	1 NORTH EAST MULTI-REGIONAL TRAINING INC		255.00
		INVOICES TOTAL:	4,933.26
542	810-SAFETY PROGRAM EXPENSES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NORTH AMERICAN RESCUE LLC	RESCUE MEDICAL SUPPLIES	436.50
	1 NORTH AMERICAN NEEDE DE	INVOICES TOTAL:	436.50
543	101-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
k*	1 ELAN FINANCIAL SERVICES	NATW MEMBERSHIP/NOTARY COURSE	195.95
		INVOICES TOTAL:	195.95
543	900-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
k sk	IN FRIENDS IN GERMACKS	CRECORIC CHARD LUNGUEON	
	1 ELAN FINANCIAL SERVICES	CROSSING GUARD LUNCHEON	513.00
*	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES	FISHING DERBY/NNO EVENTS	1,225.51
k*	1 ELAN FINANCIAL SERVICES	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT	1,225.51
k*	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT	1,225.51 73.97
**	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT	1,225.51 73.97 49.58
**	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT	1,225.51 73.97 49.58
k*	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 200-POLICE/FIRE COMMISSION	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL:	1,225.51 73.97 49.58 1,862.06
k*	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 200-POLICE/FIRE COMMISSION VENDOR 1 CONRAD POLYGRAPH INC	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES	1,225.51 73.97 49.58 1,862.06
**	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 200-POLICE/FIRE COMMISSION VENDOR	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES	1,225.51 73.97 49.58 1,862.06 INVOICE AMOUNT 3,400.00
*** 5452	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 200-POLICE/FIRE COMMISSION VENDOR 1 CONRAD POLYGRAPH INC	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES POLICE OFFICER RECRUITMENT	1,225.51 73.97 49.58 1,862.06 INVOICE AMOUNT 3,400.00 3,547.00
******	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 2000-POLICE/FIRE COMMISSION VENDOR 1 CONRAD POLYGRAPH INC 1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES POLICE OFFICER RECRUITMENT	1,225.51 73.97 49.58 1,862.06 INVOICE AMOUNT 3,400.00 3,547.00
5452	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 200-POLICE/FIRE COMMISSION VENDOR 1 CONRAD POLYGRAPH INC 1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES POLICE OFFICER RECRUITMENT INVOICES TOTAL:	1,225.51 73.97 49.58 1,862.06 INVOICE AMOUNT 3,400.00 3,547.00 6,947.00
	1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 PETTY CASH 2000-POLICE/FIRE COMMISSION VENDOR 1 CONRAD POLYGRAPH INC 1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	FISHING DERBY/NNO EVENTS TROPHIES FOR NNO GOLF EVENT PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES POLICE OFFICER RECRUITMENT INVOICES TOTAL: INVOICE DESCRIPTION	1,225.51 73.97 49.58 1,862.06 INVOICE AMOUNT 3,400.00 3,547.00 6,947.00

22,789.55

1800-STREET MAINTENANCE

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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1,200.00

1,252.00

	ICES DUE ON/BEFORE 7/16/2024	
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 INVOICES TOTAL:	279.38 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		100.000.000.000
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 INVOICES TOTAL:	9,671.68

527112-SERVICE TO MAINTAIN STR LIGHTS	INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR		595.00
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS INVOICES TOTAL:	595.00
	1,1000000000000000000000000000000000000	
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
A section of the sect	INVOICES TOTAL:	13,204.56
527130-SIDEWALK & CURB REPLACEMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

PUBLIC SIDEWALK REPLACEMENT

PSI AIR

** Indicates pre-issue check.

1 VIRGILIO CERRADO

1 ELMHURST CHICAGO STONE COMPANY

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INVO	ICES DUE ON/BEFORE //10/2024	
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
7140-TREE TRIMMING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ABBOTT TREE CARE PROFESSIONALS LLC	ROOT PRUNING FEES	690.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE TRIMMING SERVICES INVOICES TOTAL:	1,640.00 2,330.00
7150-BRUSH COLLECTION	TO CONTINUE ON THE CONTINUE ON	DIVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION SEMI-ANNUAL BRUSH COLLECTION	
	INVOICE DESCRIPTION SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL:	44,696.40
VENDOR 1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	INVOICE AMOUN' 44,696.40 44,696.40
VENDOR 1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL:	44,696.40 44,696.40 INVOICE AMOUN
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS	44,696.40 44,696.40 INVOICE AMOUN 443.33
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL:	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96 2,658.61
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 2010-FUEL PURCHASES VENDOR	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96 2,658.60 INVOICE AMOUN
VENDOR 1 TREES R US INC 0100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION DIESEL FUEL	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.90 2,658.60 INVOICE AMOUN 1,597.60
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 2010-FUEL PURCHASES VENDOR	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.90 2,658.60 INVOICE AMOUN 1,597.60
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 2010-FUEL PURCHASES VENDOR	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION DIESEL FUEL	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96 2,658.61 INVOICE AMOUN 1,597.60
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 2010-FUEL PURCHASES VENDOR 1 AL WARREN OIL COMPANY INC	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION DIESEL FUEL	44,696.40 44,696.40
VENDOR 1 TREES R US INC 1 TREES R US INC 1 O100-MATERIALS & SUPPLIES VENDOR 1 ELAN FINANCIAL SERVICES 1 ELAN FINANCIAL SERVICES 1 GRAINGER 1 HOME DEPOT CREDIT SERVICES 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 2010-FUEL PURCHASES VENDOR 1 AL WARREN OIL COMPANY INC	SEMI-ANNUAL BRUSH COLLECTION INVOICES TOTAL: INVOICE DESCRIPTION APWA LUNCHEONS PW APPRECIATION LUNCH/STRAND LUNCH MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION DIESEL FUEL INVOICES TOTAL:	44,696.40 44,696.40 INVOICE AMOUN 443.33 258.33 771.00 1,044.07 51.92 89.96 2,658.61 INVOICE AMOUN 1,597.60 1,597.60

^{**} Indicates pre-issue check.

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

L BOARD REPORT

INVOICES TOTAL:

PAGE: 8

18.92

534300-EQUIPMENT MAINTENANCE MATLS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 811.00 1 AMAZON CAPITAL SERVICES INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES 112.32 1 ATLAS BOBCAT LLC 182.34 VEHICLE MAINTENANCE 1 HAWK FORD OF ST CHARLES 152.34 VEHICLE MAINTENANCE 1 HAWK FORD OF ST CHARLES -199.50 1 INTERSTATE BILLING SERVICE INC CREDIT MEMO 27.25 1 KONICA MINOLTA BUSINESS COPIER MAINTENANCE SERVICE 308.07 MAINTENANCE SUPPLIES 1 NAPA AUTO PARTS -53.00 CREDIT MEMO 1 NAPA AUTO PARTS MATERIALS & SUPPLIES 13.22 1 RUSSO'S POWER EQUIPMENT INC 59.47 1 RUSSO'S POWER EQUIPMENT INC MATERIALS & SUPPLIES 1,413.51 INVOICES TOTAL: 534400-STREET MAINTENANCE MATERIALS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 288.75 GRAVEL PURCHASE 1 WELCH BROS INC 462.00 GRAVEL PURCHASE 1 WELCH BROS INC 750.75 INVOICES TOTAL: 534600-BUILDING MAINTENANCE MATERIALS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR BACKFLOW DEVICE INSPECTIONS 267.23 1 NELSON CARLSON MECHANICAL 267.23 INVOICES TOTAL: 534800-STREET LIGHTS MAINT MATERIALS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR MAINTENANCE SUPPLIES 169.80 1 GRAINGER 3,024.00 STREET LIGHTING SUPPLIES 1 STEINER ELECTRIC COMPANY INVOICES TOTAL: 3,193.80 541600-PROFESSIONAL DEVELOPMENT INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 637.01 APWA EXPO REGISTRATION/AIRFARE 1 ELAN FINANCIAL SERVICES APWA MENTORSHIP MEETING 15.35 1 ELAN FINANCIAL SERVICES 652.36 INVOICES TOTAL: 543800-STORMWATER FACILITIES MAINT INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 1,912.25 ONEIDA BASIN IMPROVEMENTS 1 BAXTER & WOODMAN 1,912.25 INVOICES TOTAL: 546900-CONTINGENCIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 12.83 PAPER SHREDDING SERVICES 1 PROSHRED CHICAGO ** Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 7/16/2024

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INVOICES TOTAL: 12.83

100,170.66

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO E	SOND INTEREST
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	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND INTEREST PYMT	42,987.50
		INVOICES TOTAL:	42,987.50

42,987.50

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

INVOICE DESCRIPTION	INVOICE AMOUN'
HVAC SYSTEM REHABILITATION	1,500.00
INVOICES TOTAL:	1,500.00
	HVAC SYSTEM REHABILITATION

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:	16,435.10

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.16
1 VERIZON WIRELESS	WIRELESS SERVICES	314.10
	INVOICES TOTAL:	692.26

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING		2,985.90
		INVOICES TOTAL:	2,985.90

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.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 7/16/2024

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		INVOICES TOTAL:	1,344.57
524	120-UTILITIES		
324	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	351.21
	1 NICOR GAS	GAS BILL	43.31
	1 NICOR GAS	GAS BILL	61.31
		INVOICES TOTAL:	455.83
526	000-SERVICE TO MAINTAIN VEHICLES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
		INVOICES TOTAL:	175.00
527	120-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
		INVOICES TOTAL:	5,306.79
530	100-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
c skc	1 SAM'S CLUB	MATERIALS & SUPPLIES	51.93
	1 ZIEBELL WATER SERVICE	MATERIALS AND SUPPLIES	2,666.00
		INVOICES TOTAL:	7,537.13
530	120-CHEMICAL SUPPLIES		
530	120-CHEMICAL SUPPLIES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
530		CHEMICAL SUPPLIES	731.64
530	VENDOR		
	VENDOR	CHEMICAL SUPPLIES INVOICES TOTAL:	731.64 731.64
	VENDOR 1 HAWKINS INC	CHEMICAL SUPPLIES	731.64 731.64 INVOICE AMOUNT
	VENDOR 1 HAWKINS INC 200-OFFICE SUPPLIES	CHEMICAL SUPPLIES INVOICES TOTAL:	731.64

^{**} Indicates pre-issue check.

** Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 7/16/2024

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18.94 INVOICES TOTAL: 532300-POSTAGE INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 3,035.14 1 SEBIS DIRECT INC JULY BILLS POSTAGE INVOICES TOTAL: 3,035.14 534300-EQUIPMENT MAINTENANCE MATLS INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** COPIER MAINTENANCE SERVICE 27.25 1 KONICA MINOLTA BUSINESS 27.25 INVOICES TOTAL: 534600-BUILDING MAINTENANCE MATERIALS INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 267.23 BACKFLOW DEVICE INSPECTIONS 1 NELSON CARLSON MECHANICAL 267.23 INVOICES TOTAL: 541600-PROFESSIONAL DEVELOPMENT INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** APWA EXPO REGISTRATION/AIRFARE 637.02 1 ELAN FINANCIAL SERVICES APWA MENTORSHIP MEETING 15.36 1 ELAN FINANCIAL SERVICES INVOICES TOTAL: 652.38 546900-CONTINGENCIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 249.55 1 ILLINOIS CENTRAL RAILROAD CO ANNUAL LICENSE/LEASE PAYMENT INVOICES TOTAL: 249.55 39,914.71 500000-WATER FUND 121054-WATER/SEWER BILLING A/R INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 52.28 WATER REFUND/1192 WOOD LILY LN 1 DR HORTON WATER REFUND/1347 WILD TULIP CIR 52.28 1 DR HORTON 89.26 WATER REFUND/574 FOXFORD RD 1 ADAM MICALETTI 52.28 WATER REFUND/824 W BARTLETT RD 1 MKB INVESTMENTS LLC INVOICES TOTAL: 246.10 246.10 5090-WATER CAPITAL PROJECTS EXP 581029-WATERMAIN REPLACEMENT INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 1.998.00 LANDSCAPING REPLACEMENT 1 NANCY CORDER 463,200.56 2024 WATER MAIN REPLACEMENT 1 TRINE CONSTRUCTION CORP

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 7/16/2024

INVOICES TOTAL:	465,198.56
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465,198.56

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
k	1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.28
	1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	12.84
		INVOICES TOTAL:	50.12
22!	500-EQUIPMENT RENTALS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VERIZON WIRELESS	WIRELESS SERVICES	314.11
	1 VERIEON WINEEDSS	INVOICES TOTAL:	314.11
234	101-ARCHITECTURAL/ENGINEERING SY	<u>vc</u>	
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,344.57
		INVOICES TOTAL:	1,344.57
241	20-UTILITIES		
241	VENDOR	INVOICE DESCRIPTION	
41	VENDOR 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	198.26
4'	VENDOR 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO	ELECTRIC BILL ELECTRIC BILL	198.26 5.20
4	VENDOR 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	198.26 5.20 95.65
41	VENDOR 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO 1 COMMONWEALTH EDISON CO	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	198.26 5.20 95.65 61.53
4	VENDOR 1 COMMONWEALTH EDISON CO	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL	198.26 5.20 95.65 61.53 5.08
4'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24
24'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14
24'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50
24	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14
4.	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50
24'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23
24	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23 140.81
24	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23 140.81 48.43 45.08
24'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23 140.81 48.43 45.08 47.09 50.91 46.29
24'	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL	198.26 5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23 140.81 48.43 45.08 47.09 50.91 46.29 142.83
24	VENDOR 1 COMMONWEALTH EDISON CO 1 NICOR GAS	ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL ELECTRIC BILL GAS BILL	5.20 95.65 61.53 5.08 45.24 45.14 47.50 143.23 140.81 48.43 45.08 47.09 50.91 46.29

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
	INVOICES TOTAL:	150.00

^{**} Indicates pre-issue check.

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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 INVOICES TOTAL:	51.93 895.8 7
301	20-CHEMICAL SUPPLIES		
-	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PRO CHEM INC	CHEMICAL SUPPLIES	283.51
		INVOICES TOTAL:	283.51
322	00-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	5.99
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	12.95
		INVOICES TOTAL:	18.94
323	00-POSTAGE		
			WILLIAM INTONIA
	VENDOR	INVOICE DESCRIPTION	
	VENDOR 1 SEBIS DIRECT INC	JULY BILLS POSTAGE INVOICES TOTAL:	3,035.14
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS	JULY BILLS POSTAGE INVOICES TOTAL:	3,035.14 3,035.14
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION	3,035.14 3,035.14 INVOICE AMOUN
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES	3,035.14 3,035.14 INVOICE AMOUN 67.42
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14
343	1 SEBIS DIRECT INC O0-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00
343	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35
	1 SEBIS DIRECT INC O0-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35
	1 SEBIS DIRECT INC OO-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16
	1 SEBIS DIRECT INC O0-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY O0-GROUNDS MAINTENANCE MATERIALS VENDOR	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN
	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY 00-GROUNDS MAINTENANCE MATERIALS	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN 262.12
345	1 SEBIS DIRECT INC O0-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY O0-GROUNDS MAINTENANCE MATERIALS VENDOR	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL: S INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN 262.12
345	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY 00-GROUNDS MAINTENANCE MATERIALS VENDOR 1 HOME DEPOT CREDIT SERVICES	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL: S INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN 262.12 262.12
345	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY 00-GROUNDS MAINTENANCE MATERIALS VENDOR 1 HOME DEPOT CREDIT SERVICES	INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL: S INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICES TOTAL:	3,035.14 3,035.14 INVOICE AMOUN 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN 262.12 262.12
345	1 SEBIS DIRECT INC 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 HOME DEPOT CREDIT SERVICES 1 KONICA MINOLTA BUSINESS 1 LIONHEART CRITICAL POWER 1 NAPA AUTO PARTS 1 STANDARD EQUIPMENT COMPANY 00-GROUNDS MAINTENANCE MATERIALS VENDOR 1 HOME DEPOT CREDIT SERVICES 00-BUILDING MAINTENANCE MATERIALS VENDOR	JULY BILLS POSTAGE INVOICES TOTAL: INVOICE DESCRIPTION MATERIALS & SUPPLIES COPIER MAINTENANCE SERVICE EQUIPMENT REPAIRS CREDIT MEMO MAINTENANCE SUPPLIES INVOICES TOTAL: S INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICES TOTAL:	INVOICE AMOUN' 3,035.14 3,035.14 INVOICE AMOUN' 67.42 27.25 614.14 -110.00 96.35 695.16 INVOICE AMOUN' 262.12 262.12 1NVOICE AMOUN' 233.84 267.23 501.07

^{**} Indicates pre-issue check.

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

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
* 1 ELAN FINANCIAL SERVICES	APWA EXPO REGISTRATION/AIRFARE	637.01
* 1 ELAN FINANCIAL SERVICES	APWA MENTORSHIP MEETING	15.35
	INVOICES TOTAL:	652.36
46200-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
		27,420.1
000-SEWER FUND		
00504-FRWRD PAYABLE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 06/24	1,544.01
, TAUL	INVOICES TOTAL:	1,544.01
0-SEWER CAPITAL PROJECTS EXP		1,544.01
0-SEWER CAPITAL PROJECTS EXP		1,544.01
0-SEWER CAPITAL PROJECTS EXP	INVOICES TOTAL:	1,544.01 1,544.0
0-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27
0-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82
0-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS	1,544.01 1,544.01 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79
O-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS	1,544.01 1,544.01 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00
O-SEWER CAPITAL PROJECTS EXP B2027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00
O-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44
O-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC 1 STRAND ASSOCIATES INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44 28,700.00
O-SEWER CAPITAL PROJECTS EXP B2027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF	1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44
O-SEWER CAPITAL PROJECTS EXP B2027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF	1,544.01 1,544.01 1,544.0 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44 28,700.00 1,652,719.82
O-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC	INVOICES TOTAL: INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF INVOICES TOTAL:	1,544.01 1,544.01 1,544.01 INVOICE AMOUNT 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44 28,700.00
O-SEWER CAPITAL PROJECTS EXP 82027-WWTP FACILITY IMPROVEMENTS VENDOR 1 DEIGAN & ASSOCIATES LLC 1 JOSEPH J HENDERSON & SON INC 1 RUBINO ENGINEERING INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC 1 STRAND ASSOCIATES INC	INVOICE DESCRIPTION UST REMOVAL/1152 BITTERSWEET DR BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS BITTERSWEET WRF IMPROVEMENTS CONCRETE COMPRESSION TESTING BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF BITTERSWEET DRIVE WRF	1,544.01 1,544.01 1,544.01 1,544.01 1,544.01 8,222.50 797,631.27 363,340.82 424,419.79 1,049.00 9,700.00 19,656.44 28,700.00 1,652,719.82

1,702,369.57

49,649.75

5200-PARKING OPERATING EXPENSES

522400	-SERVICE	AGREEN	IFNTS

INVOICE DESCRIPTION	INVOICE AMOUNT
	INVOICE DESCRIPTION

INVOICES TOTAL:

^{**} Indicates pre-issue check.

1 T2 SYSTEMS CANADA INC

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350.00

INVOICES DUE ON/BEFORE 7/16/2024

MONTHLY EMS SERVICES

	1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERV	VICES	350.00
			INVOICES TOTAL:	350.00
244	120 LITH ITIES			
241	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL		26.08
	1 NICOR GAS	GAS BILL		82.21
	1 VERIZON WIRELESS	WIRELESS SERVICES	3	42.11
			INVOICES TOTAL:	150.40
290	000-OTHER CONTRACTUAL SERVICES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
*	1 ELAN FINANCIAL SERVICES	METRA INTERNET SE		67.35
			INVOICES TOTAL:	67.35
702	00-BLDG & GROUNDS IMPROVEMENTS			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
	1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE		267.23
			INVOICES TOTAL:	267.23
				834.5
	GOLF PROGRAM EXPENSES 00-SERVICE AGREEMENTS			
		INVOICE DESCRIPTION	ON	INVOICE AMOUN
	VENDOR 1 COMCAST	INTERNET SERVICE		INVOICE AMOUN 152.95
	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC	INTERNET SERVICE COPIER MAINTENAN		INVOICE AMOUN 152.95 58.03
	VENDOR 1 COMCAST	INTERNET SERVICE		INVOICE AMOUN 152.95 58.03 342.24
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO	INTERNET SERVICE COPIER MAINTENAN	ICE SERVICE	INVOICE AMOUN 152.95 58.03 342.24
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC	INTERNET SERVICE COPIER MAINTENAN	INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO 00-BUILDING MAINTENANCE SERVICES	INTERNET SERVICE COPIER MAINTENAN MATS	INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO 00-BUILDING MAINTENANCE SERVICES VENDOR	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION	INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO 00-BUILDING MAINTENANCE SERVICES VENDOR	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION	INVOICES TOTAL: ON INSPECTIONS	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO 00-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49 623.49
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO 00-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49 623.49
2241	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO OO-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL 20-UTILITIES VENDOR	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE INVOICE DESCRIPTION	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49 623.49 INVOICE AMOUN 420.23 480.27
224	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO OO-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL 20-UTILITIES VENDOR 1 COMCAST	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE INVOICE DESCRIPTION CABLE SERVICE	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49 623.49 INVOICE AMOUN 420.23 480.27
241	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO OO-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL 20-UTILITIES VENDOR 1 COMCAST	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE INVOICE DESCRIPTION CABLE SERVICE	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL:	INVOICE AMOUN 152.95 58.03 342.24 553.22 INVOICE AMOUN 623.49 623.49 INVOICE AMOUN 420.23 480.27 900.50
241	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO OO-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL 20-UTILITIES VENDOR 1 COMCAST 1 NICOR GAS	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE INVOICE DESCRIPTION CABLE SERVICE	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL: ON INVOICES TOTAL:	INVOICE AMOUN' 152.95 58.03 342.24 553.22 INVOICE AMOUN' 623.49 INVOICE AMOUN' 420.23 480.27 900.50
241	VENDOR 1 COMCAST 1 GORDON FLESCH COMPANY INC 1 ROSCOE CO OO-BUILDING MAINTENANCE SERVICES VENDOR 1 NELSON CARLSON MECHANICAL 20-UTILITIES VENDOR 1 COMCAST 1 NICOR GAS	INTERNET SERVICE COPIER MAINTENAN MATS INVOICE DESCRIPTION BACKFLOW DEVICE INVOICE DESCRIPTION CABLE SERVICE GAS BILL	INVOICES TOTAL: ON INSPECTIONS INVOICES TOTAL: ON INVOICES TOTAL:	INVOICE AMOUN' 152.95 58.03 342.24 553.22 INVOICE AMOUN' 623.49 623.49 INVOICE AMOUN' 420.23 480.27 900.50 INVOICE AMOUN' 179.64 179.64

^{**} Indicates pre-issue check.

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	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ELAN FINANCIAL SERVICES	GOLF THEMED JEWELRY	272.50
		INVOICES TOTAL:	272.50
16	900-CONTINGENCIES		
+0	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
	T ELANTINAMENT SERVICES	INVOICES TOTAL:	126.45
0-	GOLF MAINTENANCE EXPENSES		2,655.8
	120-UTILITIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NICOR GAS	GAS BILL	160.08
	1 NICOR GAS	GAS BILL INVOICES TOTAL:	60.35 220.43
		INVOICES TOTAL.	220.45
30	100-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
34:	300-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 INVOICES TOTAL:	214.14 354.27
2 4 1	500-GROUNDS MAINTENANCE MATERIA		
540	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	963.53
	THOME BELOT CREDIT SERVICES	INVOICES TOTAL:	963.53
169	900-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	114.91
*	I ELAN FINANCIAL SERVICES	MINIERINES & SCIT EIES	

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 7/16/2024

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	INVOICES TOTAL:	114.9
570100-MACHINERY & EQUIPMENT VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #5	291,788.40
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #6	168,459.99
	INVOICES TOTAL:	460,248.45
572000-BUILDING & GROUNDS IMPROVMNTS		DIVOIOT AMOUN
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
	INVOICES TOTAL:	474.00
CO COLE DECTALIDANT EVDENCES		466,935.
60-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 COMPLETE BAN STOTEMO DEC	INVOICES TOTAL:	
524120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 NICOR GAS	GAS BILL	80.04
	INVOICES TOTAL:	80.0
530100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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	64.8
1 SYSCO CHICAGO INC	SUPPLIES	39.0
1 SYSCO CHICAGO INC	SUPPLIES INVOICES TOTAL:	59.2 305.7
	INVOICES TOTAL.	Juni
532200-OFFICE SUPPLIES	THE PROCESSION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	
** 1 SAM'S CLUB	MATERIALS & SUPPLIES INVOICES TOTAL:	19.5 19.5
34320-PURCHASES - FOOD & BEVERAGE		
534320-PURCHASES - FOOD & BEVERAGE VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
534320-PURCHASES - FOOD & BEVERAGE VENDOR 1 CHICAGO BEVERAGE SYSTEMS/	INVOICE DESCRIPTION BEER PURCHASE	INVOICE AMOUN 247.4

^{**} Indicates pre-issue check.

	7/8/2024 2:25:16PM	VILLAGE OF BARTLE DETAIL BOARD REPO		PAGE: 18
		NVOICES DUE ON/BEFORE 7		
**	1 ELGIN BEVERAGE CO	BEER PURCHASE		217.4
	1 EUCLID BEVERAGE LLC	BEER PURCHASE		425.0
	1 EUCLID BEVERAGE LLC	BEER PURCHASE		200.0
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE		1,000.0
	1 GRECO AND SONS INC	FOOD PURCHASE		160.0
	1 LAKESHORE BEVERAGE	BEER PURCHASE		40.3
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHA	ASE	170.8
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE		187.6
	1 SYSCO CHICAGO INC	FOOD PURCHASE		125.0
	1 TEC COFFEE & FOODS	COFFEE PURCHASE		55.0
			INVOICES TOTAL:	3,006.4
54690	00-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOU
**	1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPL	JES	114.9
	1 SYSCO CHICAGO INC	SUPPLIES		2,289.8
			INVOICES TOTAL:	2,404.7
	OLF BANQUET EXPENSES			
	20-UTILITIES VENDOR	INVOICE DESCRIPTIO	DN	INVOICE AMOU
	20-UTILITIES	INVOICE DESCRIPTIO		80.0
	20-UTILITIES VENDOR	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INVOICES TOTAL:	80.0
52412	20-UTILITIES VENDOR	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		80.0
52412	VENDOR 1 NICOR GAS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INVOICES TOTAL:	80.0 80.0
52412	VENDOR 1 NICOR GAS 00-MATERIALS & SUPPLIES	GAS BILL	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUN
52412	VENDOR 1 NICOR GAS 00-MATERIALS & SUPPLIES VENDOR	GAS BILL INVOICE DESCRIPTION	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUT 40.0
52412	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	GAS BILL INVOICE DESCRIPTION OFFICE SUPPLIES	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7
52412	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY	GAS BILL INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUT 40.0 64.5 62.7 25.7
52412	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC	GAS BILL INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE	INVOICES TOTAL:	80.6 80.6 1NVOICE AMOUT 40.6 64.5 62.7 25.7 183.3
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES	INVOICES TOTAL:	80.0 80.0 1NVOICE AMOUT 40.0 64.5 62.7 25.7 183.3 64.8
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC	GAS BILL INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES	INVOICES TOTAL:	80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES	INVOICES TOTAL:	80.0 80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0 480.3
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES SUPPLIES INVOICE DESCRIPTION OFFICE SUPPLIES	INVOICES TOTAL:	80.0 80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0 480.3 INVOICE AMOUN
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 OD-OFFICE SUPPLIES VENDOR	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES SUPPLIES SUPPLIES	INVOICES TOTAL: INVOICES TOTAL:	80.0 80.0 80.0 10.0 64.5 62.7 25.7 183.3 64.8 39.0 480.3 INVOICE AMOUN 101.5 19.5
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 OD-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES SUPPLIES INVOICE DESCRIPTION OFFICE SUPPLIES	INVOICES TOTAL:	80.0 80.0 80.0 1NVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0 480.3 INVOICE AMOUN 101.5 19.5
53010	VENDOR 1 NICOR GAS DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 EDWARD DON & COMPANY 1 GORDON FOOD SERVICE INC 1 MIDWEST FIRST AID & SAFETY 1 MLA WHOLESALE INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 SYSCO CHICAGO INC 1 OD-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	INVOICE DESCRIPTION OFFICE SUPPLIES TOWELS FOOD PURCHASE FIRST AID SUPPLIES FLOWERS SUPPLIES SUPPLIES INVOICE DESCRIPTION OFFICE SUPPLIES	INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUN 80.0 80.0 INVOICE AMOUN 40.0 64.5 62.7 25.7 183.3 64.8 39.0 480.3 INVOICE AMOUN 101.5 19.5 121.0

** Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 7/16/2024

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

546900-CONTINGENCIES

	VENDOR	INVOICE DESCR	RIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	MATERIALS & S	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

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	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

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 7/16/2024

INVOICES TOTAL: 4,115.21

4,303.62

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEME	NTS
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGT SERVICE AUG 2024	17,212.50
	INVOICES TOTAL:	17,212.50

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
		INVOICES TOTAL:	11.886.00

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
	INVOICES TOTAL:	4,008.59

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
	INVOICES TOTAL:	94.90

524120-UTILITIES

VENDOR	INVOICE DESCRI	PTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL		143.76
1 NICOR GAS	GAS BILL		665.34
		INVOICES TOTAL:	809.10

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 DETAIL BOARD REPORT

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INVOICE AMOUNT

3,344,222.17

INVOICES DUE ON/BEFORE 7/16/2024

1 WAREHOUSE DIRECT	OFFICE SUPPLIES		499.90
1 WAREHOUSE DIRECT	OFFICE SUPPLIES		266.11
		INVOICES TOTAL:	4,161.30
34600-BUILDING MAINTENANCE MATERIALS			
VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUN
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPP	LIES	193.91
		INVOICES TOTAL:	193.91
41600-PROFESSIONAL DEVELOPMENT			
VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING-DEPL	OYING & MAINT GEODATABASE	1,920.00
		INVOICES TOTAL:	1,920.00
46900-CONTINGENCIES			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS		87.99
		INVOICES TOTAL:	87.99
0100-MACHINERY & EQUIPMENT			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	CLOUD SERVICES		1.84
		INVOICES TOTAL:	1.84
			40,376.13
0-POLICE PENSION EXPENDITURES			

70

529000-OTHER CONTRACTUAL SERVICES

VENDOR

1 LAUTERBACH & AMEN LLP	JUNE 2024 PSA		205.00
		INVOICES TOTAL:	205.00
			205.00

GRAND TOTAL:

INVOICE DESCRIPTION

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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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
	DEBT SERVICE FUND MUNICIPAL BUILDING FUND WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICES FUND POLICE PENSION FUND

^{**} Indicates pre-issue check.