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

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100000-GENERAL FUND

210002-GROUP IN	SURANCE PAYAL	BLE
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	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
		INVOICES TOTAL:	351,007.86

351,007.86

1100-VILLAGE BOARD/ADMINISTRATION

5231	00-A	DVE	RTIS	SING

	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 A5 BRANDING & DIGITAL	VILLAGE BRANDIN	IG	2,500.00
**	1 ELAN FINANCIAL SERVICES	ICSC EVENT		950.00
	1 EEAN TIME OF SEATONS		INVOICES TOTAL:	3,450.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
1 Dani, I management	INVOICES TOTAL:	104.50
,	VENDOR 1 ELAN FINANCIAL SERVICES	1 ELAN FINANCIAL SERVICES E-NEWSLETTER FEE

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ADMIN DECOR	30.72
	I ELAN FINANCIAL SERVICES	INVOICES TOTAL:	30.72

541600-PROFESSIONAL DEVELOPMENT

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

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FLAN FINANCI	1 ELAN FINANCIAL SERVICES	NOTARY RENEWAL	171.95
	1 EEE II	INVOICES TOTAL:	171.95

543900-COMMUNITY RELATIONS

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

^{**} Indicates pre-issue check.

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

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543910-HISTORY	MUSEUM	EXPENSES
3433 IU-HIS ION I	MOOFOM	TVI TIAOTO

5439	10-HISTORY MUSEUM EXPENSES			
	VENDOR	INVOICE DESCRIPT	TON	INVOICE AMOUN
**	1 ELAN FINANCIAL SERVICES	EASELS/ANCESTRY		296.62
			INVOICES TOTAL:	296.62
5469	900-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPT	TON	INVOICE AMOUN
	1 COMCAST	CABLE SERVICE		31.55
k ak	1 ELAN FINANCIAL SERVICES	COFFIN FLAG		145.00
			INVOICES TOTAL:	176.55
00-	PROFESSIONAL SERVICES			6,392.0
	100-LEGAL SERVICES			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
	1 VILLAGE OF ITASCA	CPKC COALITION		2,907.33
	1 VILLAGE OF HASCA	or no construct	INVOICES TOTAL:	2,907.33
-00	101-ARCHITECTURAL/ENGINEERING SVC			
5234	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
	1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFA	CING PROJECT	3,923.49
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHA	ASE 1	3,836.25
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHA	ASE 1	9,735.00
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHA	ASE 1	10,766.25
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS - PHA	ASE 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-EN	NGINEERING REVIEW	608.75
			INVOICES TOTAL:	35,587.24
5236	600-SOCIAL SERVICES			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
	1 KATHRYN R JUZWIN	CONSULTING FEES		7,916.65
			INVOICES TOTAL:	7,916.65
5469	000-CONTINGENCIES			
5469	000-CONTINGENCIES VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
5469			T TIF REDEVELOPMENT PLAN INVOICES TOTAL:	INVOICE AMOUNT 8,678.75 8,678.75

1400-FINANCE

523500-AUDIT	SERVICES
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMENILP	AUDIT SERVICES	34,290.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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REPORT

INVOICES TOTAL:

34,290.00

	INVOICES TOTAL.	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	39.42
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	16.20
1 WAREHOOSE BACET	INVOICES TOTAL:	55.62
546900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
* 1 DUSTIN BROOKS	REPLACEMENT CHECK FOR CK#97692	167.64
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2024	28.74
	INVOICES TOTAL:	196.38
		34,542.
00-PLANNING & DEV SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	COPIER MAINTENANCE SERVICE	69.0
1 GORDON FLESCH COMPANY INC	INVOICES TOTAL:	69.0
23010-ELEVATOR INSPECTIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	INVOICES TOTAL:	100.0
26000-SERVICE TO MAINTAIN VEHICLES		THOUGH AMOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.0
26005-PLAN REVIEW SERVICES	INVOICES TOTAL:	93.0
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	50.00
1 FOOD & ALCOHOL SERVICE TRAINING INC	INVOICES TOTAL:	50.0
26006-INSPECTION SERVICES		BUILDING AMOUN
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	210.0
* 1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/24	1,100.0
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/24	1,440.0
	INVOICES TOTAL:	2,750.0
41600-PROFESSIONAL DEVELOPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN

^{**} Indicates pre-issue check.

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42.49

INVOICES DUE ON/BEFORE 9/17/2024

	INVO	ICES DUE ON/BEFORE 9/17/2024	
**	1 ELAN FINANCIAL SERVICES	APA CONFERENCE	800.00
		INVOICES TOTAL:	800.00
543	101-DUES		DWOLGE AMOUNT
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	ICC/APA MEMBERSHIP RENEWAL	116.00
		INVOICES TOTAL:	116.00
			3,978.0
	POLICE		
522	400-SERVICE AGREEMENTS	DIVOICE DESCRIPTION	INVOICE AMOUNT
_	VENDOR	INVOICE DESCRIPTION	
	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 1,235.00
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	
	1 VERIZON WIRELESS	WIRELESS SERVICES INVOICES TOTAL:	72.02 3,940.14
		INVOICES TOTAL.	0,7 1012 1
522	700-COMPUTER SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 SDI USA INC	COMPUTER SOFTWARE AGREEMENT	418.00
		INVOICES TOTAL:	418.00
<u>526</u>	000-SERVICE TO MAINTAIN VEHICLES	INVOICE DESCRIPTION	INVOICE AMOUNT
_	VENDOR	TO A PRODUCTION SERVICE SERVIC	184.25
	1 AMAZON CAPITAL SERVICES INC	BATTERY REPLACEMENT	168.95
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	308.80
**	1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	339.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	85.00
	1 FTD AUTO LLC 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
		INVOICES TOTAL:	4,801.80
530	100-MATERIALS & SUPPLIES		
			INVOICE AMOUNT

OFFICE SUPPLIES

1 AMAZON CAPITAL SERVICES INC

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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	1 AMAZON CAPITAL SERVICES INC	IPHONE CASES		32.46
	1 CAMBRIDGE SENSORS USA, LLC	MICRODOT NITRILE	GLOVES	666.38
**	1 FLAN FINANCIAL SERVICES		AVERICK GROOMING	1,016.46
	1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES		98.54
**	1 SAM'S CLUB	MATERIALS & SUPPL		686.68
T	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	3113	114.38
	1 WAREHOUSE DIRECT	Office bott base	INVOICES TOTAL:	2,657.39
5301	10-UNIFORMS			
	VENDOR	INVOICE DESCRIPTION	ON	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
		UNIFORM ITEMS		2,488.00
	1 STREICHERS INC	Oldi Oldi II E	INVOICES TOTAL:	2,881.55
5301	15-SUBSCRIPTIONS/PUBLICATIONS			
,,,,,,	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
		ONLINE/SOFTWARE S		266.91
	1 THOMSON REUTERS - WEST	ONLINE/SOFT WARE	INVOICES TOTAL:	266.91
			111,01022	
	25-SHOOTING RANGE SUPPLIES			
5301				
5301	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
	TEMPOR	INVOICE DESCRIPTION SHOOTING RANGE SI		INVOICE AMOUNT 157.50
	VENDOR 1 ELAN FINANCIAL SERVICES			
**	1 ELAN FINANCIAL SERVICES		UPPLIES	157.50
**	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES	SHOOTING RANGE S	UPPLIES INVOICES TOTAL:	157.50 157.50
**	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES		UPPLIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR	SHOOTING RANGE S	UPPLIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75
**	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR	SHOOTING RANGE ST	UPPLIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT
** 5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR	SHOOTING RANGE ST	UPPLIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS	SHOOTING RANGE ST	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR	SHOOTING RANGE ST INVOICE DESCRIPTION OFFICE SUPPLIES	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR	SHOOTING RANGE STATEMENT OF STA	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC	SHOOTING RANGE STATEMENT OF STA	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC 00-PROFESSIONAL DEVELOPMENT	INVOICE DESCRIPTION OFFICE SUPPLIES	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00
5322 5343	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC 00-PROFESSIONAL DEVELOPMENT VENDOR	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00
5322 5343	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 ELAN FINANCIAL SERVICES	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL:	157.50 157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00 INVOICE AMOUNT
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC 00-PROFESSIONAL DEVELOPMENT VENDOR	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00
5322	1 ELAN FINANCIAL SERVICES OO-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT OO-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC OO-PROFESSIONAL DEVELOPMENT VENDOR 1 ELAN FINANCIAL SERVICES 1 NORTH EAST MULTI-REGIONAL TRAINING INC	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL: ON ON	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00 77.00 390.00 350.00
5322	1 ELAN FINANCIAL SERVICES OO-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT OO-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC OO-PROFESSIONAL DEVELOPMENT VENDOR 1 ELAN FINANCIAL SERVICES 1 NORTH EAST MULTI-REGIONAL TRAINING INC OO-COMMUNITY RELATIONS	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL: ON ON FEES INVOICES TOTAL:	157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00 77.00 390.00 350.00
5322	1 ELAN FINANCIAL SERVICES 00-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 INTOXIMETERS INC 00-PROFESSIONAL DEVELOPMENT VENDOR 1 ELAN FINANCIAL SERVICES 1 NORTH EAST MULTI-REGIONAL TRAINING INC 00-COMMUNITY RELATIONS	INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION ICNA CONFERENCE CLASS REGISTRATION	UPPLIES INVOICES TOTAL: ON INVOICES TOTAL: ON LIES INVOICES TOTAL: ON ON FEES INVOICES TOTAL:	157.50 157.50 157.50 INVOICE AMOUNT 435.75 435.75 INVOICE AMOUNT 77.00 77.00 1NVOICE AMOUNT 390.00 350.00 740.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	56.96
7 ZIEGELK S ACE HARD WAKE	INVOICES TOTAL:	350.74
544001-PRISONER DETENTION		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	48.75
	INVOICES TOTAL:	48.75
545200-POLICE/FIRE COMMISSION		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOMAIN NAME SERVICES	RENEWAL INVOICES TOTAL:	265.00 265.00
	INVOICES TOTAL.	20000
570105-EQUITABLE SHARING EXPENSE		INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	
1 AXON ENTERPRISE INC	TASERS AND BODY WORN CAMERAS	119,239.39 54,868.00
1 AXON ENTERPRISE INC	MOBILE VIDEO RECORDERS INVOICES TOTAL:	174,107.39
	INVOICE TO ME.	
		191,147.92
300-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
	INVOICES TOTAL:	7,183.80
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
	INVOICES TOTAL:	3,786.89
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
	INVOICES TOTAL:	848.00
527100-SERVICES TO MAINTAIN STREETS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} Indicates pre-issue check.

** Indicates pre-issue check.

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1 HAMPTON LENZINI AND RENWICK IN	NC BRIDGE SAFETY INSPECTIONS	1,730.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,216.66
1 KUBINO ENGINEERING INC	INVOICES TOTAL:	2,946.66
527110-SVCS TO MAINTAIN TRAFFIC SIG	<u>s</u>	
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
	INVOICES TOTAL:	2,287.56
527113-SERVICES TO MAINT. GROUNDS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ABBOTT TREE CARE PROFESSIONALS		1,093.75
1 ABBOTT TREE CARE PROFESSIONALS	S LLC LAWN MAINTENANCE SERVICES	2,393.75
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
	INVOICES TOTAL:	8,372.50
27130-SIDEWALK & CURB REPLACEME	<u>NT</u>	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CHRISTOPHER B BURKE ENG LTD	METRA/TOWN CENTER PRELIMINARY DESIGN	31,907.50
1 ELMHURST CHICAGO STONE COMPA	NY PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPA		200.25
1 ELMHURST CHICAGO STONE COMPA		2,291.00
1 ELMHURST CHICAGO STONE COMPA		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
1 WELCH BROS INC	INVOICES TOTAL:	42,355.15
30100-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
	MATERIALS & SUPPLIES	307.15
1 ZIEGLER'S ACE HARDWARE	INVOICES TOTAL:	849.09
330110-UNIFORMS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CUTLER WORKWEAR	UNIFORMS	353.91
I COILER WORK WEAR	INVOICES TOTAL:	353.91
534300-EQUIPMENT MAINTENANCE MATI	<u></u>	
534300-EQUIPMENT MAINTENANCE MATI	LS INVOICE DESCRIPTION	INVOICE AMOUNT
534300-EQUIPMENT MAINTENANCE MATI VENDOR 1 CAROL STREAM LAWN & POWER		INVOICE AMOUNT

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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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
	1 MATA OF THE S	INVOICES TOTAL:	1,462.28
-044	00-STREET MAINTENANCE MATERIALS		
5344	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
		INVOICES TOTAL:	2,369.78
5348	00-STREET LIGHTS MAINT MATERIALS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 GRAINGER	MAINTENANCE SUPPLIES	84.80
		INVOICES TOTAL:	84.80
5416	00-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
		INVOICES TOTAL:	28.33
5438	00-STORMWATER FACILITIES MAINT		
	VENDOR	INVOICE DESCRIPTION	
-	VENDOR 1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	4,687.75
		ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS	1,810.04
	1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	4,687.75
	1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS	4,687.75 1,810.04
000	1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS	4,687.75 1,810.04 6,497.79
	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL:	4,687.75 1,810.04 6,497.79 79,426.5
	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION	4,687.75 1,810.04 6,497.79 79,426.5
	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL:	4,687.75 1,810.04 6,497.79 79,426.5
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY 01-DONATIONS DUE TO FIRE DISTRICT	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS INVOICES TOTAL:	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19 33,472.19
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY 01-DONATIONS DUE TO FIRE DISTRICT VENDOR	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS INVOICES TOTAL: INVOICE DESCRIPTION	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19 33,472.19
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY 01-DONATIONS DUE TO FIRE DISTRICT	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS INVOICES TOTAL:	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19 INVOICE AMOUNT
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD 0-DEVELOPER DEPOSITS FUND 00-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY 01-DONATIONS DUE TO FIRE DISTRICT VENDOR	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19 33,472.19 INVOICE AMOUNT 46,276.84
2450	1 BAXTER & WOODMAN 1 CHRISTOPHER B BURKE ENG LTD O-DEVELOPER DEPOSITS FUND O0-DONATIONS DUE TO LIBRARY VENDOR 1 BARTLETT PUBLIC LIBRARY O1-DONATIONS DUE TO FIRE DISTRICT VENDOR 1 BARTLETT FIRE PROTECTION DISTRICT	ONEIDA BASIN IMPROVEMENTS M&M FEMA NATIVE BASINS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS INVOICES TOTAL: INVOICE DESCRIPTION DEVELOPER DEPOSIT DONATIONS	4,687.75 1,810.04 6,497.79 79,426.5 INVOICE AMOUNT 33,472.19 33,472.19 INVOICE AMOUNT 46,276.84

^{**} Indicates pre-issue check.

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

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4,400.00 INVOICES TOTAL: 262099-DEPOSIT-ORDINANCE 89-49 INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 1,000.00 BOND REFUND-1174 WOOD LILY LN 1 DR HORTON 1,000.00 BOND REFUND-1182 WOOD LILY LN 1 DR HORTON 7,900.00 BOND REFUND-1190 WOOD LILY LN 1 DR HORTON 6,500.00 BOND REFUND-1188 WOOD LILY LN 1 DR HORTON INVOICES TOTAL: 16,400.00 100,549.03 **5000-WATER OPERATING EXPENSES** 520025-DWC WATER AGREEMENT INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 583,143.48 DWC WATER BILL - JULY 2024 1 DUPAGE WATER COMMISSION 583,143.48 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 37.68 SCADA PHONE SERVICE 1 ELAN FINANCIAL SERVICES 96.75 QUARTERLY BILLING 1 JOHNSON CONTROLS SECURITY SOLUTIONS 12,738.17 BASE TREATMENT CHARGE/W-4 1 WATER REMEDIATION TECHNOLOGY 2,293.33 BASE TREATMENT CHARGE/W-7 1 WATER REMEDIATION TECHNOLOGY 15,165.93 INVOICES TOTAL: 522500-EQUIPMENT RENTALS INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** -30.29CREDIT MEMO 1 VERIZON WIRELESS -30.29INVOICES TOTAL: 522800-ANALYTICAL TESTING INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 38.50 1 SUBURBAN LABORATORIES INC SAMPLE TESTING 38.50 INVOICES TOTAL: 524120-UTILITIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 389.65 1 COMMONWEALTH EDISON CO ELECTRIC BILL ELECTRIC BILL 2,359.82 1 CONSTELLATION NEW ENERGY INC 51.78 GAS BILL 1 NICOR GAS 2,801.25 INVOICES TOTAL: 526000-SERVICE TO MAINTAIN VEHICLES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 161.00 VEHICLE MAINTENANCE 1 PRECISE MRM LLC

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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		INVOICES TOTAL:	161.00
	COLOR TO MAINT MAINS/STORM LINE		
271	120-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
	1 II David Salva S	INVOICES TOTAL:	6,033.12
301	100-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
	A Company of the Comp	INVOICES TOTAL:	5,208.54
301	120-CHEMICAL SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 HAWKINS INC	CHEMICAL SUPPLIES	1,081.46
	1 HAWKINS INC	CHEMICAL SUPPLIES	897.18
		INVOICES TOTAL:	1,978.64
323	300-POSTAGE		DIVOICE AMOUNT
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE INVOICES TOTAL:	3,234.33 3,234.33
		INVOICES TOTAL:	3,63,400
343	300-EQUIPMENT MAINTENANCE MATLS		DWOOD AMOUNT
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	2,160.00
	1 SWAN ANALYTICAL USA INC	MATERIALS AND SUPPLIES	1,750.00
		INVOICES TOTAL:	3,910.00
346	600-BUILDING MAINTENANCE MATERIALS		DIVOICE AMOUN
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 ACTION LOCK & KEY INC	ONEIDA GARAGE DOOR REPAIRS	3,016.00
	1 AMERICAN DOOR AND DOCK	DOOR REPLACEMENT	3,375.00
		INVOICES TOTAL:	6,391.00
348	810-METER MAINTENANCE MATERIALS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	12,162.24

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 9/17/2024

		INVOICES TOTAL:	12,162.2
160	0-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 ELAN FINANCIAL SERVICES	APWA EVENT	28.33
		INVOICES TOTAL:	28.3.
707	2-DWC CAPITAL BUY IN PRINCIPAL		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 2024	36,196.20
		INVOICES TOTAL:	36,196.20
			676,422.
00	-WATER FUND		
	4-WATER/SEWER BILLING A/R		BWOIGE AMOUN
105	A TOTAL OF THE STATE OF THE STA	INVOICE DESCRIPTION	INVOICE AMOUN
105	VENDOR		70.7
	1 GITSIT SOLUTIONS LLC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4	70.7
			70.7 57.8 128.5
)-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL:	57.8 128.5 128
)-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION	57.8 128.5 128 INVOICE AMOUN
)-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES	57.8 128.5 128 INVOICE AMOUN 131,950.8
0-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION	57.8 128.5
)-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES	57.8 128.5 128 INVOICE AMOUN 131,950.8
)-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES	57.8 128.5 128 INVOICE AMOUN 131,950.8 131,950.8
D-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL:	57.8 128.5 128 INVOICE AMOUN 131,950.8 131,950.8
0-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING VENDOR	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL: INVOICE DESCRIPTION TOWER VALVE INSTALLATION SCHICK RD WATER TOWER REHAB PROJECT	57.8 128.5 128 128 11,950.8 131,950.8 131,950.8 17,475.0 1,096,785.0
0-W 3102	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING VENDOR 1 DAHME MECHANICAL INDUSTRIES INC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL: INVOICE DESCRIPTION TOWER VALVE INSTALLATION	57.8 128.5 128 128 11,950.8 131,950.8 131,950.8 17,475.0 1,096,785.0
0-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING VENDOR 1 DAHME MECHANICAL INDUSTRIES INC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL: INVOICE DESCRIPTION TOWER VALVE INSTALLATION SCHICK RD WATER TOWER REHAB PROJECT INVOICES TOTAL:	57.8 128.5 128 128.5 128 INVOICE AMOUN 131,950.8 131,950.8 INVOICE AMOUN 19,475.0 1,096,785.0 1,116,260.0
0-W	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING VENDOR 1 DAHME MECHANICAL INDUSTRIES INC 1 SEVEN BROTHERS PAINTING INC	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL: INVOICE DESCRIPTION TOWER VALVE INSTALLATION SCHICK RD WATER TOWER REHAB PROJECT INVOICES TOTAL: INVOICE DESCRIPTION	57.8 128.5 128 INVOICE AMOUN 131,950.8 131,950.8 INVOICE AMOUN 19,475.0 1,096,785.0 1,116,260.0
0-W 3102 3103	1 GITSIT SOLUTIONS LLC 1 VALENTINA ODARCZENKO VATER CAPITAL PROJECTS EXP 0-WATER METER AUTOMATION VENDOR 1 WATER RESOURCES INC 0-WATER TOWER PAINTING VENDOR 1 DAHME MECHANICAL INDUSTRIES INC 1 SEVEN BROTHERS PAINTING INC 8-VILLAGE SYSTEM IMPROVEMENTS	WATER REFUND-1709 FAIRFAX CIR E UNIT 4 WATER REFUND-110 AMHERST DR INVOICES TOTAL: INVOICE DESCRIPTION WATER METERS/INSTALLATION FEES INVOICES TOTAL: INVOICE DESCRIPTION TOWER VALVE INSTALLATION SCHICK RD WATER TOWER REHAB PROJECT INVOICES TOTAL:	57.8 128.5 128 INVOICE AMOUN 131,950.8

5100-SEWER OPERATING EXPENSES

^{**} Indicates pre-issue check.

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

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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.69
1 LLIMITH MALONING	INVOICES TOTAL:	37.69
2500-EQUIPMENT RENTALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 T-MOBILE	TELEPHONE BILL	67.20
1 VERIZON WIRELESS	CREDIT MEMO	-30.3
I VERIZON WIRELESS	INVOICES TOTAL:	36.9
2800-ANALYTICAL TESTING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.7
1 TEKLAB INC	SAMPLE TESTING	979.7
1 TEXLAB INC	INVOICES TOTAL:	1,288.4
4400 LITH ITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	445.7
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.7
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.0
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.6
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	411.4
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.0
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.3
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.6
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	77.1
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.0
1 CONSTELLATION NEW ENERGY INC		19,676.8
	GAS BILL	47.7
1 NICOR GAS	GAS BILL	144.3
1 NICOR GAS	GAS BILL	45.4
1 NICOR GAS	GAS BILL	141.1
1 NICOR GAS	GAS BILL	45.2
1 NICOR GAS	GAS BILL	47.2
1 NICOR GAS	GAS BILL	46.3
1 NICOR GAS	GAS BILL	143.0
1 NICOR GAS	GAS BILL	48.5
1 NICOR GAS	GAS BILL	50.1
1 NICOR GAS	GAS BILL	47.2
1 NICOR GAS	INVOICES TOTAL:	21,697.0
2000 CERVICE TO MAINTAIN VEHICLE	e	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	138.0
I TRECISE MINITEDE	INVOICES TOTAL:	138.0

^{**} Indicates pre-issue check.

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

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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
	INVOICES TOTAL:	1,216.67
30100-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 INVOICES TOTAL:	12.52 372.20
30120-CHEMICAL SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SOLENIS LLC	CHEMICAL SUPPLIES	5,633.40
1 SOBERIO BEC	INVOICES TOTAL:	5,633.40
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES INVOICES TOTAL:	57.99 57.99
32300-POSTAGE	INVOICE DESCRIPTION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE INVOICES TOTAL:	3,234.32 3,234.32
34300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FLOW-TECHNICS INC	PUMP REPAIRS	1,765.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	2,729.49
	INVOICES TOTAL:	4,494.49
41600-PROFESSIONAL DEVELOPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ELAN FINANCIAL SERVICES	APWA EVENT	28.34
	INVOICES TOTAL:	28.34
70100-MACHINERY & EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF ON WWTP BUILDING	20,300.00
	INVOICES TOTAL:	20,300.00

58,535.45

^{**} Indicates pre-issue check.

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

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510000-SEWER FUND

200504-FRWRD P.	AYABLE
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 08/24	1,421.46
	INVOICES TOTAL:	1,421.46

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
	INVOICES TOTAL:	66,349.35

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
1 EnditeEditio	INVOICES TOTAL:	19,992.25

86,341.60

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

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
T VERIZOTI WITCHES	INVOICES TOTAL:	165.02

529000-OTHER CONTRACTUAL SERVICES

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

2,782.37

^{**} Indicates pre-issue check.

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

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AC	GREEMENTS
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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 INVOICES TOTAL:	342.24 10,295.89
24100-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
1 ZIEGER S ACE HARD WARE	INVOICES TOTAL:	569.21
24120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	569.29
	INVOICES TOTAL:	569.29
30100-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
		501.05
	INVOICES TOTAL:	451.05
	INVOICES TOTAL:	515,9166
	INVOICES TOTAL: INVOICE DESCRIPTION	451.05
32000-AUTOMOTIVE SUPPLIES VENDOR		451.05
32000-AUTOMOTIVE SUPPLIES	INVOICE DESCRIPTION	451.05 INVOICE AMOUNT 217.00 229.11
32000-AUTOMOTIVE SUPPLIES VENDOR 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	451.05 INVOICE AMOUNT 217.00 229.11 211.05
32000-AUTOMOTIVE SUPPLIES VENDOR 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	1NVOICE AMOUNT 217.00 229.11 211.05 94.05
32000-AUTOMOTIVE SUPPLIES VENDOR 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77
32000-AUTOMOTIVE SUPPLIES VENDOR 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	1NVOICE AMOUNT 217.00 229.11 211.05 94.05
VENDOR 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77 853.98
VENDOR 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77 853.98 INVOICE AMOUNT
VENDOR 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77 853.98
VENDOR 1 O'REILLY AUTOMOTIVE INC 1 AMAZON CAPITAL SERVICES INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77 853.98 INVOICE AMOUNT 16.49
VENDOR 1 O'REILLY AUTOMOTIVE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	451.05 INVOICE AMOUNT 217.00 229.11 211.05 94.05 102.77 853.98 INVOICE AMOUNT 16.49

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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 MAINT		379.15
1 NADLER GOLF CAR SALES INC	GOLF CART MAINT	TENANCE SUPPLIES	68.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SU		624.65
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SU		158.30
		INVOICES TOTAL:	3,743.92
534332-PURCHASES - GOLF BALLS			
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	INVOICES TOTAL:	273.96 273.96
TO ASSO BURGUASES COLECLURS			
334333-PURCHASES - GOLF CLUBS	INVOICE DESCRIPT	CION	INVOICE AMOUNT
VENDOR	88111288888	ION	
1 CHICAGO BILL'S GOLF INC	TITLEIST IRONS	INVOICES TOTAL:	950.00 950.00
		INVOICES TOTAL:	220.00
34335-PURCHASES - MISC GOLF MDSE			DIVOICE AMOUNT
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	INVOICES TOTAL:	154.19 154.19
VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC			1,625.00
		INVOICES TOTAL:	1,625.00
		INVOICES TO ITE.	1,020100
In-GOLF MAINTENANCE EXPENSES		INVOICES TOTAL.	19,502.98
		INVOICES TOTALS.	
	INVOICE DESCRIPT		19,502.9
524120-UTILITIES	INVOICE DESCRIPT		19,502.9
VENDOR		TION	19,502.98 INVOICE AMOUNT 59.01 189.76
24120-UTILITIES VENDOR 1 NICOR GAS	GAS BILL		19,502.98 INVOICE AMOUNT 59.01
VENDOR 1 NICOR GAS 1 NICOR GAS	GAS BILL	TION	19,502.90 INVOICE AMOUNT 59.01 189.76 248.77
VENDOR 1 NICOR GAS 1 NICOR GAS	GAS BILL	INVOICES TOTAL:	19,502.90 INVOICE AMOUNT 59.01 189.76 248.77
VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS 32000-AUTOMOTIVE SUPPLIES	GAS BILL GAS BILL	INVOICES TOTAL:	19,502.9 INVOICE AMOUNT 59.01 189.76 248.77
VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS VENDOR	GAS BILL GAS BILL INVOICE DESCRIPT MAINTENANCE MA MAINTENANCE SU	INVOICES TOTAL: TION ATERIALS PPLIES	INVOICE AMOUNT 59.01 189.76 248.77 INVOICE AMOUNT 148.30 36.99
VENDOR 1 NICOR GAS 1 NICOR GAS 2 NICOR GAS VENDOR 1 CAROL STREAM LAWN & POWER	GAS BILL GAS BILL INVOICE DESCRIPT MAINTENANCE MA	INVOICES TOTAL: TION ATERIALS PPLIES PPLIES	INVOICE AMOUNT 59.01 189.76 248.77 INVOICE AMOUNT 148.30 36.99 71.98
VENDOR 1 NICOR GAS 1 NICOR GAS 232000-AUTOMOTIVE SUPPLIES VENDOR 1 CAROL STREAM LAWN & POWER 1 O'REILLY AUTOMOTIVE INC	GAS BILL GAS BILL INVOICE DESCRIPT MAINTENANCE MA MAINTENANCE SU	INVOICES TOTAL: TION ATERIALS PPLIES	INVOICE AMOUNT 59.01 189.76 248.77 INVOICE AMOUNT 148.30 36.99
1 NICOR GAS 1 NICOR GAS 532000-AUTOMOTIVE SUPPLIES VENDOR 1 CAROL STREAM LAWN & POWER 1 O'REILLY AUTOMOTIVE INC	GAS BILL GAS BILL INVOICE DESCRIPT MAINTENANCE MA MAINTENANCE SU	INVOICES TOTAL: TION ATERIALS PPLIES PPLIES	INVOICE AMOUNT 59.01 189.76 248.77 INVOICE AMOUNT 148.30 36.99 71.98

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1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIE	ES	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 SUPPLIE	ES	381.19
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIE	ES	30.17
	11	NVOICES TOTAL:	5,899.33
34500-GROUNDS MAINTENANCE MATERIALS			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIE	ES	131.55
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING		274.13
	<u>II</u>	NVOICES TOTAL:	405.68
34600-BUILDING MAINTENANCE MATERIALS			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SE	ERVICE	362.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM	M SERVICE	3,751.02
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER SYSTEM REI	PAIRS	1,400.00
	<u>II</u>	NVOICES TOTAL:	5,513.02
16900-CONTINGENCIES			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC			1,625.00
, , , , , , , , , , , , , , , , , , , ,	11	NVOICES TOTAL:	1,625.00
72000-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>IV</u>	NVOICES TOTAL:	1,883.30
			15,832.37
0-GOLF RESTAURANT EXPENSES			
22400-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
	DISHMACHINE LEASE		157.50
1 GORDON FOOD SERVICE INC			100 50
1 GORDON FOOD SERVICE INC 1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD	D CLEANING NVOICES TOTAL:	492.50 1,029.00
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD		
	EXHAUST SYSTEM/HOOD		

^{**} Indicates pre-issue check.

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INVOICES DUE ON/BEFORE 9/17/2024

1 ZIEGLER'S ACE HARDWARE 0-UTILITIES VENDOR 1 NICOR GAS 0-MATERIALS & SUPPLIES	MATERIALS & SUPP	INVOICES TOTAL:	244.22 342.22 INVOICE AMOUN
VENDOR 1 NICOR GAS			INVOICE AMOUN
VENDOR 1 NICOR GAS		ION	
1 NICOR GAS		ION	
	GAS BILL		
0-MATERIALS & SUPPLIES			94.88
0-MATERIALS & SUPPLIES		INVOICES TOTAL:	94.88
VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		35.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		76.50
		INVOICES TOTAL:	111.88
0-OFFICE SUPPLIES			450.505.674.424
VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES		16.50
		INVOICES TOTAL:	16.50
0-PURCHASES - FOOD & BEVERAGE			
VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUN
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/SU	UPPLIES	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 PURCH	IASE	136.20
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE		187.69
		INVOICES TOTAL:	3,173.90
0-CONTINGENCIES			
VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUN
I JENSEN'S PLUMBING & HEATING INC			1,625.00
		INVOICES TOTAL:	1,625.00
			6,393.3
			0,373.3
	D-OFFICE SUPPLIES VENDOR I AMAZON CAPITAL SERVICES INC D-PURCHASES - FOOD & BEVERAGE VENDOR I BREAKTHRU BEVERAGE ILLINOIS LLC I ELGIN BEVERAGE CO I EUCLID BEVERAGE LLC I GORDON FOOD SERVICE INC I GORDON FOOD SERVICE INC I GORDON FOOD SERVICE INC I GRECO AND SONS INC I GRECO AND SONS INC I GRECO AND SONS INC I LAKESHORE BEVERAGE I PEPSI BEVERAGES COMPANY I SCHAMBERGER BROTHERS INC D-CONTINGENCIES VENDOR	DOFFICE SUPPLIES VENDOR INVOICE DESCRIPT D-PURCHASES - FOOD & BEVERAGE VENDOR INVOICE DESCRIPT DEPURCHASES - FOOD & BEVERAGE VENDOR INVOICE DESCRIPT I	DOFFICE SUPPLIES VENDOR INVOICE DESCRIPTION OFFICE SUPPLIES VENDOR INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION

OTO COLI BANQUET EM ENGE

522400-	SERVICE	AGREEMENTS

VENDOR INVOICE DESCRIPTION INVOICE AMOUNT

^{**} Indicates pre-issue check.

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KNIFE SHARPENING LINEN SERVICES CREDIT FOR FINANCE CHARGE LINEN SERVICES DISHMACHINE LEASE DISHMACHINE LEASE DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	20.00 84.36 -8.79 68.30 157.50 157.50 492.50
CREDIT FOR FINANCE CHARGE LINEN SERVICES DISHMACHINE LEASE DISHMACHINE LEASE DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	-8.79 68.30 157.50 157.50 157.50 492.50
LINEN SERVICES DISHMACHINE LEASE DISHMACHINE LEASE DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	68.30 157.50 157.50 157.50 492.50
DISHMACHINE LEASE DISHMACHINE LEASE DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	157.50 157.50 157.50 492.50
DISHMACHINE LEASE DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	157.50 157.50 492.50
DISHMACHINE LEASE EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	157.50 492.50
EXHAUST SYSTEM/HOOD CLEANING INVOICES TOTA	492.50
INVOICES TOTA	
	1,128.87
INVOICE DESCRIPTION	INVOICE AMOUN'
MATERIALS & SUPPLIES	244.22
INVOICES TOTA	AL: 244.22
INVOICE DESCRIPTION	INVOICE AMOUN
GAS BILL	94.88
INVOICES TOTA	L: 94.88
INVOICE DESCRIPTION	INVOICE AMOUN
FOOD PURCHASE	35.38
CREDIT MEMO	-100.00
CREDIT MEMO	-260.05
FOOD PURCHASE	76.50
FLOWERS	199.10
FLOWERS INVOICES TOTAL	79.50 AL: 30.43
TITO COST OF	
20.000.000.000.000.000.000	INVOICE AMOUN
	16.50
INVOICES TOTA	AL: 16.50
	PANOTOL MOUNT
INVOICE DESCRIPTION	INVOICE AMOUN
CAKE	205.99
	355.99 200.99
	710.00
	10.00
	199.93
FOOD PURCHASE	150.00
CREDIT MEMO	-444.74
FOOD PURCHASE	682.5
	433.40
FOOD PURCHASE	3,637.24
	INVOICE DESCRIPTION GAS BILL INVOICE DESCRIPTION FOOD PURCHASE CREDIT MEMO FOOD PURCHASE FLOWERS FLOWERS FLOWERS INVOICE DESCRIPTION OFFICE SUPPLIES INVOICE DESCRIPTION CAKE CAKE CAKE CAKE LIQUOR PURCHASE BEER PURCHASE BEER PURCHASE FOOD PURCHASE CREDIT MEMO FOOD PURCHASE CREDIT MEMO FOOD PURCHASE CREDIT MEMO FOOD PURCHASE

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INVOICES DUE ON/BEFORE 9/17/2024

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC		1,625.00
1 JENOEN STEEMEN CONTRACTOR	INVOICES TOTAL:	1,625.00

11,486.01

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	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
	a second designation of the second of the se	INVOICES TOTAL:	4,507.87

4,507.87

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES/DOMAIN RENEWAL	381.85
	1 HEARTLAND BUSINESS SYSTEMS LLC	CISCO DUO ESSENTIALS	2,646.00
	THEARTEM BOSINESS STOTEMS 224	INVOICES TOTAL:	3,027.85

524110-TELEPHONE

INVOICE DESCRIPTION	INVOICE AMOUNT
INTERNET SERVICE	94.90
TELEPHONE BILL	67.20
INVOICES TOTAL:	162.10
	INTERNET SERVICE

^{**} Indicates pre-issue check.

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30,369.63

3,032,544.55

524120-LITH ITIES

	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 NICOR GAS	GAS BILL		143.03
	1 NICOR GAS	GAS BILL	<u> </u>	622.32
			INVOICES TOTAL:	765.35
530	100-MATERIALS & SUPPLIES			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES		33.17
	1 GREAT LAKES COCA-COLA	SOFT DRINK PURCH	HASE	323.22
	1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	S	92.54
*	1 SAM'S CLUB	MATERIALS & SUPP	PLIES	421.90
	1 WAREHOUSE DIRECT	MAINTENANCE SUI	PPLIES	48.06
	1 WAREHOUSE DIRECT	COFFEE CREAMER/	OFFICE SUPPLIES	24.36
	1 WAREHOUSE DIRECT	COFFEE CREAMER		35.46
			INVOICES TOTAL:	978.71
546	900-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 TOWN & COUNTRY GARDENS EL	FLOWERS		363.97
			INVOICES TOTAL:	363.97
570	100-MACHINERY & EQUIPMENT			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
* *	1 ELAN FINANCIAL SERVICES	CLOUD SERVICES		1.88
			INVOICES TOTAL:	1.88
				5,299.8
00-	POLICE PENSION EXPENDITURES			
511	600-REFUNDS TO PARTICIPANTS			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 MISSION SQUARE RETIREMENT	MEGAN MILOS PEN	SION DIRECT ROLLOVER	30,164.63
			INVOICES TOTAL:	30,164.63
29	000-OTHER CONTRACTUAL SERVICES			
	VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUNT
	1 LAUTERBACH & AMEN LLP	AUGUST 2024 PSA		205.00
	Control of the state of the sta		INVOICES TOTAL:	205.00

GRAND TOTAL:

^{**} Indicates pre-issue check.

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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
GRAND TOTAL	3,032,544.55
	DEVELOPER DEPOSITS FUND WATER FUND SEWER FUND PARKING FUND GOLF FUND CENTRAL SERVICES FUND POLICE PENSION FUND

^{**} Indicates pre-issue check.