

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/1/2024**

**1100-VILLAGE BOARD/ADMINISTRATION**

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALE ADVERTISING	240.00
	<b>INVOICES TOTAL:</b>	<b>240.00</b>
		<b>240.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	18,044.67
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	3,928.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,644.00
	<b>INVOICES TOTAL:</b>	<b>25,517.42</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	VOB-QUIET ZONE AFFIRMATION	255.00
1 CHRISTOPHER B BURKE ENG LTD	VOB-QUIET ZONE AFFIRMATION	4,737.50
1 V3 COMPANIES LTD	300 SPITZER STRMWTR/CIVIL SITE REVIEW	345.00
	<b>INVOICES TOTAL:</b>	<b>5,337.50</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM/PSW TRAINING	5,898.98
	<b>INVOICES TOTAL:</b>	<b>5,898.98</b>
		<b>36,753.90</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUST 24 DEDUCTIBLE	34,703.90
	<b>INVOICES TOTAL:</b>	<b>34,703.90</b>
		<b>34,703.90</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	125.11
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	67.79

\*\* Indicates pre-issue check.

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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	INVOICES TOTAL:	<b>220.90</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	ACFR TABLES	737.50
	INVOICES TOTAL:	<b>737.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	55.19
1 WAREHOUSE DIRECT	TONER	200.19
	INVOICES TOTAL:	<b>255.38</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE POLICE	ORI # IL016050L COST CTRD 5933-FINGER PRINTING	250.00
	INVOICES TOTAL:	<b>250.00</b>

1,463.78

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	45.72
	INVOICES TOTAL:	<b>45.72</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	781.68
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	7.00
	INVOICES TOTAL:	<b>788.68</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	INVOICES TOTAL:	<b>200.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	722.98
	INVOICES TOTAL:	<b>722.98</b>

**532200-OFFICE SUPPLIES**

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

**VILLAGE OF BARTLETT**  
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1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	46.32
	<u>INVOICES TOTAL:</u>	<u>46.32</u>
		<b>1,803.70</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	189.67
1 FULTON SIREN SERVICES	WARNING SIREN REPAIRS	1,018.61
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	347.54
	<u>INVOICES TOTAL:</u>	<u>1,555.82</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SOFTWARE MAINT AGREEMENT	11,745.00
	<u>INVOICES TOTAL:</u>	<u>11,745.00</u>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JULY 24	150.00
	<u>INVOICES TOTAL:</u>	<u>150.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	679.40
	<u>INVOICES TOTAL:</u>	<u>764.40</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	132.00
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	299.40
1 THE FINER LINE INC	ENGRAVED PLAQUES	259.00
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM AND MEDICATION	163.28
	<u>INVOICES TOTAL:</u>	<u>853.68</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	210.65
1 STREICHER'S INC	UNIT CITATION BARS	152.50
	<u>INVOICES TOTAL:</u>	<u>363.15</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	12,201.98

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 12,201.98

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.66
1 STATE GRAPHICS	BUSINESS CARDS	63.17
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	130.26
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.18
<u>INVOICES TOTAL:</u>		<u>261.27</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	TRAINING CLASSES	447.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	40.00
<u>INVOICES TOTAL:</u>		<u>487.00</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	52.89
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	23.75
<u>INVOICES TOTAL:</u>		<u>76.64</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	65.97
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	2,653.00
<u>INVOICES TOTAL:</u>		<u>2,718.97</u>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEXISNEXIS RISK SOLUTIONS FL INC	ZETX PROGRAM	4,680.00
<u>INVOICES TOTAL:</u>		<u>4,680.00</u>

35,857.91

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCHE COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 T-MOBILE	TELEPHONE BILL	135.93
<u>INVOICES TOTAL:</u>		<u>147.93</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	350.57

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9,428.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	186.88
1 NICOR GAS	GAS BILL	320.30
		<b>INVOICES TOTAL: 10,310.59</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
		<b>INVOICES TOTAL: 160.00</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,260.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,250.00
		<b>INVOICES TOTAL: 3,510.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	24,062.59
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	771.87
		<b>INVOICES TOTAL: 24,834.46</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,676.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	101.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,934.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	400.50
1 ERIC KACHOLD	PUBLIC SIDEWALK REPLACEMENT	600.00
1 MACKIE CONSULTANTS LLC	THE GRASSLANDS-ENGINEERING SERVICES	7,875.00
1 RUSHIL PATEL	PUBLIC SIDEWALK REPLACEMENT	520.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	1,007.90
1 WELCH BROS INC	MATERIALS AND SUPPLIES	208.70
		<b>INVOICES TOTAL: 16,323.35</b>

**527160-STREET SWEEPING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
		<b>INVOICES TOTAL: 10,100.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.77
1 AMAZON CAPITAL SERVICES INC	CELL PHONE CASES	183.82
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.30
		<b>INVOICES TOTAL: 490.89</b>

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**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	6,533.74
<b>INVOICES TOTAL:</b>		<b>6,533.74</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	34.42
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	43.73
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	130.87
<b>INVOICES TOTAL:</b>		<b>209.02</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	33.10
1 BATTERY SERVICE CORP	BATTERY	194.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	975.25
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	181.53
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	644.06
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-259.50
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	94.90
<b>INVOICES TOTAL:</b>		<b>1,864.29</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MATERIALS	2,821.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	2,164.10
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	820.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE SUPPLIES	557.40
<b>INVOICES TOTAL:</b>		<b>6,362.69</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	38.55
<b>INVOICES TOTAL:</b>		<b>38.55</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	13.33
1 TYLER ISHAM	PWX NATIONAL CONFERENCE EXPENSES	71.47
<b>INVOICES TOTAL:</b>		<b>84.80</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	349.94
1 WELCH BROS INC	MATERIALS AND SUPPLIES	23.00

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INVOICES TOTAL: 372.94

81,343.25

**4200-MUNICIPAL BLDG PROJECTS EXP**

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	FRONT ENTRY DOOR REPLACEMENT	35,000.00
	INVOICES TOTAL:	<u>35,000.00</u>

35,000.00

**430000-DEVELOPER DEPOSITS FUND**

**270393-JAIN CTR TURN LANE (RT 59)**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JSMC	JAIN CENTER ESCROW REFUND	19,354.10
	INVOICES TOTAL:	<u>19,354.10</u>

19,354.10

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT 2023-25	1,200.00
	INVOICES TOTAL:	<u>1,212.00</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	135.94
1 VERIZON WIRELESS	WIRELESS SERVICES	380.56
	INVOICES TOTAL:	<u>516.50</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2024 BILLING	720.43
	INVOICES TOTAL:	<u>720.43</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,225.00
	INVOICES TOTAL:	<u>1,225.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.24
1 NEXAMP INC	ELECTRIC BILL	1,039.71
1 NICOR GAS	GAS BILL	44.31
<b>INVOICES TOTAL:</b>		<b>1,095.26</b>

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	414.73
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	201.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,940.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	5,250.00
1 WELCH BROS INC	GRAVEL PURCHASE	874.50
<b>INVOICES TOTAL:</b>		<b>9,680.23</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	CELL PHONE CASES	183.83
1 HAGG PRESS INC	BOIL ORDER DOOR HANGERS	634.00
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.30
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	3,415.98
1 KIMBALL MIDWEST	CREDIT MEMO	-448.14
<b>INVOICES TOTAL:</b>		<b>3,809.97</b>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	1,468.85
<b>INVOICES TOTAL:</b>		<b>1,468.85</b>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	34.42
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	43.73
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	130.87
<b>INVOICES TOTAL:</b>		<b>209.02</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	13.33
1 TYLER ISHAM	PWX NATIONAL CONFERENCE EXPENSES	71.47
<b>INVOICES TOTAL:</b>		<b>84.80</b>

20,022.06

**500000-WATER FUND**

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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**	1	LYLIA BARRERA	REFUND OF ONLINE PAYMENT IN ERROR	703.00
			<u>INVOICES TOTAL:</u>	<u>703.00</u>

703.00

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	<u>INVOICES TOTAL:</u>	<u>12.00</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	135.94
	<u>INVOICES TOTAL:</u>	<u>135.94</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2024 BILLING	720.43
	<u>INVOICES TOTAL:</u>	<u>720.43</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.77
1 NEXAMP INC	ELECTRIC BILL	1,857.54
1 NICOR GAS	GAS BILL	143.89
	<u>INVOICES TOTAL:</u>	<u>2,068.20</u>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,130.00
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	11,382.00
	<u>INVOICES TOTAL:</u>	<u>19,512.00</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MORTAR	45.00
	<u>INVOICES TOTAL:</u>	<u>45.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.78
1 AMAZON CAPITAL SERVICES INC	CELL PHONE CASES	183.83
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	65.15
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.31

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INVOICES TOTAL: 556.07

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDER	10.00
		<u>INVOICES TOTAL:</u> <u>10.00</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	70.98
		<u>INVOICES TOTAL:</u> <u>70.98</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2024	1,429.06
		<u>INVOICES TOTAL:</u> <u>1,429.06</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	34.42
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	43.73
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	39.48
		<u>INVOICES TOTAL:</u> <u>117.63</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	214.21
		<u>INVOICES TOTAL:</u> <u>214.21</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	81.90
		<u>INVOICES TOTAL:</u> <u>81.90</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	13.34
1 TYLER ISHAM	PWX NATIONAL CONFERENCE EXPENSES	71.47
		<u>INVOICES TOTAL:</u> <u>84.81</u>

25,058.23

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE LINING	48,015.68

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**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 48,015.68

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	216,308.38
		<u>INVOICES TOTAL: 216,308.38</u>

264,324.06

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY 24-JULY 24	1,287.63
		<u>INVOICES TOTAL: 1,287.63</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	109.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.53
1 NEXAMP INC	ELECTRIC BILL	478.62
		<u>INVOICES TOTAL: 743.48</u>

2,031.11

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	33.96
1 NADLER GOLF CAR SALES INC	CAFE LEASE AGREEMENT	700.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
		<u>INVOICES TOTAL: 774.96</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	80.00
		<u>INVOICES TOTAL: 80.00</u>

**523425-HANDICAPPING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	DUES	860.00
		<u>INVOICES TOTAL: 860.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	329.97

\*\* Indicates pre-issue check.

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1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-0.16
		<b>INVOICES TOTAL: 329.81</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,714.34
1 NEXAMP INC	ELECTRIC BILL	23.70
		<b>INVOICES TOTAL: 3,760.05</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	247.18
1 MINT GREEN GROUP USA INC	GOLF APPAREL	78.62
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
		<b>INVOICES TOTAL: 525.80</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	886.78
		<b>INVOICES TOTAL: 886.78</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	347.03
		<b>INVOICES TOTAL: 347.03</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	450.00
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	2,220.72
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	576.96
		<b>INVOICES TOTAL: 3,247.68</b>

10,812.11

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,238.12
		<b>INVOICES TOTAL: 1,238.12</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	886.78
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	372.28

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,259.06

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	1,148.10
1 REINDERS INC	MAINTENANCE SUPPLIES	1,000.47
		<u>INVOICES TOTAL: 2,148.57</u>

**572000-BUILDING & GROUNDS IMPROVMNTS**

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

5,119.75

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
		<u>INVOICES TOTAL: 309.83</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	80.00
		<u>INVOICES TOTAL: 80.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	619.06
		<u>INVOICES TOTAL: 619.06</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	35.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	18.26
1 GRECO AND SONS INC	FOOD PURCHASE	95.26
1 GRECO AND SONS INC	FOOD PURCHASE	126.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
		<u>INVOICES TOTAL: 574.57</u>

**534320-PURCHASES - FOOD & BEVERAGE**

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

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	1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	700.00
**	1 ELGIN BEVERAGE CO	BEER PURCHASE	275.66
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	135.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,537.83
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
	1 GRECO AND SONS INC	FOOD PURCHASE	233.49
	1 GRECO AND SONS INC	FOOD PURCHASE	50.00
	1 GRECO AND SONS INC	FOOD PURCHASE	100.00
	1 GRECO AND SONS INC	FOOD PURCHASE	125.04
	1 LAKESHORE BEVERAGE	BEER PURCHASE	51.65
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.40
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	188.50
	1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	400.00
	1 SYSCO CHICAGO INC	FOOD PURCHASE	90.16
	1 SYSCO CHICAGO INC	FOOD PURCHASE	140.00
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00
		<b>INVOICES TOTAL:</b>	<b>4,771.73</b>
			<b>6,355.19</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
	1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
	1 ALSCO	LINEN SERVICES	117.17
	1 ALSCO	LINEN SERVICES	951.69
	1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
	1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
**	1 JK TECHNOLOGY SOLUTIONS	MONTHLY SUPPORT AND ONBOARDING FEE	550.00
		<b>INVOICES TOTAL:</b>	<b>1,884.70</b>

**523100-ADVERTISING**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	80.00
		<b>INVOICES TOTAL:</b>	<b>80.00</b>

**524120-UTILITIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	619.06
		<b>INVOICES TOTAL:</b>	<b>619.06</b>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	252.32
	1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-4.58
	1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-0.15

\*\* Indicates pre-issue check.

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1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-1.50
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-0.60
1 EDWARD DON & COMPANY	TOWELS	35.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	95.26
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 MLA WHOLESALE INC	FLOWERS	76.45
1 SYSCO CHICAGO INC	FOOD PURCHASE	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	300.00
<b>INVOICES TOTAL:</b>		<b>1,052.25</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	509.56
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	625.65
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	33.40
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	190.94
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	75.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,408.92
1 GRECO AND SONS INC	FOOD PURCHASE	98.86
1 GRECO AND SONS INC	FOOD PURCHASE	631.13
1 GRECO AND SONS INC	FOOD PURCHASE	281.93
1 GRECO AND SONS INC	FOOD PURCHASE	502.31
1 GRECO AND SONS INC	FOOD PURCHASE	125.05
1 LAKESHORE BEVERAGE	BEER PURCHASE	51.66
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	327.41
1 SYSCO CHICAGO INC	FOOD PURCHASE	340.57
1 SYSCO CHICAGO INC	FOOD PURCHASE	478.44
1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00
<b>INVOICES TOTAL:</b>		<b>6,536.43</b>

10,172.44

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>100.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	700.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	112.68
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	349.48
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	205.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	215.48

\*\* Indicates pre-issue check.

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1 EUCLID BEVERAGE LLC	BEER PURCHASE	466.33
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	400.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	75.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.02
1 LAKESHORE BEVERAGE	BEER PURCHASE	65.44
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.02
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	105.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.00
<b>INVOICES TOTAL:</b>		<b>3,719.95</b>

**3,819.95**

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,093.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	588.00
1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
<b>INVOICES TOTAL:</b>		<b>21,181.00</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	243.98
<b>INVOICES TOTAL:</b>		<b>243.98</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE DOORS & HOME SERVICES	EQUIPMENT REPAIRS	1,199.00
1 SCHINDLER ELEVATOR CORPORATION	MAINTENANCE AGREEMENT	1,935.00
1 STRICTLY TECHNOLOGY	HID ICLASS KEY FOBS	405.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	320.00
<b>INVOICES TOTAL:</b>		<b>3,859.00</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,414.26
1 T-MOBILE	TELEPHONE BILL	789.59
<b>INVOICES TOTAL:</b>		<b>5,203.85</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	85.12

\*\* Indicates pre-issue check.



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1 NEXAMP INC	ELECTRIC BILL	151.78
		<b>INVOICES TOTAL: 236.90</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	98.61
1 AMAZON CAPITAL SERVICES INC	RETIREMENT DECORATIONS	129.64
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	30.98
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	652.11
1 WAREHOUSE DIRECT	PAPER/TISSUE/PAPER TOWEL	728.72
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL	294.36
1 WAREHOUSE DIRECT	PAPER	599.88
		<b>INVOICES TOTAL: 2,534.30</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	44.03
		<b>INVOICES TOTAL: 44.03</b>

**33,303.06**

**6100-VEHICLE REPLACEMENT EXPENSES**

**570170-POLICE VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	FORD UTILITY INTERCEPTOR VEHICLE	46,384.00
		<b>INVOICES TOTAL: 46,384.00</b>

**570180-STREETS VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUTTON FORD INC	FORD F550 W/SNOWPLOW AND SPREADER	115,547.00
		<b>INVOICES TOTAL: 115,547.00</b>

**570500-WATER VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	WATER DEPT VEHICLE	47,504.00
		<b>INVOICES TOTAL: 47,504.00</b>

**209,435.00**

**GRAND TOTAL: 837,676.50**

\*\* Indicates pre-issue check.

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GENERAL FUND	192,166.44
MUNICIPAL BUILDING FUND	35,000.00
DEVELOPER DEPOSITS FUND	19,354.10
WATER FUND	20,725.06
SEWER FUND	289,382.29
PARKING FUND	2,031.11
GOLF FUND	36,279.44
CENTRAL SERVICES FUND	33,303.06
VEHICLE REPLACEMENT FUND	209,435.00
<b>GRAND TOTAL</b>	<b>837,676.50</b>

\*\* Indicates pre-issue check.