

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

100-GENERAL FUND REVENUES

420200-BUSINESS LICENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NILESH PATEL	BUSINESS LICENSE FEE REFUND	150.00
	INVOICES TOTAL:	150.00

420215-LIQUOR/BAR LICENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NILESH PATEL	LIQUOR LICENSE FEE REFUND	925.00
	INVOICES TOTAL:	925.00

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DARSHAN V PATEL	REFUND FOR TOWING FEE	500.00
	INVOICES TOTAL:	500.00

1,575.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2024	324,233.80
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAY 24	934.15
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2024	15,311.36
	INVOICES TOTAL:	340,479.31

340,479.31

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	54.02
	INVOICES TOTAL:	54.02

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 AMAZON CAPITAL SERVICES INC	SUPPLIES FOR HR	85.65
	INVOICES TOTAL:	85.65

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	APRIL 2024 BUSINESS MEETING	50.00
** 1 ELAN FINANCIAL SERVICES	LEGACY CONFERENCE/ILCMA LUNCHEON	165.00
** 1 ELAN FINANCIAL SERVICES	HR SEMINAR REGISTRATION	329.00
** 1 ELAN FINANCIAL SERVICES	ILCMA CONFERENCE/LODGING	490.89
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	33.16
	INVOICES TOTAL:	1,068.05

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	Q4 2023 & Q1 2024 DUES	390.00
** 1 ELAN FINANCIAL SERVICES	IEDC/SHRM MEMBERSHIP RENEWALS	605.25
1 ICMA	MEMBERSHIP RENEWAL/P SCHUMACHER	1,200.00
	INVOICES TOTAL:	2,195.25

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GLASS TOWER DISPLAY/TV & MOUNT	804.39
** 1 ELAN FINANCIAL SERVICES	MUSEUM SUPPLIES/MUSEUM WORKSHOP	902.39
1 PASTPERFECT SOFTWARE INC	ANNUAL HOSTING FEE	475.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.39
	INVOICES TOTAL:	2,184.17

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	BUDGET MEETING DINNER/NOTARY CERTIFICATION	570.70
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.81
	INVOICES TOTAL:	586.51

6,278.15

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	22,104.21
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	1,387.50
1 VILLAGE OF ITASCA	CPKC COALITION	15,632.09
	INVOICES TOTAL:	39,123.80

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET SURVEYING SERVICES	4,650.00
1 HAMPTON LENZINI AND RENWICK INC	1201 HUMBRACHT CIR STORMWATER	2,411.25
1 HAMPTON LENZINI AND RENWICK INC	393 JERVEY LN SINGLE FAMILY RESIDENCE	513.75
1 HAMPTON LENZINI AND RENWICK INC	1200 HUMBRACHT CIR, FREEZER BLDG	1,657.50

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DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

INVOICES TOTAL: 9,232.50

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES - JAN, FEB & MAR 24	4,749.99
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,377.29
<u>INVOICES TOTAL:</u>		<u>10,127.28</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	BARTLETT LAKE ST TIF REDEVELOPMENT PLAN	9,383.75
<u>INVOICES TOTAL:</u>		<u>9,383.75</u>

67,867.33

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.96
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<u>INVOICES TOTAL:</u>		<u>68.96</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	30.87
1 WAREHOUSE DIRECT	PAPER ROLL AND OFFICE SUPPLIES	46.03
<u>INVOICES TOTAL:</u>		<u>76.90</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BUDGET FILING AND LETTERS	78.21
<u>INVOICES TOTAL:</u>		<u>78.21</u>

224.07

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	47.70
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	40.83
<u>INVOICES TOTAL:</u>		<u>88.53</u>

522501-DOCUMENT IMAGING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	CONVERSION OF FILES TO LASERFICHE	4,000.00

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INVOICES TOTAL: 4,000.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	165.60
1 FTD AUTO LLC	VEHICLE MAINTENANCE	169.81
1 FTD AUTO LLC	VEHICLE MAINTENANCE	954.11
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	45.00
<u>INVOICES TOTAL:</u>		<u>1,334.52</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SOUTHWIND RETAIL CENTER TRAFFIC REVIEW	185.00
<u>INVOICES TOTAL:</u>		<u>185.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CARGO COVER FOR CHEVY EQUINOX	69.99
** 1 ELAN FINANCIAL SERVICES	VEHICLE FLOOR MATS	150.31
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	229.75
<u>INVOICES TOTAL:</u>		<u>450.05</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2024	415.82
<u>INVOICES TOTAL:</u>		<u>415.82</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLASS REGISTRATION	350.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	100.00
1 KRISTY STONE	APA CONFERENCE EXPENSES	724.30
1 KRISTY STONE	TRAINING EXPENSES	260.70
<u>INVOICES TOTAL:</u>		<u>1,435.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	56.09
<u>INVOICES TOTAL:</u>		<u>56.09</u>

7,965.01

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	189.67

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DETAIL BOARD REPORT
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1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	375.00
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	4,533.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	238.73
1 T-MOBILE	TELEPHONE BILL	9.20
1 VERIZON WIRELESS	WIRELESS SERVICES	-264.72
INVOICES TOTAL:		5,080.91

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEADSONLINE LLC	ANNUAL SERVICE AGREEMENT	5,646.00
INVOICES TOTAL:		5,646.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	558.91
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	733.07
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	88.64
1 FTD AUTO LLC	VEHICLE MAINTENANCE	45.12
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.04
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.04
1 FTD AUTO LLC	VEHICLE MAINTENANCE	88.64
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - MAR 2024	72.00
INVOICES TOTAL:		1,938.26

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	MAVERICK GROOMING	75.00
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	78.08
1 AMAZON CAPITAL SERVICES INC	MISC ITEMS FOR CSO & MAVERICK	60.47
** 1 ELAN FINANCIAL SERVICES	FOOD PURCHASES	250.59
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM AND MEDICATION	200.64
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOX	174.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	150.69
1 PORTER LEE CORPORATION	BARCODE LABELS	86.00
1 ULINE	SUPPLIES	213.71
INVOICES TOTAL:		1,289.18

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	POLICE BATONS	74.70
1 RAY O'HERRON CO INC	SEW PATCHES ONTO 2 C/O SHIRTS	20.00
1 RAY O'HERRON CO INC	GLOVES	6.92
1 RAY O'HERRON CO INC	UNIFORM APPAREL	126.81
1 RAY O'HERRON CO INC	UNIFORM APPAREL	87.29
1 RAY O'HERRON CO INC	UNIFORM APPAREL	94.59

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1 RAY O'HERRON CO INC	POLICE BATON	232.91
1 STREICHER'S INC	HAT	14.99
		INVOICES TOTAL: 658.21

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	112.69
1 FIELDS USA	AMMUNITION AND LESS LETHAL RESUPPLY	8,980.00
1 RAY O'HERRON CO INC	AMMUNITION ORDER	6,570.00
		INVOICES TOTAL: 15,662.69

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2024	9,436.19
		INVOICES TOTAL: 9,436.19

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK ORGANIZER	43.61
1 STATE GRAPHICS	BUSINESS CARDS	67.82
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	151.17
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOK	18.53
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOK	37.06
		INVOICES TOTAL: 318.19

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BUDGET FILING AND LETTERS	120.66
1 FEDERAL EXPRESS CORP	LETTERS	51.15
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	16.45
1 THE UPS STORE	SHIPPING CHARGES	87.76
1 THE UPS STORE	SHIPPING CHARGES	78.69
		INVOICES TOTAL: 354.71

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEREK BANSLEY	TRAINING EXPENSES	53.10
1 CITY OF ST CHARLES	ANNUAL SHOOTING RANGE FEE	1,200.00
** 1 ELAN FINANCIAL SERVICES	CPST RECERTIFICATION	55.00
1 INT'L ASSOC OF CHIEFS OF POLICE	IACP 2024 ANNUAL CONFERENCE	500.00
1 MAJOR CASE ASSISTANCE TEAM	AWARDS BANQUET FEES	50.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	80.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	375.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	100.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP FEES	6,935.00
		INVOICES TOTAL: 9,348.10

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GOVT SOCIAL MEDIA MEMBERSHIP RENEWAL	79.00
	<u>INVOICES TOTAL:</u>	<u>79.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ITEMS FOR OPEN HOUSE	52.10
** 1 ELAN FINANCIAL SERVICES	TEEN CPA SHIRTS	232.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	112.35
	<u>INVOICES TOTAL:</u>	<u>396.95</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	44.94
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	41.25
	<u>INVOICES TOTAL:</u>	<u>86.19</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
	<u>INVOICES TOTAL:</u>	<u>50.00</u>

50,344.58

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
** 1 ELAN FINANCIAL SERVICES	FOLDING CHAIRS RENTAL	173.69
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	<u>INVOICES TOTAL:</u>	<u>187.79</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,530.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,709.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	206.73
1 NICOR GAS	GAS BILL	258.50
1 NICOR GAS	GAS BILL	570.25
1 NICOR GAS	GAS BILL	822.61
	<u>INVOICES TOTAL:</u>	<u>5,119.73</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 RUNNION EQUIPMENT COMPANY	EQUIPMENT PARTS AND MAINTENANCE	19,599.53
1 SAUBER MFG CO	AERIAL & POWER UNIT INSPECTION	326.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	50.00
	INVOICES TOTAL:	19,975.53

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPLACEMENT	4,001.00
	INVOICES TOTAL:	4,001.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - APR 2024	1,475.00
1 TRUGREEN	FERTILIZER APPLICATION	943.31
	INVOICES TOTAL:	2,418.31

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,386.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	236.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,363.45
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	135.00
1 GINA RAGUCCI	PUBLIC SIDEWALK REPLACEMENT	1,158.72
1 STEVE RICCI	PUBLIC SIDEWALK REPLACEMENT	800.00
1 JOAQUIN SARAVIA	PUBLIC SIDEWALK REPLACEMENT	1,646.56
1 WELCH BROS INC	WOOD STAKES AND NAILS	141.20
1 WELCH BROS INC	MATERIALS & SUPPLIES	493.50
1 WELCH BROS INC	WOOD STAKES	162.00
	INVOICES TOTAL:	8,522.68

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES URBAN FORESTRY	TREE SURVEY	6,763.25
	INVOICES TOTAL:	6,763.25

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
	INVOICES TOTAL:	10,100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.77
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.06
1 CORE & MAIN LP	MATERIALS & SUPPLIES	234.24
** 1 ELAN FINANCIAL SERVICES	REIMBURSED MISC CHARGES	68.57
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	433.00

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1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS/PAINT	381.15
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	536.05
	<u>INVOICES TOTAL:</u>	<u>1,963.84</u>

530160-SAFETY EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	159.00
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	494.00
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	171.00
	<u>INVOICES TOTAL:</u>	<u>824.00</u>

532010-FUEL PURCHASES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - MARCH 2024	3,379.99
	<u>INVOICES TOTAL:</u>	<u>3,379.99</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ADVANTAGE TRAILER AND HITCHES	TRAILER SPARES	298.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	297.95
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	248.85
1 CAROL STREAM LAWN & POWER	STRING TRIMMER SUPPLIES	47.54
1 CAROL STREAM LAWN & POWER	AIR FILTER	8.98
1 CAROL STREAM LAWN & POWER	TIRE REPLACEMENT AND REPAIR	349.30
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	81.36
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	200.92
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	14.97
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	86.37
1 FLEETPRIDE	MAINTENANCE SUPPLIES	252.98
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	612.00
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-170.00
1 INTERSTATE BILLING SERVICE INC	CREDIT MEMO	-63.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.18
	<u>INVOICES TOTAL:</u>	<u>2,290.56</u>

534400-STREET MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRIMCO INC	STREET BLANK SIGNS AND HEAVY DUTY STAKES	154.35
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	1,665.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	874.65
	<u>INVOICES TOTAL:</u>	<u>2,694.00</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MIDWEST TRADING HORTICULTURAL	SPOT SEEDING TURF REPAIR	44.90
	<u>INVOICES TOTAL:</u>	<u>44.90</u>

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 INVOICES DUE ON/BEFORE 5/7/2024

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSTALLATION CHARGE	135.00
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	17.74
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	90.00
1 GRAINGER	POWER OUTLETS	268.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,423.60
	INVOICES TOTAL:	2,934.70

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	89.63
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	467.69
	INVOICES TOTAL:	557.32

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	ILLINOIS ROADS SCHOLAR PRGM	179.00
** 1 ELAN FINANCIAL SERVICES	APWA ROUNDTABLE REGISTRATION	26.66
	INVOICES TOTAL:	205.66

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE MORTON ARBORETUM	ANNUAL MEMBERSHIP FEE	75.00
	INVOICES TOTAL:	75.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	1,990.00
	INVOICES TOTAL:	1,990.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	165.00
1 AMERICAN DOOR AND DOCK	DOOR MAINTENANCE	995.00
1 COMPRESSOR SERVICES	REPLACEMENT AIR COMPRESSOR	4,869.05
	INVOICES TOTAL:	6,029.05

574900-CEMETERY COLUMBARIUM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN B REYNOLDS & SONS MEMORIALS INC	DEATH DATE ENGRAVING	500.00
	INVOICES TOTAL:	500.00

80,577.31

4000-CAPITAL PROJECTS EXPENDITURES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS HDMI DISPLAY ADAPTER	427.09
1 AMAZON CAPITAL SERVICES INC	RALLY BAR ALL-IN-ONE VIDEO CONFERENCING	2,594.00
1 AVI SYSTEMS INC.	CONFERENCE ROOM EQUIPMENT FOR VH AND PD	16,005.76
1 AVI SYSTEMS INC.	CONFERENCE ROOM EQUIPMENT FOR PW	4,004.44
1 DELL COMPUTER CORP	COMPUTERS FOR TRAINING ROOMS	1,926.00
1 STRICTLY TECHNOLOGY	CONFERENCE ROOM CAMERAS	2,383.40
1 STRICTLY TECHNOLOGY	CONFERENCE ROOM CAMERAS	451.71
	INVOICES TOTAL:	27,792.40

27,792.40

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBEY PAVING & SEALCOATING CO INC	OAK/ONEIDA PARKING LOT IMPROVEMENTS	56,320.91
	INVOICES TOTAL:	56,320.91

56,320.91

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	270.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - APR 2024	1,562.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	38.37
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 WUNDERLICH-MALEC SERVICES INC	SWITCH REPLACEMENT	856.08
	INVOICES TOTAL:	2,738.45

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.16
	INVOICES TOTAL:	378.16

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2024 BILLING	751.76
	INVOICES TOTAL:	751.76

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	481.25
	INVOICES TOTAL:	481.25

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	153.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	268.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	513.88
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	412.71
1 NICOR GAS	GAS BILL	431.15
1 NICOR GAS	GAS BILL	269.02
INVOICES TOTAL:		2,113.44

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISPOSABLE SHOE COVERS	23.17
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.07
1 CORE & MAIN LP	MATERIALS & SUPPLIES	990.92
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,013.50
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKETS	158.00
INVOICES TOTAL:		3,213.66

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2024	992.29
INVOICES TOTAL:		992.29

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.18
INVOICES TOTAL:		25.18

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA ROUNDTABLE REGISTRATION	26.67
INVOICES TOTAL:		26.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	165.00
INVOICES TOTAL:		165.00

10,885.86

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	2,865.09

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	3,901.68
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	1,232.40
	<u>INVOICES TOTAL:</u>	<u>7,999.17</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	940.00
	<u>INVOICES TOTAL:</u>	<u>940.00</u>
		8,939.17

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - APR 2024	625.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	32.11
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	<u>INVOICES TOTAL:</u>	<u>669.11</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	APRIL 2024 BILLING	751.76
	<u>INVOICES TOTAL:</u>	<u>751.76</u>

522800-ANALYTICAL TESTING

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

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	100.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	212.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	186.42
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	581.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	240.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	155.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	122.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	330.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	450.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	227.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	129.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	74.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	122.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	902.74

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 NICOR GAS	GAS BILL	238.46
1 NICOR GAS	GAS BILL	46.94
1 NICOR GAS	GAS BILL	143.71
1 NICOR GAS	GAS BILL	621.82
1 NICOR GAS	GAS BILL	146.67
		INVOICES TOTAL: 5,241.74

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	11,382.00
		INVOICES TOTAL: 11,382.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.78
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	28.07
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	85.14
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	42.45
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,426.53
1 WELCH BROS INC	AMERIMIX TYPE M MORTAR	27.00
		INVOICES TOTAL: 1,891.97

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDER	10.00
		INVOICES TOTAL: 10.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	438.88
		INVOICES TOTAL: 438.88

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2024	1,357.28
		INVOICES TOTAL: 1,357.28

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	PAPER TOWELS/CLEANING SUPPLIES	327.70
		INVOICES TOTAL: 327.70

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	270.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.19
1 NEENAH FOUNDRY COMPANY	SOLID LIDS AND FRAMES	356.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 STANDARD EQUIPMENT COMPANY	TOUCH SCREEN REPAIRS	239.00
	INVOICES TOTAL:	890.19

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	ILLINOIS ROADS SCHOLAR PRGM	179.00
** 1 ELAN FINANCIAL SERVICES	APWA ROUNDTABLE REGISTRATION	26.67
	INVOICES TOTAL:	205.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	165.00
	INVOICES TOTAL:	165.00

23,640.05

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 04/24	1,232.39
	INVOICES TOTAL:	1,232.39

1,232.39

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	947.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	4,820.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	28,400.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	19,931.62
	INVOICES TOTAL:	54,098.62

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	26,134.75
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	8,325.25
1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	376,033.34
	INVOICES TOTAL:	410,493.34

464,591.96

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

INVOICES TOTAL: 350.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	36.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	479.46
<u>INVOICES TOTAL:</u>		<u>777.94</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - APR 2024	1,475.00
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
<u>INVOICES TOTAL:</u>		<u>1,542.35</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	METRA STATION EXT DOORS INSTALLATION	5,447.19
<u>INVOICES TOTAL:</u>		<u>5,447.19</u>

8,117.48

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	304.80
1 ERANGE INC	ANNUAL SERVICE/SUPPORT FEE	600.00
1 FOX VALLEY FIRE & SAFETY	FAID/CAT 1 TESTING	841.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	41.25
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	113.85
1 ROSCOE CO	MATS	342.24
<u>INVOICES TOTAL:</u>		<u>2,517.27</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LADIES NITE AND VETERANS ADVERTISING	15.00
<u>INVOICES TOTAL:</u>		<u>15.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	138.33
1 GREAT LAKES SERVICE	WALK IN COOLER REPAIRS	231.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	ALARM EQUIPMENT REPAIRS	200.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

INVOICES TOTAL: 569.33

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	410.23
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,500.16
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.54
<u>INVOICES TOTAL:</u>		<u>1,950.93</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	CAFE LEASE AGREEMENT	700.00
<u>INVOICES TOTAL:</u>		<u>700.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	388.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.29
1 HORNUNG'S GOLF PRODUCTS INC	CART KEY TAGS	141.95
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	150.00
<u>INVOICES TOTAL:</u>		<u>716.24</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GOLF RESTAURANT/BANQUET SUPPLIES	25.00
<u>INVOICES TOTAL:</u>		<u>25.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	322.78
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	45.21
<u>INVOICES TOTAL:</u>		<u>367.99</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS AND HATS	1,618.00
1 BRIDGESTONE GOLF INC	GOLF BALLS	962.34
<u>INVOICES TOTAL:</u>		<u>2,580.34</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	855.65
1 BRIDGESTONE GOLF INC	GOLF HAT	20.44
<u>INVOICES TOTAL:</u>		<u>876.09</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GOLF RESTAURANT/BANQUET SUPPLIES	220.00
	<u>INVOICES TOTAL:</u>	<u>220.00</u>
		10,538.19

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	500.05
	<u>INVOICES TOTAL:</u>	<u>500.05</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	712.75
	<u>INVOICES TOTAL:</u>	<u>712.75</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	ROCKER COVER GASKET	16.40
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	51.03
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	1.27
1 REINDERS INC	MAINTENANCE SUPPLIES	113.85
	<u>INVOICES TOTAL:</u>	<u>182.55</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	66.58
	<u>INVOICES TOTAL:</u>	<u>66.58</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE SERVICE INC	PUMP STATION MAINTENANCE	300.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SERVICE CALL	2,136.29
	<u>INVOICES TOTAL:</u>	<u>2,436.29</u>

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL	3,600.00
	<u>INVOICES TOTAL:</u>	<u>3,600.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREENKEEPER	GKU TUITION - MANAGEMENT CERTIFICATE	600.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

INVOICES TOTAL: 600.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANK MENINI NUISANCE	RODENT TRAPS	300.00
<u>INVOICES TOTAL:</u>		<u>300.00</u>

8,398.22

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	BLADE SHARPENING	50.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
<u>INVOICES TOTAL:</u>		<u>310.43</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LADIES NITE AND VETERANS ADVERTISING	15.00
<u>INVOICES TOTAL:</u>		<u>15.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	138.33
1 GREAT LAKES SERVICE	WALK IN COOLER REPAIRS	231.00
<u>INVOICES TOTAL:</u>		<u>369.33</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	250.03
<u>INVOICES TOTAL:</u>		<u>250.03</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF POLO SHIRTS	150.00
1 EDWARD DON & COMPANY	TOWELS	70.53
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	60.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	55.45
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	47.00
1 SYSCO CHICAGO INC	SUPPLIES	57.87

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

INVOICES TOTAL: 740.85

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	UTILITY COOK SHIRTS	112.27
<u>INVOICES TOTAL:</u>		<u>112.27</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GOLF RESTAURANT/BANQUET SUPPLIES	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	473.79
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	324.49
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,000.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	2,500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,200.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-1,738.87
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	550.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	56.40
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	57.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	220.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	190.17
1 LAKESHORE BEVERAGE	BEER PURCHASE	295.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	900.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	646.36
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	431.58
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	259.41
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	120.00
1 SYSCO CHICAGO INC	SUPPLIES	11.81
1 TEC COFFEE & FOODS	COFFEE PURCHASE	94.50
<u>INVOICES TOTAL:</u>		<u>9,241.64</u>

11,089.55

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	25.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	38.10
1 ALSCO	LINEN SERVICES	640.56

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1	ALSCO	LINEN SERVICES	515.36
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
			INVOICES TOTAL:
			1,377.36

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ZOLA RENEWAL/JOB AD POSTING FEE	864.65
1 EXAMINER PUBLICATIONS INC	LADIES NITE AND VETERANS ADVERTISING	75.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	5,083.40
		INVOICES TOTAL:
		6,023.05

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	138.34
1 GREAT LAKES SERVICE	WALK IN COOLER REPAIRS	231.00
		INVOICES TOTAL:
		369.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	250.03
		INVOICES TOTAL:
		250.03

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF POLO SHIRTS	252.29
1 AMAZON CAPITAL SERVICES INC	GOLF RESTAURANT/BANQUET SUPPLIES	310.80
1 EDWARD DON & COMPANY	TOWELS	100.00
1 EDWARD DON & COMPANY	MEN'S WHITE COTTON HEMMED GLOVES	355.80
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	60.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-148.23
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	48.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	300.00
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	90.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	55.45
1 MLA WHOLESALE INC	FLOWERS	264.20
1 MLA WHOLESALE INC	FLOWERS	204.55
1 MLA WHOLESALE INC	FLOWERS	185.10
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	47.00
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	443.08
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	46.59
1 SYSCO CHICAGO INC	SUPPLIES	57.87
		INVOICES TOTAL:
		2,772.69

530110-UNIFORMS

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 SYSCO CHICAGO INC	UTILITY COOK SHIRTS	112.28
		INVOICES TOTAL: 112.28

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	65.00
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	425.00
1 THE BAKING INSTITUTE BAKERY CO	CAKE	480.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	667.80
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	2,058.46
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	599.63
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	1,670.65
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,369.30
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	105.20
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	3,093.56
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-270.12
1 GRECO AND SONS INC	FOOD PURCHASE	291.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	691.23
1 GRECO AND SONS INC	FOOD PURCHASE	56.40
1 GRECO AND SONS INC	FOOD PURCHASE	165.64
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	778.18
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	525.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	204.61
1 GRECO AND SONS INC	FOOD PURCHASE	93.80
1 GRECO AND SONS INC	FOOD PURCHASE	87.80
1 GRECO AND SONS INC	CREDIT MEMO	-74.70
1 GRECO AND SONS INC	CREDIT MEMO	-92.72
1 GRECO AND SONS INC	CREDIT MEMO	-24.43
1 IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	190.00
1 IL GIARDINO DEL DOLCE INC	CAKE	88.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	190.17
1 LAKESHORE BEVERAGE	BEER PURCHASE	11.38
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	612.74
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	310.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	259.41
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	357.49
1 SYSCO CHICAGO INC	SUPPLIES	50.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	94.50
		INVOICES TOTAL: 15,514.04

26,418.79

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	60.00
1 SYSCO CHICAGO INC	MATERIALS & SUPPLIES	100.00
1 SYSCO CHICAGO INC	SUPPLIES	18.69
1 SYSCO CHICAGO INC	SUPPLIES	57.87
<u>INVOICES TOTAL:</u>		<u>236.56</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	450.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	496.67
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	384.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	509.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	853.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	749.78
1 EUCLID BEVERAGE LLC	BEER PURCHASE	371.20
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	1,300.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	600.00
1 GRECO AND SONS INC	FOOD PURCHASE	350.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	550.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	190.19
1 LAKESHORE BEVERAGE	BEER PURCHASE	75.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	378.73
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.40
1 SCNS SPORTS FOODS	FOOD PURCHASE	105.20
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	94.50
<u>INVOICES TOTAL:</u>		<u>10,154.21</u>

10,390.77

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEMENT	7,920.00
<u>INVOICES TOTAL:</u>		<u>8,397.31</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
1 EMC CORPORATION	SAN HARDWARE MAINTENANCE RENEWAL	7,224.48
1 EMC CORPORATION	SAN HARDWARE MAINTENANCE RENEWAL	4,214.99

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

1 MOBILE WIRELESS LLC	NETMOTION LICENSE RENEWAL	7,752.00
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	9,078.30
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
	<u>INVOICES TOTAL:</u>	<u>30,954.77</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAGG PRESS INC	APR/MAY 2024 BARTLETTER	4,074.00
	<u>INVOICES TOTAL:</u>	<u>4,074.00</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MATTHEW BURRIS	CARTRIDGE INSTALLATION	320.00
1 MATTHEW BURRIS	CARTRIDGE INSTALLATION	275.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	300.00
1 ALLEGIANT FIRE PROTECTION LLC	ANN. FIRE & SPRINKLER ALARM INSPECTION	635.00
1 ALLEGIANT FIRE PROTECTION LLC	ANN. FIRE ALARM INSPECTION & BATTERIES	454.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	270.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAR 24	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 METALMASTER ROOFMASTER INC	ROOF REPAIRS	2,199.00
1 TRUGREEN	FERTILIZER APPLICATION	162.25
	<u>INVOICES TOTAL:</u>	<u>9,209.85</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	104.24
1 COMCAST	TELEPHONE BILL	4,367.52
1 COMCAST	INTERNET SERVICE	94.90
1 T-MOBILE	TELEPHONE BILL	101.32
	<u>INVOICES TOTAL:</u>	<u>4,667.98</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	330.08
1 NICOR GAS	GAS BILL	141.86
	<u>INVOICES TOTAL:</u>	<u>523.39</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	12.99
1 AMAZON CAPITAL SERVICES INC	IPAD FOR GIS	29.99
1 AMAZON CAPITAL SERVICES INC	SUPPLIES FOR RETIREMENT PARTY	192.88
1 AMAZON CAPITAL SERVICES INC	PHONE CASES	19.98
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.89
1 IMAGING ESSENTIALS INC	PLOTTER PAPER	150.05

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/7/2024

**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	31.62
	1	WAREHOUSE DIRECT	PAPER	599.88
	1	WAREHOUSE DIRECT	PAPER ROLL AND OFFICE SUPPLIES	26.45
	1	WAREHOUSE DIRECT	COFFEE CREAMER	34.64
	1	WAREHOUSE DIRECT	TOWELS	153.78
				INVOICES TOTAL: 1,280.15

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	197.94
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	118.50
		INVOICES TOTAL: 316.44

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ILGISA MEETING REGISTRATION	150.00
1 ESRI INC	GIS TRAINING - ARCGIS ENTERPRISE	1,920.00
1 JOHN PEEBLES	GMIS CONFERENCE EXPENSES	521.88
		INVOICES TOTAL: 2,591.88

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.59
		INVOICES TOTAL: 1.59

62,017.36

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	DEBRIS BLOWER	10,268.44
		INVOICES TOTAL: 10,268.44

10,268.44

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ALLIANT INSURANCE SERVICES INC	FIDUCIARY INSURANCE RENEWAL	6,872.00
1 LAUTERBACH & AMEN LLP	MARCH 2024 PSA	200.00
		INVOICES TOTAL: 7,072.00

7,072.00

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 5/7/2024

GRAND TOTAL: 1,303,024.30

GENERAL FUND	555,310.76
CAPITAL PROJECTS	27,792.40
MUNICIPAL BUILDING FUND	56,320.91
WATER FUND	19,825.03
SEWER FUND	489,464.40
PARKING FUND	8,117.48
GOLF FUND	66,835.52
CENTRAL SERVICES FUND	62,017.36
VEHICLE REPLACEMENT FUND	10,268.44
POLICE PENSION FUND	7,072.00
GRAND TOTAL	1,303,024.30

** Indicates pre-issue check.