

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2024	329,236.95
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2024	4,249.45
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEPT 24	975.80
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2024	15,692.36
1 UNITED STATES TREASURY	PCORI FEES	853.30
<b>INVOICES TOTAL:</b>		<b>351,007.86</b>

351,007.86

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	2,500.00
** 1 ELAN FINANCIAL SERVICES	ICSC EVENT	950.00
<b>INVOICES TOTAL:</b>		<b>3,450.00</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 ELAN FINANCIAL SERVICES	ADMIN DECOR	30.72
<b>INVOICES TOTAL:</b>		<b>30.72</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IML CONFERENCE/IPELRA CONFERENCE	1,300.00
<b>INVOICES TOTAL:</b>		<b>1,300.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NOTARY RENEWAL	171.95
<b>INVOICES TOTAL:</b>		<b>171.95</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FRAMES/TABLE THROW/BRANDING PHOTOS	861.67
<b>INVOICES TOTAL:</b>		<b>861.67</b>

\*\* Indicates pre-issue check.

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**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	EASELS/ANCESTRY RENEWAL	296.62
	<b>INVOICES TOTAL:</b>	<b>296.62</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
** 1 ELAN FINANCIAL SERVICES	COFFIN FLAG	145.00
	<b>INVOICES TOTAL:</b>	<b>176.55</b>

6,392.01

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE OF ITASCA	CPKC COALITION	2,907.33
	<b>INVOICES TOTAL:</b>	<b>2,907.33</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	3,923.49
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	3,836.25
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	9,735.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	10,766.25
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHASE 1	5,940.00
1 HAMPTON LENZINI AND RENWICK INC	1205 WINNERS CUP CIR-ENGINEERING REVIEW	777.50
1 HAMPTON LENZINI AND RENWICK INC	551 READING DR-ENGINEERING REVIEW	608.75
	<b>INVOICES TOTAL:</b>	<b>35,587.24</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES APRIL-AUG 24	7,916.65
	<b>INVOICES TOTAL:</b>	<b>7,916.65</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	BARTLETT LAKE ST TIF REDEVELOPMENT PLAN	8,678.75
	<b>INVOICES TOTAL:</b>	<b>8,678.75</b>

55,089.97

**1400-FINANCE**

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	34,290.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: **34,290.00**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	39.42
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	16.20
<u>INVOICES TOTAL:</u>		<u>55.62</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUSTIN BROOKS	REPLACEMENT CHECK FOR CK#97692	167.64
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2024	28.74
<u>INVOICES TOTAL:</u>		<u>196.38</u>

34,542.00

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	69.01
<u>INVOICES TOTAL:</u>		<u>69.01</u>

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.04
<u>INVOICES TOTAL:</u>		<u>93.04</u>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	210.00
** 1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/24	1,100.00
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	1,440.00
<u>INVOICES TOTAL:</u>		<u>2,750.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2024**

**	1 ELAN FINANCIAL SERVICES	APA CONFERENCE	800.00
			<b>INVOICES TOTAL: 800.00</b>

**543101-DUES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ICC/APA MEMBERSHIP RENEWAL	116.00
			<b>INVOICES TOTAL: 116.00</b>

3,978.05

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	356.52
	1 T-MOBILE	TELEPHONE BILL	1,041.60
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
			<b>INVOICES TOTAL: 3,940.14</b>

**522700-COMPUTER SERVICES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 SDI USA INC	COMPUTER SOFTWARE AGREEMENT	418.00
			<b>INVOICES TOTAL: 418.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	BATTERY REPLACEMENT	184.25
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	168.95
**	1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL	308.80
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	339.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	867.59
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	104.54
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 STALKER RADAR APPLIED CONCEPTS INC	IL DSR 2X RADAR W/INSTANT ON REMOTE FOR 2025 FOR]	1,748.72
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	484.95
			<b>INVOICES TOTAL: 4,801.80</b>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	42.49

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1 AMAZON CAPITAL SERVICES INC	IPHONE CASES	32.46
1 CAMBRIDGE SENSORS USA, LLC	MICRODOT NITRILE GLOVES	666.38
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASE/MAVERICK GROOMING	1,016.46
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	98.54
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	686.68
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
		<b>INVOICES TOTAL: 2,657.39</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	268.33
1 RAY O'HERRON CO INC	UNIFORM APPAREL	57.59
1 RAY O'HERRON CO INC	UNIFORM APPAREL	67.63
1 STREICHER'S INC	UNIFORM ITEMS	2,488.00
		<b>INVOICES TOTAL: 2,881.55</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	266.91
		<b>INVOICES TOTAL: 266.91</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	157.50
		<b>INVOICES TOTAL: 157.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	435.75
		<b>INVOICES TOTAL: 435.75</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	77.00
		<b>INVOICES TOTAL: 77.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICNA CONFERENCE	390.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	350.00
		<b>INVOICES TOTAL: 740.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NNO POPCORN	132.50
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	161.28

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	56.96
	<b>INVOICES TOTAL:</b>	<b>350.74</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	48.75
	<b>INVOICES TOTAL:</b>	<b>48.75</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOMAIN NAME SERVICES	RENEWAL	265.00
	<b>INVOICES TOTAL:</b>	<b>265.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASERS AND BODY WORN CAMERAS	119,239.39
1 AXON ENTERPRISE INC	MOBILE VIDEO RECORDERS	54,868.00
	<b>INVOICES TOTAL:</b>	<b>174,107.39</b>

191,147.92

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	EQUIPMENT RENTAL	7,212.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	CREDIT MEMO	-30.30
	<b>INVOICES TOTAL:</b>	<b>7,183.80</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,443.27
1 NICOR GAS	GAS BILL	146.73
1 NICOR GAS	GAS BILL	56.59
1 NICOR GAS	GAS BILL	140.30
	<b>INVOICES TOTAL:</b>	<b>3,786.89</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	598.00
	<b>INVOICES TOTAL:</b>	<b>848.00</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	1,730.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.66
<u>INVOICES TOTAL:</u>		<u>2,946.66</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
<u>INVOICES TOTAL:</u>		<u>2,287.56</u>

**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 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
<u>INVOICES TOTAL:</u>		<u>8,372.50</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	METRA/TOWN CENTER PRELIMINARY DESIGN	31,907.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	200.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,291.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	270.00
1 GANNETT FLEMING INC	ROUTE 59 BIKE UNDERPASS PROJECT	3,447.50
1 JENNIFER KING	PUBLIC SIDEWALK REPLACEMENT	975.00
1 RONALD STORTS	PUBLIC SIDEWALK REPLACEMENT	768.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	851.90
<u>INVOICES TOTAL:</u>		<u>42,355.15</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.65
1 FLAGS USA LLC	BUNTING	456.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.29
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	307.15
<u>INVOICES TOTAL:</u>		<u>849.09</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	353.91
<u>INVOICES TOTAL:</u>		<u>353.91</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	15.32
1 CUSTOM CONNECTION INC	MATERIALS & SUPPLIES	324.99

\*\* Indicates pre-issue check.

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1 CUSTOM CONNECTION INC	MATERIALS & SUPPLIES	597.21
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	469.70
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	55.06
	<b>INVOICES TOTAL:</b>	<b>1,462.28</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	201.00
1 GRIMCO INC	MATERIALS & SUPPLIES	806.00
1 GRIMCO INC	MATERIALS & SUPPLIES	257.18
1 GRIMCO INC	MATERIALS & SUPPLIES	163.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	942.60
	<b>INVOICES TOTAL:</b>	<b>2,369.78</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	84.80
	<b>INVOICES TOTAL:</b>	<b>84.80</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
	<b>INVOICES TOTAL:</b>	<b>28.33</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	4,687.75
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	1,810.04
	<b>INVOICES TOTAL:</b>	<b>6,497.79</b>

79,426.54

**430000-DEVELOPER DEPOSITS FUND**

**245000-DONATIONS DUE TO LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	33,472.19
	<b>INVOICES TOTAL:</b>	<b>33,472.19</b>

**245001-DONATIONS DUE TO FIRE DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	46,276.84
	<b>INVOICES TOTAL:</b>	<b>46,276.84</b>

**245002-DONATIONS DUE TO PARK DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	4,400.00

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INVOICES TOTAL: 4,400.00

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	BOND REFUND-1174 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1182 WOOD LILY LN	1,000.00
1 DR HORTON	BOND REFUND-1190 WOOD LILY LN	7,900.00
1 DR HORTON	BOND REFUND-1188 WOOD LILY LN	6,500.00
<u>INVOICES TOTAL:</u>		<u>16,400.00</u>

100,549.03

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 2024	583,143.48
<u>INVOICES TOTAL:</u>		<u>583,143.48</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.68
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
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>15,165.93</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	CREDIT MEMO	-30.29
<u>INVOICES TOTAL:</u>		<u>-30.29</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	38.50
<u>INVOICES TOTAL:</u>		<u>38.50</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	389.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,359.82
1 NICOR GAS	GAS BILL	51.78
<u>INVOICES TOTAL:</u>		<u>2,801.25</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	161.00

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INVOICES TOTAL: 161.00

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	339.75
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.67
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,375.20
1 WELCH BROS INC	GRAVEL PURCHASE	1,457.50
<b>INVOICES TOTAL:</b>		<b>6,033.12</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.65
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,348.24
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,342.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	827.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	605.36
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.29
<b>INVOICES TOTAL:</b>		<b>5,208.54</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,081.46
1 HAWKINS INC	CHEMICAL SUPPLIES	897.18
<b>INVOICES TOTAL:</b>		<b>1,978.64</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,234.33
<b>INVOICES TOTAL:</b>		<b>3,234.33</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	2,160.00
1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	1,750.00
<b>INVOICES TOTAL:</b>		<b>3,910.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	ONEIDA GARAGE DOOR REPAIRS	3,016.00
1 AMERICAN DOOR AND DOCK	DOOR REPLACEMENT	3,375.00
<b>INVOICES TOTAL:</b>		<b>6,391.00</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	12,162.24

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 12,162.24

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
		<u>INVOICES TOTAL:</u> <u>28.33</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

676,422.27

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GITSIT SOLUTIONS LLC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4	70.72
1 VALENTINA ODARCZENKO	WATER REFUND-110 AMHERST DR	57.87
		<u>INVOICES TOTAL:</u> <u>128.59</u>

128.59

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	131,950.85
		<u>INVOICES TOTAL:</u> <u>131,950.85</u>

**581030-WATER TOWER PAINTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAHME MECHANICAL INDUSTRIES INC	TOWER VALVE INSTALLATION	19,475.00
1 SEVEN BROTHERS PAINTING INC	SCHICK RD WATER TOWER REHAB PROJECT	1,096,785.00
		<u>INVOICES TOTAL:</u> <u>1,116,260.00</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	36,396.48
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,780.00
		<u>INVOICES TOTAL:</u> <u>43,176.48</u>

1,291,387.33

**5100-SEWER OPERATING EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.69
	<b>INVOICES TOTAL:</b>	<b>37.69</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	67.20
1 VERIZON WIRELESS	CREDIT MEMO	-30.30
	<b>INVOICES TOTAL:</b>	<b>36.90</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 TEKLAB INC	SAMPLE TESTING	979.70
	<b>INVOICES TOTAL:</b>	<b>1,288.45</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	445.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	411.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	77.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,676.86
1 NICOR GAS	GAS BILL	47.73
1 NICOR GAS	GAS BILL	144.34
1 NICOR GAS	GAS BILL	45.40
1 NICOR GAS	GAS BILL	141.10
1 NICOR GAS	GAS BILL	45.29
1 NICOR GAS	GAS BILL	47.20
1 NICOR GAS	GAS BILL	46.33
1 NICOR GAS	GAS BILL	143.00
1 NICOR GAS	GAS BILL	48.52
1 NICOR GAS	GAS BILL	50.18
1 NICOR GAS	GAS BILL	47.23
	<b>INVOICES TOTAL:</b>	<b>21,697.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	138.00
	<b>INVOICES TOTAL:</b>	<b>138.00</b>

\*\* Indicates pre-issue check.

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.67
	<b>INVOICES TOTAL:</b>	<b>1,216.67</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	40.66
1 CORE & MAIN LP	MATERIALS & SUPPLIES	273.72
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	45.30
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.52
	<b>INVOICES TOTAL:</b>	<b>372.20</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLENIS LLC	CHEMICAL SUPPLIES	5,633.40
	<b>INVOICES TOTAL:</b>	<b>5,633.40</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	57.99
	<b>INVOICES TOTAL:</b>	<b>57.99</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,234.32
	<b>INVOICES TOTAL:</b>	<b>3,234.32</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	1,765.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	2,729.49
	<b>INVOICES TOTAL:</b>	<b>4,494.49</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT	28.34
	<b>INVOICES TOTAL:</b>	<b>28.34</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF ON WWTP BUILDING	20,300.00
	<b>INVOICES TOTAL:</b>	<b>20,300.00</b>

58,535.45

\*\* Indicates pre-issue check.



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**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 08/24	1,421.46
	<u>INVOICES TOTAL:</u>	<u>1,421.46</u>
		1,421.46

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	19,749.35
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	16,800.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	29,800.00
	<u>INVOICES TOTAL:</u>	<u>66,349.35</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	7,557.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	12,435.00
	<u>INVOICES TOTAL:</u>	<u>19,992.25</u>
		86,341.60

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00
1 T2 SYSTEMS CANADA INC	PAYSTATION EXTENDED 1 YEAR WARRANTY	2,200.00
	<u>INVOICES TOTAL:</u>	<u>2,550.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	78.36
1 NICOR GAS	GAS BILL	44.53
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
	<u>INVOICES TOTAL:</u>	<u>165.02</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
	<u>INVOICES TOTAL:</u>	<u>67.35</u>
		2,782.37

\*\* Indicates pre-issue check.

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**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	254.00
1 COMCAST	INTERNET SERVICE	142.95
1 CUSTOM GROUP INC	CLEANING SERVICES	1,525.70
1 GOLDMORE MECHANICAL LLC	MAINTENANCE AGREEMENT	2,856.00
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	342.24
<b>INVOICES TOTAL:</b>		<b>10,295.89</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER HEAD INSTALL	325.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.21
<b>INVOICES TOTAL:</b>		<b>569.21</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	569.29
<b>INVOICES TOTAL:</b>		<b>569.29</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 HORNUNG'S GOLF PRODUCTS INC	PROXIMITY MARKERS/BODY WARMERS	301.05
<b>INVOICES TOTAL:</b>		<b>451.05</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	217.00
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	229.11
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	211.05
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	94.05
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	102.77
<b>INVOICES TOTAL:</b>		<b>853.98</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.49
<b>INVOICES TOTAL:</b>		<b>16.49</b>

**534200-GOLF CART MAINTENANCE MATLS**

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

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1 BURRIS EQUIPMENT CO	STARTER	1,607.28
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	787.94
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	118.20
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	379.15
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	68.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	624.65
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	158.30
<b>INVOICES TOTAL:</b>		<b>3,743.92</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	273.96
<b>INVOICES TOTAL:</b>		<b>273.96</b>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	TITLEIST IRONS	950.00
<b>INVOICES TOTAL:</b>		<b>950.00</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	154.19
<b>INVOICES TOTAL:</b>		<b>154.19</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<b>INVOICES TOTAL:</b>		<b>1,625.00</b>

19,502.98

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	59.01
1 NICOR GAS	GAS BILL	189.76
<b>INVOICES TOTAL:</b>		<b>248.77</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	148.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	36.99
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	71.98
<b>INVOICES TOTAL:</b>		<b>257.27</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	52.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	248.23
1 REINDERS INC	MAINTENANCE SUPPLIES	5,085.34
1 REINDERS INC	MAINTENANCE SUPPLIES	102.10
1 REINDERS INC	MAINTENANCE SUPPLIES	381.19
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	30.17
<u>INVOICES TOTAL:</u>		<u>5,899.33</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	131.55
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
<u>INVOICES TOTAL:</u>		<u>405.68</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	362.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM SERVICE	3,751.02
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER SYSTEM REPAIRS	1,400.00
<u>INVOICES TOTAL:</u>		<u>5,513.02</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<u>INVOICES TOTAL:</u>		<u>1,625.00</u>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	395.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	395.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,093.30
<u>INVOICES TOTAL:</u>		<u>1,883.30</u>

15,832.37

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<u>INVOICES TOTAL:</u>		<u>1,029.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

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

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1 COMPLETE BAR SYSTEMS LLC	COOLER REPAIRS	98.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.22
	<b>INVOICES TOTAL:</b>	<b>342.22</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.88
	<b>INVOICES TOTAL:</b>	<b>94.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	35.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	76.50
	<b>INVOICES TOTAL:</b>	<b>111.88</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.50
	<b>INVOICES TOTAL:</b>	<b>16.50</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	333.47
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	240.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	140.92
1 EUCLID BEVERAGE LLC	BEER PURCHASE	199.93
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	626.29
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	626.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	190.28
1 GRECO AND SONS INC	FOOD PURCHASE	187.00
1 GRECO AND SONS INC	FOOD PURCHASE	328.34
1 LAKESHORE BEVERAGE	BEER PURCHASE	77.28
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	136.20
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.69
	<b>INVOICES TOTAL:</b>	<b>3,173.90</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
	<b>INVOICES TOTAL:</b>	<b>1,625.00</b>

6,393.38

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

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



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1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	84.36
1 ALSCO	CREDIT FOR FINANCE CHARGE	-8.79
1 ALSCO	LINEN SERVICES	68.30
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<b>INVOICES TOTAL:</b>		<b>1,128.87</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.22
<b>INVOICES TOTAL:</b>		<b>244.22</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.88
<b>INVOICES TOTAL:</b>		<b>94.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	35.38
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-260.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	76.50
1 MLA WHOLESALE INC	FLOWERS	199.10
1 MLA WHOLESALE INC	FLOWERS	79.50
<b>INVOICES TOTAL:</b>		<b>30.43</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	16.50
<b>INVOICES TOTAL:</b>		<b>16.50</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	205.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	355.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	200.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	710.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	10.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	199.93
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-444.74
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	682.51
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	433.40
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	3,637.24

\*\* Indicates pre-issue check.

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**INVOICES DUE ON/BEFORE 9/17/2024**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	190.29
1 GRECO AND SONS INC	FOOD PURCHASE	1,178.01
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES/CAKE	236.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>8,346.11</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
<b>INVOICES TOTAL:</b>		<b>1,625.00</b>

11,486.01

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	646.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	300.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	428.05
1 EUCLID BEVERAGE LLC	BEER PURCHASE	430.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	972.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	446.00
1 GRECO AND SONS INC	FOOD PURCHASE	486.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	116.90
1 LAKESHORE BEVERAGE	BEER PURCHASE	232.08
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	250.38
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	100.46
<b>INVOICES TOTAL:</b>		<b>4,507.87</b>

4,507.87

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES/DOMAIN RENEWAL	381.85
1 HEARTLAND BUSINESS SYSTEMS LLC	CISCO DUO ESSENTIALS	2,646.00
<b>INVOICES TOTAL:</b>		<b>3,027.85</b>

**524110-TELEPHONE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	94.90
1 T-MOBILE	TELEPHONE BILL	67.20
<b>INVOICES TOTAL:</b>		<b>162.10</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2024

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	143.03
1 NICOR GAS	GAS BILL	622.32
<b>INVOICES TOTAL:</b>		<b>765.35</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.17
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	323.22
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	92.54
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	421.90
1 WAREHOUSE DIRECT	MAINTENANCE SUPPLIES	48.06
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	24.36
1 WAREHOUSE DIRECT	COFFEE CREAMER	35.46
<b>INVOICES TOTAL:</b>		<b>978.71</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	363.97
<b>INVOICES TOTAL:</b>		<b>363.97</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.88
<b>INVOICES TOTAL:</b>		<b>1.88</b>

5,299.86

**7000-POLICE PENSION EXPENDITURES**

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MISSION SQUARE RETIREMENT	MEGAN MILOS PENSION DIRECT ROLLOVER	30,164.63
<b>INVOICES TOTAL:</b>		<b>30,164.63</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

30,369.63

**GRAND TOTAL: 3,032,544.55**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2024**

GENERAL FUND	721,584.35
DEVELOPER DEPOSITS FUND	100,549.03
WATER FUND	1,967,938.19
SEWER FUND	146,298.51
PARKING FUND	2,782.37
GOLF FUND	57,722.61
CENTRAL SERVICES FUND	5,299.86
POLICE PENSION FUND	30,369.63
<b>GRAND TOTAL</b>	<b>3,032,544.55</b>

\*\* Indicates pre-issue check.