

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2024	334,594.74
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUNE 24	957.95
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2024	15,624.38
<b>INVOICES TOTAL:</b>		<b>351,177.07</b>

351,177.07

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	145.54
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	81.76
<b>INVOICES TOTAL:</b>		<b>227.30</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAKE FOREST GRADUATE SCHOOL	FRONTLINE LEADERSHIP SEMINARS	12,600.00
<b>INVOICES TOTAL:</b>		<b>12,600.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	ANNUAL MEMBERSHIP DUES	22,041.50
<b>INVOICES TOTAL:</b>		<b>22,041.50</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	75.17
<b>INVOICES TOTAL:</b>		<b>75.17</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	32.40
<b>INVOICES TOTAL:</b>		<b>32.40</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	2024 SPRINGFIELD DRIVE DOWN/S GANDSEY	280.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	87.80
<b>INVOICES TOTAL:</b>		<b>367.80</b>

35,344.17

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**1200-PROFESSIONAL SERVICES**

**522900-PROFESSIONAL PLANNERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	TIF ELIGIBILITY	2,537.50
<b>INVOICES TOTAL:</b>		<b>2,537.50</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	693.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<b>INVOICES TOTAL:</b>		<b>1,918.75</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET SURVEYING SERVICES	1,600.00
1 HAMPTON LENZINI AND RENWICK INC	ALAN HORTICULTURE LANDSCAPE FACILITY	2,118.75
1 V3 COMPANIES LTD	300 SPITZER STORMWATER/CIVIL SITE REVIEW	3,690.00
<b>INVOICES TOTAL:</b>		<b>7,408.75</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	1,827.29
<b>INVOICES TOTAL:</b>		<b>1,827.29</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MGT OF AMERICA CONSULTING	EMPLOYEE SATISFACTION SURVEY	8,128.68
<b>INVOICES TOTAL:</b>		<b>8,128.68</b>

21,820.97

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE	13,842.08
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MARCH 24 DEDUCTIBLE	15,316.00
<b>INVOICES TOTAL:</b>		<b>29,158.08</b>

29,158.08

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	37.24

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	<b>INVOICES TOTAL:</b>	<b>65.24</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	90.40
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	421.42
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	321.00
1 WAREHOUSE DIRECT	TONER	192.30
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	4.18
	<b>INVOICES TOTAL:</b>	<b>1,029.30</b>

1,094.54

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	38.68
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.25
	<b>INVOICES TOTAL:</b>	<b>67.93</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	151.20
	<b>INVOICES TOTAL:</b>	<b>151.20</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	54.00
	<b>INVOICES TOTAL:</b>	<b>54.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MINUTEMAN PRESS	FOOD INSPECTION REPORT FORMS	194.06
	<b>INVOICES TOTAL:</b>	<b>194.06</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	491.86
	<b>INVOICES TOTAL:</b>	<b>491.86</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIKE MILLINGTON	CONTINUING EDUCATION	125.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
	<b>INVOICES TOTAL:</b>	<b>175.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1,134.05

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CELLEBRITE INC	SUBSCRIPTION RENEWAL	6,845.00
1 COMCAST	CABLE SERVICE	189.67
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	505.00
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	462.50
1 COX COMMUNICATIONS	SUBPOENA FEES/REF #24-70.176.141.238	50.00
	<b>INVOICES TOTAL:</b>	<b>8,052.17</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - MAR 24	200.00
	<b>INVOICES TOTAL:</b>	<b>200.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERY REPLACEMENT	184.25
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	541.85
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,128.79
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	52.83
	<b>INVOICES TOTAL:</b>	<b>1,962.72</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	3,575.10
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	3,575.10
	<b>INVOICES TOTAL:</b>	<b>7,150.20</b>

**526100-AUTO BODY REPAIRS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	1,274.91
	<b>INVOICES TOTAL:</b>	<b>1,274.91</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG BANDANA	17.98
1 EMD BUSINESS FORMS & LABELS INC	OVERWEIGHT TICKET & COMPLAINT FORMS	1,653.81
1 STATE GRAPHICS	PRINT SERVICES	332.63
	<b>INVOICES TOTAL:</b>	<b>2,004.42</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1	FIELDS USA	SIMUMITION SUPPLY	1,203.88
			<u>INVOICES TOTAL:</u> <u>1,203.88</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	WEX BANK	FUEL PURCHASES - APRIL 2024	11,251.16
			<u>INVOICES TOTAL:</u> <u>11,251.16</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	PAPER DIRECT INC	CERTIFICATE HOLDERS	115.96
1	STATE GRAPHICS	BUSINESS CARDS	363.03
1	WAREHOUSE DIRECT	CREDIT MEMO	-14.73
1	WAREHOUSE DIRECT	MARKER	14.73
1	WAREHOUSE DIRECT	PENS/MARKER/CUP	35.80
			<u>INVOICES TOTAL:</u> <u>514.79</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	JOSEPH DRAZBA	POLICE ACADEMY	208.29
1	NICHOLAS GRAY	TRAINING EXPENSES	96.00
1	ILLINOIS JUVENILE OFFICERS ASSOC	IJOA CONFERENCE FEE/T DENDINGER	230.00
1	ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/K THOMPSON	349.00
1	ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/C SANCHEZ	349.00
			<u>INVOICES TOTAL:</u> <u>1,232.29</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	ANNUAL DUES	100.00
			<u>INVOICES TOTAL:</u> <u>100.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	SAM'S CLUB	MATERIALS & SUPPLIES	269.14
			<u>INVOICES TOTAL:</u> <u>269.14</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	52.50
			<u>INVOICES TOTAL:</u> <u>52.50</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	911 TECH INC	COPFTO ANNUAL SUBSCRIPTION	3,560.00
1	GRAINGER	AIR COMPRESSOR	3,122.54
			<u>INVOICES TOTAL:</u> <u>6,682.54</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AERIAL INFLUENCE LLC	DRONE/DRONE BATTERIES	11,051.99
	<b>INVOICES TOTAL:</b>	<b>11,051.99</b>
		<b>53,002.71</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 T-MOBILE	TELEPHONE BILL	7.48
	<b>INVOICES TOTAL:</b>	<b>19.48</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	657.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	185.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18,345.70
** 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12,508.72
	<b>INVOICES TOTAL:</b>	<b>31,697.31</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,067.90
	<b>INVOICES TOTAL:</b>	<b>1,520.40</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - MAY 2024	1,475.00
1 TRUGREEN	FERTILIZER APPLICATION	339.58
	<b>INVOICES TOTAL:</b>	<b>1,814.58</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY CANTORE	PUBLIC SIDEWALK REPLACEMENT	2,305.85
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,609.25
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	153.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,342.00
1 PETER HARMET	PUBLIC SIDEWALK REPLACEMENT	852.00
1 KAREN HOELTERHOFF	PUBLIC SIDEWALK REPLACEMENT	681.60
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	89.70
1 ALAN MILCZAREK	PUBLIC SIDEWALK REPLACEMENT	2,184.87
1 PAUL RUSINIAK	PUBLIC SIDEWALK REPLACEMENT	1,624.25
1 WELCH BROS INC	MESH MAT	273.60

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 WELCH BROS INC	GRAVEL PURCHASE	24.75
		<b>INVOICES TOTAL:</b>
		<b>13,140.87</b>

**527160-STREET SWEEPING**

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

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.05
1 FLAGS USA LLC	FLAGS	475.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,306.20
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	58.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	29.30
		<b>INVOICES TOTAL:</b>
		<b>2,143.55</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	125.45
		<b>INVOICES TOTAL:</b>
		<b>125.45</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	4,926.15
		<b>INVOICES TOTAL:</b>
		<b>4,926.15</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.49
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	28.95
1 WAREHOUSE DIRECT	CREAMER/PAPER TOWEL/PAPER	37.82
		<b>INVOICES TOTAL:</b>
		<b>95.26</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	57.62
1 ALTA CONSTRUCTION EQUIPMENT	MAINTENANCE SUPPLIES	15.46
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	156.08
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	470.60
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	14.48
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,084.50
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	895.97
		<b>INVOICES TOTAL:</b>
		<b>2,694.71</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	141.40
1 WELCH BROS INC	GRAVEL PURCHASE	173.25
	<b>INVOICES TOTAL:</b>	<b>314.65</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MIDWEST TRADING HORTICULTURAL	SEED PURCHASE	153.80
1 RON CLESEN'S ORNAMENTAL PLANTS INC	HANGING FLOWER BASKETS	8,024.48
	<b>INVOICES TOTAL:</b>	<b>8,178.28</b>

**543800-STORMWATER FACILITIES MAINT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	470.00
	<b>INVOICES TOTAL:</b>	<b>470.00</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	165.00
	<b>INVOICES TOTAL:</b>	<b>165.00</b>

77,405.69

**3000-DEBT SERVICE EXPENDITURES**

**547070-2017 GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	2017 GO BOND INTEREST PYMT	13,500.00
	<b>INVOICES TOTAL:</b>	<b>13,500.00</b>

**547077-2019 GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	2019 GO BOND INTEREST PYMT	51,625.00
	<b>INVOICES TOTAL:</b>	<b>51,625.00</b>

**547081-2021B GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	2021B GO BOND INTEREST PYMT	90,453.75
	<b>INVOICES TOTAL:</b>	<b>90,453.75</b>

**547083-2022A GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	2022A GO BOND INTEREST PYMT	115,093.75
	<b>INVOICES TOTAL:</b>	<b>115,093.75</b>

270,672.50

**4200-MUNICIPAL BLDG PROJECTS EXP**

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**584023-GOLF COURSE FACILITY IMPROV**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN FIRE PROTECTION INC	SPRINKLER SYSTEM FLUSH	4,500.00
<u>INVOICES TOTAL:</u>		<u>4,500.00</u>
		4,500.00

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	140,386.36
<u>INVOICES TOTAL:</u>		<u>140,386.36</u>
		140,386.36

**4810-BREWSTER CRK TIF2000 PROJ EXP**

**583031-BREWSTER CREEK ROADWAYS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	29,705.86
<u>INVOICES TOTAL:</u>		<u>29,705.86</u>
		29,705.86

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 2024	458,807.58
<u>INVOICES TOTAL:</u>		<u>458,807.58</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - MAY 2024	1,562.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
<u>INVOICES TOTAL:</u>		<u>1,670.75</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	33.49
1 VERIZON WIRELESS	WIRELESS SERVICES	378.18
<u>INVOICES TOTAL:</u>		<u>411.67</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	2,496.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	1,050.00
	<b>INVOICES TOTAL:</b>	<b>3,546.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	70.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	194.56
** 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	969.91
** 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	361.08
** 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	651.57
** 1 COMMONWEALTH EDISON CO	ELECTRIC BILL	477.88
1 NICOR GAS	GAS BILL	183.86
	<b>INVOICES TOTAL:</b>	<b>2,909.55</b>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	540.57
	<b>INVOICES TOTAL:</b>	<b>540.57</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	51.53
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	29.31
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	438.00
	<b>INVOICES TOTAL:</b>	<b>518.84</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	837.94
	<b>INVOICES TOTAL:</b>	<b>837.94</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	1,048.28
	<b>INVOICES TOTAL:</b>	<b>1,048.28</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.49
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	28.95
1 WAREHOUSE DIRECT	CREAMER/PAPER TOWEL/PAPER	37.82
	<b>INVOICES TOTAL:</b>	<b>95.26</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/B GRENLIE	83.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

INVOICES TOTAL: 83.00

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	165.00
		<u>INVOICES TOTAL:</u> <u>165.00</u>

**547047-IEPA LOAN INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	57,704.48
		<u>INVOICES TOTAL:</u> <u>57,704.48</u>

**547048-IEPA LOAN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	175,770.29
		<u>INVOICES TOTAL:</u> <u>175,770.29</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

**547079-2021A GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021A GO BOND INTEREST PYMT	228,950.00
		<u>INVOICES TOTAL:</u> <u>228,950.00</u>

969,255.41

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DR HORTON	WATER REFUND/1325 WAKE ROBIN LN	115.41
		<u>INVOICES TOTAL:</u> <u>115.41</u>

115.41

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	10,683.96
		<u>INVOICES TOTAL:</u> <u>10,683.96</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	4,020.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

INVOICES TOTAL: 4,020.00

14,703.96

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - MAY 2024	625.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
		<u>INVOICES TOTAL: 637.00</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	7.48
		<u>INVOICES TOTAL: 7.48</u>

**522800-ANALYTICAL TESTING**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	162.73
** 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 NICOR GAS	GAS BILL	717.99
1 NICOR GAS	GAS BILL	152.47
		<u>INVOICES TOTAL: 4,992.15</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.06
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	28.28
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	239.86

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	170.01
1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	178.14
1	PRO CHEM INC	NITRILE GLOVES	315.43
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	29.31
1	USA BLUE BOOK	MATERIALS & SUPPLIES	543.65
<b>INVOICES TOTAL:</b>			<b>1,779.74</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHLORINE CYLINDER	10.00
<b>INVOICES TOTAL:</b>		<b>10.00</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	840.94
<b>INVOICES TOTAL:</b>		<b>840.94</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	128.85
<b>INVOICES TOTAL:</b>		<b>128.85</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	2,161.67
<b>INVOICES TOTAL:</b>		<b>2,161.67</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	149.02
1 WAREHOUSE DIRECT	CREAMER/PAPER TOWEL/PAPER	37.83
<b>INVOICES TOTAL:</b>		<b>186.85</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	4,695.33
1 NEENAH FOUNDRY COMPANY	SOLID LIDS & FRAMES	503.00
1 USA BLUE BOOK	MAINTENANCE MATERIALS	227.80
<b>INVOICES TOTAL:</b>		<b>5,426.13</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO RATED SERVICE CHARGE	1,158.30
<b>INVOICES TOTAL:</b>		<b>1,158.30</b>

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 6/4/2024

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	165.00
	<b>INVOICES TOTAL:</b>	<b>165.00</b>

**547075-2019 SEWER BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INTEREST PYMT	126,325.00
	<b>INVOICES TOTAL:</b>	<b>126,325.00</b>

144,127.86

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 05/24	1,156.60
	<b>INVOICES TOTAL:</b>	<b>1,156.60</b>

1,156.60

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 H LINDEN & SONS SEWER & WATER INC	LIFT STN/FORCE MAIN REHAB PROJECT	67,388.50
	<b>INVOICES TOTAL:</b>	<b>67,388.50</b>

**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	11,900.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	29,200.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF	23,516.92
	<b>INVOICES TOTAL:</b>	<b>65,563.92</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	584,275.77
	<b>INVOICES TOTAL:</b>	<b>584,275.77</b>

717,228.19

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	496.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.02

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	115.53
1 NICOR GAS	GAS BILL	82.10
1 T-MOBILE	TELEPHONE BILL	7.49
		<b>INVOICES TOTAL: 796.14</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - MAY 2024	1,475.00
		<b>INVOICES TOTAL: 1,475.00</b>

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOMBARDI ELECTRIC INC	INSTALL POWER FOR DOORS	1,928.00
		<b>INVOICES TOTAL: 1,928.00</b>

4,199.14

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	304.80
1 FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	161.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	42.64
1 ROSCOE CO	MATS	342.24
		<b>INVOICES TOTAL: 850.68</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	223.00
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	762.50
		<b>INVOICES TOTAL: 985.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,204.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.40
		<b>INVOICES TOTAL: 2,260.99</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	55.00
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	300.00
		<b>INVOICES TOTAL: 355.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	39.03
	<b>INVOICES TOTAL:</b>	<b>39.03</b>
		4,491.20

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	734.88
	<b>INVOICES TOTAL:</b>	<b>734.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	752.00
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	631.20
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	909.10
	<b>INVOICES TOTAL:</b>	<b>2,292.30</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	77.40
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	985.60
	<b>INVOICES TOTAL:</b>	<b>1,063.00</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING SUPPLIES	309.85
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	868.07
1 REINDERS INC	MAINTENANCE SUPPLIES	370.80
	<b>INVOICES TOTAL:</b>	<b>1,548.72</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	474.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,020.34
	<b>INVOICES TOTAL:</b>	<b>1,494.34</b>

7,133.24

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
<b>INVOICES TOTAL:</b>		<b>260.43</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	185.00
<b>INVOICES TOTAL:</b>		<b>185.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	367.44
<b>INVOICES TOTAL:</b>		<b>367.44</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	70.00
1 GRECO AND SONS INC	FOOD PURCHASE	19.99
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	101.36
<b>INVOICES TOTAL:</b>		<b>191.35</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	25.00
<b>INVOICES TOTAL:</b>		<b>25.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	186.39
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,000.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	111.77
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	467.01
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	175.53
1 GRECO AND SONS INC	FOOD PURCHASE	375.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	165.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	217.69
1 SYSCO CHICAGO INC	FOOD PURCHASE	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	100.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>3,298.39</b>

4,327.61

**5570-GOLF BANQUET EXPENSES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	38.10
1 ALSCO	LINEN SERVICES	94.48
1 ALSCO	LINEN SERVICES	203.04
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<b>INVOICES TOTAL:</b>		<b>513.96</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	185.00
<b>INVOICES TOTAL:</b>		<b>185.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	367.44
<b>INVOICES TOTAL:</b>		<b>367.44</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	20.94
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	71.78
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	70.00
1 MLA WHOLESALE INC	FLOWERS	111.00
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	101.36
<b>INVOICES TOTAL:</b>		<b>375.08</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	50.00
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	12.60
<b>INVOICES TOTAL:</b>		<b>62.60</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	249.87
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	301.37
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	25.12
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	384.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	6,214.77
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	38.44
1 GRECO AND SONS INC	FOOD PURCHASE	404.27
1 GRECO AND SONS INC	FOOD PURCHASE	501.83
1 GRECO AND SONS INC	FOOD PURCHASE	765.60

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

1	GRECO AND SONS INC	FOOD PURCHASE	99.29
1	IL GIARDINO DEL DOLCE INC	PASTRIES	290.00
1	IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	110.00
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	353.38
1	SYSCO CHICAGO INC	FOOD PURCHASE	374.68
1	SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	210.97
1	TEC COFFEE & FOODS	COFFEE PURCHASE	83.50
<b>INVOICES TOTAL:</b>			<b>10,708.01</b>
			<b>12,212.09</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	55.86
<b>INVOICES TOTAL:</b>		<b>55.86</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 CIGAR WERKS INC	CIGAR PURCHASE	167.61	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	400.00	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	825.00	
1 GRECO AND SONS INC	FOOD PURCHASE	550.00	
1 GRECO AND SONS INC	FOOD PURCHASE	25.00	
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	67.24
1	TEC COFFEE & FOODS	COFFEE PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>2,134.85</b>	

2,190.71

**6000-CENTRAL SERVICES EXPENSES**

**516500-UNEMPLOYMENT BENEFITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,204.00
<b>INVOICES TOTAL:</b>		<b>1,204.00</b>	

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65
1	NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
<b>INVOICES TOTAL:</b>		<b>358.50</b>	

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	308.20

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

INVOICES TOTAL: **308.20**

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24	4,355.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	50.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	120.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	120.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	120.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	150.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	150.00
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	150.00
<u>INVOICES TOTAL:</u>		<b>5,215.00</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,733.72
1 COMCAST	INTERNET SERVICE	187.90
1 T-MOBILE	TELEPHONE BILL	507.82
<u>INVOICES TOTAL:</u>		<b>5,429.44</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	243.72
<u>INVOICES TOTAL:</u>		<b>271.30</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	34.53
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-6.99
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	67.16
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	589.45
1 WAREHOUSE DIRECT	CREAMER	23.80
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	137.10
1 WAREHOUSE DIRECT	TRASH BAGS	79.92
<u>INVOICES TOTAL:</u>		<b>924.97</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,920.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	65.71
<u>INVOICES TOTAL:</u>		<b>1,985.71</b>

15,697.12

**7000-POLICE PENSION EXPENDITURES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/4/2024

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FMTC	PENSION DIRECT ROLLOVER	15,165.24
	<b>INVOICES TOTAL:</b>	<b>15,165.24</b>
		15,165.24
	<b>GRAND TOTAL:</b>	<b>2,927,405.78</b>

GENERAL FUND	570,137.28
DEBT SERVICE FUND	270,672.50
MUNICIPAL BUILDING FUND	4,500.00
BREWSTER CREEK TIF MUN ACCT	140,386.36
BREWSTER CRK2000 TIF PROJ FUND	29,705.86
WATER FUND	984,074.78
SEWER FUND	862,512.65
PARKING FUND	4,199.14
GOLF FUND	30,354.85
CENTRAL SERVICES FUND	15,697.12
POLICE PENSION FUND	15,165.24
<b>GRAND TOTAL</b>	<b>2,927,405.78</b>

\*\* Indicates pre-issue check.