

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

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	490.05
	INVOICES TOTAL:	490.05

532200-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
	INVOICES TOTAL:	217.94

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MERCH FOODS ONE INC	SALES TAX REBATE 2023	9,364.46
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE 2023	5,962.47
	INVOICES TOTAL:	15,326.93

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 REBECCA'S CAKES BY DESIGN LLC	COOKIES FOR TREE LIGHTING	550.00
	INVOICES TOTAL:	550.00

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
	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
	INVOICES TOTAL:	1,850.00

** Indicates pre-issue check.

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26,497.99

1400-FINANCE

522400-SERVICE AGREEMENTS

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EXPANDING FILE POCKETS	289.16
	INVOICES TOTAL:	289.16

354.64

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	39.21
	INVOICES TOTAL:	39.21

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	74.79
	INVOICES TOTAL:	74.79

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 01/24	1,120.00
	INVOICES TOTAL:	1,120.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	38.33
	INVOICES TOTAL:	38.33

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	SUPERVISOR TRAINING CLASS	249.00
1 PAULA PADILLA-BOZYK	TRAINING EXPENSES	30.00
	INVOICES TOTAL:	279.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	57.50

** Indicates pre-issue check.

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INVOICES TOTAL: 57.50

1,608.83

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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	456.16
<u>INVOICES TOTAL:</u>		<u>1,738.87</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
<u>INVOICES TOTAL:</u>		<u>2,896.65</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS REPAIR	195.50
<u>INVOICES TOTAL:</u>		<u>195.50</u>

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	1,110.13
<u>INVOICES TOTAL:</u>		<u>1,110.13</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER FOR RECORDS PRINTER	86.95
1 CAMBRIDGE SENSORS USA, LLC	MICRODOT NITRILE GLOVES	303.89
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	488.55
1 STATE GRAPHICS	REDIRECT CONSENT FORMS	337.37
<u>INVOICES TOTAL:</u>		<u>1,216.76</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	99.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	319.81

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1 STREICHER'S INC	BODY ARMOR	910.00
1 STREICHER'S INC	BODY ARMOR	770.00
		<u>INVOICES TOTAL: 2,098.89</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	STAMP	67.86
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	15.89
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	111.42
		<u>INVOICES TOTAL: 195.17</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	RADAR REPAIR FEES	542.50
		<u>INVOICES TOTAL: 542.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL BINGHAM	D.A.R.E. TRAINING EXPENSES	552.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
** 1 IPELRA	CLASS REGISTRATION FEE	325.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	750.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	800.00
		<u>INVOICES TOTAL: 4,052.00</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ANNUAL REPORT PAPER	124.20
		<u>INVOICES TOTAL: 124.20</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADDISON FIRE PROTECTION DISTRICT	TRAINING SITE FEE	250.00
		<u>INVOICES TOTAL: 250.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	APBNET ANNUAL SUPPORT FEE	810.00
		<u>INVOICES TOTAL: 810.00</u>

15,230.67

1800-STREET MAINTENANCE

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	1,790.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	INVOICES 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
	INVOICES TOTAL:	16,227.82

526000-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
	INVOICES TOTAL:	937.32

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,601.98
	INVOICES TOTAL:	3,601.98

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	DIRECTIONAL BORING	3,680.00
	INVOICES TOTAL:	3,680.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,203.21
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	5,048.00
	INVOICES TOTAL:	6,251.21

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	BIKE PATH CORES	2,620.00
	INVOICES TOTAL:	2,620.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	280.29

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1	AMAZON CAPITAL SERVICES INC	TRAFFIC CONES	95.50	
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	12.28
			INVOICES TOTAL: 388.07	

530160-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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	KITCHEN & OFFICE SUPPLIES	38.37
			INVOICES TOTAL: 38.37

534300-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

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	756.00
1	TRAFFIC CONTROL & PROTECTION INC	STREET MAINTENANCE MATERIALS	50.00
			INVOICES TOTAL: 806.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	GRAINGER	MAINTENANCE SUPPLIES	177.85
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,354.13
1	STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	608.51
			INVOICES TOTAL: 3,140.49

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.51
			INVOICES TOTAL: 71.51

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	40.00

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INVOICES TOTAL: 40.00

43,362.66

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2021A	318.00
1 UMB BANK N.A.	AGENT FEES/SERIES 2021B	318.00
	<u>INVOICES TOTAL:</u>	<u>636.00</u>

636.00

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIONS DISBURSEMENT	26,968.12
	<u>INVOICES TOTAL:</u>	<u>26,968.12</u>

245001-DONATIONS DUE TO FIRE DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	37,284.84
	<u>INVOICES TOTAL:</u>	<u>37,284.84</u>

245002-DONATIONS DUE TO PARK DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	8,800.00
	<u>INVOICES TOTAL:</u>	<u>8,800.00</u>

73,052.96

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS - JAN 24	3,600.00
	<u>INVOICES TOTAL:</u>	<u>3,708.75</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	380.16
	<u>INVOICES TOTAL:</u>	<u>380.16</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 SEBIS DIRECT INC	FEBRUARY 2024 BILLING	723.27
	<u>INVOICES TOTAL:</u>	<u>723.27</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,203.21
	<u>INVOICES TOTAL:</u>	<u>1,203.21</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	78.67
1 NEXAMP INC	ELECTRIC BILL	474.87
1 NICOR GAS	GAS BILL	580.96
	<u>INVOICES TOTAL:</u>	<u>1,134.50</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	107.92
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	54.38
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	62.02
	<u>INVOICES TOTAL:</u>	<u>224.32</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL'S FAMILY CONSTRUCTION INC.	WATER SERVICE REPAIR	5,200.00
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	2,007.70
	<u>INVOICES TOTAL:</u>	<u>7,207.70</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,501.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.28
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	311.33
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	584.00
	<u>INVOICES TOTAL:</u>	<u>2,404.11</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.33
	<u>INVOICES TOTAL:</u>	<u>311.33</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	384.01
	<u>INVOICES TOTAL:</u>	<u>384.01</u>

** Indicates pre-issue check.

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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
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

18,495.51

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICIA BURTON	REFUND/WATER BILL OVERPAYMENT	650.00
1 ALEX SHAKERIN	REFUND/WATER BILL OVERPAYMENT	52.28
INVOICES TOTAL:		702.28

702.28

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	964.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	868.00
INVOICES TOTAL:		1,832.00

1,832.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2024 BILLING	723.27
	INVOICES TOTAL:	723.27

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
	INVOICES TOTAL:	308.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	1,203.21
	INVOICES TOTAL:	1,203.21

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	328.89
1 NEXAMP INC	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
	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 MASTER	2,227.85
	INVOICES TOTAL:	2,302.85

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
	INVOICES TOTAL:	359.75

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530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,892.40
1 HAWKINS INC	CHLORINE CYLINDERS	20.00
INVOICES TOTAL:		1,912.40

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	1,940.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	155.28
INVOICES TOTAL:		2,095.28

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.34
INVOICES TOTAL:		311.34

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REFRIGERATOR EVAPORATOR FAN MOTOR	34.99
1 AUTOZONE INC	MAINTENANCE SUPPLIES	157.17
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	69.56
1 JENSEN'S PLUMBING & HEATING INC	BOILER REPAIRS	2,300.90
1 JENSEN'S PLUMBING & HEATING INC	BOILER REPAIR	5,525.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.53
1 USA BLUE BOOK	MATERIALS & SUPPLIES	534.83
INVOICES TOTAL:		8,641.98

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		40.00

29,489.08

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 02/24	1,037.56
INVOICES TOTAL:		1,037.56

1,037.56

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

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

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1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	32,700.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	15,810.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	19,050.33
	<u>INVOICES TOTAL:</u>	<u>67,560.33</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	267,552.00
	<u>INVOICES TOTAL:</u>	<u>267,552.00</u>

335,112.33

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	218.62
	<u>INVOICES TOTAL:</u>	<u>218.62</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	REPLACE DOOR CORD & REWIRE EXIT DEVICE	244.45
1 AMERICAN ELECTRIC CONSTRUCTION CO	PAY STATION MAINTENANCE	620.00
	<u>INVOICES TOTAL:</u>	<u>864.45</u>

1,083.07

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	52.34
** 1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 ROSCOE CO	MATS	341.09
	<u>INVOICES TOTAL:</u>	<u>5,607.56</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,378.85
1 FOUR SEASONS HEATING & COOLING	JET MAIN LINE W/ CAMERA INSPECTION	2,246.00
1 NEXAMP INC	ELECTRIC BILL	10.82
1 NICOR GAS	GAS BILL	1,620.89
	<u>INVOICES TOTAL:</u>	<u>5,256.56</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF KIDS T-SHIRTS	552.00

** Indicates pre-issue check.

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INVOICES TOTAL: 552.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	10.00
		<u>INVOICES TOTAL: 10.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	376.77
		<u>INVOICES TOTAL: 376.77</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
		<u>INVOICES TOTAL: -40.61</u>

11,762.28

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	459.62
1 NICOR GAS	GAS BILL	540.29
1 NICOR GAS	GAS BILL	437.91
		<u>INVOICES TOTAL: 1,437.82</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	EQUIPMENT REPAIRS	902.52
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.85
1 NAPA AUTO PARTS	AUTOMOTIVE SUPPLIES	287.00
1 REINDERS INC	MAINTENANCE SUPPLIES	40.75
1 REINDERS INC	MAINTENANCE SUPPLIES	77.40
		<u>INVOICES TOTAL: 1,370.52</u>

2,808.34

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 A MAESTRANZI SONS	BLADE SHARPENING	25.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50

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1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - NOV 2023	92.50
	<u>INVOICES TOTAL:</u>	<u>679.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	229.81
1 NICOR GAS	GAS BILL	270.15
	<u>INVOICES TOTAL:</u>	<u>499.96</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	69.48
	<u>INVOICES TOTAL:</u>	<u>69.48</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	57.89
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	32.99
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	98.37
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
	<u>INVOICES TOTAL:</u>	<u>459.25</u>

1,708.19

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	BLADE SHARPENING	25.00
1 ALSCO	LINEN SERVICES	143.82
1 ALSCO	LINEN SERVICES	109.66
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - NOV 2023	92.50
	<u>INVOICES TOTAL:</u>	<u>912.98</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	229.81
1 NICOR GAS	GAS BILL	270.14
	<u>INVOICES TOTAL:</u>	<u>499.95</u>

530100-MATERIALS & SUPPLIES

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

**VILLAGE OF BARTLETT
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1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	21.98
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	69.48
	<u>INVOICES TOTAL:</u>	<u>191.46</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET & OFFICE SUPPLIES	57.08
	<u>INVOICES TOTAL:</u>	<u>57.08</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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	1,199.78
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	52.47
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	257.40
1 GRECO AND SONS INC	FOOD PURCHASE	196.86
1 GRECO AND SONS INC	FOOD PURCHASE	212.49
1 GRECO AND SONS INC	FOOD PURCHASE	106.70
1 IL GIARDINO DEL DOLCE INC	CAKE	78.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	98.37
1 TEC COFFEE & FOODS	COFFEE PURCHASE	30.00
	<u>INVOICES TOTAL:</u>	<u>3,163.53</u>

4,825.00

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,326.00
	<u>INVOICES TOTAL:</u>	<u>1,326.00</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,300.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	417.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
	<u>INVOICES TOTAL:</u>	<u>4,075.50</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00

** Indicates pre-issue check.

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INVOICES TOTAL: 2,593.90

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAGG PRESS INC	FEB/MAR 24 BARTLETTER	4,074.00
		<u>INVOICES TOTAL: 4,074.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
		<u>INVOICES TOTAL: 2,883.20</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	2,733.76
1 COMCAST	INTERNET SERVICE	318.35
1 T-MOBILE	TELEPHONE BILL	42.16
		<u>INVOICES TOTAL: 3,094.27</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	69.33
		<u>INVOICES TOTAL: 69.33</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
		<u>INVOICES TOTAL: 2,088.28</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	59.62
		<u>INVOICES TOTAL: 59.62</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING - EXPERIENCE BUILDER	1,920.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,920.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	DESKTOP REPLACEMENT	42,196.04
		<u>INVOICES TOTAL: 42,196.04</u>

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
		<u>INVOICES TOTAL: 200.00</u>

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
		<u>INVOICES TOTAL: 5,000.00</u>

5,000.00

GRAND TOTAL: 655,764.45

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.