

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN GOSINSKI	TRSF STAMP REFUND-453 MAYFLOWER	1,380.00
	<u>INVOICES TOTAL:</u>	<u>1,380.00</u>

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OAK DESIGN & CONSTRUCTION	PERMIT REFUND	1,515.00
	<u>INVOICES TOTAL:</u>	<u>1,515.00</u>

2,895.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2024	4,244.56
	<u>INVOICES TOTAL:</u>	<u>4,244.56</u>

4,244.56

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
	<u>INVOICES TOTAL:</u>	<u>25.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK ORGANIZERS	25.99
1 AMAZON CAPITAL SERVICES INC	W2 ENVELOPES/DESK PAD	52.60
1 WAREHOUSE DIRECT	ENVELOPE GLUE	3.12
	<u>INVOICES TOTAL:</u>	<u>81.71</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	124.70
1 COMCAST	CABLE SERVICE	31.55
1 COMCAST	CREDIT MEMO	-13.23
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	188.07
	<u>INVOICES TOTAL:</u>	<u>331.09</u>

437.80

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024**

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	9,158.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	480.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	750.00
INVOICES TOTAL:		12,138.75

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,543.79
INVOICES TOTAL:		5,543.79

17,682.54

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	1,500.00
INVOICES TOTAL:		1,500.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	W2 ENVELOPES/DESK PAD	52.77
1 WAREHOUSE DIRECT	PAPER TOWEL/PAST DUE STAMP	6.21
INVOICES TOTAL:		58.98

1,558.98

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	13.63
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	22.29
INVOICES TOTAL:		35.92

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	246.00
INVOICES TOTAL:		246.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

INVOICES TOTAL: 20.00

526005-PLAN REVIEW SERVICES

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	19.79
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	86.81
		<u>INVOICES TOTAL: 106.60</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2024	373.99
		<u>INVOICES TOTAL: 373.99</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	172.61
1 WAREHOUSE DIRECT	CHAIRS	1,204.00
		<u>INVOICES TOTAL: 1,376.61</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
		<u>INVOICES TOTAL: 20.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST BUILDING OFFICIALS AND	MEMBERSHIP RENEWAL	80.00
1 SUBURBAN BUILDING OFFICIALS CONF	MEMBERSHIP DUES/J KOMOROWSKI	100.00
		<u>INVOICES TOTAL: 180.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	CRS ANNUAL RECERTIFICATION	277.50
		<u>INVOICES TOTAL: 277.50</u>

2,736.62

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DISCOVER RESTITUTION	DISCOVER SUBPOENA FEES	44.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024**

1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	1,415.30
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
INVOICES TOTAL:		3,636.58

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD	62.50
INVOICES TOTAL:		62.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	505.14
1 MYD BARTLETT SG LLC	CAR WASH SERVICE	76.00
INVOICES TOTAL:		823.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DIVERSION PRGM CAMERA/CABLE	18.79
1 AMAZON CAPITAL SERVICES INC	STORAGE BINS FOR TACTICAL ROOM	140.75
1 THE FINER LINE INC	ENGRAVED PLAQUE	129.50
1 THE FINER LINE INC	ENGRAVED BRASS PLATES	57.00
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	109.63
1 WAREHOUSE DIRECT	TONER	114.38
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	259.98
INVOICES TOTAL:		830.03

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P.F. PETTIBONE & CO	UNIFORM SHOULDER PATCHES	1,067.90
1 RAY O'HERRON CO INC	UNIFORM APPAREL	40.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL	40.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL	40.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL	53.99
INVOICES TOTAL:		1,243.39

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	238.31
INVOICES TOTAL:		238.31

530125-SHOOTING RANGE SUPPLIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

1	AMAZON CAPITAL SERVICES INC	AIR FILTERS	147.75
			INVOICES TOTAL:
			147.75

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	WEX BANK	FUEL PURCHASES - JAN 2024	9,114.66
		INVOICES TOTAL:	9,114.66

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	DIVERSION PRGM CAMERA/CABLE	28.24
1	STATE GRAPHICS	BUSINESS CARDS	263.30
1	WAREHOUSE DIRECT	SOAP/OFFICE SUPPLIES	263.80
1	WAREHOUSE DIRECT	OFFICE SUPPLIES	47.85
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.59
		INVOICES TOTAL:	612.78

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	INTOXIMETERS INC	MOUTHPIECE FST	77.00
		INVOICES TOTAL:	77.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	TRACEY DENDINGER	TRAINING EXPENSES	38.40
		INVOICES TOTAL:	38.40

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	590.00
		INVOICES TOTAL:	590.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/T ALAGNA	125.00
1	DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/P RAKIEWICZ	125.00
1	DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.00
1	ILLINOIS ASSOC OF PROPERTY	MEMBERSHIP DUES/M HOGAN	35.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P RAKIEWICZ	190.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/K RYBASKI	190.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	190.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	190.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	190.00
1	INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/T ALAGNA	190.00
		INVOICES TOTAL:	1,550.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	2,234.10
INVOICES TOTAL:		2,234.10

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	40.72
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	30.00
INVOICES TOTAL:		70.72

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	40.44
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	360.00
1 FEDERAL EXPRESS CORP	SERGEANT EXAM SHIPPING FEE	45.25
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	4,466.40
1 STANARD & ASSOCIATES INC	SERGEANT EXAM/INTERVIEW PRGM	10,594.43
INVOICES TOTAL:		15,506.52

36,775.98

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	458.67
1 VERIZON WIRELESS	WIRELESS SERVICES	331.19
1 VERIZON WIRELESS	WIRELESS SERVICES	283.65
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		1,123.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	284.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.67
INVOICES TOTAL:		360.01

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	SNOW REMOVAL SERVICES	3,875.00
1 V CARDENAS LANDSCAPING INC	SNOW REMOVAL SERVICES	2,000.00
INVOICES TOTAL:		5,875.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
	INVOICES TOTAL:	675.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	580.58
	INVOICES TOTAL:	580.58

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	2,310.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	940.00
	INVOICES TOTAL:	3,250.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.98
	INVOICES TOTAL:	39.98

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MINI INDUCTION HEATING MACHINE KIT	215.00
1 ARLINGTON POWER EQUIPMENT INC	TELESCOPING POLE SAW	569.79
	INVOICES TOTAL:	784.79

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	GLOVES	75.27
	INVOICES TOTAL:	75.27

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	4,147.56
** 1 WEX BANK	FUEL PURCHASES - JAN 2024	13,822.78
	INVOICES TOTAL:	17,970.34

532200-OFFICE SUPPLIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/20/2024

**	1 SAM'S CLUB	MATERIALS & SUPPLIES	26.63
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	11.42
			INVOICES TOTAL: 38.05

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	AIR FILTERS/SAW BLADES/GLOVES	265.68
1 BATTERY SERVICE CORP	BATTERY	124.50
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	56.85
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	781.02
1 RALPH HELM INC	MAINTENANCE SUPPLIES	156.12
1 STANDARD INDUSTRIAL & AUTOMOTIVE	GREASE PUMP REPAIR	484.75
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	91.33
		INVOICES TOTAL: 1,960.25

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	HIGH BAY LIGHT FIXTURES	3,970.56
1 GRAINGER	SPLICE BOXES	166.53
1 GRAINGER	SPLICE BOXES	356.85
1 GRAINGER	POWER OUTLETS/PIPES	287.74
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	111.26
		INVOICES TOTAL: 4,892.94

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	10.72
1 STEINER ELECTRIC COMPANY	STREET LIGHT POLES	4,760.00
1 STEINER ELECTRIC COMPANY	CREDIT MEMO	-486.75
		INVOICES TOTAL: 4,283.97

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	ONEIDA BASIN IMPROVEMENTS	1,387.75
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	2,626.25
1 WELCH BROS INC	GASKETS	312.00
		INVOICES TOTAL: 4,326.00

47,832.08

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBEY PAVING & SEALCOATING CO INC	OAK/ONEIDA PARKING LOT IMPROVEMENTS	24,813.90
		INVOICES TOTAL: 24,813.90

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER SYSTEM FLUSH	7,440.00
INVOICES TOTAL:		7,440.00

32,253.90

4810-BREWSTER CRK TIF2000 PROJ EXP

524000-BOND ISSUANCE COSTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ICE MILLER LLP	FINAL REBATE REPORT	3,000.00
INVOICES TOTAL:		3,000.00

3,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 2023	493,934.21
INVOICES TOTAL:		493,934.21

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		15,043.50

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	331.19
INVOICES TOTAL:		331.19

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	823.00
INVOICES TOTAL:		823.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	1,960.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	580.58
INVOICES TOTAL:		2,540.58

524120-UTILITIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

1 COMMONWEALTH EDISON CO	ELECTRIC BILL	169.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	765.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,574.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	681.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,083.52
1 NICOR GAS	GAS BILL	414.39
		INVOICES TOTAL: 7,688.91

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIRE PRESSURE SENSOR	47.54
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	733.08
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	89.24
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
		INVOICES TOTAL: 1,044.86

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	672.00
		INVOICES TOTAL: 672.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	148.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	592.00
		INVOICES TOTAL: 740.50

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	872.37
		INVOICES TOTAL: 872.37

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	PVC DISCHARGE HOSES	110.00
1 ZIEBELL WATER SERVICE	ELECTRIC EVACUATION PUMP	475.17
		INVOICES TOTAL: 585.17

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	AUTOMOTIVE SUPPLIES	16.72
** 1 WEX BANK	FUEL PURCHASES - JAN 2024	698.20
		INVOICES TOTAL: 714.92

532200-OFFICE SUPPLIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

**	1 SAM'S CLUB	MATERIALS & SUPPLIES	26.63
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	11.42
			INVOICES TOTAL: 38.05

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	3,080.93
		INVOICES TOTAL: 3,080.93

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	120.25
1 CAROL STREAM LAWN & POWER	IMPELLER	20.45
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	129.50
		INVOICES TOTAL: 270.20

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER SERVICES CO	EMERGENCY WATER MAIN REPAIR	8,480.00
		INVOICES TOTAL: 8,480.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 2023	36,196.20
		INVOICES TOTAL: 36,196.20

573,056.59

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	9,398.70
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	146,173.48
		INVOICES TOTAL: 155,572.18

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	976.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	768.00
		INVOICES TOTAL: 2,516.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	7,409.93
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,400.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

INVOICES TOTAL: 9,809.93

167,898.11

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 VERIZON WIRELESS	WIRELESS SERVICES	331.19
<u>INVOICES TOTAL:</u>		<u>331.19</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	580.59
<u>INVOICES TOTAL:</u>		<u>580.59</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	346.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	117.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,641.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	241.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	248.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	454.55
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	160.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.48
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	715.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	165.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	135.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	101.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	78.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	530.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	290.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34,049.57
1 NICOR GAS	GAS BILL	50.79
1 NICOR GAS	GAS BILL	87.05
1 NICOR GAS	GAS BILL	47.22
1 NICOR GAS	GAS BILL	47.23
1 NICOR GAS	GAS BILL	82.49
1 NICOR GAS	GAS BILL	44.57
1 NICOR GAS	GAS BILL	140.43
1 NICOR GAS	GAS BILL	808.34
1 NICOR GAS	GAS BILL	44.46

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

INVOICES TOTAL: 40,747.01

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
1 SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	467.49
		<u>INVOICES TOTAL: 617.49</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER BLOCKAGE REMOVAL	10,018.00
		<u>INVOICES TOTAL: 10,018.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER/FILTER	169.00
1 CASE LOTS INC	PAPER TOWEL/CLEANING SUPPLIES	664.00
		<u>INVOICES TOTAL: 833.00</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	GLOVES	29.46
		<u>INVOICES TOTAL: 29.46</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 2024	1,095.16
		<u>INVOICES TOTAL: 1,095.16</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	26.64
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	178.49
		<u>INVOICES TOTAL: 205.13</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	3,080.93
		<u>INVOICES TOTAL: 3,080.93</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL AROUND PUMPING SERVICE INC	PUMPED SLUDGE TO DIGESTER	2,500.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
		<u>INVOICES TOTAL: 2,650.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

60,199.96

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	22,304.29
INVOICES TOTAL:		22,304.29

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	593,447.78
INVOICES TOTAL:		593,447.78

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	41,618.60
1 ENGINEERING ENTERPRISES INC	DEVON EXCESS FLOW FACILITY LIFT STATION	8,377.08
INVOICES TOTAL:		49,995.68

665,747.75

5200-PARKING OPERATING EXPENSES

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/NOV 23-JAN 24	801.02
INVOICES TOTAL:		801.02

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.42
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	659.01
1 NICOR GAS	GAS BILL	136.05
1 NICOR GAS	GAS BILL	479.31
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
INVOICES TOTAL:		1,621.65

2,422.67

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	142.95
1 GOLDMORE MECHANICAL LLC	REPLACED AIR FILTERS	2,806.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024**

1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	46.29
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
INVOICES TOTAL:		3,269.37

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOUR SEASONS HEATING & COOLING	RODDED KITCHEN SINK	534.00
INVOICES TOTAL:		534.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST	CABLE SERVICE	840.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.35
INVOICES TOTAL:		877.81

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET DECOR/TV WALL MOUNT	50.00
1 AMAZON CAPITAL SERVICES INC	TEES	34.77
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	178.03
INVOICES TOTAL:		262.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	254.74
INVOICES TOTAL:		254.74

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	178.83
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	184.49
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	185.15
INVOICES TOTAL:		548.47

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	13.12
INVOICES TOTAL:		13.12

5,760.31

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024**

1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	ICE MELTER	453.60
INVOICES TOTAL:		453.60

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	254.75
INVOICES TOTAL:		254.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	98.51
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	43.01
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	52.68
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	31.08
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	369.32
INVOICES TOTAL:		594.60

1,427.95

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	104.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - OCT 2023	92.50
INVOICES TOTAL:		196.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	91.27
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	56.19
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	62.87
INVOICES TOTAL:		210.33

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	300.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASES/SUPPLIES	200.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

INVOICES TOTAL: 750.00

1,156.83

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	171.68
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - OCT 2023	92.50
<u>INVOICES TOTAL:</u>		<u>345.18</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET DECOR/TV WALL MOUNT	115.98
1 AMAZON CAPITAL SERVICES INC	LADIES NIGHT OUT SUPPLIES	47.50
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	91.27
1 MLA WHOLESALE INC	FLOWERS	183.25
1 MLA WHOLESALE INC	FLOWERS	72.40
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	905.45
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	60.00
1 SYSCO CHICAGO INC	ROUND BREAD BASKETS	188.94
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	100.00
<u>INVOICES TOTAL:</u>		<u>1,764.79</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	471.07
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	992.43
1 GRECO AND SONS INC	FOOD PURCHASE	143.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	321.30
1 IL GIARDINO DEL DOLCE INC	CAKES	175.00
1 SYSCO CHICAGO INC	FOOD PURCHASES/SUPPLIES	348.85
<u>INVOICES TOTAL:</u>		<u>2,502.43</u>

4,612.40

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	132.96
1 SYSCO CHICAGO INC	FOOD PURCHASES/SUPPLIES	29.47
<u>INVOICES TOTAL:</u>		<u>162.43</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/20/2024

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	350.40
INVOICES TOTAL:		350.40

512.83

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	384.25
INVOICES TOTAL:		861.56

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	67.00
INVOICES TOTAL:		67.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	3,328.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	2,150.00
INVOICES TOTAL:		5,478.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	503.63
INVOICES TOTAL:		913.74

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	630.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.11
1 NICOR GAS	GAS BILL	2,559.03
INVOICES TOTAL:		3,232.19

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	714.88
1 AMAZON CAPITAL SERVICES INC	ZEFO RETIREMENT LUNCHEON	142.40
1 AMAZON CAPITAL SERVICES INC	PHONE CORD REPLACEMENT	14.99
1 CENTURY PRINT & GRAPHICS	BLANK LETTERHEAD STOCK	73.98
1 CENTURY PRINT & GRAPHICS	ENVELOPES	260.32

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/20/2024

1 CENTURY PRINT & GRAPHICS	LETTERHEAD	388.19
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	359.80
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	66.66
** 1 NORTH OF THE BORDER	RETIREMENT LUNCHEON	1,104.17
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	69.58
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	406.07
1 WAREHOUSE DIRECT	TISSUE	46.34
1 WAREHOUSE DIRECT	PAPER TOWEL/PAST DUE STAMP	90.76
1 WAREHOUSE DIRECT	PAPER/TISSUE/CREAMER	404.13
1 WAREHOUSE DIRECT	CREAMER	23.80
1 WAREHOUSE DIRECT	TRASH BAGS	191.79
1 WAREHOUSE DIRECT	TISSUE	139.02
1 WAREHOUSE DIRECT	PAPER	599.98
		INVOICES TOTAL: 5,096.86

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	416.96
		INVOICES TOTAL: 416.96

16,066.31

GRAND TOTAL:

1,648,279.17

GENERAL FUND	114,163.56
MUNICIPAL BUILDING FUND	32,253.90
BREWSTER CRK2000 TIF PROJ FUND	3,000.00
WATER FUND	740,954.70
SEWER FUND	725,947.71
PARKING FUND	2,422.67
GOLF FUND	13,470.32
CENTRAL SERVICES FUND	16,066.31
GRAND TOTAL	1,648,279.17

** Indicates pre-issue check.