

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/21/2024

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RACHEL WESTBURG	REFUND TRANSFER STAMP/BARTLETT TO BARTLETT	1,005.00
	INVOICES TOTAL:	1,005.00

430300-VILLAGE FINES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KEVIN KINSELLA	REFUND FOR DISMISSED TICKET	25.00
	INVOICES TOTAL:	25.00

1,030.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE-MAY 2024	4,122.50
	INVOICES TOTAL:	4,122.50

4,122.50

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANICUS	FOIA MODULE SERVICE AGREEMENT	7,459.13
	INVOICES TOTAL:	7,459.13

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	77.38
	INVOICES TOTAL:	77.38

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	46.20
	INVOICES TOTAL:	46.20

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	20,963.55
	INVOICES TOTAL:	20,963.55

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARTS IN BARTLETT	CIVIC GROUP FUNDING	10,370.00

** Indicates pre-issue check.

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1 BARTLETT 4TH OF JULY COMMITTEE	CIVIC GROUP FUNDING	12,000.00
1 BARTLETT AREA CHAMBER OF COMMERCE	CIVIC GROUP FUNDING	5,500.00
1 BARTLETT LIONS CLUB	CIVIC GROUP FUNDING	500.00
1 BARTLETT OKTOBERFEST FOUNDATION	CIVIC GROUP FUNDING	8,000.00
1 BATTERY G 2ND ILLINOIS LIGHT ARTILLERY	CANNON GROUP/MEMORIAL DAY WALK	500.00
1 BUGLES ACROSS AMERICA NFP	DONATION/MEMORIAL DAY WALK	100.00
1 IGNITE THE COURAGE	CIVIC GROUP FUNDING	3,500.00
1 SHANNON ROVERS IRISH PIPE BAND	BAGPIPERS/MEMORIAL DAY WALK	250.00
<u>INVOICES TOTAL:</u>		<u>40,720.00</u>

69,266.26

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	20,327.50
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	8,375.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	465.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	825.00
<u>INVOICES TOTAL:</u>		<u>31,067.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVE RESURFACING PROJECT	535.79
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	734.83
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS-PHASE 1	426.25
<u>INVOICES TOTAL:</u>		<u>1,696.87</u>

32,764.37

1400-FINANCE

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN LEGAL PUBLISHING	ORDINANCE SUPPLEMENTS	1,702.00
<u>INVOICES TOTAL:</u>		<u>1,702.00</u>

530135-LEAF BAG LABELS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,000.00
<u>INVOICES TOTAL:</u>		<u>2,000.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	225.79

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1 WAREHOUSE DIRECT	OFFICE SUPPLIES	97.11
	<u>INVOICES TOTAL:</u>	<u>322.90</u>
		4,024.90

1500-PLANNING & DEV SERVICES

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 04/24	550.00
	<u>INVOICES TOTAL:</u>	<u>550.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE CHAIRS	602.00
	<u>INVOICES TOTAL:</u>	<u>602.00</u>
		1,152.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELINEUP LLC	ANNUAL MAINTENANCE AGREEMENT	600.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	310.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	281.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	144.66
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	413.25
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 T-MOBILE	TELEPHONE BILL	840.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	SUBPOENA FEES	95.00
1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
1 VERIZON WIRELESS	WIRELESS SERVICES	1,220.32
	<u>INVOICES TOTAL:</u>	<u>5,431.63</u>

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,804.75
1 DU-COMM	QUARTERLY DUES	212,396.50
	<u>INVOICES TOTAL:</u>	<u>221,201.25</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT BATTERIES	113.97
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	729.11
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,142.18
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,142.18

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1 FTD AUTO LLC	VEHICLE MAINTENANCE	97.44
1 FTD AUTO LLC	VEHICLE MAINTENANCE	142.56
1 FTD AUTO LLC	VEHICLE MAINTENANCE	97.44
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	604.10
<u>INVOICES TOTAL:</u>		<u>4,123.98</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	14.99
1 DIY AWARDS	OFFICER OF THE YEAR AWARD	199.99
** 1 GINA'S COTTAGE KITCHEN	COOKIES	105.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	35.91
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	75.90
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.36
<u>INVOICES TOTAL:</u>		<u>575.53</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	934.18
1 RAY O'HERRON CO INC	UNIFORM APPAREL	875.41
<u>INVOICES TOTAL:</u>		<u>1,809.59</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	AMMUNITION ORDER	3,980.00
<u>INVOICES TOTAL:</u>		<u>3,980.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	367.12
1 WAREHOUSE DIRECT	PENS	18.91
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	414.12
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	27.99
<u>INVOICES TOTAL:</u>		<u>828.14</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	POSTAGE-OFFICER LETTER	31.35
<u>INVOICES TOTAL:</u>		<u>31.35</u>

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	BASIC SWAT CLASS	325.00
1 NICHOLAS JUDD	POLICE ACADEMY	138.86
1 ANDREW KEYSER	POLICE ACADEMY	193.88
1 MICHAEL J KMIECIK	POLICE ACADEMY	206.98
1 NOAH MERGES	POLICE ACADEMY	201.74
1 GRZEGORZ MILOS	TRAINING EXPENSES	849.60
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	80.00
1 MARK PEREZ	POLICE ACADEMY	201.74
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	37,170.00
INVOICES TOTAL:		39,367.80

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS POLICE ACCREDITATION COALITION	MEMBERSHIP DUES	100.00
INVOICES TOTAL:		100.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OPEN HOUSE GIVEAWAY	35.99
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	130.26
1 PATRIOTIC FROG	RUBBER BAND PLAQUE	275.00
INVOICES TOTAL:		441.25

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	64.26
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	1,200.00
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	1,840.00
INVOICES TOTAL:		3,104.26

281,233.09

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUNNION EQUIPMENT COMPANY	RENTAL OF VERSALIFT SST-40	4,000.00
1 VERIZON WIRELESS	WIRELESS SERVICES	306.60
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	279.38
INVOICES TOTAL:		4,621.99

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.67

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INVOICES TOTAL: 24.67

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	720.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 WEST SIDE TRACTOR SALES	EQUIPMENT REPAIRS	2,069.04
<u>INVOICES TOTAL:</u>		<u>3,464.04</u>

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:</u>		<u>1,143.78</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	328.34
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
<u>INVOICES TOTAL:</u>		<u>8,700.84</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,974.60
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,887.70
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	245.25
1 WELCH BROS INC	MATERIALS AND SUPPLIES	1,013.00
<u>INVOICES TOTAL:</u>		<u>7,120.55</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	BATTERIES	879.00
1 FENCE CONNECTION INC	MATERIALS AND SUPPLIES	672.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.38
<u>INVOICES TOTAL:</u>		<u>1,578.38</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	535.63
<u>INVOICES TOTAL:</u>		<u>535.63</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	267.00
<u>INVOICES TOTAL:</u>		<u>267.00</u>

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/FILTERS/SUGAR	116.33
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	13.95
INVOICES TOTAL:		130.28

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING MATERIALS	624.00
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE MATERIALS	61.93
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	320.41
1 ARLINGTON POWER EQUIPMENT INC	SAW BLADE/GLOVES	250.32
1 BATTERY SERVICE CORP	BATTERY	124.50
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	5.30
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.78
INVOICES TOTAL:		1,404.24

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	133.00
1 WELCH BROS INC	DUMP ASPHALT GRINDINGS	300.00
1 WELCH BROS INC	GRAVEL PURCHASE	99.00
INVOICES TOTAL:		532.00

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,185.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	307.60
INVOICES TOTAL:		1,492.60

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	119.90
1 GRAINGER	FIRE BARRIER SEALANT	18.60
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	140.21
INVOICES TOTAL:		278.71

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPARTMENT OF FINANCIAL	APPLICATION FEE	150.00
INVOICES TOTAL:		150.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF CRIB SYSTEM INSTALLATION	32,000.00

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INVOICES TOTAL: 32,000.00

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	12,750.00
	<u>INVOICES TOTAL:</u>	<u>12,750.00</u>
		76,194.71

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	5,310.50
	<u>INVOICES TOTAL:</u>	<u>5,310.50</u>
		5,310.50

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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 WATER RESOURCES INC	ANN. HARDWARE MAINT/2 YR INSTALL CONTRACT	2,150.00
	<u>INVOICES TOTAL:</u>	<u>17,181.50</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	306.60
	<u>INVOICES TOTAL:</u>	<u>306.60</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	933.20
	<u>INVOICES TOTAL:</u>	<u>933.20</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	328.34
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,300.00
	<u>INVOICES TOTAL:</u>	<u>1,628.34</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	801.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,862.85
1 NICOR GAS	GAS BILL	215.49

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INVOICES TOTAL: 3,880.28

526000-SERVICE TO MAINTAIN VEHICLES

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

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,785.00
1 WELCH BROS INC	GRAVEL PURCHASE	49.50
		<u>INVOICES TOTAL: 1,834.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,717.12
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	683.01
1 USA BLUE BOOK	MATERIALS AND SUPPLIES	319.55
1 ZIEBELL WATER SERVICE	MATERIALS AND SUPPLIES	576.00
		<u>INVOICES TOTAL: 3,295.68</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	557.83
		<u>INVOICES TOTAL: 557.83</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	971.10
		<u>INVOICES TOTAL: 971.10</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/FILTERS/SUGAR	116.34
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	13.95
		<u>INVOICES TOTAL: 130.29</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	3,035.13
		<u>INVOICES TOTAL: 3,035.13</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF CRIB SYSTEM INSTALLATION	32,000.00
		<u>INVOICES TOTAL: 32,000.00</u>

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65,929.45

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	ANN. HARDWARE MAINT/2 YR INSTALL CONTRACT	26,350.36
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	1,842.40
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	273,923.48
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	3,569.85
INVOICES TOTAL:		305,686.09

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRINE CONSTRUCTION CORP	2024 WATER MAIN REPLACEMENT	367,012.25
INVOICES TOTAL:		367,012.25

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	78,799.22
INVOICES TOTAL:		78,799.22

751,497.56

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	306.60
INVOICES TOTAL:		306.60

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	328.34
INVOICES TOTAL:		328.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	99.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	201.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	23,871.23
1 NICOR GAS	GAS BILL	51.03
1 NICOR GAS	GAS BILL	47.83
1 NICOR GAS	GAS BILL	43.78
1 NICOR GAS	GAS BILL	46.51
1 NICOR GAS	GAS BILL	51.88
1 NICOR GAS	GAS BILL	140.96
1 NICOR GAS	GAS BILL	46.53
1 NICOR GAS	GAS BILL	2,360.01

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INVOICES TOTAL: 26,960.07

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,130.00
		<u>INVOICES TOTAL:</u> <u>8,130.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
		<u>INVOICES TOTAL:</u> <u>150.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETROCHOICE LLC	MATERIALS AND SUPPLIES	1,071.78
1 PRO CHEM INC	CHEMICAL SUPPLIES	564.91
		<u>INVOICES TOTAL:</u> <u>1,636.69</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	876.86
		<u>INVOICES TOTAL:</u> <u>876.86</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,004.25
		<u>INVOICES TOTAL:</u> <u>4,004.25</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	13.95
		<u>INVOICES TOTAL:</u> <u>13.95</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	3,035.13
		<u>INVOICES TOTAL:</u> <u>3,035.13</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	OIL	52.58
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	13,180.51
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
		<u>INVOICES TOTAL:</u> <u>13,383.09</u>

** Indicates pre-issue check.

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	NEW ROOF CRIB SYSTEM INSTALLATION	32,000.00
	<u>INVOICES TOTAL:</u>	<u>32,000.00</u>

90,824.98

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/1152 BITTERSWEET DR	8,022.75
	<u>INVOICES TOTAL:</u>	<u>8,022.75</u>

8,022.75

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	350.00
	<u>INVOICES TOTAL:</u>	<u>350.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 NICOR GAS	GAS BILL	219.43
1 VERIZON WIRELESS	WIRELESS SERVICES	42.11
	<u>INVOICES TOTAL:</u>	<u>396.44</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	645.00
	<u>INVOICES TOTAL:</u>	<u>645.00</u>

1,391.44

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	142.95
	<u>INVOICES TOTAL:</u>	<u>142.95</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	REFRIGERANT/LABOR	522.00
1 GREAT LAKES SERVICE	LABOR TO REPLACE ICE MAKER	90.00

** Indicates pre-issue check.

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INVOICES TOTAL: 612.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,108.16
		<u>INVOICES TOTAL: 1,108.16</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-TIME DESIGNS INC	GOLF PENCILS/TEES	1,022.11
		<u>INVOICES TOTAL: 1,022.11</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,064.36
		<u>INVOICES TOTAL: 1,064.36</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	BATTERIES	711.96
		<u>INVOICES TOTAL: 711.96</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	MEN'S SHOES	851.68
		<u>INVOICES TOTAL: 851.68</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,666.78
		<u>INVOICES TOTAL: 1,666.78</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	RENTAL CLUBS	915.00
		<u>INVOICES TOTAL: 915.00</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	621.57
1 ADIDAS AMERICA INC	MEN'S POLO	134.59
1 T-TIME DESIGNS INC	GOLF PENCILS/TEES	375.00
		<u>INVOICES TOTAL: 1,131.16</u>

534336-PURCHASES - RENTAL GOLF CLUBS

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

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1 SRIXON / CLEVELAND GOLF / XXIO	RENTAL CLUBS	915.00
1 SRIXON / CLEVELAND GOLF / XXIO	RENTAL CLUBS	915.00
1 SRIXON / CLEVELAND GOLF / XXIO	RENTAL CLUBS	5,490.00
1 SRIXON / CLEVELAND GOLF / XXIO	RENTAL CLUBS	915.00
		INVOICES TOTAL:
		8,235.00

17,461.16

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	369.39
1 NICOR GAS	GAS BILL	293.88
		INVOICES TOTAL:
		663.27

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	1,056.00
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	678.96
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	1,226.00
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	948.18
		INVOICES TOTAL:
		3,909.14

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,064.36
		INVOICES TOTAL:
		1,064.36

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	40.98
		INVOICES TOTAL:
		40.98

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	58.59
1 REINDERS INC	MAINTENANCE SUPPLIES	2,527.83
1 REINDERS INC	MAINTENANCE SUPPLIES	35.90
		INVOICES TOTAL:
		2,622.32

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	1,000.00
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	2,744.14
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	1,247.85
1 DENNIS TROST	MATERIALS & SUPPLIES	3,780.00

** Indicates pre-issue check.

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INVOICES TOTAL: 8,771.99

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANK MENINI NUISANCE	RODENT TRAPS	760.00
		<u>INVOICES TOTAL:</u> <u>760.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #3	317,458.27
		<u>INVOICES TOTAL:</u> <u>317,458.27</u>

335,290.33

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
		<u>INVOICES TOTAL:</u> <u>87.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	184.69
		<u>INVOICES TOTAL:</u> <u>184.69</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	100.00
1 SYSCO CHICAGO INC	SUPPLIES	50.00
		<u>INVOICES TOTAL:</u> <u>150.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	379.29
1 EUCLID BEVERAGE LLC	BEER PURCHASE	175.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	859.00
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	250.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	132.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	300.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	157.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	650.00
		<u>INVOICES TOTAL:</u> <u>3,203.78</u>

3,625.97

** Indicates pre-issue check.

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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	519.21
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
	<u>INVOICES TOTAL:</u>	<u>687.71</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	MOTHER'S DAY ADVERTISING	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	184.70
	<u>INVOICES TOTAL:</u>	<u>184.70</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	120.00
1 MLA WHOLESALE INC	FLOWERS	72.70
1 SYSCO CHICAGO INC	SUPPLIES	115.85
1 SYSCO CHICAGO INC	SUPPLIES	142.28
1 SYSCO CHICAGO INC	SUPPLIES	38.87
	<u>INVOICES TOTAL:</u>	<u>489.70</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	622.47
1 DUSTIN BROOKS	SUSHI PURCHASE FOR MOTHER'S DAY BRUNCH	965.52
1 EUCLID BEVERAGE LLC	BEER PURCHASE	175.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,811.59
1 GRECO AND SONS INC	FOOD PURCHASE AND SUPPLIES	299.93
1 GRECO AND SONS INC	FOOD PURCHASE	149.80
1 IL GIARDINO DEL DOLCE INC	CAKE	88.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	132.81
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	163.25
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	358.07
	<u>INVOICES TOTAL:</u>	<u>4,766.99</u>

6,189.10

5580-GOLF MIDWAY EXPENSES

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	480.75
1 CIGAR WERKS INC	CIGAR PURCHASE	396.29
1 EUCLID BEVERAGE LLC	BEER PURCHASE	322.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	75.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	300.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	584.93
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	95.55
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
INVOICES TOTAL:		2,454.52
		2,454.52

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SOFTWARE SUPPORT	3,249.59
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,432.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	417.00
1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	4,346.82
INVOICES TOTAL:		11,445.41

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAGEFREEZER SOFTWARE INC	SOCIAL MEDIA ARCHIVING SERVICE	3,803.28
1 TYLER TECHNOLOGIES INC	ANNUAL SUPPORT/UPDATE LICENSING	79,933.06
INVOICES TOTAL:		83,736.34

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ALARM REPAIRS	850.00
1 ALLEGIANT FIRE PROTECTION LLC	QUARTERLY FIRE PUMP INSPECTION	685.00
INVOICES TOTAL:		1,535.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	228.65
INVOICES TOTAL:		228.65

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,272.41
INVOICES TOTAL:		1,272.41

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	419.07
1 AMAZON CAPITAL SERVICES INC	RETIREMENT PARTY DECORATIONS	143.79
1 AMAZON CAPITAL SERVICES INC	ZIP TIES FOR IT	22.98
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	688.09
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	74.63
1 WAREHOUSE DIRECT	SUPPLIES	139.02
1 WAREHOUSE DIRECT	SUPPLIES	111.87
INVOICES TOTAL:		1,599.45

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT PRINTER	259.00
INVOICES TOTAL:		259.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	349.96
INVOICES TOTAL:		349.96

100,426.22

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	APRIL 2024 PSA	200.00
INVOICES TOTAL:		200.00

200.00

900000-POOLED CASH & INVESTMENT FUND

100028-POSTAGE MACHINE

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

5,000.00

GRAND TOTAL: 1,863,411.81

** Indicates pre-issue check.

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GENERAL FUND	469,787.83
MUNICIPAL BUILDING FUND	5,310.50
WATER FUND	817,427.01
SEWER FUND	98,847.73
PARKING FUND	1,391.44
GOLF FUND	365,021.08
CENTRAL SERVICES FUND	100,426.22
POLICE PENSION FUND	200.00
POOLED CASH & INVESTMENT FUND	5,000.00
GRAND TOTAL	1,863,411.81

** Indicates pre-issue check.