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100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	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
		INVOICES TOTAL:	351,177.07
00-	VILLAGE BOARD/ADMINISTRATION		351,177.0
	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	145.54
	1 WAREHOUSE DIRECT	OFFICE SUPPLIES	81.76
		INVOICES TOTAL:	227.30
541	600-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 LAKE FOREST GRADUATE SCHOOL	FRONTLINE LEADERSHIP SEMINARS	12,600.00 12,600.00
543	101-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 DUPAGE MAYORS & MANAGERS	ANNUAL MEMBERSHIP DUES	22,041.50
		INVOICES TOTAL:	22,041.50
543	900-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	75.17
		INVOICES TOTAL:	75.17
543	910-HISTORY MUSEUM EXPENSES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	32.40
		INVOICES TOTAL:	32.40
546	900-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
		THE REPORT OF THE POURT OF THE POURT	200.00
	1 DUPAGE MAYORS & MANAGERS	2024 SPRINGFIELD DRIVE DOWN/S GANDSEY	280.00
**	1 DUPAGE MAYORS & MANAGERS 1 PETTY CASH	2024 SPRINGFIELD DRIVE DOWN/S GANDSEY PETTY CASH REIMBURSEMENT INVOICES TOTAL:	87.80 367.80

35,344.17

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1200-PROFESSIONAL SERVICES

522900-PROFESSIONAL	PLANNERS
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VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 TESKA ASSOCIATES INC	TIF ELIGIBILITY		2,537.50
	Ī	NVOICES TOTAL:	2,537.50
523400-LEGAL SERVICES			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVIC	ES	693.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVIC	ES	300.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVIC		925.00
	<u>I</u>	NVOICES TOTAL:	1,918.75
523401-ARCHITECTURAL/ENGINEERING SVC			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET SURVEYI	NG SERVICES	1,600.00
1 HAMPTON LENZINI AND RENWICK INC	ALAN HORTICULTURE I		2,118.75
1 V3 COMPANIES LTD	300 SPITZER STORMWAT		3,690.00
	Ī	NVOICES TOTAL:	7,408.75
523600-SOCIAL SERVICES			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROG		1,827.29
	1	NVOICES TOTAL:	1,027.22
546900-CONTINGENCIES VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 MGT OF AMERICA CONSULTING	EMPLOYEE SATISFACTI	ON SURVEY	8,128.68
T MOTOF AMERICA CONSOLITING		NVOICES TOTAL:	8,128.68
			21,820.97
10-LIABILITY INSURANCE			21,820.9'
17 7 19 19 19 19 19 19 19 19 19 19 19 19 19			21,820.9'
10-LIABILITY INSURANCE 544200-LIABILITY INS DEDUCTIBLE VENDOR	INVOICE DESCRIPTION		
544200-LIABILITY INS DEDUCTIBLE VENDOR			
544200-LIABILITY INS DEDUCTIBLE VENDOR 1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	E	INVOICE AMOUNT 13,842.08 15,316.00
544200-LIABILITY INS DEDUCTIBLE VENDOR	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	E INVOICES TOTAL:	INVOICE AMOUNT 13,842.08
544200-LIABILITY INS DEDUCTIBLE VENDOR 1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	E INVOICES TOTAL:	INVOICE AMOUNT 13,842.08 15,316.00 29,158.08
544200-LIABILITY INS DEDUCTIBLE VENDOR 1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	E INVOICES TOTAL:	INVOICE AMOUNT 13,842.08 15,316.00 29,158.08
544200-LIABILITY INS DEDUCTIBLE VENDOR 1 INTERGOVERNMENTAL RISK MGMT AGENCY 1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	E INVOICES TOTAL:	INVOICE AMOUNT 13,842.08 15,316.00 29,158.08 29,158.0
544200-LIABILITY INS DEDUCTIBLE VENDOR 1 INTERGOVERNMENTAL RISK MGMT AGENCY 1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 24 DEDUCTIBLE MARCH 24 DEDUCTIBL	INVOICES TOTAL:	INVOICE AMOUNT 13,842.08 15,316.00

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		INVOICES DUE ON/BEFORE 6/4/2024	
		COPIER MAINTENANCE SERVICE	28.00
	1 KONICA MINOLTA BUSINESS	INVOICES TOTAL:	65.24
5322	200-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
		INVOICES TOTAL:	1,029.30
			1,094.54
00-	PLANNING & DEV SERVICES		
5224	400-SERVICE AGREEMENTS		DIVOLOF A MOINT
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	Thibon		20.00
	1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	38.68
		COPIER MAINTENANCE SERVICE COPIER MAINTENANCE SERVICE INVOICES TOTAL:	38.68 29.25 67.93
523	1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION	29.25 67.93 INVOICE AMOUNT
523	1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 110-LEGAL PUBLICATIONS	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES	29.25 67.93 INVOICE AMOUNT 151.20
523	1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 110-LEGAL PUBLICATIONS VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION	29.25 67.93 INVOICE AMOUNT
	1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 110-LEGAL PUBLICATIONS VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES	29.25 67.93 INVOICE AMOUNT 151.20
	1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 110-LEGAL PUBLICATIONS VENDOR 1 PADDOCK PUBLICATIONS INC	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES	29.25 67.93 INVOICE AMOUNT 151.20 151.20
	1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 1 IO-LEGAL PUBLICATIONS VENDOR 1 PADDOCK PUBLICATIONS INC 000-SERVICE TO MAINTAIN VEHICLES	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00
526	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC MID-LEGAL PUBLICATIONS VENDOR PADDOCK PUBLICATIONS INC ODO-SERVICE TO MAINTAIN VEHICLES VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT
<u>526</u>	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC VENDOR PADDOCK PUBLICATIONS INC OOO-SERVICE TO MAINTAIN VEHICLES VENDOR PETTY CASH	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00
<u>526</u>	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC MID-LEGAL PUBLICATIONS VENDOR PADDOCK PUBLICATIONS INC ODO-SERVICE TO MAINTAIN VEHICLES VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00
<u>526</u>	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC VENDOR PADDOCK PUBLICATIONS INC OOO-SERVICE TO MAINTAIN VEHICLES VENDOR PETTY CASH MOO-MATERIALS & SUPPLIES VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT INVOICES TOTAL:	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00
<u>526</u>	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC VENDOR PADDOCK PUBLICATIONS INC OOO-SERVICE TO MAINTAIN VEHICLES VENDOR PETTY CASH 100-MATERIALS & SUPPLIES	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00
<u>5260</u> **	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC VENDOR PADDOCK PUBLICATIONS INC OOO-SERVICE TO MAINTAIN VEHICLES VENDOR PETTY CASH MOO-MATERIALS & SUPPLIES VENDOR	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION FOOD INSPECTION REPORT FORMS	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00 INVOICE AMOUNT 194.06 194.06
<u>5260</u> **	GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC <u>100-LEGAL PUBLICATIONS VENDOR PADDOCK PUBLICATIONS INC VENDOC PADDOCK PUBLICATIONS INC VENDOR PETTY CASH <u>100-MATERIALS & SUPPLIES VENDOR 1 MINUTEMAN PRESS </u></u>	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION FOOD INSPECTION REPORT FORMS	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00 INVOICE AMOUNT 194.06 194.06 INVOICE AMOUNT
<u>5260</u> **	 GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC GORDON FLESCH COMPANY INC 100-LEGAL PUBLICATIONS VENDOR PADDOCK PUBLICATIONS INC 000-SERVICE TO MAINTAIN VEHICLES VENDOR PETTY CASH 100-MATERIALS & SUPPLIES VENDOR MINUTEMAN PRESS 	COPIER MAINTENANCE SERVICE INVOICES TOTAL: INVOICE DESCRIPTION PUBLIC HEARING NOTICES INVOICES TOTAL: INVOICE DESCRIPTION PETTY CASH REIMBURSEMENT INVOICES TOTAL: INVOICE DESCRIPTION FOOD INSPECTION REPORT FORMS INVOICES TOTAL:	29.25 67.93 INVOICE AMOUNT 151.20 151.20 INVOICE AMOUNT 54.00 54.00 194.06

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
-	1 MIKE MILLINGTON	CONTINUING EDUCATION	125.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
	T TETTI CASH	INVOICES TOTAL:	175.00

1,134.05

1700-POLICE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	INVOICES TOTAL:	8,052.17

524240-IMPOUNDING ANIMALS

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

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
	INVOICES TOTAL:	1,962.72

526050-VEHICLE SET UP

INVOICE DESCRIPTION	INVOICE AMOUNT
EQUIPMENT INSTALLATION	3,575.10
EQUIPMENT INSTALLATION	3,575.10
INVOICES TOTAL:	7,150.20
	EQUIPMENT INSTALLATION EQUIPMENT INSTALLATION

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	1,274.91
T BOB SHOTO BOB THE	INVOICES TOTAL:	1,274.91

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
I STATE ORATHES	INVOICES TOTAL:	2,004.42

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
TERBOIR		

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

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	1 FIELDS USA	SIMUNITION SUPPLY		1,203.88
	I FIELDS USA	Simonificition	INVOICES TOTAL:	1,203.88
5320	VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
**	1 WEX BANK	FUEL PURCHASES - A		11,251.16
	I WEA DAINS	TOLLI OROMADIA	INVOICES TOTAL:	11,251.16
	00-OFFICE SUPPLIES			
5522	VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
	1 PAPER DIRECT INC	CERTIFICATE HOLDE	ERS	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
	I WAREHOUGH DIRECT		INVOICES TOTAL:	514.79
- 446	00-PROFESSIONAL DEVELOPMENT			
0410	VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
-	1 JOSEPH DRAZBA	POLICE ACADEMY		208.29
	1 NICHOLAS GRAY	TRAINING EXPENSES	5	96.00
	1 ILLINOIS JUVENILE OFFICERS ASSOC	IJOA CONFERENCE F		230.00
		CONFERENCE FEE/K		349.00
	1 ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/C		349.00
	1 ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/C	INVOICES TOTAL:	1,232.29
5431	I <u>01-DUES</u> VENDOR	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
		ANNUAL DUES		100.00
	1 ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	ANNUAL DUES	INVOICES TOTAL:	100.00
5439	000-COMMUNITY RELATIONS	INVOICE DESCRIPTIO	ON	INVOICE AMOUN
	VENDOR			269.14
**	1 SAM'S CLUB	MATERIALS & SUPPL	INVOICES TOTAL:	269.14
5440	001-PRISONER DETENTION		o.v.	INVOICE AMOUN
	VENDOR	INVOICE DESCRIPTIO		E.S. M.
	1 BARTLETT SOAP N SUDS	DETENTION BLANKI	ET CLEANING INVOICES TOTAL:	52.50
5701	100-MACHINERY & EQUIPMENT			BROOF MOUS
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
	1 911 TECH INC	COPFTO ANNUAL SU	JBSCRIPTION	3,560.00
		IT COLODECCOD		3,122.54
	1 GRAINGER	AIR COMPRESSOR	INVOICES TOTAL:	6,682.54

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

570105-EQUITABLE SHARING EXPENSE

INVOICE DESCRIPTION	INVOICE AMOUNT
DRONE/DRONE BATTERIES	11,051.99
INVOICES TOTAL:	11,051.99
	DRONE/DRONE BATTERIES

53,002.71

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
I I-MOBILE	INVOICES TOTAL:	19.48

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
		INV	DICES TOTAL:	31,697.31

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
I MEADE ELECTRIC COINC	INVOICES TOTAL:	1,520.40

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
I IROGREEN	INVOICES TOTAL:	1,814.58

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.

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

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24.75 GRAVEL PURCHASE 1 WELCH BROS INC INVOICES TOTAL: 13,140.87 527160-STREET SWEEPING INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 10,100.00 STREET SWEEPING SERVICES 1 LRS LLC 10,100.00 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 275.05 CYLINDER RENTAL 1 AIRGAS USA LLC 475.00 FLAGS 1 FLAGS USA LLC 1,306.20 MATERIALS & SUPPLIES 1 HOME DEPOT CREDIT SERVICES 58.00 MATERIALS & SUPPLIES **1 KIMBALL MIDWEST** 29.30 MATERIALS & SUPPLIES 1 SAM'S CLUB 2,143.55 INVOICES TOTAL: 530160-SAFETY EQUIPMENT INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 125.45 MAINTENANCE SUPPLIES 1 ARLINGTON POWER EQUIPMENT INC 125.45 INVOICES TOTAL: 532010-FUEL PURCHASES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 4,926.15 FUEL PURCHASES - APRIL 2024 1 WEX BANK ** 4,926.15 INVOICES TOTAL: 532200-OFFICE SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 28.49 OFFICE SUPPLIES 1 AMAZON CAPITAL SERVICES INC 28.95 OFFICE SUPPLIES **1 WAREHOUSE DIRECT** 37.82 CREAMER/PAPER TOWEL/PAPER **1 WAREHOUSE DIRECT** 95.26 INVOICES TOTAL: 534300-EQUIPMENT MAINTENANCE MATLS INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 57.62 MAINTENANCE SUPPLIES 1 ADVANTAGE TRAILER AND HITCHES 15.46 MAINTENANCE SUPPLIES **1 ALTA CONSTRUCTION EQUIPMENT** 156.08 MAINTENANCE MATERIALS 1 CAROL STREAM LAWN & POWER 470.60 MAINTENANCE MATERIALS 1 CAROL STREAM LAWN & POWER 14.48 MAINTENANCE MATERIALS 1 CAROL STREAM LAWN & POWER 1,084.50 MAINTENANCE SUPPLIES **1 INTERSTATE BILLING SERVICE INC** 895.97 MAINTENANCE SUPPLIES **1 INTERSTATE BILLING SERVICE INC** 2,694.71 INVOICES TOTAL:

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR	httofen beserar rier	

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	1 HIGH STAR TRAFFIC	STREET MAINTENANCE M	MATERIALS	141.40
	1 WELCH BROS INC	GRAVEL PURCHASE		173.25
		IN	VOICES TOTAL:	314.65
534	500-GROUNDS MAINTENANCE MATERIALS			
004	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
-	1 MIDWEST TRADING HORTICULTURAL	SEED PURCHASE		153.80
	1 RON CLESEN'S ORNAMENTAL PLANTS INC	HANGING FLOWER BASK	ETS	8,024.48
		IN	VOICES TOTAL:	8,178.28
5438	800-STORMWATER FACILITIES MAINT			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
	1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASI		470.00
		IN	VOICES TOTAL:	470.00
5469	900-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
	A MANUA DUM DING MADITENANCE		PR 24	165.00
00-	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - A	VOICES TOTAL:	
				77,405.6
	DEBT SERVICE EXPENDITURES			77,405.6
547(DEBT SERVICE EXPENDITURES	IN INVOICE DESCRIPTION 2017 GO BOND INTEREST	VOICES TOTAL:	77,405.6 INVOICE AMOUN 13,500.00
547(DEBT SERVICE EXPENDITURES	IN INVOICE DESCRIPTION 2017 GO BOND INTEREST	VOICES TOTAL:	77,405.0 INVOICE AMOUN 13,500.00
**	DEBT SERVICE EXPENDITURES	IN INVOICE DESCRIPTION 2017 GO BOND INTEREST	VOICES TOTAL:	77,405.0 INVOICE AMOUN 13,500.00
**	DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A.	IN INVOICE DESCRIPTION 2017 GO BOND INTEREST	VOICES TOTAL:	77,405.6 INVOICE AMOUN 13,500.00 13,500.00
547(** 547(DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST	VOICES TOTAL: PYMT VOICES TOTAL: PYMT	77,405.0 INVOICE AMOUN 13,500.00 13,500.00 INVOICE AMOUN 51,625.00
547(** 547(DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST VENDOR	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST	VOICES TOTAL: PYMT VOICES TOTAL:	77,405.0 INVOICE AMOUN 13,500.00 13,500.00 INVOICE AMOUN 51,625.00
547(** 547(DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST VENDOR	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST	VOICES TOTAL: PYMT VOICES TOTAL: PYMT	77,405.0 INVOICE AMOUN 13,500.00 13,500.00 INVOICE AMOUN 51,625.00
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547(** 547(**	DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 081-2021B GO BOND INTEREST	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST IN INVOICE DESCRIPTION 2021B GO BOND INTERES	VOICES TOTAL: PYMT VOICES TOTAL: PYMT VOICES TOTAL: T PYMT	77,405.6 INVOICE AMOUN' 13,500.00 13,500.00 INVOICE AMOUN' 51,625.00 51,625.00 INVOICE AMOUN' 90,453.75
547(** 547(**	DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 081-2021B GO BOND INTEREST VENDOR	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST IN INVOICE DESCRIPTION 2021B GO BOND INTERES	VOICES TOTAL: PYMT VOICES TOTAL: PYMT VOICES TOTAL:	77,405.0 INVOICE AMOUN 13,500.00 13,500.00 INVOICE AMOUN 51,625.00 51,625.00 INVOICE AMOUN 90,453.75
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547(DEBT SERVICE EXPENDITURES 070-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 077-2019 GO BOND INTEREST VENDOR 1 UMB BANK N.A. 081-2021B GO BOND INTEREST VENDOR 1 UMB BANK N.A.	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST IN INVOICE DESCRIPTION 2021B GO BOND INTERES	VOICES TOTAL: PYMT VOICES TOTAL: PYMT VOICES TOTAL: T PYMT	165.00 77,405.6 INVOICE AMOUNT 13,500.00 13,500.00 INVOICE AMOUNT 51,625.00 51,625.00 INVOICE AMOUNT 90,453.75 90,453.75
547(DEBT SERVICE EXPENDITURES DT0-2017 GO BOND INTEREST VENDOR 1 UMB BANK N.A. DT77-2019 GO BOND INTEREST VENDOR 1 UMB BANK N.A. DB1-2021B GO BOND INTEREST VENDOR 1 UMB BANK N.A. DB3-2022A GO BOND INTEREST	INVOICE DESCRIPTION 2017 GO BOND INTEREST INVOICE DESCRIPTION 2019 GO BOND INTEREST INVOICE DESCRIPTION 2021B GO BOND INTERES IN	VOICES TOTAL: PYMT VOICES TOTAL: PYMT VOICES TOTAL: T PYMT VOICES TOTAL:	77,405.6 INVOICE AMOUNT 13,500.00 13,500.00 INVOICE AMOUNT 51,625.00 51,625.00 INVOICE AMOUNT 90,453.75 90,453.75

270,672.50

4200-MUNICIPAL BLDG PROJECTS EXP

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

PAGE: 9

INVOICE AMOUNT

INVOICE AMOUNT

INVOICE AMOUNT

INVOICE AMOUNT

INVOICE AMOUNT

INVOICE AMOUNT

458,807.58 458,807.58

> 1,562.00 12.00 96.75 1,670.75

> > 33.49 378.18 411.67

140,386.36 140,386.36

140,386.36

29,705.86 29,705.86

29,705.86

4,500.00

4,500.00

46900-CONTINGENCIES VENDOR INVOICE DESCRIPTION	INVOICES TOTAL:	INVOICES TOTAL:
0-BREWSTER CREEK TIF MUN ACC EXP 46900-CONTINGENCIES VENDOR INVOICE DESCRIPTION	INVOICE DESCRIPTION	
VENDOR INVOICE DESCRIPTION	INVOICE DESCRIPTION	
46900-CONTINGENCIES VENDOR INVOICE DESCRIPTION	INVOICE DESCRIPTION	A DESWATER ODEEK TIE MUNI ACC EVR
VENDOR INVOICE DESCRIPTION		00-BREWSTER CREEK TIF MON ACC EXP
VENDOR		546900-CONTINGENCIES
DO ADMINIC DATE A COLEMENT	the second se	VENDOR INVOICE DESCRIPTION
1 EBAITORST CIMENCO STOLES CONTINUES		1 ELMHURST CHICAGO STONE COMPANY ROADWAYS/BIKE PATH AGREEMENT
INVOICES TOTAL:	INVOICES TOTAL:	INVOICES TOTAL:
10-BREWSTER CRK TIF2000 PROJ EXP		10-BREWSTER CRK TIF2000 PROJ EXP
583031-BREWSTER CREEK ROADWAYS		
VENDOR INVOICE DESCRIPTION		VENDOR INVOICE DESCRIPTION
2 ELMHURST CHICAGO STONE COMPANY ROADWAYS/BIKE PATH AGREEMENT	INVOICE DESCRIPTION	
INVOICES TOTAL:		2 ELMHURST CHICAGO STONE COMPANY ROADWAYS/BIKE PATH AGREEMENT
00-WATER OPERATING EXPENSES	ROADWAYS/BIKE PATH AGREEMENT	INVOICES TOTAL:
520025-DWC WATER AGREEMENT	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL:	DO-WATER OPERATING EXPENSES
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL:	INVOICES TOTAL: INVOICES TOTAL:
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024	INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: VENDOR INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024	INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: VENDOR INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL:	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024	Description INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: OO-WATER OPERATING EXPENSES INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL:
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL:	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL:	Description INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: 00-WATER OPERATING EXPENSES INVOICE DESCRIPTION 520025-DWC WATER AGREEMENT INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL:
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520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024	INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: VENDOR VENDOR INVOICE DESCRIPTION WENDAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: SECOND - SERVICE AGREEMENTS VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024
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520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION *** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024 COPIER MAINTENANCE SERVICE QUARTERLY BILLING	Description INVOICES TOTAL: 00-WATER OPERATING EXPENSES INVOICE DESCRIPTION 520025-DWC WATER AGREEMENT INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING
S20025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING INVOICES TOTAL: INVOICES TOTAL:	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024 COPIER MAINTENANCE SERVICE QUARTERLY BILLING	Invoices Total:
520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 522500-EQUIPMENT RENTALS DUCIOE DESCRIPTION	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024 COPIER MAINTENANCE SERVICE QUARTERLY BILLING INVOICES TOTAL:	INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: OO-WATER OPERATING EXPENSES 520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE AGREEMENTS S22400-SERVICE AGREEMENTS VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING INVOICES TOTAL:
S20025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 522500-EQUIPMENT RENTALS INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024 COPIER MAINTENANCE SERVICE QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION	INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: VENDOR INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION WENDAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: 522400-SERVICE AGREEMENTS VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC 1 GORDON FLESCH COMPANY INC 1 GORDON FLESCH COMPANY INC 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING INVOICES TOTAL: 522500-EQUIPMENT RENTALS VENDOR INVOICE DESCRIPTION
*** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICES TOTAL: 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 522500-EQUIPMENT RENTALS INVOICE DESCRIPTION	ROADWAYS/BIKE PATH AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DWC WATER BILL - MARCH 2024 INVOICES TOTAL: INVOICE DESCRIPTION LANDSCAPE MAINTENANCE - MAY 2024 COPIER MAINTENANCE SERVICE QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION TELEPHONE BILL	INVOICES TOTAL: INVOICES TOTAL: 00-WATER OPERATING EXPENSES 520025-DWC WATER AGREEMENT VENDOR INVOICE DESCRIPTION ** 1 DUPAGE WATER COMMISSION DWC WATER BILL - MARCH 2024 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION 1 CORNERSTONE LAND & LAWN INC LANDSCAPE MAINTENANCE - MAY 2024 1 GORDON FLESCH COMPANY INC COPIER MAINTENANCE SERVICE 1 JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY BILLING 522500-EQUIPMENT RENTALS INVOICE DESCRIPTION VENDOR INVOICE DESCRIPTION 1 T-MOBILE TELEPHONE BILL
INVOICES TOTAL:	INVOICES TOTAL:	
T EEMitorio Crience Contrant	and the second se	1 EEMITORUT CITICITUS CONTINUES
	POADWAVS/DIVE PATH AGREEMENT	VENDOR
		TENDOX
	POADWAVS/DIVE PATH AGREEMENT	VENDOR
DO LOUILUG DULL COLEMENT	The second se	VENDOR INVOICE DESCRIPTION

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

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1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	1,050.00
T CHRISTOPHER B BORRE ETS ETS	INVOICES TOTAL:	3,546.00
24120-UTILITIES		

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

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE		540.57
T AEBED Rolling The area of the area		INVOICES TOTAL:	540.57

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
		INVOICES TOTAL:	518.84

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	837.94
	INVOICES TOTAL:	837.94

532000-AUTOMOTIVE SUPPLIES

2	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	1,048.28
	INVOICES TOTAL:	1,048.28
	3. YYY	ANK FUEL PURCHASES - APRIL 2024

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
T MILLING COL DALLOT	INVOICES TOTAL:	95.26

543101-DUES

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

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		INVOICES TOTAL:	83.00
		interest former	
5469	900-CONTINGENCIES		BRAIGE MOIN
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24 INVOICES TOTAL:	165.00 165.00
5470	047-IEPA LOAN INTEREST		NUCLOS ANOID
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
* *	1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT INVOICES TOTAL:	57,704.48 57,704.48
5470	048-IEPA LOAN PRINCIPAL		
54/10	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	175,770.29
	2 IL ENVIRONMENTAL I ROTLETION AGENET	INVOICES TOTAL:	175,770.29
5470	072-DWC CAPITAL BUY IN PRINCIPAL		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 2024	36,196.20
		INVOICES TOTAL:	36,196.20
5470	079-2021A GO BOND INTEREST		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 UMB BANK N.A.	2021A GO BOND INTEREST PYMT	228,950.00
		INVOICES TOTAL:	228,950.00
			969,255.
000	0-WATER FUND		
1210	054-WATER/SEWER BILLING A/R		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 DR HORTON	WATER REFUND/1325 WAKE ROBIN LN	115.4
		INVOICES TOTAL:	115.4
			115.
90-	WATER CAPITAL PROJECTS EXP		
5810	020-WATER METER AUTOMATION		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WATER RESOURCES INC	WATER METERS AND SUPPLIES	10,683.90
		INVOICES TOTAL:	10,683.9
5810	038-VILLAGE SYSTEM IMPROVEMENTS		
5810	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
<u>581(</u>		INVOICE DESCRIPTION PUMP STATION MODIFICATIONS	INVOICE AMOUN 4,020.00

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INVOICES TOTAL:

4,020.00

14,703.96

5100-SEWER OPERATING EXPENSES

VENDOR		INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 CORNERSTONE LAND &	LAWN INC	LANDSCAPE MAINTI	ENANCE - MAY 2024	625.00
1 GORDON FLESCH COMP		COPIER MAINTENAN	ICE SERVICE	12.00
			INVOICES TOTAL:	637.00
22500-EQUIPMENT RENTAL	5			
VENDOR		INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 T-MOBILE		TELEPHONE BILL		7.48
			INVOICES TOTAL:	7.48
22800-ANALYTICAL TESTING	3			
VENDOR		INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 SUBURBAN LABORATO	RIES INC	SAMPLE TESTING		308.75
			INVOICES TOTAL:	308.75
24120-UTILITIES				
VENDOR		INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		162.73
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		684.19
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		64.44
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		56.34
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		194.58
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		188.45
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		137.53
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		413.97
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		487.09
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		306.06
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		153.46
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		94.21
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		129.4
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		165.47
* 1 COMMONWEALTH EDIS	ON CO	ELECTRIC BILL		883.76
1 NICOR GAS		GAS BILL		717.99
1 NICOR GAS		GAS BILL		152.47
			INVOICES TOTAL:	4,992.15

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

DATE: 5/28/2024 IME: 11:18:23AM	VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 6/4/2024	PAGE: 13
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 INVOICES TOTAL:	543.65 1,779.74
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	840.94
	INVOICES TOTAL:	840.94
530160-SAFETY EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	128.85
	INVOICES TOTAL:	128.85
532000-AUTOMOTIVE SUPPLIES		
		INVOICE A MOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	FUEL PURCHASES - APRIL 2024	2,161.67
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	2,161.67 2,161.67
** 1 WEX BANK	FUEL PURCHASES - APRIL 2024	2,161.67 2,161.67 INVOICE AMOUNT
** 1 WEX BANK 532200-OFFICE SUPPLIES	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES	2,161.67 2,161.67 INVOICE AMOUNT 149.02
** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83
** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES	2,161.67 2,161.67 INVOICE AMOUNT 149.02
** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER INVOICES TOTAL:	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83 186.85
** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER INVOICES TOTAL:	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83
** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 534300-EQUIPMENT MAINTENANCE MATL	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER INVOICES TOTAL: S	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83 186.85
 ** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 534300-EQUIPMENT MAINTENANCE MATL VENDOR 	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER INVOICES TOTAL: S INVOICE DESCRIPTION	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83 186.85 INVOICE AMOUNT
 ** 1 WEX BANK 532200-OFFICE SUPPLIES VENDOR 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 534300-EQUIPMENT MAINTENANCE MATL VENDOR 1 FLOW-TECHNICS INC 	FUEL PURCHASES - APRIL 2024 INVOICES TOTAL: INVOICE DESCRIPTION OFFICE SUPPLIES CREAMER/PAPER TOWEL/PAPER INVOICES TOTAL: S INVOICE DESCRIPTION PUMP REPAIRS	2,161.67 2,161.67 INVOICE AMOUNT 149.02 37.83 186.85 INVOICE AMOUNT 4,695.33

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

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	OICES DUE ON/BEFORE 6/4/2024	
546900-CONTINGENCIES	DIVOLOF DESCRIPTION	INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	165.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - APR 24 INVOICES TOTAL:	165.00
547075-2019 SEWER BOND INTEREST		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INTEREST PYMT	126,325.00
	INVOICES TOTAL:	126,325.00
		144,127.8
0000-SEWER FUND		
200504-FRWRD PAYABLE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CTY SEWER TREATMENT 05/24	1,156.60
	INVOICES TOTAL:	1,156.60
		1,156.6
90-SEWER CAPITAL PROJECTS EXP		
582026-LIFT STATIONS		INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	
1 H LINDEN & SONS SEWER & WATER INC	LIFT STN/FORCE MAIN REHAB PROJECT INVOICES TOTAL:	67,388.50 67,388.50
	INVOICES IUTAL:	07,300.30
582027-WWTP FACILITY IMPROVEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	947.00

VENDOR	involce beschir non	
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
	INVOICES TOTAL:	65,563.92

582028-DEVON EXCESS FLOW PLANT REHB

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

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

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1 COMMONWEALTH EDISON COELECTRIC BILL41.271 COMMONWEALTH EDISON COELECTRIC BILL115.531 NICOR GASGAS BILL82.101 T-MOBILETELEPHONE BILL7.49INVOICES TOTAL:796.14

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - MAY 2024	1,475.00
	INVOICES TOTAL:	1,475.00
200-BLDG & GROUNDS IMPROVEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 LOMBARDI ELECTRIC INC	INSTALL POWER FOR DOORS	1,928.00
T BOMBHRIDT DEBUTTED THE	INVOICES TOTAL:	1,928.00
	invoices forke.	
-GOLF PROGRAM EXPENSES		4,199.1
	INVOICE DESCRIPTION	4,199.1
400-SERVICE AGREEMENTS		4,199. INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	4,199. INVOICE AMOUN 304.80
1 ALPHA BUILDING MAINTENANCE	INVOICE DESCRIPTION JANITORIAL SERVICES - APR 24	4,199.1 INVOICE AMOUN 304.80 161.00
2400-SERVICE AGREEMENTS VENDOR 1 ALPHA BUILDING MAINTENANCE 1 FOX VALLEY FIRE & SAFETY	INVOICE DESCRIPTION JANITORIAL SERVICES - APR 24 FIRE EXTINGUISHER SERVICE	4,199,1 INVOICE AMOUN 304.80 161.00 42.64 342.24

524100-BUILDING MAINTENANCE SERVIC	DES	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	223.00
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	762.50
T ROMONIE EMECTICO INC	INVOICES TOTAL:	985.50

524120-UTILITIES

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

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
	INVOICES TOTAL:	355.00

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	39.03
	INVOICES TOTAL:	39.03

4,491.20

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		734.88
		INVOICES TOTAL:	734.88
530100-MATERIALS & SUPPLIES			

VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 SIMPLOT TURF & HORTICULTUREMATERIALS & SUPPLIES752.001 SIMPLOT TURF & HORTICULTUREMATERIALS & SUPPLIES631.201 SIMPLOT TURF & HORTICULTUREMATERIALS & SUPPLIES909.101 SIMPLOT TURF & HORTICULTUREINVOICES TOTAL:2,292.30

534300-EQUIPMENT MAINTENANCE MATLS

PPLIES	77.40
PLIES	985.60
INVOICES TOTAL:	1,063.00
	PPLIES PLIES INVOICES TOTAL:

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
	INVOICES TOTAL:	1,548.72

572000-BUILDING & GROUNDS IMPROVMNTS

INVOICE DESCRIPT	TION	INVOICE AMOUNT
SOD PURCHASE		474.00
BUNKER SAND		1,020.34
	INVOICES TOTAL:	1,494.34
	SOD PURCHASE	BUNKER SAND

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

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11	NVOICES DUE ON/BEFORE	. 6/4/2024	
1 GREAT LAKES SERVICE	MONTHLY SERVICE		112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE	the second se	45.83
		INVOICES TOTAL:	260.43
4100-BUILDING MAINTENANCE SERVICES			
VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUN
1 GREAT LAKES SERVICE	COOLER REPAIRS		185.00
		INVOICES TOTAL:	185.00
4120-UTILITIES			
VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUN
1 COMMONWEALTH EDISON CO	ELECTRIC BILL		367.44
		INVOICES TOTAL:	367.4
0100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTI	ION	INVOICE AMOUN
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		70.0
1 GRECO AND SONS INC	FOOD PURCHASE		19.9
1 SYSCO CHICAGO INC	FOOD PURCHASE A		101.3
		INVOICES TOTAL:	191.3
2200-OFFICE SUPPLIES	INVOICE DESCRIPT	ION	INVOICE AMOUN
VENDOR	OFFICE SUPPLIES		25.00
1 AMAZON CAPITAL SERVICES INC	OFFICE SOTTELES	INVOICES TOTAL:	25.0
4320-PURCHASES - FOOD & BEVERAGE			
VENDOR	INVOICE DESCRIPT	ION	INVOICE AMOUN
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE		186.3
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		1,000.0
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		111.7
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		467.0
	TOODTORCHIOL		175.5
1 GORDON FOOD SERVICE INC	FOOD PURCHASE		
1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC			375.0
	FOOD PURCHASE		375.0 100.0
1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE		375.0 100.0 100.0
1 GRECO AND SONS INC 1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE		375.0 100.0 100.0 165.0
 GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC 	FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE		375.0 100.0 100.0 165.0 217.6
 GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC 	FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE BEER PURCHASE FOOD PURCHASE		375.0 100.0 100.0 165.0 217.6 200.0
 GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC SCHAMBERGER BROTHERS INC 	FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE BEER PURCHASE	ND SUPPLIES	375.00 100.00 100.00 165.00 217.69 200.00
 GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC GRECO AND SONS INC SCHAMBERGER BROTHERS INC SYSCO CHICAGO INC 	FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE BEER PURCHASE FOOD PURCHASE		375.00 100.00 100.00 165.00 217.69 200.00 100.00 3,298.39

5570-GOLF BANQUET EXPENSES

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
· · · · · · · · · · · · · · · · · · ·	INVOICES TOTAL:	513.96

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS		185.00
		INVOICES TOTAL:	185.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	367.44
	INVOICES TOTAL:	367.44

530100-MATERIALS & SUPPLIES

INVOICE DESCRIPTION	INVOICE AMOUNT
OFFICE SUPPLIES	20.94
OFFICE SUPPLIES	71.78
FOOD PURCHASE	70.00
FLOWERS	111.00
FOOD PURCHASE AND SUPPLIES	101.36
INVOICES TOTAL:	375.08
	OFFICE SUPPLIES OFFICE SUPPLIES FOOD PURCHASE FLOWERS FOOD PURCHASE AND SUPPLIES

532200-OFFICE SUPPLIES

INVOICE DESCRIPTION	INVOICE AMOUNT
OFFICE SUPPLIES	50.00
OFFICE SUPPLIES	12.60
INVOICES TOTAL:	62.60
	OFFICE SUPPLIES OFFICE SUPPLIES

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.

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

12,212.09

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5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	55.86
	INVOICES TOTAL:	55.86

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
		INVOICES TOTAL:	2,134.85

2,190.71

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	** 1 ILLINOIS DIRECTOR OF EM	PLOYMENT SECUR UNEMPLOYMENT BENEFITS	1,204.00
		INVOICES TOTAL:	1,204.00

522400-SERVICE AGREEMENTS

INVOICE DESCRIPTION	INVOICE AMOUNT
QUARTERLY BILLING	238.65
BURGLAR ALARM MONITORING	119.85
INVOICES TOTAL:	358.50
	QUARTERLY BILLING BURGLAR ALARM MONITORING

523001-PERSONNEL TESTING

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

INVOICES TOTAL:

308.20

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	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AP	R 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	DICES TOTAL:	150.00 5,215.00
24	110-TELEPHONE VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
-		TELEPHONE BILL		4,733.72
	1 COMCAST 1 COMCAST	INTERNET SERVICE		187.90
		TELEPHONE BILL		507.82
	1 T-MOBILE		DICES TOTAL:	5,429.44
24	120-UTILITIES			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL		27.58 243.72
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	DICES TOTAL:	243.72
30	100-MATERIALS & SUPPLIES			
30	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
		INVO	DICES TOTAL:	924.97
41	600-PROFESSIONAL DEVELOPMENT			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ESRI INC	GIS TRAINING		1,920.00
*	1 PETTY CASH	PETTY CASH REIMBURSEM		65.71
		INIVI	DICES TOTAL:	1,985.71

15,697.12

7000-POLICE PENSION EXPENDITURES

511600-REFUNDS TO PARTICIPANTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 FMTC	PENSION DIRECT ROLLOVER	15,165.24	
	INVOICES TOTAL:	15,165.24	

15,165.24

GRAN	D TOTAL:	2,927,405.7
 GENERAL FUND	570,137.28	
DEBT SERVICE FUND	270,672.50	1.0
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	
GRAND TOTAL	2,927,405.78	