VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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1100-VILLAGE BOARD/ADMINISTRATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	490.05
1 KOMENIMOEM BESINESS	INVOICES TOTAL:	490.05
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAGAZINE RACKS FOR LUNCHROOM	61.30
1 THE FINER LINE INC	NAME BADGE	40.00
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	19.92
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	96.72
42100-REBATES		
	THE PERCENTAGE	INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	nii ole binii olii
VENDOR 1 MERCH FOODS ONE INC	SALES TAX REBATE 2023	9,364.46
1 MERCH FOODS ONE INC		
1,22,12	SALES TAX REBATE 2023	9,364.46
1 MERCH FOODS ONE INC	SALES TAX REBATE 2023 SALES TAX REBATE 2023	9,364.46 5,962.47
1 MERCH FOODS ONE INC 1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE 2023 SALES TAX REBATE 2023	9,364.46 5,962.47
1 MERCH FOODS ONE INC 1 ZIEGLER'S ACE HARDWARE 43900-COMMUNITY RELATIONS	SALES TAX REBATE 2023 SALES TAX REBATE 2023 INVOICES TOTAL: INVOICE DESCRIPTION	9,364.46 5,962.47 15,326.93

16,584.92

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	19,525.99
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	827.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,020.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	750.00
1 LAW OFFICES OF ROBERT VIRES	INVOICES TOTAL:	24,647.99

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	LAKE ST & PARK AVE TRAFFIC STUDY	1,850.00
1 BLAINC	INVOICES TOTAL:	1,850.00

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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26,497.99

1400-FI	NΑ	N	С	Е
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	37,48
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	INVOICES TOTAL:	65.48
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EXPANDING FILE POCKETS	289.16
	INVOICES TOTAL:	289.16 354.6
00-PLANNING & DEV SERVICES		
22400-SERVICE AGREEMENTS		INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE INVOICES TOTAL:	39.21 39.21
	11/10/2020	
26000-SERVICE TO MAINTAIN VEHICLES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FTD AUTO LLC	VEHICLE MAINTENANCE	74.79
1 11b Actobbe	INVOICES TOTAL:	74.79
26006-INSPECTION SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 01/24	1,120.00
	INVOICES TOTAL:	1,120.00
32000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	38.33
	INVOICES TOTAL:	38.33
41600-PROFESSIONAL DEVELOPMENT		DIVIDIO IN OVERIOR
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 COLLEGE OF DUPAGE	SUPERVISOR TRAINING CLASS	249.00
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	30.00
	INVOICES TOTAL:	279.00
646900-CONTINGENCIES		INVOICE AMOUN

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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57.50 INVOICES TOTAL:

1,608.83

17

400-SERVICE AGREEMENTS	PHIOTOP PEGGPYPHION	INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	
1 COMCAST	CABLE SERVICE	189.67
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	377.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	95.64
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	309.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	309.95
1 VERIZON WIRELESS	WIRELESS SERVICES INVOICES TOTAL:	456.16 1,738.87
ASSOCIATION AND AND AND AND AND AND AND AND AND AN		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FTD AUTO LLC	VEHICLE MAINTENANCE	359.16
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	1,047.34
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,248.05
	INVOICES TOTAL:	2,896.65
VENDOR 1 EBY GRAPHICS INC	INVOICE DESCRIPTION VEHICLE GRAPHICS REPAIR	195.50
	INVOICES TOTAL:	195.50
100-AUTO BODY REPAIRS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	n,, ores, miser,
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	1,110.13
		1,110.13
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR INVOICES TOTAL:	1,110.13 1,110.13
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	1,110.13 1,110.13 INVOICE AMOUN
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR INVOICES TOTAL:	1,110.13 1,110.13 INVOICE AMOUN
1 BOB'S AUTO BODY INC 100-MATERIALS & SUPPLIES VENDOR	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION	1,110.13 1,110.13 INVOICE AMOUN 86.95
1 BOB'S AUTO BODY INC 10100-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION TONER FOR RECORDS PRINTER	1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89
1 BOB'S AUTO BODY INC D100-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 CAMBRIDGE SENSORS USA, LLC 1 GENERAL PARTS LLC	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION TONER FOR RECORDS PRINTER MICRODOT NITRILE GLOVES	1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89 488.55
1 BOB'S AUTO BODY INC 10100-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 CAMBRIDGE SENSORS USA, LLC	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION TONER FOR RECORDS PRINTER MICRODOT NITRILE GLOVES WATER FOUNTAIN FILTERS	1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89 488.55 337.37
1 BOB'S AUTO BODY INC D100-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 CAMBRIDGE SENSORS USA, LLC 1 GENERAL PARTS LLC	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION TONER FOR RECORDS PRINTER MICRODOT NITRILE GLOVES WATER FOUNTAIN FILTERS REDIRECT CONSENT FORMS	1,110.13 1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89 488.55 337.37 1,216.76
1 BOB'S AUTO BODY INC 1000-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 CAMBRIDGE SENSORS USA, LLC 1 GENERAL PARTS LLC 1 STATE GRAPHICS	AUTO BODY REPAIR INVOICES TOTAL: INVOICE DESCRIPTION TONER FOR RECORDS PRINTER MICRODOT NITRILE GLOVES WATER FOUNTAIN FILTERS REDIRECT CONSENT FORMS	1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89 488.55 337.37
1 BOB'S AUTO BODY INC 10100-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 CAMBRIDGE SENSORS USA, LLC 1 GENERAL PARTS LLC 1 STATE GRAPHICS	INVOICE DESCRIPTION TONER FOR RECORDS PRINTER MICRODOT NITRILE GLOVES WATER FOUNTAIN FILTERS REDIRECT CONSENT FORMS INVOICES TOTAL:	1,110.13 1,110.13 1,110.13 INVOICE AMOUN 86.95 303.89 488.55 337.37 1,216.76

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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	1 STREICHER'S INC	BODY ARMOR		910.00 770.00
	1 STREICHER'S INC	BODY ARMOR	INVOICES TOTAL:	2,098.89
			INVOICES TO ITE.	
32	200-OFFICE SUPPLIES			DIVOIDE AMOUNT
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	STAMP		67.86
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES		15.89
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES		111.42
			INVOICES TOTAL:	195.17
34:	300-EQUIPMENT MAINTENANCE MATLS			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
	1 STALKER RADAR APPLIED CONCEPTS INC	RADAR REPAIR FEES	3	542.50
			INVOICES TOTAL:	542.50
	600-PROFESSIONAL DEVELOPMENT			
410	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
	1 MICHAEL BINGHAM	D.A.R.E. TRAINING E	Today Series States and	552.00
k		CLASS REGISTRATIO		325.00
	1 IPELRA 1 IPELRA	CLASS REGISTRATIO		325.00
	1 IPELRA	CLASS REGISTRATIO		325.00
k	1 IPELRA	CLASS REGISTRATIO		325.00
k	1 IPELRA	CLASS REGISTRATIO		325.00
k	1 IPELRA	CLASS REGISTRATIO		325.00
	1 NORTH EAST MULTI-REGIONAL TRAINING INC			750.00
	1 NORTH EAST MULTI-REGIONAL TRAINING INC			800.00
	I NORTH EAST MULTI-REGIONAL TRAINING IN	CLASS REGISTRATIC	INVOICES TOTAL:	4,052.00
40	000-PLANNING & RESEARCH			
42	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN'
_	1 WAREHOUSE DIRECT	ANNUAL REPORT PA		124.20
	1 WAKEHOUSE DIRECT	THIRD ILLA CITE TO	INVOICES TOTAL:	124.20
42	810-SAFETY PROGRAM EXPENSES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
	1 ADDISON FIRE PROTECTION DISTRICT	TRAINING SITE FEE		250.00
			INVOICES TOTAL:	250.00
43	101-DUES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN'
	1 CRITICAL REACH INC	APBNET ANNUAL SU	JPPORT FEE	810.00
	1 CATIONS ALSO INC.	Same and Court Same	INVOICES TOTAL:	810.00

15,230.67

1800-STREET MAINTENANCE

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

522500	FOLIPI	//FNT	RENTALS	

	BUZOIGE BEGGRIPTION	INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	1,790.00
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	7.00
	INVOICE	S TOTAL: 1,802.00
524120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11,922.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,690.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	80.93
1 NICOR GAS	GAS BILL	330.45
1 NICOR GAS	GAS BILL	894.96
1 NICOR GAS	GAS BILL	1,308.05
	INVOIC	ES TOTAL: 16,227.82
226000-SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	874.32
1 POMP'S TIRE SERVICE INC	TIRE REPAIRS	63.00
	INVOIC	ES TOTAL: 937.32
TOTALO OVOC TO MAINTAIN TRAFFIC SIGS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENAN	CE 3,601.98
1 ILLINOIS DEFI OF TRANSPORTATION	the state of the s	ES TOTAL: 3,601.98
527112-SERVICE TO MAINTAIN STR LIGHTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	DIRECTIONAL BORING	3,680.00
I ELMOND & NELSON CO		ES TOTAL: 3,680.00
527113-SERVICES TO MAINT. GROUNDS		
27 113-SERVICES TO MAINT: CROSHES	INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR		
VENDOR 1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLI	TT AVE 1,203.21
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLI HOLIDAY LIGHTING INSTALLA	
	HOLIDAY LIGHTING INSTALLA	
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLA	TION 5,048.00
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC 27130-SIDEWALK & CURB REPLACEMENT	HOLIDAY LIGHTING INSTALLA	TION 5,048.00 ES TOTAL: 6,251.21
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC 527130-SIDEWALK & CURB REPLACEMENT VENDOR	HOLIDAY LIGHTING INSTALLA INVOICE	TION 5,048.00 ES TOTAL: 6,251.21
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC 527130-SIDEWALK & CURB REPLACEMENT	INVOICE DESCRIPTION BIKE PATH CORES	TION 5,048.00 ES TOTAL: 6,251.21 INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC 627130-SIDEWALK & CURB REPLACEMENT VENDOR 1 RUBINO ENGINEERING INC	INVOICE DESCRIPTION BIKE PATH CORES	TION 5,048.00 ES TOTAL: 6,251.21 INVOICE AMOUNT 2,620.00
1 DEIGAN & ASSOCIATES LLC 1 THE SAVANNA GROUP INC 627130-SIDEWALK & CURB REPLACEMENT VENDOR	INVOICE DESCRIPTION BIKE PATH CORES	TION 5,048.00 ES TOTAL: 6,251.21 INVOICE AMOUNT 2,620.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

	INV	OICES DUE ON/BEFORE 3/3/2024	
	1 AMAZON CAPITAL SERVICES INC	TRAFFIC CONES	95.50
*	1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.28
		INVOICES TOTAL:	388.07
301	160-SAFETY EQUIPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	250.00
	1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.33
		INVOICES TOTAL:	561.33
322	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	KITCHEN & OFFICE SUPPLIES	38.37
		INVOICES TOTAL:	38.37
343	300-EQUIPMENT MAINTENANCE MATLS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,399.50
	1 BATTERY SERVICE CORP	BATTERIES	464.00
	1 HAWK FORD OF ST CHARLES	MAINTENANCE MATERIALS	20.32
	1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,112.30
	1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	180.92
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.52
		INVOICES TOTAL:	3,196.56
344	400-STREET MAINTENANCE MATERIALS	20.00.00.00.00.00.00.00.00.00.00.00.00.0	INVOICE AMOUNT
	VENDOR	INVOICE DESCRIPTION	
	1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	756.00
	1 TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS INVOICES TOTAL:	50.00 806.00
		INVOICES TOTAL.	000,00
346	600-BUILDING MAINTENANCE MATERIALS	DIVISION DESCRIPTION	INVOICE AMOUNT
_	VENDOR	INVOICE DESCRIPTION	177.85
	1 GRAINGER	MAINTENANCE SUPPLIES	7.100
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,354.13
	1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	608.51 3,140.49
		INVOICES TOTAL:	3,140,47
348	800-STREET LIGHTS MAINT MATERIALS	DIVOYOF DESCRIPTION	INVOICE AMOUNT
_	VENDOR	INVOICE DESCRIPTION	
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.51
		INVOICES TOTAL:	/1.51
41	600-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

INVOICES TOTAL:

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40.00

43,362.66

523700-AGENTS FEES			
VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN'
1 UMB BANK N.A.	AGENT FEES/SERIES 2	2021A	318.00
1 UMB BANK N.A.	AGENT FEES/SERIES 2		318.00 636.00
		INVOICES TOTAL:	636.00
0000-DEVELOPER DEPOSITS FUND			636.0
245000-DONATIONS DUE TO LIBRARY			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIO	ONS DISBURSEMENT	26,968.12
		INVOICES TOTAL:	26,968.12
245001-DONATIONS DUE TO FIRE DISTRICT			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIO		37,284.84
		INVOICES TOTAL:	37,284.84
245002-DONATIONS DUE TO PARK DISTRICT			
VENDOR	INVOICE DESCRIPTIO		INVOICE AMOUN
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIO	ONS DISBURSEMENT INVOICES TOTAL:	8,800.00 8,800.00
00-WATER OPERATING EXPENSES			73,052.9
522400-SERVICE AGREEMENTS			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANO	CE SERVICE	12.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING		96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHEC		3,600.00
		INVOICES TOTAL:	3,708.75
522500-EQUIPMENT RENTALS			nwoven a volni
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 VERIZON WIRELESS	WIRELESS SERVICES		380.16
		INVOICES TOTAL:	380.16
522720-PRINTING SERVICES			BRIOTOR LATOUR
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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723.27 FEBRUARY 2024 BILLING 1 SEBIS DIRECT INC 723.27 INVOICES TOTAL: 523401-ARCHITECTURAL/ENGINEERING SVC INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 1,203.21 LUST CLOSEOUT/140 E BARTLETT AVE 1 DEIGAN & ASSOCIATES LLC 1,203.21 INVOICES TOTAL: 524120-UTILITIES INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 78.67 1 COMMONWEALTH EDISON CO ELECTRIC BILL 474.87 ELECTRIC BILL 1 NEXAMPINC 580.96 GAS BILL 1 NICOR GAS 1.134.50 INVOICES TOTAL: 526000-SERVICE TO MAINTAIN VEHICLES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 107.92 VEHICLE MAINTENANCE 1 IVY LANE CORPORATION 54.38 VEHICLE MAINTENANCE 1 IVY LANE CORPORATION 62.02 VEHICLE MAINTENANCE 1 IVY LANE CORPORATION 224.32 INVOICES TOTAL: 527120-SVCS TO MAINT MAINS/STORM LINE INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 5,200.00 WATER SERVICE REPAIR 1 AL'S FAMILY CONSTRUCTION INC. 2,007.70 1 VULCAN CONSTRUCTION MATERIALS LLC GRAVEL PURCHASE 7,207.70 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 1,501.50 MATERIALS & SUPPLIES 1 CORE & MAIN LP 7.28 PETTY CASH REIMBURSEMENT 1 PETTY CASH 311.33 MATERIALS & SUPPLIES 1 PORTER PIPE & SUPPLY 584.00 MATERIALS & SUPPLIES 1 ZIEBELL WATER SERVICE 2,404.11 INVOICES TOTAL: 530160-SAFETY EQUIPMENT INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 311.33 AUDIOMETRIC TESTING SERVICES 1 MOBILEAR INCORPORATED 311.33 INVOICES TOTAL: 532000-AUTOMOTIVE SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 384.01 MAINTENANCE SUPPLIES 1 AUTOZONE INC 384.01 INVOICES TOTAL:

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

532200-OFFICE SUPPLIES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER/SEWER LETTERHEAD	598.15
1 WAREHOUSE DIRECT	KITCHEN & OFFICE SUPPLIES	38.37
1 Wildertood Dieder	INVOICES TOTAL:	636.52
534300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.53
1 RALPH HELM INC	MAINTENANCE SUPPLIES	23.14
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	94.96
	INVOICES TOTAL:	137.63
541600-PROFESSIONAL DEVELOPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
	INVOICES TOTAL:	40.00
and water fund		18,495.5
0000-WATER FUND 121054-WATER/SEWER BILLING A/R		
	INVOICE DESCRIPTION	
121054-WATER/SEWER BILLING A/R	INVOICE DESCRIPTION REFUND/WATER BILL OVERPAYMENT	650.00
121054-WATER/SEWER BILLING A/R VENDOR	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT	650.00 52.28
VENDOR 1 PATRICIA BURTON	REFUND/WATER BILL OVERPAYMENT	650.00 52.28
121054-WATER/SEWER BILLING A/R VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT	650.00 52.28 702.28
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT	650.00 52.28 702.28
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT	650.00 52.28 702.28
121054-WATER/SEWER BILLING A/R VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL:	650.00 52.28 702.28 702.2 INVOICE AMOUNT 964.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES LEAK LOCATION SERVICES	650.00 52.28 702.28 702.2 INVOICE AMOUNT 964.00 868.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES	650.00 52.28 702.28 702.2 INVOICE AMOUN' 964.00 868.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES LEAK LOCATION SERVICES	650.00 52.28 702.28 702.2 INVOICE AMOUNT 964.00 868.00 1,832.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD 1 ASSOCIATED TECHNICAL SERVICES LTD	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES LEAK LOCATION SERVICES	650.00 52.28 702.28 702.2 INVOICE AMOUNT 964.00 868.00 1,832.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD	REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES LEAK LOCATION SERVICES INVOICES TOTAL:	52.28 702.28 702.2 INVOICE AMOUNT 964.00 868.00 1,832.00
VENDOR 1 PATRICIA BURTON 1 ALEX SHAKERIN 90-WATER CAPITAL PROJECTS EXP 581031-LEAK SURVEY/REPAIR VENDOR 1 ASSOCIATED TECHNICAL SERVICES LTD 1 ASSOCIATED TECHNICAL SERVICES LTD	REFUND/WATER BILL OVERPAYMENT REFUND/WATER BILL OVERPAYMENT INVOICES TOTAL: INVOICE DESCRIPTION LEAK LOCATION SERVICES LEAK LOCATION SERVICES	650.00 52.28 702.28 702.2 INVOICE AMOUNT 964.00 868.00 1,832.00

^{**} Indicates pre-issue check.

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VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

522720-PRINTING \$	SERVICES
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522720-PRINTING SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SEBIS DIRECT INC	FEBRUARY 2024 BILLING	723.27
	INVOICES TOTAL	: 723.27
22800-ANALYTICAL TESTING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 Septembrit 2. Delatine in 2.	INVOICES TOTAL	308.75
23401-ARCHITECTURAL/ENGINEERING SVC		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,203.21
1 BEGIN CONSCIONAL SEC	INVOICES TOTAL	: 1,203.21
524120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	328.89
1 NEXAMPINC	ELECTRIC BILL	928.65
1 NICOR GAS	GAS BILL	1,437.73
1 NICOR GAS	GAS BILL	146.44
1 NICOR GAS	GAS BILL	417.64
1 NICOR GAS	GAS BILL	44.45
1 NICOR GAS	GAS BILL	47.57
1 NICOR GAS	GAS BILL	144.00
1 NICOR GAS	GAS BILL	765.88
1 NICOK GAS	INVOICES TOTAL	: 4,261.25
524210-SLUDGE REMOVAL		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,317.00
	INVOICES TOTAL	: 7,317.00
526000-SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
1 ULTRA STROBE COMMUNICATIONS INC	INSTALLATION OF FEDERAL SIGNAL MA	
	INVOICES TOTAL	2,302.85
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AIRGAS USA LLC	CYLINDER RENTAL	280.30
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	55.36
* 1 PETTY CASH	PETTY CASH REIMBURSEMENT	24.09
1 FEITI CASH	INVOICES TOTAL	359.75

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 HAWKINS INC	CHEMICAL SUPPLIES	1,892.40
1 HAWKINS INC	CHLORINE CYLINDERS	20.00
	INVOICES TOTAL:	1,912.4
0150-SMALL TOOLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	1,940.0
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	155.2
	INVOICES TOTAL:	2,095.2
0160-SAFETY EQUIPMENT		
	INVOICE DESCRIPTION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	
VENDOR 1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.34
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL:	311.3
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION	311.3 INVOICE AMOUN
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR	INVOICE AMOUN 34.9
MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR AMAZON CAPITAL SERVICES INC AUTOZONE INC	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES	311.3 INVOICE AMOUN 34.9 157.1
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES	311.3 INVOICE AMOUN 34.9 157.1 69.5
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS	311.3 INVOICE AMOUN 34.9 157.1 69.5 2,300.9
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR	311.3 INVOICE AMOUN 34.9 157.1 69.5 2,300.9 5,525.0
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC 1 KONICA MINOLTA BUSINESS	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR COPIER MAINTENANCE SERVICE	311.3 INVOICE AMOUN 34.9 157.1 69.5 2,300.9 5,525.0 19.5
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR	311.3 INVOICE AMOUN 34.9 157.1 69.5 2,300.9 5,525.0 19.5 534.8
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC 1 KONICA MINOLTA BUSINESS 1 USA BLUE BOOK	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR COPIER MAINTENANCE SERVICE MATERIALS & SUPPLIES	311.30 INVOICE AMOUN 34.99 157.11 69.50 2,300.90 5,525.00 19.50 534.80
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC 1 KONICA MINOLTA BUSINESS 1 USA BLUE BOOK 1600-PROFESSIONAL DEVELOPMENT	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR COPIER MAINTENANCE SERVICE MATERIALS & SUPPLIES INVOICES TOTAL:	311.34 INVOICE AMOUN 34.99 157.1' 69.50 2,300.90 5,525.00 19.5: 534.8: 8,641.99
1 MOBILEAR INCORPORATED 4300-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AUTOZONE INC 1 HOME DEPOT CREDIT SERVICES 1 JENSEN'S PLUMBING & HEATING INC 1 JENSEN'S PLUMBING & HEATING INC 1 KONICA MINOLTA BUSINESS 1 USA BLUE BOOK	AUDIOMETRIC TESTING SERVICES INVOICES TOTAL: INVOICE DESCRIPTION REFRIGERATOR EVAPORATOR FAN MOTOR MAINTENANCE SUPPLIES MATERIALS & SUPPLIES BOILER REPAIRS BOILER REPAIR COPIER MAINTENANCE SERVICE MATERIALS & SUPPLIES	311.30 INVOICE AMOUN 34.99 157.11 69.50 2,300.90 5,525.00 19.50 534.80

510000-SEWER FUND

200504	FRW	RD I	PAYAI	BLE
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INVOICE DESCRIPTION	INVOICE AMOUNT
KANE CTY SEWER TREATMENT 02/24	1,037.56
INVOICES TOTAL:	1,037.56
	KANE CTY SEWER TREATMENT 02/24

1,037.56

29,489.08

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR		

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT NVOICES DUE ON/BEFORE 3/5/202

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INVOICE AMOUNT

552.00

INVOICES DUE ON/BEFORE 3/5/2024 32,700,00 BITTERSWEET DRIVE WRF 1 STRAND ASSOCIATES INC 15,810.00 BITTERSWEET DRIVE WRF 1 STRAND ASSOCIATES INC 19,050.33 BITTERSWEET DRIVE WRF 1 STRAND ASSOCIATES INC 67,560.33 INVOICES TOTAL: 582028-DEVON EXCESS FLOW PLANT REHB INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 267,552.00 DEVON EXCESS FLOW LIFT STATION 1 MARTAM CONSTRUCTION INC 267,552.00 INVOICES TOTAL: 335,112.33 5200-PARKING OPERATING EXPENSES 524120-UTILITIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 218.62 ELECTRIC BILL 1 NEXAMPINC 218.62 INVOICES TOTAL: 570200-BLDG & GROUNDS IMPROVEMENTS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 244.45 REPLACE DOOR CORD & REWIRE EXIT DEVICE 1 ACTION LOCK & KEY INC 620.00 1 AMERICAN ELECTRIC CONSTRUCTION CO PAY STATION MAINTENANCE 864.45 INVOICES TOTAL: 1,083.07 5500-GOLF PROGRAM EXPENSES 522400-SERVICE AGREEMENTS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 52.34 COPIER MAINTENANCE SERVICE 1 GORDON FLESCH COMPANY INC 4,940.00 CONNECT RENTAL FEES 1 GPS INDUSTRIES LLC 274.13 QUARTERLY BILLING 1 JOHNSON CONTROLS SECURITY SOLUTIONS 341.09 MATS 1 ROSCOE CO INVOICES TOTAL: 5,607.56 524120-UTILITIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 1,378.85 ELECTRIC BILL 1 COMMONWEALTH EDISON CO 2,246.00 JET MAIN LINE W/ CAMERA INSPECTION 1 FOUR SEASONS HEATING & COOLING 10.82 ELECTRIC BILL 1 NEXAMPINC 1,620.89 GAS BILL 1 NICOR GAS 5,256.56 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES

INVOICE DESCRIPTION

GOLF KIDS T-SHIRTS

1 ADIDAS AMERICA INC

VENDOR

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

	INVOICES TOTAL:	552.00
532200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	10.00
1 AMAZON ON THE GENTLESS IN	INVOICES TOTAL:	10,00
534200-GOLF CART MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	376.77
	INVOICES TOTAL:	376.77
534335-PURCHASES - MISC GOLF MDSE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ADIDAS AMERICA INC	MEN'S SOCKS	116.00
1 ADIDAS AMERICA INC	WOMEN'S GOLF SHOES	61.49
1 ADIDAS AMERICA INC	CREDIT MEMO	-218.10 -40.61
	INVOICES TOTAL:	-40.01
		11,762.2
10-GOLF MAINTENANCE EXPENSES		
524120-UTILITIES		INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	459.62
1 NICOR GAS	GAS BILL	540.29 437.91
1 NICOR GAS	GAS BILL INVOICES TOTAL:	1,437.82
	HVVOICES TOTAL.	
534300-EQUIPMENT MAINTENANCE MATLS	DAYOVOE DESCRIPTION	INVOICE AMOUN'
VENDOR	INVOICE DESCRIPTION	III VOICE MINOCI.
	POLITICA PER LING	002.52
1 AHW LLC	EQUIPMENT REPAIRS	
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.85
	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES	62.85 287.00
 HOME DEPOT CREDIT SERVICES NAPA AUTO PARTS REINDERS INC 	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75
1 HOME DEPOT CREDIT SERVICES 1 NAPA AUTO PARTS	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75 77.40
 HOME DEPOT CREDIT SERVICES NAPA AUTO PARTS REINDERS INC 	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75 77.40 1,370.52
 HOME DEPOT CREDIT SERVICES NAPA AUTO PARTS REINDERS INC REINDERS INC 	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75 77.40 1,370.52
1 HOME DEPOT CREDIT SERVICES 1 NAPA AUTO PARTS 1 REINDERS INC 1 REINDERS INC	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75 77.40 1,370.52
1 HOME DEPOT CREDIT SERVICES 1 NAPA AUTO PARTS 1 REINDERS INC 1 REINDERS INC	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	62.85 287.00 40.75 77.40 1,370.52
1 HOME DEPOT CREDIT SERVICES 1 NAPA AUTO PARTS 1 REINDERS INC 1 REINDERS INC 60-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL:	62.85 287.00 40.75 77.40 1,370.52 2,808.3
1 HOME DEPOT CREDIT SERVICES 1 NAPA AUTO PARTS 1 REINDERS INC 1 REINDERS INC 60-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS	MATERIALS & SUPPLIES AUTOMOTIVE SUPPLIES MAINTENANCE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	902.52 62.85 287.00 40.75 77.40 1,370.52 2,808.3 INVOICE AMOUNT

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

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492.50 EXHAUST SYSTEM/HOOD CLEANING 1 INDUSTRIAL STEAM CLEANING 92.50 ECOLAB DISH LEASE - NOV 2023 1 SYSCO CHICAGO INC 679.50 INVOICES TOTAL: 524120-UTILITIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 229.81 ELECTRIC BILL 1 COMMONWEALTH EDISON CO 270.15 GAS BILL 1 NICOR GAS 499.96 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 69.48 FOOD PURCHASE 1 GRECO AND SONS INC 69.48 INVOICES TOTAL: 534320-PURCHASES - FOOD & BEVERAGE INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 57.89 BEER PURCHASE 1 EUCLID BEVERAGE LLC 200.00 FOOD PURCHASE 1 GORDON FOOD SERVICE INC 20.00 FOOD PURCHASE 1 GRECO AND SONS INC 32.99 FOOD PURCHASE 1 GRECO AND SONS INC 98.37 SOFT DRINK PURCHASE 1 PEPSI BEVERAGES COMPANY 50.00 COFFEE PURCHASE 1 TEC COFFEE & FOODS 459.25 INVOICES TOTAL: 1,708.19 5570-GOLF BANQUET EXPENSES 522400-SERVICE AGREEMENTS INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 25.00 BLADE SHARPENING 1 A MAESTRANZI SONS 143.82 1 ALSCO LINEN SERVICES 109.66 LINEN SERVICES 1 ALSCO 49.50 WATER SOFTENER RENTAL 1 ECOLAB INC 492.50 EXHAUST SYSTEM/HOOD CLEANING 1 INDUSTRIAL STEAM CLEANING 92.50 ECOLAB DISH LEASE - NOV 2023 1 SYSCO CHICAGO INC 912.98 INVOICES TOTAL: 524120-UTILITIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 229.81 ELECTRIC BILL 1 COMMONWEALTH EDISON CO 270.14 GAS BILL 1 NICOR GAS 499.95 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR**

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

	1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	21.98
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
	1 GRECO AND SONS INC	FOOD PURCHASE	69.48
		INVOICES TOTAL:	191.46
5322	00-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	57.08
		INVOICES TOTAL:	57.08
5343	20-PURCHASES - FOOD & BEVERAGE		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	524.97
	1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	205.99
	1 EUCLID BEVERAGE LLC	BEER PURCHASE	200.00
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,199.7
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	52.4
	1 GORDON FOOD SERVICE INC	FOOD PURCHASE	257.4
	1 GRECO AND SONS INC	FOOD PURCHASE	196.8
	1 GRECO AND SONS INC	FOOD PURCHASE	212.4
	1 GRECO AND SONS INC	FOOD PURCHASE	106.70
	1 IL GIARDINO DEL DOLCE INC	CAKE	78.5
	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	98.3
			20.00
	1 TEC COFFEE & FOODS	COFFEE PURCHASE	30.00
	1 TEC COFFEE & FOODS	COFFEE PURCHASE INVOICES TOTAL:	
00-0	1 TEC COFFEE & FOODS CENTRAL SERVICES EXPENSES	(-1964)	3,163.5.
		(-1964)	3,163.5.
	CENTRAL SERVICES EXPENSES	(-1964)	3,163.5. 4,825.
	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION	3,163.5. 4,825. INVOICE AMOUN 1,326.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS	INVOICES TOTAL: INVOICE DESCRIPTION	3,163.5. 4,825. INVOICE AMOUN 1,326.00
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	INVOICES TOTAL: INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS	INVOICES TOTAL: INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL:	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0 INVOICE AMOUN 238.6 3,300.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS	INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION QUARTERLY BILLING	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0 INVOICE AMOUN 238.6 3,300.0
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS 1 MIDWEST MECHANICAL 1 MIDWEST MECHANICAL	INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION QUARTERLY BILLING MAINTENANCE AGREEMENT	3,163.5. 4,825. INVOICE AMOUN 1,326.0 1,326.0 INVOICE AMOUN 238.6 3,300.0 417.0 119.8
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS 1 MIDWEST MECHANICAL	INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION QUARTERLY BILLING MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	3,163.53 4,825. INVOICE AMOUN 1,326.00 1,326.00 INVOICE AMOUN 238.63 3,300.00 417.00 119.83
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS 1 MIDWEST MECHANICAL 1 MIDWEST MECHANICAL	INVOICES TOTAL: INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION QUARTERLY BILLING MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT BURGLAR ALARM MONITORING	3,163.53 4,825. INVOICE AMOUN 1,326.00 1,326.00 INVOICE AMOUN 238.63 3,300.00 417.00 119.83 4,075.50
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS 1 MIDWEST MECHANICAL 1 MIDWEST MECHANICAL 1 NITECH FIRE & SECURITY INDUSTRIES INC	INVOICES TOTAL: INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICES TOTAL: INVOICE DESCRIPTION QUARTERLY BILLING MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT BURGLAR ALARM MONITORING	3,163.53 4,825. INVOICE AMOUN 1,326.00 1,326.00 INVOICE AMOUN 238.63 3,300.00 417.00 119.83 4,075.50
5165	CENTRAL SERVICES EXPENSES 00-UNEMPLOYMENT BENEFITS VENDOR 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR 00-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTIONS 1 MIDWEST MECHANICAL 1 MIDWEST MECHANICAL 1 NITECH FIRE & SECURITY INDUSTRIES INC	INVOICE DESCRIPTION UNEMPLOYMENT BENEFITS INVOICE DESCRIPTION QUARTERLY BILLING MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT BURGLAR ALARM MONITORING INVOICES TOTAL:	30.00 3,163.53 4,825. INVOICE AMOUN 1,326.00 1,326.00 INVOICE AMOUN 238.63 3,300.00 417.00 119.83 4,075.50 INVOICE AMOUN 94.90 2,499.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 3/5/2024

	INVOICES TOTAL:	2,593.90
POTOS PRINTING SERVICES		
22720-PRINTING SERVICES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	FEB/MAR 24 BARTLETTER	4,074.00
1 HAGG PRESS INC	INVOICES TOTAL:	4,074.00
24100-BUILDING MAINTENANCE SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 ALLEGIANT FIRE PROTECTION LLC	PRE-ACTION FIRE ALARM INSPECTION	650.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	877.00
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	877.00
	INVOICES TOTAL:	2,883.20
24110-TELEPHONE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 COMCAST	TELEPHONE BILL	2,733.76
1 COMCAST	INTERNET SERVICE	318.35
1 T-MOBILE	TELEPHONE BILL	42.16
	INVOICES TOTAL:	3,094.27
24120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 NEXAMP INC	ELECTRIC BILL	69.33
	INVOICES TOTAL:	69.33
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	COFFEE MAT	37.98
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT UPS BATTERY	1,105.50
1 MATTHEW GIERMAK	RETIREMENT LUNCH FOR DENNIS BEYETTE	140.16
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	529.12
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	121.74
1 WAREHOUSE DIRECT	PAPER TOWELS	153.78
	INVOICES TOTAL:	2,088.28
34600-BUILDING MAINTENANCE MATERIALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	59.62
	INVOICES TOTAL:	59.62
41600-PROFESSIONAL DEVELOPMENT		
	INVOICE DESCRIPTION	INVOICE AMOUN
VENDOR		

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 3/5/2024

INVOICES TOTAL: 1,920.00

570100-MACHINERY & EQUIPMENT

VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 DELL MARKETING L.P.DESKTOP REPLACEMENT42,196.04INVOICES TOTAL:42,196.04

64,380.14

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	JANUARY 2024 PSA	200.00
1 ENOTERBREITO	INVOICES TOTAL:	200.00
	-	

200.00

900000-POOLED CASH & INVESTMENT FUND

100028-POSTAGE MACHINE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	** 1 U S POSTAL SERVICE	POSTAGE FOR THE METER	5,000.00
	1 O STOSINE SERVICE	INVOICES TOTAL:	5,000.00

5,000.00

GRAND TOTAL:

655,764.45

GKA	IND TOTAL:
GENERAL FUND	103,639.71
DEBT SERVICE FUND	636.00
DEVELOPER DEPOSITS FUND	73,052.96
WATER FUND	21,029.79
SEWER FUND	365,638.97
PARKING FUND	1,083.07
GOLF FUND	21,103.81
CENTRAL SERVICES FUND	64,380.14
POLICE PENSION FUND	200.00
POOLED CASH & INVESTMENT FUND	5,000.00
GRAND TOTAL	655,764.45

^{**} Indicates pre-issue check.