

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/16/2024

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIELLE ANDERSEN	PERMIT REFUND/104 S OAKWOOD LN	233.16
	INVOICES TOTAL:	233.16

233.16

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2024	335,079.37
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2024	4,195.18
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2024	15,751.58
	INVOICES TOTAL:	355,026.13

355,026.13

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILCMA	JOB AD POSTING FEE	50.00
1 ILLINOIS MUNICIPAL LEAGUE	JOB AD POSTING FEE	35.00
	INVOICES TOTAL:	85.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
	INVOICES TOTAL:	104.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	124.43
	INVOICES TOTAL:	124.43

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PAULA SCHUMACHER	ILCMA CONFERENCE LODGING	318.08
	INVOICES TOTAL:	318.08

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ECONOMIC DEVELOPMENT ASSOC	MEMBERSHIP RENEWAL	250.00
	INVOICES TOTAL:	250.00

** Indicates pre-issue check.

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543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SANTA'S VILLAGE LLC	DEC 2024 MAGICAL REINDEER DISPLAY DEPOSIT	1,200.00
1 SUNSHINE FARM II	M&B HORSE & CARRIAGE DEPOSIT	1,700.00
1 TOWN & COUNTRY GARDENS EL	WREATHS FOR MEMORIAL DAY	1,187.99
INVOICES TOTAL:		4,087.99

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM SUPPLIES/SUBSCRIPTION RENEWAL	91.20
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	91.38
INVOICES TOTAL:		182.58

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	13.23
** 1 ELAN FINANCIAL SERVICES	BUSINESS LUNCH	50.24
INVOICES TOTAL:		95.02

5,247.60

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	10,159.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	420.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	780.00
INVOICES TOTAL:		12,284.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	299.22
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	301.70
INVOICES TOTAL:		600.92

12,885.67

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
INVOICES TOTAL:		475.38

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523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	41.85
	INVOICES TOTAL:	41.85

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/FOLDERS	89.60
1 WAREHOUSE DIRECT	TONER	211.65
1 WAREHOUSE DIRECT	FOLDERS/TAPE/CLIPS	110.37
1 WAREHOUSE DIRECT	JUMBO CLIPS	6.99
1 WAREHOUSE DIRECT	FOLDERS	53.59
	INVOICES TOTAL:	472.20

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IGFOA WEBINAR REGISTRATION	120.00
	INVOICES TOTAL:	120.00

1,109.43

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	34.02
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	38.54
	INVOICES TOTAL:	72.56

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	388.50
	INVOICES TOTAL:	388.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINENANCE	49.40
	INVOICES TOTAL:	49.40

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 03/24	1,280.00
	INVOICES TOTAL:	1,280.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO-REPLENISH	40.00

** Indicates pre-issue check.

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INVOICES TOTAL: 40.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POCKET FILES/PHONE CAR CHARGER	45.60
		<u>INVOICES TOTAL:</u> <u>45.60</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IACE TRAINING REGISTRATION	150.00
		<u>INVOICES TOTAL:</u> <u>150.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH DEWAYNE BURRIS	STATE PLUMBING LICENSE RENEWAL	150.00
		<u>INVOICES TOTAL:</u> <u>150.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 KENNETH DEWAYNE BURRIS	STATE PLUMBING LICENSE RENEWAL	10.00
		<u>INVOICES TOTAL:</u> <u>10.00</u>

2,186.06

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	SUBPOENA FEES	120.00
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	-17.54
1 VERIZON WIRELESS	WIRELESS SERVICES	1,346.12
		<u>INVOICES TOTAL:</u> <u>3,378.66</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	669.31
** 1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL	154.40
1 FTD AUTO LLC	VEHICLE MAINTENANCE	96.80
1 FTD AUTO LLC	VEHICLE MAINTENANCE	244.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JAN 2024	88.00
		<u>INVOICES TOTAL:</u> <u>1,418.31</u>

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE	74.87
** 1 ELAN FINANCIAL SERVICES	MAVERICK GROOMING/FLOWERS	168.99
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	272.58
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOX	224.00
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	94.12
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	218.40
1 VOSS SIGNS LLC	NO PARKING SIGNS	557.50
1 WAREHOUSE DIRECT	TONER	114.38
1 WAREHOUSE DIRECT	PAPER	28.17
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.97
INVOICES TOTAL:		1,792.98

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	44.96
1 RAY O'HERRON CO INC	UNIFORM APPAREL	44.96
1 STREICHER'S INC	BODY ARMOR	910.00
1 STREICHER'S INC	BODY ARMOR	910.00
INVOICES TOTAL:		1,909.92

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
1 BEST TECHNOLOGY SYSTEMS INC	SHOOTING RANGE MAINTENANCE	4,430.80
1 BEST TECHNOLOGY SYSTEMS INC	HAZARDOUS WASTE DISPOSAL	770.00
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	90.28
INVOICES TOTAL:		5,291.08

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BINDER	26.97
1 WAREHOUSE DIRECT	ENVELOPES	47.70
1 WAREHOUSE DIRECT	SHEET PROTECTORS	22.06
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	128.98
1 WAREHOUSE DIRECT	ENVELOPES/COFFEE FILTERS	155.27
INVOICES TOTAL:		380.98

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPAC CONFERENCE REGISTRATION	210.00

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1 VILLAGE OF VILLA PARK	SEMINAR REGISTRATION	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,210.00</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A CHILD IS MISSING INC	ALERT PROGRAM RENEWAL	500.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL	825.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	ADMIN PROFESSIONALS DAY LUNCH	100.00
** 1 ELAN FINANCIAL SERVICES	FBINAA MEMBERSHIP RENEWAL	125.00
<u>INVOICES TOTAL:</u>		<u>1,550.00</u>

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	DARE FOOD PURCHASE	91.56
1 ROSE PARTY RENTALS & SERVICE INC	HELIUM TANK RENTAL/OPEN HOUSE	405.00
1 PATTI ANN UMMEL	FACE PAINTING/OPEN HOUSE	420.00
<u>INVOICES TOTAL:</u>		<u>916.56</u>

18,086.80

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	2.10
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 RUNNION EQUIPMENT COMPANY	RENTAL OF VERSALIFT SST-40	4,000.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	325.20
1 VERIZON WIRELESS	WIRELESS SERVICES	279.50
<u>INVOICES TOTAL:</u>		<u>4,654.81</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,644.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12,508.72
1 NICOR GAS	GAS BILL	262.49
1 NICOR GAS	GAS BILL	647.64
1 NICOR GAS	GAS BILL	905.07
<u>INVOICES TOTAL:</u>		<u>15,968.12</u>

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	302.24
1 INTERSTATE BATTERY SYSTEM	VEHICLE MAINTENANCE	559.80
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	945.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00

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INVOICES TOTAL: 2,482.04

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
		<u>INVOICES TOTAL: 1,143.78</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	LIGHT POLE BASES MAINTENANCE	425.00
		<u>INVOICES TOTAL: 425.00</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,461.40
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,559.35
1 WELCH BROS INC	REBAR	390.00
1 WELCH BROS INC	MATERIALS & SUPPLIES	440.60
1 WELCH BROS INC	WHEELBARROW/MESH MAT	683.10
		<u>INVOICES TOTAL: 5,534.45</u>

527160-STREET SWEEPING

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	BRUSHES	850.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	660.12
** 1 ELAN FINANCIAL SERVICES	PW HOLIDAY LUNCHEON	174.77
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	37.86
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	139.41
		<u>INVOICES TOTAL: 1,862.66</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	SAW	1,868.99
		<u>INVOICES TOTAL: 1,868.99</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LISAM AMERICA INC	SDS/CHEMICAL MGMT SOFTWARE	513.66
		<u>INVOICES TOTAL: 513.66</u>

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTERS	491.65
1 WAREHOUSE DIRECT	DATED STAMP	22.83
1 WAREHOUSE DIRECT	PAPER TOWEL/CREAMER/SUGAR	25.80
INVOICES TOTAL:		540.28

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	GASKET	20.38
1 AMAZON CAPITAL SERVICES INC	UNDERHOOD WORK LIGHT	62.50
1 ATLAS BOBCAT LLC	BOBCAT FILTERS	1,218.46
1 FLEETPRIDE	MAINTENANCE SUPPLIES	395.57
1 HAWK FORD OF ST CHARLES	DAMPER	65.22
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	168.58
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,053.17
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	802.61
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	66.10
INVOICES TOTAL:		3,852.59

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	INK CARTRIDGE	163.00
INVOICES TOTAL:		163.00

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	790.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	301.60
INVOICES TOTAL:		1,091.60

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	784.32
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	208.19
INVOICES TOTAL:		992.51

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA SEMINARS/LUNCHEON	159.99
** 1 ELAN FINANCIAL SERVICES	IPWEA TRAVEL EXPENSES	65.20
INVOICES TOTAL:		225.19

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MCCLLOUD AQUATICS	POND MAINTENANCE AGREEMENT	3,773.63

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INVOICES TOTAL: 3,773.63

54,792.31

430000-DEVELOPER DEPOSITS FUND

261301-TRAILER BOND - VULCAN MATRLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

261331-TRAILER BOND - EMCORE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMCOR SERVICES TEAM MECHANICAL	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

261333-TRAILER BOND - RANA

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANA REAL ESTATE LLC	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

261337-TRAILER BOND - CREST HILL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREST HILL INVESTMENTS	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

261340-TRAILER BOND - ARCHIT.DEVELOP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHITECTURAL DEVELOPMENT CORP	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

261346-TRAILER BOND - RICHPORT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICHPORT PROPERTY II LLC	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		<u>500.00</u>

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & A CONSTRUCTION SERVICES INC	BOND REFUND/249 S WESTERN AVE	5,000.00
INVOICES TOTAL:		<u>5,000.00</u>

8,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 2024	457,125.90

** Indicates pre-issue check.

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INVOICES TOTAL: 457,125.90

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.37
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
1 WUNDERLICH-MALEC SERVICES INC	SCADA RADIO UPDATE	2,593.50
1 WUNDERLICH-MALEC SERVICES INC	SCADA SOFTWARE LICENSE	1,722.21
<u>INVOICES TOTAL:</u>		<u>19,397.58</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	325.20
<u>INVOICES TOTAL:</u>		<u>325.20</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,641.50
<u>INVOICES TOTAL:</u>		<u>1,641.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	361.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	651.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	969.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	477.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	820.31
1 NICOR GAS	GAS BILL	61.81
1 NICOR GAS	GAS BILL	258.21
<u>INVOICES TOTAL:</u>		<u>3,600.77</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
<u>INVOICES TOTAL:</u>		<u>175.00</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & DRAIN INC	WATERMAIN REPAIRS	5,400.00
1 ADVANTAGE PLUMBING & DRAIN INC	WATERMAIN REPAIRS	5,400.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	395.00
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,409.51
<u>INVOICES TOTAL:</u>		<u>12,604.51</u>

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	425.56
** 1 ELAN FINANCIAL SERVICES	PW HOLIDAY LUNCHEON	174.77
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	37.87
1 WELCH BROS INC	MATERIALS & SUPPLIES	657.50
INVOICES TOTAL:		1,295.70

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	684.03
INVOICES TOTAL:		684.03

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	HYDRANT PRESSURE GAUGE KIT/SHOVEL	254.86
INVOICES TOTAL:		254.86

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LISAM AMERICA INC	SDS/CHEMICAL MGMT SOFTWARE	513.67
INVOICES TOTAL:		513.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTERS	491.65
1 WAREHOUSE DIRECT	DATED STAMP	22.83
1 WAREHOUSE DIRECT	PAPER TOWEL/CREAMER/SUGAR	25.81
INVOICES TOTAL:		540.29

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	3,050.18
INVOICES TOTAL:		3,050.18

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DORNER COMPANY	VALVES	1,750.00
INVOICES TOTAL:		1,750.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA SEMINARS/LUNCHEON	159.99
** 1 ELAN FINANCIAL SERVICES	IPWEA TRAVEL EXPENSES	65.20
INVOICES TOTAL:		225.19

** Indicates pre-issue check.

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547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 2024	36,196.20
	<u>INVOICES TOTAL:</u>	<u>36,196.20</u>
		539,380.58

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM JONES	REFUND/WATER BILL OVERPAYMENT	51.44
	<u>INVOICES TOTAL:</u>	<u>51.44</u>
		51.44

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	153,126.24
	<u>INVOICES TOTAL:</u>	<u>153,126.24</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	21,403.80
	<u>INVOICES TOTAL:</u>	<u>21,403.80</u>
		174,530.04

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	325.20
	<u>INVOICES TOTAL:</u>	<u>325.20</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	542.10
1 TEKLAB INC	SAMPLE TESTING	1,047.70
	<u>INVOICES TOTAL:</u>	<u>1,589.80</u>

** Indicates pre-issue check.

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	67.50
INVOICES TOTAL:		67.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	684.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	194.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	188.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	137.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	413.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	487.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	306.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	153.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	129.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	165.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	883.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,839.98
1 NICOR GAS	GAS BILL	44.45
1 NICOR GAS	GAS BILL	46.79
1 NICOR GAS	GAS BILL	142.42
1 NICOR GAS	GAS BILL	653.30
1 NICOR GAS	GAS BILL	85.87
1 NICOR GAS	GAS BILL	48.38
1 NICOR GAS	GAS BILL	46.31
1 NICOR GAS	GAS BILL	53.93
1 NICOR GAS	GAS BILL	56.03
1 NICOR GAS	GAS BILL	44.53
1 NICOR GAS	GAS BILL	141.13
1 NICOR GAS	GAS BILL	46.31
1 NICOR GAS	GAS BILL	45.21
INVOICES TOTAL:		12,253.60

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
INVOICES TOTAL:		150.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	136.00
** 1 ELAN FINANCIAL SERVICES	PW HOLIDAY LUNCHEON	174.77
1 PRO CHEM INC	NITRILE GLOVES	314.32
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	37.87

** Indicates pre-issue check.

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1 USA BLUE BOOK	MATERIALS & SUPPLIES	245.50
		INVOICES TOTAL:
		908.46

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LISAM AMERICA INC	SDS/CHEMICAL MGMT SOFTWARE	513.67
		INVOICES TOTAL:
		513.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTERS	491.65
1 WAREHOUSE DIRECT	DATED STAMP	22.84
1 WAREHOUSE DIRECT	PAPER TOWEL/CREAMER/SUGAR	25.81
		INVOICES TOTAL:
		540.30

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	3,050.17
		INVOICES TOTAL:
		3,050.17

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	SUBMERSIBLE PUMP	7,915.00
1 LIONHEART CRITICAL POWER	FUEL DELIVERY	9,860.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
		INVOICES TOTAL:
		17,925.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA SEMINARS/LUNCHEON	160.02
** 1 ELAN FINANCIAL SERVICES	IPWEA TRAVEL EXPENSES	65.20
		INVOICES TOTAL:
		225.22

37,560.92

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	707,013.74
		INVOICES TOTAL:
		707,013.74

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	27,948.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	5,269.00
** 1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	349,473.42

** Indicates pre-issue check.

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INVOICES TOTAL: 382,690.42

1,089,704.16

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	93.37
1 NICOR GAS	GAS BILL	284.42
1 VERIZON WIRELESS	WIRELESS SERVICES	42.13
INVOICES TOTAL:		<u>419.92</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
INVOICES TOTAL:		<u>67.35</u>

487.27

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	162.95
1 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	356.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	28.99
INVOICES TOTAL:		<u>547.94</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,784.95
INVOICES TOTAL:		<u>1,784.95</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HOME DEPOT PRO	BATH TISSUE	111.30
1 THE HOME DEPOT PRO	BATH TISSUE	111.30
INVOICES TOTAL:		<u>222.60</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	CALLAWAY DRIVER	310.00
INVOICES TOTAL:		<u>310.00</u>

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	477.06

** Indicates pre-issue check.

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INVOICES TOTAL: 477.06

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 YATTA GOLF	GOLF APPAREL	1,125.72
		<u>INVOICES TOTAL: 1,125.72</u>

4,468.27

5510-GOLF MAINTENANCE EXPENSES

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE MATERIALS	22.47
		<u>INVOICES TOTAL: 22.47</u>

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GONZALEZ-BURKE TREE SERVICE	TREE REMOVALS	2,500.00
		<u>INVOICES TOTAL: 2,500.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #2	20,000.00
		<u>INVOICES TOTAL: 20,000.00</u>

22,522.47

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
		<u>INVOICES TOTAL: 212.50</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	31.22
		<u>INVOICES TOTAL: 31.22</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	75.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
		<u>INVOICES TOTAL: 115.00</u>

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	226.17
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	500.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	174.47
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	450.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	150.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
INVOICES TOTAL:		2,000.64

2,359.36

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	276.33
1 ALSCO	LINEN SERVICES	367.31
1 ALSCO	LINEN SERVICES	299.17
INVOICES TOTAL:		1,050.31

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	31.23
INVOICES TOTAL:		31.23

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	145.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.00
1 MLA WHOLESALE INC	FLOWERS	212.90
1 SIGNARAMA	WEDDING BANNER	67.25
INVOICES TOTAL:		473.15

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	451.18
1 THE BAKING INSTITUTE BAKERY CO	CAKE	400.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.00
1 DUSTIN BROOKS	SUSHI PURCHASE FOR EASTER BRUNCH	189.54
1 EUCLID BEVERAGE LLC	BEER PURCHASE	174.47
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	625.11

** Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	494.28
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	5,215.73
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	856.81
1 GRECO AND SONS INC	FOOD PURCHASE	675.79
1 GRECO AND SONS INC	FOOD PURCHASE	108.87
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	219.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	368.71
1 GRECO AND SONS INC	FOOD PURCHASE	157.81
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	400.00
1 IL GIARDINO DEL DOLCE INC	CAKES	161.00
		INVOICES TOTAL:
		10,899.48

12,454.17

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	186.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	384.54
1 CIGAR WERKS INC	CIGAR PURCHASE	571.39
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	556.49
1 EUCLID BEVERAGE LLC	BEER PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	475.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	160.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	615.80
1 SCNS SPORTS FOODS	FOOD PURCHASE	105.20
		INVOICES TOTAL:
		3,554.42

3,554.42

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
1 NETWRIX CORPORATION	IT AUDITING SOFTWARE MAINTENANCE AGREEMENT	1,085.68
		INVOICES TOTAL:
		1,271.68

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIGMENT GROUP INC	PERSONNEL TESTING	312.00
		INVOICES TOTAL:
		312.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	POWER SUPPLY INSTALLATION	481.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTIONS	82.00

** Indicates pre-issue check.

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INVOICES TOTAL: 604.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
1 VERIZON WIRELESS	WIRELESS SERVICES	372.10
1 VERIZON WIRELESS	WIRELESS SERVICES	489.31
<u>INVOICES TOTAL:</u>		<u>956.31</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	142.06
1 NICOR GAS	GAS BILL	1,681.03
<u>INVOICES TOTAL:</u>		<u>1,823.09</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD SCREEN PROTECTORS	17.78
1 AMAZON CAPITAL SERVICES INC	IPAD CASES	111.96
** 1 ELAN FINANCIAL SERVICES	RETIREMENT LUNCHEON - ZEFO	746.38
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	83.01
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	368.82
1 WAREHOUSE DIRECT	TRASH BAGS	191.79
1 WAREHOUSE DIRECT	PAPER/TISSUE/PAPER TOWEL	606.09
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL	283.32
1 WAREHOUSE DIRECT	PAPER	91.75
<u>INVOICES TOTAL:</u>		<u>2,500.90</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	200.98
<u>INVOICES TOTAL:</u>		<u>200.98</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.76
<u>INVOICES TOTAL:</u>		<u>1.76</u>

7,670.72

GRAND TOTAL: **2,352,310.98**

** Indicates pre-issue check.

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GENERAL FUND	449,567.16
DEVELOPER DEPOSITS FUND	8,000.00
WATER FUND	713,962.06
SEWER FUND	1,127,265.08
PARKING FUND	487.27
GOLF FUND	45,358.69
CENTRAL SERVICES FUND	7,670.72
GRAND TOTAL	2,352,310.98

** Indicates pre-issue check.