

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

**100-GENERAL FUND REVENUES**

**420200-BUSINESS LICENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW WAXLER	REFUND FOR DUPLICATE BUS LIC PYMT	150.00
	<b>INVOICES TOTAL:</b>	<b>150.00</b>

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LINDA ZIMMER	PERMIT REFUND-PROJECT CANCELLED	90.00
	<b>INVOICES TOTAL:</b>	<b>90.00</b>

240.00

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUGUST 2024	4,138.82
	<b>INVOICES TOTAL:</b>	<b>4,138.82</b>

4,138.82

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	BRANDING GIVEAWAYS/FACEBOOK FEE	380.18
** 1 ELAN FINANCIAL SERVICES	WE BELONG IN BARTLETT DOMAIN	302.70
	<b>INVOICES TOTAL:</b>	<b>682.88</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	32.46
** 1 ELAN FINANCIAL SERVICES	INK FOR PRINTER	105.98
	<b>INVOICES TOTAL:</b>	<b>138.44</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	DUPAGE MAYORS AND MANAGERS EVENT	720.00
	<b>INVOICES TOTAL:</b>	<b>720.00</b>

\*\* Indicates pre-issue check.

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

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DEPOT CRAFTS	114.17
<b>INVOICES TOTAL:</b>		<b>114.17</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	KEY REPLACEMENT/OKTOBERFEST LUNCH	63.01
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	200.00
<b>INVOICES TOTAL:</b>		<b>263.01</b>

**2,023.00**

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	922.50
<b>INVOICES TOTAL:</b>		<b>922.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	2305 KENYON RD STRMWATER/ENGINEERING REVIEW	333.75
1 HAMPTON LENZINI AND RENWICK INC	1200 HUMBRACHT CIR-ENGINEERING REVIEW	92.50
1 HAMPTON LENZINI AND RENWICK INC	1350 MUNGER STRMWATER/ENGINEERING REVIEW	382.50
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	7,301.25
<b>INVOICES TOTAL:</b>		<b>8,110.00</b>

**9,032.50**

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OPENGOV INC	PERMIT SOFTWARE	4,967.61
1 OPENGOV INC	PERMIT SOFTWARE	23,842.39
<b>INVOICES TOTAL:</b>		<b>28,810.00</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATIONS	1,218.00
<b>INVOICES TOTAL:</b>		<b>1,218.00</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 07/24	50.00
<b>INVOICES TOTAL:</b>		<b>50.00</b>

\*\* Indicates pre-issue check.

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

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 07/24	960.00
	<b>INVOICES TOTAL:</b>	<b>960.00</b>
		<b>31,038.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

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

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	HELP WANTED ADS	195.00
	<b>INVOICES TOTAL:</b>	<b>195.00</b>

**524220-TOWING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOORE'S AUTO REPAIR INC	IMPOUND VEHICLE	225.00
	<b>INVOICES TOTAL:</b>	<b>225.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

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

**530100-MATERIALS & SUPPLIES**

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

\*\* Indicates pre-issue check.

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

**	1 SAM'S CLUB	MATERIALS & SUPPLIES	682.22
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	53.97
			<b>INVOICES TOTAL: 2,276.13</b>

**530110-UNIFORMS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	307.20
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	146.27
			<b>INVOICES TOTAL: 453.47</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	90.00
	1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	266.91
			<b>INVOICES TOTAL: 356.91</b>

**530125-SHOOTING RANGE SUPPLIES**

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

**532200-OFFICE SUPPLIES**

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

**541600-PROFESSIONAL DEVELOPMENT**

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

**542810-SAFETY PROGRAM EXPENSES**

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

**543101-DUES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
			<b>INVOICES TOTAL: 3,500.00</b>

\*\* Indicates pre-issue check.

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

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	93.05
** 1 ELAN FINANCIAL SERVICES	NNO TOUCH A TRUCK	265.00
** 1 ELAN FINANCIAL SERVICES	AED E-CARD UNITS	187.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	22.46
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	32.99
<b>INVOICES TOTAL:</b>		<b>600.50</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	77.30
<b>INVOICES TOTAL:</b>		<b>77.30</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	AED E-CARD UNITS	170.00
** 1 ELAN FINANCIAL SERVICES	SUMMER INTERN T-SHIRTS	190.00
<b>INVOICES TOTAL:</b>		<b>360.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	LPCR2 FULLY-AUTOMATIC LIFEPAKS	7,275.00
<b>INVOICES TOTAL:</b>		<b>7,275.00</b>

33,778.14

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	314.19
1 VERIZON WIRELESS	WIRELESS SERVICES	279.50
<b>INVOICES TOTAL:</b>		<b>631.80</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.71
1 NICOR GAS	GAS BILL	140.31
<b>INVOICES TOTAL:</b>		<b>166.02</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	MATERIALS/VEHICLE MAINTENANCE	90.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00

\*\* Indicates pre-issue check.



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

1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
		<b>INVOICES TOTAL: 820.00</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN B REYNOLDS & SONS MEMORIALS INC	DEATH DATE ENGRAVING	500.00
1 JOHN B REYNOLDS & SONS MEMORIALS INC	DEATH DATE ENGRAVING	500.00
		<b>INVOICES TOTAL: 1,000.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
		<b>INVOICES TOTAL: 1,596.28</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRUGREEN	FERTILIZER APPLICATION	339.58
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
		<b>INVOICES TOTAL: 5,224.58</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,278.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	576.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,868.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	111.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	349.00
		<b>INVOICES TOTAL: 7,182.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	95.96
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	84.78
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.06
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	213.66
		<b>INVOICES TOTAL: 422.46</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	181.84
1 BATTERY SERVICE CORP	BATTERIES	275.00
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	64.55
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	6.56
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	16.91
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	104.65
1 GRAINGER	MAINTENANCE SUPPLIES	59.60

\*\* Indicates pre-issue check.

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

1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	340.98
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,023.64
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	324.83
1 STANDARD INDUSTRIAL & AUTOMOTIVE	VEHICLE MAINTENANCE	320.00
1 STANDARD INDUSTRIAL & AUTOMOTIVE	VEHICLE MAINTENANCE	613.60
<b>INVOICES TOTAL:</b>		<b>3,332.16</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	538.68
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	409.37
1 GRIMCO INC	MATERIALS & SUPPLIES	163.00
1 GRIMCO INC	MATERIALS & SUPPLIES	274.92
1 GRIMCO INC	MATERIALS & SUPPLIES	238.61
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	86.85
1 WELCH BROS INC	DUMP ASPHALT GRINDINGS	50.00
<b>INVOICES TOTAL:</b>		<b>1,761.43</b>

**534800-STREET LIGHTS MAINT MATERIALS**

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

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE	11.00
<b>INVOICES TOTAL:</b>		<b>11.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	138.33
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	15.00
<b>INVOICES TOTAL:</b>		<b>153.33</b>

25,099.57

**430000-DEVELOPER DEPOSITS FUND**

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

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

\*\* Indicates pre-issue check.

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

1 DR HORTON	BOND REFUND-1319 WAKE ROBIN LN	7,900.00
1 DR HORTON	BOND REFUND-1318 WAKE ROBIN LN	7,900.00
1 DR HORTON	BOND REFUND-1351 WAKE ROBIN LN	1,000.00
1 DR HORTON	BOND REFUND-1354 WILD TULIP	7,700.00
1 DR HORTON	BOND REFUND-1192 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1184 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1186 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1194 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-1196 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-171 TIGER LILY CT	6,500.00
1 DR HORTON	BOND REFUND-1180 WOOD LILY LN	6,500.00
1 DR HORTON	BOND REFUND-1330 WILD TULIP CIR	6,500.00
	<u>INVOICES TOTAL:</u>	<u>120,600.00</u>

120,600.00

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	BREWSTER CREEK COST SHARING AGREEMENT	215,218.18
	<u>INVOICES TOTAL:</u>	<u>215,218.18</u>

215,218.18

**4810-BREWSTER CRK TIF2000 PROJ EXP**

**583031-BREWSTER CREEK ROADWAYS**

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

43,028.30

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.27
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	<u>INVOICES TOTAL:</u>	<u>15,068.77</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	314.20
	<u>INVOICES TOTAL:</u>	<u>314.20</u>

**522800-ANALYTICAL TESTING**

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

\*\* Indicates pre-issue check.



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

1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,135.30
		<b>INVOICES TOTAL: 1,135.30</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	188.74
1 NICOR GAS	GAS BILL	55.80
		<b>INVOICES TOTAL: 244.54</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	614.86
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
		<b>INVOICES TOTAL: 789.86</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	200.33
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	237.85
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEES	800.00
		<b>INVOICES TOTAL: 1,238.18</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.07
1 CORE & MAIN LP	MATERIALS & SUPPLIES	4,556.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,440.20
** 1 ELAN FINANCIAL SERVICES	GIFT CARDS FOR WATER SAMPLE RESIDENTS	550.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	736.16
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	20.01
		<b>INVOICES TOTAL: 9,330.94</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	447.66
		<b>INVOICES TOTAL: 447.66</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE EQUIPMENT	1,992.00
		<b>INVOICES TOTAL: 1,992.00</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	3,235.12
		<b>INVOICES TOTAL: 3,235.12</b>

\*\* Indicates pre-issue check.

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

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	65.01
	<b>INVOICES TOTAL:</b>	<b>65.01</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	780.80
1 WATER RESOURCES INC	WATER METERS	5,644.80
	<b>INVOICES TOTAL:</b>	<b>6,425.60</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE	11.01
	<b>INVOICES TOTAL:</b>	<b>11.01</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	138.33
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	15.00
	<b>INVOICES TOTAL:</b>	<b>153.33</b>

40,451.52

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARTUR KOSTYSHEN	WATER BILL REFUND-OVERPAYMENT	65.22
	<b>INVOICES TOTAL:</b>	<b>65.22</b>

**121500-PREPAID EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	600.00
	<b>INVOICES TOTAL:</b>	<b>600.00</b>

665.22

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	METER SUPPLIES	1,996.80
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	152,284.55
	<b>INVOICES TOTAL:</b>	<b>154,281.35</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

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

\*\* Indicates pre-issue check.

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

1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	71,991.95
	<u>INVOICES TOTAL:</u>	<u>71,991.95</u>

**581041-HYDRANT PAINTING PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUSCAT PAINTING & DECORATING	HYDRANT SANDBLASTING/PAINTING	38,126.60
	<u>INVOICES TOTAL:</u>	<u>38,126.60</u>

264,399.90

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.28
	<u>INVOICES TOTAL:</u>	<u>37.28</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	67.20
1 VERIZON WIRELESS	WIRELESS SERVICES	314.20
	<u>INVOICES TOTAL:</u>	<u>381.40</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
	<u>INVOICES TOTAL:</u>	<u>308.75</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.71
1 NICOR GAS	GAS BILL	47.23
1 NICOR GAS	GAS BILL	45.42
1 NICOR GAS	GAS BILL	46.12
1 NICOR GAS	GAS BILL	49.35
1 NICOR GAS	GAS BILL	46.32
1 NICOR GAS	GAS BILL	51.78
1 NICOR GAS	GAS BILL	142.10
1 NICOR GAS	GAS BILL	48.13
	<u>INVOICES TOTAL:</u>	<u>583.31</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  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 8/20/2024**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	889.76
<b>INVOICES TOTAL:</b>		<b>889.76</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.07
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	2,968.98
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	1.68
<b>INVOICES TOTAL:</b>		<b>2,998.73</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	1,532.75
<b>INVOICES TOTAL:</b>		<b>1,532.75</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	317.43
<b>INVOICES TOTAL:</b>		<b>317.43</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	3,235.12
<b>INVOICES TOTAL:</b>		<b>3,235.12</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONNELLY ELECTRIC CO	JERVEY LN LIFT STATION MAINTENANCE	5,720.00
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	269.19
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	514.94
1 HAWK FORD OF ST CHARLES	CREDIT MEMO	-70.00
1 HYDROTEX	MAINTENANCE SUPPLIES	919.96
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	747.52
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	349.94
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	211.14
1 USA BLUE BOOK	MAINTENANCE MATERIALS	1,765.82
<b>INVOICES TOTAL:</b>		<b>10,428.51</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE	11.01
<b>INVOICES TOTAL:</b>		<b>11.01</b>

\*\* Indicates pre-issue check.

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

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	138.34
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	15.00
	<b>INVOICES TOTAL:</b>	<b>153.34</b>
		<b>21,027.39</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE LINING	67,089.89
	<b>INVOICES TOTAL:</b>	<b>67,089.89</b>

**582027-WWTP FACILITY IMPROVEMENTS**

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

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	139,698.00
	<b>INVOICES TOTAL:</b>	<b>139,698.00</b>
		<b>710,179.61</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00
	<b>INVOICES TOTAL:</b>	<b>350.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	44.53
1 NICOR GAS	GAS BILL	79.21
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
	<b>INVOICES TOTAL:</b>	<b>165.87</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

\*\* Indicates pre-issue check.



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

583.22

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	278.40
1 COMCAST	INTERNET SERVICE	142.95
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	342.24
<b>INVOICES TOTAL:</b>		<b>5,703.59</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	300.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	190.47
<b>INVOICES TOTAL:</b>		<b>490.47</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,083.77
<b>INVOICES TOTAL:</b>		<b>1,083.77</b>

7,277.83

**5510-GOLF MAINTENANCE EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	1,100.00
1 REINDERS INC	MAINTENANCE SUPPLIES	223.74
<b>INVOICES TOTAL:</b>		<b>1,323.74</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	170.90
<b>INVOICES TOTAL:</b>		<b>170.90</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,083.78
<b>INVOICES TOTAL:</b>		<b>1,083.78</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	115.35
1 REINDERS INC	MAINTENANCE SUPPLIES	225.96

\*\* Indicates pre-issue check.

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

INVOICES TOTAL: 341.31

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	87.42
		<u>INVOICES TOTAL: 87.42</u>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,205.74
		<u>INVOICES TOTAL: 1,679.74</u>

4,686.89

**5520-GOLF DRIVING RANGE EXPENSES**

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANGE SERVANT AMERICA INC	MATERIALS & SUPPLIES	4,690.00
		<u>INVOICES TOTAL: 4,690.00</u>

4,690.00

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	34.80
		<u>INVOICES TOTAL: 34.80</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	175.89
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 SYSCO CHICAGO INC	SUPPLIES	38.23
1 SYSCO CHICAGO INC	FOOD PURCHASE	96.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	190.47
		<u>INVOICES TOTAL: 561.09</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTEGRITY SOURCING LLC	T-SHIRTS	188.11
		<u>INVOICES TOTAL: 188.11</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	67.38

\*\* Indicates pre-issue check.

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

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

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.00
		<b>INVOICES TOTAL: 45.00</b>

2,224.50

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 24	34.80
		<b>INVOICES TOTAL: 34.80</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	175.89
1 GRECO AND SONS INC	FOOD PURCHASE	47.99
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 MLA WHOLESALE INC	FLOWERS	189.15
1 SYSCO CHICAGO INC	SUPPLIES	38.23
1 SYSCO CHICAGO INC	FOOD PURCHASE	96.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	190.48
		<b>INVOICES TOTAL: 798.24</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTEGRITY SOURCING LLC	T-SHIRTS	188.12
		<b>INVOICES TOTAL: 188.12</b>

**534320-PURCHASES - FOOD & BEVERAGE**

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

\*\* Indicates pre-issue check.

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

1 SYSCO CHICAGO INC	FOOD PURCHASE	442.43
		<b>INVOICES TOTAL: 4,742.38</b>
		5,763.54

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
		<b>INVOICES TOTAL: 60.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	524.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	265.20
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	233.97
1 LAKESHORE BEVERAGE	BEER PURCHASE	28.12
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	302.59
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	239.21
1 SYSCO CHICAGO INC	FOOD PURCHASE	50.00
		<b>INVOICES TOTAL: 1,943.09</b>
		2,003.09

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522700-COMPUTER SERVICES**

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

**522720-PRINTING SERVICES**

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

\*\* Indicates pre-issue check.

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

**524100-BUILDING MAINTENANCE SERVICES**

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

**524110-TELEPHONE**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	582.23
<b>INVOICES TOTAL:</b>		<b>582.23</b>

**530100-MATERIALS & SUPPLIES**

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

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GMIS MEMBERSHIP RENEWAL	350.00
<b>INVOICES TOTAL:</b>		<b>350.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	240.98

\*\* Indicates pre-issue check.



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

INVOICES TOTAL: 240.98

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.83
1 HEARTLAND BUSINESS SYSTEMS LLC	MULTIFACTOR AUTHENTICATION TOKENS	364.00
		<u>INVOICES TOTAL: 365.83</u>

78,573.34

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	JULY 2024 PSA	205.00
		<u>INVOICES TOTAL: 205.00</u>

205.00

**900000-POOLED CASH & INVESTMENT FUND**

**100028-POSTAGE MACHINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR THE METER	5,000.00
		<u>INVOICES TOTAL: 5,000.00</u>

5,000.00

**GRAND TOTAL: 1,631,927.56**

GENERAL FUND	105,350.03
DEVELOPER DEPOSITS FUND	120,600.00
BREWSTER CREEK TIF MUN ACCT	215,218.18
BREWSTER CRK2000 TIF PROJ FUND	43,028.30
WATER FUND	305,516.64
SEWER FUND	731,207.00
PARKING FUND	583.22
GOLF FUND	26,645.85
CENTRAL SERVICES FUND	78,573.34
POLICE PENSION FUND	205.00
POOLED CASH & INVESTMENT FUND	5,000.00
<b>GRAND TOTAL</b>	<b>1,631,927.56</b>

\*\* Indicates pre-issue check.