

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 1/2/2024

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN HUBER	PERMIT FEE REFUND	50.00
<b>INVOICES TOTAL:</b>		<b>50.00</b>
		<b>50.00</b>

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JAN 2024	968.85
<b>INVOICES TOTAL:</b>		<b>968.85</b>
		<b>968.85</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ACRYLIC SIGN HOLDERS	26.97
1 AMAZON CAPITAL SERVICES INC	CALENDARS	24.13
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	103.56
1 WAREHOUSE DIRECT	BINDERS	110.07
1 WAREHOUSE DIRECT	MONTHLY PLANNER	23.48
<b>INVOICES TOTAL:</b>		<b>288.21</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	NOVEMBER BUSINESS MEETING	40.00
<b>INVOICES TOTAL:</b>		<b>40.00</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ISSA'S RESTAURANT BAR LLC	BEDA GRANT	14,811.75
<b>INVOICES TOTAL:</b>		<b>14,811.75</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN MAYORS CAUCUS	DUES RENEWAL	1,849.73
<b>INVOICES TOTAL:</b>		<b>1,849.73</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLD CLASS ICE SCULPTURE INC	ICE CARVING DEMONSTRATION	800.00

\*\* Indicates pre-issue check.

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<u>INVOICES TOTAL:</u>	<u>800.00</u>
	17,789.69

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	1,017.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	555.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	990.00
** 1 PLANET DEPOS	COURT REPORTER FOR SPA HEARINGS	414.75
	<u>INVOICES TOTAL:</u>	<u>5,659.75</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	4,262.25
	<u>INVOICES TOTAL:</u>	<u>4,262.25</u>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,341.20
	<u>INVOICES TOTAL:</u>	<u>5,341.20</u>

15,263.20

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	OCT & NOV DEDUCTIBLE	19,616.75
	<u>INVOICES TOTAL:</u>	<u>19,616.75</u>

19,616.75

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.61
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	125.30
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	<u>INVOICES TOTAL:</u>	<u>193.91</u>

**522950-ORDINANCE CODIFICATION**

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

**VILLAGE OF BARTLETT  
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1 AMERICAN LEGAL PUBLISHING	ANNUAL WEB HOSTING	500.00
1 AMERICAN LEGAL PUBLISHING	ORDINANCE SUPPLEMENTS	145.27
	<b>INVOICES TOTAL:</b>	<b>645.27</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CALENDARS	66.51
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	221.98
1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	206.28
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	75.33
1 WAREHOUSE DIRECT	TONER	203.50
	<b>INVOICES TOTAL:</b>	<b>773.60</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	TAX LEVY FILING	91.89
	<b>INVOICES TOTAL:</b>	<b>91.89</b>

**1,704.67**

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	38.20
	<b>INVOICES TOTAL:</b>	<b>38.20</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 23	7.00
	<b>INVOICES TOTAL:</b>	<b>7.00</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG CONSULTING	693.75
	<b>INVOICES TOTAL:</b>	<b>693.75</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 23	423.04
	<b>INVOICES TOTAL:</b>	<b>423.04</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTER	229.76
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	84.05
1 MINUTEMAN PRESS	FOOD INSPECTION REPORT FORMS	172.96

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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<u>INVOICES TOTAL:</u>	<u>486.77</u>
	1,648.76

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	63.58
1 COMCAST	CABLE SERVICE	190.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	372.94
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	165.40
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	88.13
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	146.62
1 T-MOBILE USA INC	SUBPOENA FEES	75.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
	<u>INVOICES TOTAL:</u>	<u>1,557.82</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	635.71
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.73
1 MYD BARTLETT SG LLC	CAR WASH SERVICE	120.00
	<u>INVOICES TOTAL:</u>	<u>917.14</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	49.30
1 AMAZON CAPITAL SERVICES INC	FURNITURE/SMART TV	709.96
1 AMAZON CAPITAL SERVICES INC	FURNITURE FOR SOCIAL WORKER ROOM	49.97
1 AMAZON CAPITAL SERVICES INC	TONER FOR NEW PRINTER	124.46
1 THE FINER LINE INC	PLATES WITH ENGRAVING	50.00
1 THE FINER LINE INC	PLATES WITH ENGRAVING	52.42
1 STATE GRAPHICS	CUSTOM FORMS	336.92
1 ULINE	EVIDENCE SUPPLIES	143.92
	<u>INVOICES TOTAL:</u>	<u>1,516.95</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	8.62
** 1 WEX BANK	FUEL PURCHASES - NOV 23	9,275.24
	<u>INVOICES TOTAL:</u>	<u>9,283.86</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	23.46
1 AMAZON CAPITAL SERVICES INC	FURNITURE FOR SOCIAL WORKER ROOM	7.95

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1 AMAZON CAPITAL SERVICES INC	LANYARDS FOR TRAINING CLASSES	29.97
1 STATE GRAPHICS	BUSINESS CARDS	162.44
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	300.11
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	189.68
	<b>INVOICES TOTAL:</b>	<b>713.61</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION FEES	1,078.00
1 MUNICIPAL ELECTRONICS DIVISION LLC	REMOTE REPAIR	158.42
	<b>INVOICES TOTAL:</b>	<b>1,236.42</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAHA AYESH	TRAINING EXPENSES	57.60
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	390.00
1 STEPHANIE NOVARRO	TRAINING EXPENSES	57.60
1 KYLE RYBASKI	TRAINING EXPENSES	47.40
	<b>INVOICES TOTAL:</b>	<b>552.60</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	14.94
1 PROMOS 911 INC	GENERAL EVENT GIVEAWAY ITEMS	5,900.35
	<b>INVOICES TOTAL:</b>	<b>5,915.29</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	52.87
	<b>INVOICES TOTAL:</b>	<b>52.87</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	IL RTE 25 KENYON RD TRAFFIC STUDY	647.50
1 JENSEN'S PLUMBING & HEATING INC	WATER HEATER MAINTENANCE	2,648.87
	<b>INVOICES TOTAL:</b>	<b>3,296.37</b>

25,042.93

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAMWX LLC	ANNUAL SERVICE AGREEMENT	2,300.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	<b>INVOICES TOTAL:</b>	<b>2,312.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9,817.14
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.65
1 NICOR GAS	GAS BILL	734.68
<b>INVOICES TOTAL:</b>		<b>10,580.47</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	1,850.00
1 RUBINO ENGINEERING INC	FIELD TESTING	1,533.33
<b>INVOICES TOTAL:</b>		<b>3,383.33</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	800.16
<b>INVOICES TOTAL:</b>		<b>800.16</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,761.10
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,897.70
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,649.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,246.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,675.40
<b>INVOICES TOTAL:</b>		<b>11,229.70</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOMER TREE SERVICE INC	TREE REMOVAL	22,000.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	675.00
1 SKYLINE TREE SERVICE	DORMANCY PRUNING	975.00
<b>INVOICES TOTAL:</b>		<b>23,650.00</b>

**527160-STREET SWEEPING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	9,700.00
<b>INVOICES TOTAL:</b>		<b>9,700.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.70
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.27
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-70.94
1 GRAINGER	YARD HYDRANT	145.63
1 GRAINGER	MATERIALS & SUPPLIES	117.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,424.03

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1 WAREHOUSE DIRECT	MATERIALS & SUPPLIES	39.91
	<b>INVOICES TOTAL:</b>	<b>3,002.60</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 23	4,394.99
	<b>INVOICES TOTAL:</b>	<b>4,394.99</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	319.28
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	979.44
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	721.80
1 AUTOZONE INC	MAINTENANCE SUPPLIES	281.70
1 BATTERY SERVICE CORP	SMALL TOOLS	124.50
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	37.57
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	11.80
1 CAROL STREAM LAWN & POWER	HANDLEBAR	63.99
1 COLLIFLOWER INC - BALTIMORE	GARAGE HOSE REEL	97.31
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	31.88
1 WEST SIDE TRACTOR SALES	MAINTENANCE MATERIALS	89.40
	<b>INVOICES TOTAL:</b>	<b>2,758.67</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	MATERIALS & SUPPLIES	329.76
1 SUPERIOR ASPHALT MATERIALS LLC	ASPHALT PURCHASE	2,349.83
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	1,866.50
1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	1,126.25
	<b>INVOICES TOTAL:</b>	<b>5,672.34</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.40
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
	<b>INVOICES TOTAL:</b>	<b>159.40</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	36.52
1 GRAINGER	MATERIALS & SUPPLIES	71.37
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	213.35
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	37.52
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	3,041.57
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	748.25
	<b>INVOICES TOTAL:</b>	<b>4,148.58</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP RENEWAL	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	14,749.60
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	28.45
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	3,377.50
<b>INVOICES TOTAL:</b>		<b>18,155.55</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD INDUSTRIAL & AUTOMOTIVE	VEHICLE LIFT	70,750.00
<b>INVOICES TOTAL:</b>		<b>70,750.00</b>

**574900-CEMETERY COLUMBARIUM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IMPERIAL CRANE SERVICES, INC	CRANE RENTAL	3,525.00
<b>INVOICES TOTAL:</b>		<b>3,525.00</b>

174,472.79

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPUTERSHARE TRUST COMPANY N.A.	AGENT FEES/SERIES 2016	1,000.00
<b>INVOICES TOTAL:</b>		<b>1,000.00</b>

**547068-2016 GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND PAYMENT	52,887.50
<b>INVOICES TOTAL:</b>		<b>52,887.50</b>

**547069-2016 GO BOND PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND PAYMENT	660,000.00
<b>INVOICES TOTAL:</b>		<b>660,000.00</b>

713,887.50

**4200-MUNICIPAL BLDG PROJECTS EXP**

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	3,856.50
	<b>INVOICES TOTAL:</b>	<b>3,856.50</b>

**584022-PARKING LOT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBEY PAVING & SEALCOATING CO INC	OAK/ONEIDA PARKING LOT IMPROVEMENTS	78,029.83
	<b>INVOICES TOTAL:</b>	<b>78,029.83</b>

**81,886.33**

**4440-BLUFF CITY TIF PROJ EXPENSES**

**547006-DEVELOPER NOTES INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY MATERIALS INC	DEVELOPER NOTE 1/1/24 INT PYMT	1,234,123.37
	<b>INVOICES TOTAL:</b>	<b>1,234,123.37</b>

**1,234,123.37**

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	379.68
	<b>INVOICES TOTAL:</b>	<b>379.68</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2023 BILLING	724.79
	<b>INVOICES TOTAL:</b>	<b>724.79</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	800.16
	<b>INVOICES TOTAL:</b>	<b>800.16</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	392.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	939.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,122.02
1 NICOR GAS	GAS BILL	282.03

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INVOICES TOTAL: **5,735.88**

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	54.14
		<u>INVOICES TOTAL:</u> <b>54.14</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	FIELD TESTING	1,533.33
		<u>INVOICES TOTAL:</u> <b>1,533.33</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.71
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.27
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-70.95
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	184.57
1 WAREHOUSE DIRECT	MATERIALS & SUPPLIES	39.92
		<u>INVOICES TOTAL:</u> <b>500.52</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,062.04
		<u>INVOICES TOTAL:</u> <b>1,062.04</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE JENSEN SALES CO INC	WIRE ROPE CHOKER	55.00
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	4,148.98
		<u>INVOICES TOTAL:</u> <b>4,203.98</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	75.98
** 1 WEX BANK	FUEL PURCHASES - NOV 23	821.09
		<u>INVOICES TOTAL:</u> <b>897.07</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER 2023 BILLING	3,047.95
		<u>INVOICES TOTAL:</u> <b>3,047.95</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	13.98

\*\* Indicates pre-issue check.

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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	31.88
	<b>INVOICES TOTAL:</b>	<b>45.86</b>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
	<b>INVOICES TOTAL:</b>	<b>159.41</b>

**19,156.81**

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WATER RESOURCES INC	WATER METERS	3,921.92
	<b>INVOICES TOTAL:</b>	<b>3,921.92</b>

**3,921.92**

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522720-PRINTING SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	DECEMBER 2023 BILLING	724.79
	<b>INVOICES TOTAL:</b>	<b>724.79</b>

**522800-ANALYTICAL TESTING**

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

**523401-ARCHITECTURAL/ENGINEERING SVC**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	800.16
	<b>INVOICES TOTAL:</b>	<b>800.16</b>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	820.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	119.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	518.46

\*\* Indicates pre-issue check.

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	116.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	297.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34,370.62
1 NICOR GAS	GAS BILL	167.14
		<b>INVOICES TOTAL: 36,611.18</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,197.50
		<b>INVOICES TOTAL: 5,197.50</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	629.48
		<b>INVOICES TOTAL: 629.48</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	FIELD TESTING	1,533.34
		<b>INVOICES TOTAL: 1,533.34</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	79.27
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-70.95
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	111.67
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	143.13
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	852.77
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	39.20
1 WAREHOUSE DIRECT	MATERIALS & SUPPLIES	39.92
		<b>INVOICES TOTAL: 1,195.01</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDERS	30.00
		<b>INVOICES TOTAL: 30.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,655.19
** 1 WEX BANK	FUEL PURCHASES - NOV 23	901.63
		<b>INVOICES TOTAL: 2,556.82</b>

\*\* Indicates pre-issue check.

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**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	DECEMBER 2023 BILLING	3,047.94
	<b>INVOICES TOTAL:</b>	<b>3,047.94</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HOTSTART ENGINE HEATER	183.98
1 AMAZON CAPITAL SERVICES INC	OIL FILTERS	74.50
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	24.12
1 GRAINGER	SEALED LEAD ACID BATTERY	77.28
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	98.30
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	31.89
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<b>INVOICES TOTAL:</b>	<b>640.07</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
	<b>INVOICES TOTAL:</b>	<b>114.41</b>

**53,401.45**

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 12/23	1,117.54
	<b>INVOICES TOTAL:</b>	<b>1,117.54</b>

**1,117.54**

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	200,738.54
1 NEENAH FOUNDRY COMPANY	SOLID LIDS & FRAMES	880.00
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING	1,512.00
	<b>INVOICES TOTAL:</b>	<b>203,130.54</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	HERRICK HOUSE LS & FM REHAB PROJECT	867.00
	<b>INVOICES TOTAL:</b>	<b>867.00</b>

\*\* Indicates pre-issue check.

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**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,894.00
	<b>INVOICES TOTAL:</b>	<b>1,894.00</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	931,131.00
	<b>INVOICES TOTAL:</b>	<b>931,131.00</b>

**1,137,022.54**

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PERMIT SERVICE - NOV 23	37.00
	<b>INVOICES TOTAL:</b>	<b>37.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
	<b>INVOICES TOTAL:</b>	<b>131.90</b>

**168.90**

**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 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	21.60
1 ROSCOE CO	MATS	341.09
	<b>INVOICES TOTAL:</b>	<b>597.69</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM REPAIR	2,812.56
	<b>INVOICES TOTAL:</b>	<b>2,812.56</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,521.29
1 NICOR GAS	GAS BILL	1,224.18
	<b>INVOICES TOTAL:</b>	<b>2,745.47</b>

\*\* Indicates pre-issue check.

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**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
		<u>INVOICES TOTAL: 75.00</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEAR FOR SPORTS	GOLF MERCHANDISE	2,021.07
		<u>INVOICES TOTAL: 2,021.07</u>

**8,251.79**

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	507.10
1 NICOR GAS	GAS BILL	343.72
1 NICOR GAS	GAS BILL	408.06
		<u>INVOICES TOTAL: 1,258.88</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSERV FS INC	ENGINE OIL	991.65
1 REINDERS INC	MAINTENANCE SUPPLIES	777.20
		<u>INVOICES TOTAL: 1,768.85</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	MUFFLER	263.45
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	215.05
		<u>INVOICES TOTAL: 478.50</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & M GREENHOUSES	DOWN PAYMENT FOR SPRING FLOWERS	1,075.00
1 L & M GREENHOUSES	WREATHS & PLANTERS	347.98
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING & SERVICE	210.00
		<u>INVOICES TOTAL: 1,632.98</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	INSTALL UNIT HEATERS & THERMOSTATS	8,550.00
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING & SERVICE	380.00
		<u>INVOICES TOTAL: 8,930.00</u>

\*\* Indicates pre-issue check.

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**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEMBERSHIP RENEWAL	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

14,269.21

**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 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.82
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
<b>INVOICES TOTAL:</b>		<b>359.32</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	253.55
1 NICOR GAS	GAS BILL	204.03
<b>INVOICES TOTAL:</b>		<b>457.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	SUPPLIES	26.69
1 SYSCO CHICAGO INC	SLICER SET	22.42
1 SYSCO CHICAGO INC	PARING KNIVES	8.67
<b>INVOICES TOTAL:</b>		<b>57.78</b>

874.68

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ALSCO	LINEN SERVICES	339.41
1 ALSCO	LINEN SERVICES	43.44
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.81
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
<b>INVOICES TOTAL:</b>		<b>678.16</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	253.55

\*\* Indicates pre-issue check.



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1 NICOR GAS	GAS BILL	204.03
		<u>INVOICES TOTAL: 457.58</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	83.45
1 SYSCO CHICAGO INC	SLICER SET	22.42
1 SYSCO CHICAGO INC	PARING KNIVES	20.00
		<u>INVOICES TOTAL: 125.87</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	CREDIT MEMO	-19.11
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	405.99
1 GRECO AND SONS INC	FOOD PURCHASE	556.20
1 GRECO AND SONS INC	FOOD PURCHASE	101.75
1 GRECO AND SONS INC	FOOD PURCHASE	72.38
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	913.58
		<u>INVOICES TOTAL: 2,030.79</u>

**3,292.40**

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SECURITY SOFTWARE MAINTENANCE	760.00
1 IBML	HARDWARE SUPPORT AGREEMENT	775.92
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	294.69
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,973.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	564.00
		<u>INVOICES TOTAL: 5,367.61</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANICUS	VILLAGE WEBSITE HOSTING FEE	7,779.24
1 HEARTLAND BUSINESS SYSTEMS LLC	FORTIANALYZER SUPPORT RENEWAL	1,261.68
1 KNOWBE4 INC	SECURITY AWARENESS SUBSCRIPTION	3,775.30
1 KNOWBE4 INC	COMPLIANCE PLUS SUBSCRIPTION	1,292.00
1 SHI	PATCH MGMT MAINTENANCE RENEWAL	1,870.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		<u>INVOICES TOTAL: 18,477.22</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAGG PRESS INC	DEC/JAN BARTLETTER	4,074.00
		<u>INVOICES TOTAL: 4,074.00</u>

\*\* Indicates pre-issue check.

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**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	636.89
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	696.33
1 TOTAL ROOFING & CONSTRUCTION	COMMERCIAL ROOF MAINTENANCE	2,000.00
<b>INVOICES TOTAL:</b>		<b>3,333.22</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	228.40
1 COMCAST	TELEPHONE BILL	4,317.26
<b>INVOICES TOTAL:</b>		<b>4,545.66</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	44.90
1 AMAZON CAPITAL SERVICES INC	DESKTOP SWITCH	18.99
1 AMAZON CAPITAL SERVICES INC	HEATER WITH ADJUSTABLE THERMOSTAT	24.94
1 WAREHOUSE DIRECT	DESK CHAIRS	642.00
1 WAREHOUSE DIRECT	TOWELS	230.67
1 WAREHOUSE DIRECT	CREAMERS	42.02
<b>INVOICES TOTAL:</b>		<b>1,003.52</b>

36,801.23

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	59.29
<b>INVOICES TOTAL:</b>		<b>59.29</b>

59.29

**GRAND TOTAL: 3,564,792.60**

\*\* Indicates pre-issue check.

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GENERAL FUND	256,557.64
DEBT SERVICE FUND	713,887.50
MUNICIPAL BUILDING FUND	81,886.33
BLUFF CITY TIF PROJECT FUND	1,234,123.37
WATER FUND	23,078.73
SEWER FUND	1,191,541.53
PARKING FUND	168.90
GOLF FUND	26,688.08
CENTRAL SERVICES FUND	36,801.23
POOLED CASH & INVESTMENT FUND	59.29
<b>GRAND TOTAL</b>	<b>3,564,792.60</b>