

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/18/2024

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLAS CLERKING	TRANSFER STAMP REFUND	2,133.00
<b>INVOICES TOTAL:</b>		<b>2,133.00</b>

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CREDIT MEMO	-88.99
<b>INVOICES TOTAL:</b>		<b>-88.99</b>

2,044.01

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE-JUNE 2024	4,151.64
<b>INVOICES TOTAL:</b>		<b>4,151.64</b>

4,151.64

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	4,000.00
** 1 ELAN FINANCIAL SERVICES	IL CANNABIS CONVENTION	50.00
1 MARINA SAMOVSKY PHOTOGRAPHY	PHOTOGRAPHY SERVICES	1,000.00
<b>INVOICES TOTAL:</b>		<b>5,050.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	10.48
** 1 ELAN FINANCIAL SERVICES	ADOBE SOFTWARE/PHONE CASE	538.07
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	49.80
<b>INVOICES TOTAL:</b>		<b>598.35</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THE BOSS'S SIGNATURE INC.	BEDA GRANT	50,000.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 50,000.00

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICSC/IEDC MEMBERSHIP DUES	510.00
** 1 ELAN FINANCIAL SERVICES	ILCMA/PELRA MEMBERSHIP DUES	756.00
<u>INVOICES TOTAL:</u>		<u>1,266.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JOHN CORCORAN	BAGPIPERS/MEMORIAL DAY WALK	250.00
** 1 ELAN FINANCIAL SERVICES	CHAMBER OUTING	140.00
<u>INVOICES TOTAL:</u>		<u>390.00</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CREDIT MEMO	-46.89
1 PASTPERFECT SOFTWARE INC	ANNUAL SUPPORT RENEWAL	540.00
<u>INVOICES TOTAL:</u>		<u>493.11</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	63.10
** 1 ELAN FINANCIAL SERVICES	STAFF LUNCHEON	93.54
<u>INVOICES TOTAL:</u>		<u>156.64</u>

58,058.60

**1200-PROFESSIONAL SERVICES**

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	1205 WINNERS CUP CIR-ENGINEERING REVIEW	677.50
1 HAMPTON LENZINI AND RENWICK INC	992 WOODHOLLOW LN-ENGINEERING REVIEW	467.50
1 HAMPTON LENZINI AND RENWICK INC	1200 HUMBRACHT CIR-ENGINEERING REVIEW	1,206.25
1 HAMPTON LENZINI AND RENWICK INC	2305 KENYON RD STORMWATER-ENGINEERING REVIEW	2,446.25
<u>INVOICES TOTAL:</u>		<u>4,797.50</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MGT OF AMERICA CONSULTING	EMPLOYEE SATISFACTION SURVEY	32.16
<u>INVOICES TOTAL:</u>		<u>32.16</u>

4,829.66

**1400-FINANCE**

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**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	192.50
	<u>INVOICES TOTAL:</u>	<u>192.50</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>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GFOA MEMBERSHIP DUES	305.00
	<u>INVOICES TOTAL:</u>	<u>305.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	LATE FEE	2.51
1 FEDERAL EXPRESS CORP	LATE FEE	15.91
** 1 SAM'S CLUB	CREDIT NEXT MONTH	92.21
	<u>INVOICES TOTAL:</u>	<u>110.63</u>

2,608.13

**1500-PLANNING & DEV SERVICES**

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 05/24	720.00
	<u>INVOICES TOTAL:</u>	<u>720.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO REPLENISH	8.00
	<u>INVOICES TOTAL:</u>	<u>8.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	35.43
	<u>INVOICES TOTAL:</u>	<u>35.43</u>

763.43

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	144.80

\*\* Indicates pre-issue check.

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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	112.21
1 T-MOBILE	TELEPHONE BILL	2,083.20
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
1 VERIZON WIRELESS	WIRELESS SERVICES	1,226.41
	<b>INVOICES TOTAL:</b>	<b>4,873.64</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	PERMIT FEE	51.13
	<b>INVOICES TOTAL:</b>	<b>51.13</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	595.00
	<b>INVOICES TOTAL:</b>	<b>595.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	97.44
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	409.90
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	549.15
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - APR 2024	96.00
1 PRIME DETAILING & WINDOW TINTING	VEHICLE INTERIOR DETAIL FEE	150.00
	<b>INVOICES TOTAL:</b>	<b>1,642.49</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	49.08
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	56.99
** 1 ELAN FINANCIAL SERVICES	TRAINING FEES/DOG GROOMING/FLOWERS	412.97
** 1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	115.84
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	112.39
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	778.84
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	20.97
	<b>INVOICES TOTAL:</b>	<b>1,547.08</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	274.68
1 RAY O'HERRON CO INC	UNIFORM APPAREL	31.68
1 RAY O'HERRON CO INC	UNIFORM APPAREL	53.09
1 SPECIAL T UNLIMITED	ACADEMY UNIFORM APPAREL	564.00

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INVOICES TOTAL: **923.45**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION RENEWAL	380.60
1 THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	238.31
<u>INVOICES TOTAL:</u>		<b>618.91</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SHOOTING RANGE SUPPLIES	803.35
<u>INVOICES TOTAL:</u>		<b>803.35</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO REPLENISH	8.00
<u>INVOICES TOTAL:</u>		<b>8.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	27.14
1 STRICTLY TECHNOLOGY	REPLACEMENT PRINTER	415.00
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	258.39
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	285.83
<u>INVOICES TOTAL:</u>		<b>986.36</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.98
<u>INVOICES TOTAL:</u>		<b>19.98</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DARE INDIANA	TRAINING FEES/A BIANCO	1,500.00
1 TRACEY DENDINGER	IJOA CONFERENCE EXPENSES	61.99
** 1 ELAN FINANCIAL SERVICES	GRACIE TRAINING REGISTRATION	3,000.00
1 ANGELIQUE HERRERA	TRAVEL EXPENSE/POLICE ACADEMY	208.30
1 NORTHWESTERN UNIVERSITY	TUITION FEES/G MILOS	4,400.00
<u>INVOICES TOTAL:</u>		<b>9,170.29</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	79.63
<u>INVOICES TOTAL:</u>		<b>79.63</b>

\*\* Indicates pre-issue check.

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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	34.91
** 1 ELAN FINANCIAL SERVICES	DARE LUNCH/TEEN CPA GRAD FOOD	356.69
1 ENCHANTED PRODUCTIONS LLC	NNO 2024 CHARACTER APPEARANCE	600.00
1 SCOTT INGERSON	BUBBLE SHOWS/NAT'L NIGHT OUT	600.00
** 1 LANDINI ENTERTAINMENT PRODUCTIONS INC	DEPOSIT/TRACKLESS TRAIN FOR NNO	1,472.50
1 PRIME TIME RACING	MINI-RACE TRACK RENTAL/NNO	1,600.00
1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	600.00
1 PATTI ANN UMMEL	FACE PAINTING/NAT'L NIGHT OUT	1,350.00
	<b>INVOICES TOTAL:</b>	<b>6,614.10</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	56.88
	<b>INVOICES TOTAL:</b>	<b>56.88</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	400.00
** 1 ELAN FINANCIAL SERVICES	LUNCH FOR BFPC INTERVIEWS	126.19
	<b>INVOICES TOTAL:</b>	<b>526.19</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO HEARING SOCIETY	SIGN LANGUAGE INTERPRETER	928.00
	<b>INVOICES TOTAL:</b>	<b>928.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADORAMA	NEW EVIDENCE CAMERAS	4,797.00
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,978.04
	<b>INVOICES TOTAL:</b>	<b>6,775.04</b>

36,219.52

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 RUNNION EQUIPMENT COMPANY	RENTAL OF VERSALIFT SST-40	4,000.00
1 RUNNION EQUIPMENT COMPANY	RENTAL OF VERSALIFT SST-40	800.00
1 VERIZON WIRELESS	WIRELESS SERVICES	314.10
1 VERIZON WIRELESS	WIRELESS SERVICES	279.38
	<b>INVOICES TOTAL:</b>	<b>5,395.58</b>

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,786.33
1 NICOR GAS	GAS BILL	170.05
1 NICOR GAS	GAS BILL	88.10
1 NICOR GAS	GAS BILL	158.82
<b>INVOICES TOTAL:</b>		<b>2,203.30</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	340.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	157.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 RUNNION EQUIPMENT COMPANY	EQUIPMENT PARTS AND MAINTENANCE	1,299.24
<b>INVOICES TOTAL:</b>		<b>2,471.24</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	82.84
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,143.78
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
<b>INVOICES TOTAL:</b>		<b>4,828.60</b>

**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	302.08
1 UNO MAS LANDSCAPING	LANDSCAPE SERVICES	4,885.00
<b>INVOICES TOTAL:</b>		<b>8,674.58</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	92.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,644.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,299.00
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	265.50
1 MACKIE CONSULTANTS LLC	THE GRASSLANDS-ENGINEERING SERVICES	800.00
1 DAWN O'CONNOR	PUBLIC SIDEWALK REPLACEMENT	1,954.39
1 KENNY PANG	PUBLIC SIDEWALK REPLACEMENT	1,500.69
1 ROBERT POETT	PUBLIC SIDEWALK REPLACEMENT	1,065.00
1 EMMANUEL SANCHEZ	PUBLIC SIDEWALK REPLACEMENT	1,500.69
1 WELCH BROS INC	GRAVEL PURCHASE	115.50
<b>INVOICES TOTAL:</b>		<b>11,237.02</b>

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**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES URBAN FORESTRY	TREE SURVEY	12,900.00
<b>INVOICES TOTAL:</b>		<b>12,900.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURING WHEEL	22.31
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	53.50
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	373.30
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	114.01
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	50.04
<b>INVOICES TOTAL:</b>		<b>613.16</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	77.00
<b>INVOICES TOTAL:</b>		<b>77.00</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	398.54
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	191.07
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	14.21
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	63.22
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	80.60
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	30.63
<b>INVOICES TOTAL:</b>		<b>778.27</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	542.50
1 GRIMCO INC	MATERIALS & SUPPLIES	163.00
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	472.50
1 HIGH STAR TRAFFIC	STREET MAINTENANCE MATERIALS	1,315.20
1 WELCH BROS INC	GRAVEL PURCHASE	693.00
<b>INVOICES TOTAL:</b>		<b>3,186.20</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FLOWER POTS	346.84
<b>INVOICES TOTAL:</b>		<b>346.84</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT REG/LODGING	2,617.11

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**	1 ELAN FINANCIAL SERVICES	IPWEA CONF EXPENSES	151.73
**	1 ELAN FINANCIAL SERVICES	CREDIT MEMO	-110.00
			<u>INVOICES TOTAL:</u> <b>2,658.84</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO REPLENISH	8.00
		<u>INVOICES TOTAL:</u> <b>8.00</b>

55,378.63

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 24	461,443.29
		<u>INVOICES TOTAL:</u> <b>461,443.29</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.27
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,738.17
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<u>INVOICES TOTAL:</u> <b>15,068.77</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	314.10
		<u>INVOICES TOTAL:</u> <b>314.10</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,091.70
		<u>INVOICES TOTAL:</u> <b>1,091.70</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	302.08
		<u>INVOICES TOTAL:</u> <b>302.08</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	404.76
1 COMMONWEALTH EDISON CO	CREDIT MEMO	-79.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	212.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	77.10
1 NICOR GAS	GAS BILL	93.83

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INVOICES TOTAL: 708.93

**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 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	670.08
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	345.72
		<u>INVOICES TOTAL: 1,015.80</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURING WHEEL	22.31
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	632.50
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	106.80
1 GRAINGER	YARD HYDRANT REPAIR KIT	73.78
		<u>INVOICES TOTAL: 835.39</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	3,030.72
		<u>INVOICES TOTAL: 3,030.72</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	63.22
		<u>INVOICES TOTAL: 63.22</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT REG/LODGING	1,490.87
** 1 ELAN FINANCIAL SERVICES	IPWEA CONF EXPENSES	151.73
		<u>INVOICES TOTAL: 1,642.60</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO REPLENISH	8.00
		<u>INVOICES TOTAL: 8.00</u>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 24	36,196.20
		<u>INVOICES TOTAL: 36,196.20</u>

\*\* Indicates pre-issue check.

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521,895.80

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	8,893.44
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	312,621.13
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	921.20
<b>INVOICES TOTAL:</b>		<b>322,435.77</b>

**581029-WATERMAIN REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRINE CONSTRUCTION CORP	2024 WATER MAIN REPLACEMENT	466,903.55
<b>INVOICES TOTAL:</b>		<b>466,903.55</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	197,719.47
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	157,506.61
<b>INVOICES TOTAL:</b>		<b>355,226.08</b>

1,144,565.40

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.28
<b>INVOICES TOTAL:</b>		<b>37.28</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	134.40
1 VERIZON WIRELESS	WIRELESS SERVICES	314.11
<b>INVOICES TOTAL:</b>		<b>448.51</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT/140 E BARTLETT AVE	302.09
<b>INVOICES TOTAL:</b>		<b>302.09</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	429.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.19

\*\* Indicates pre-issue check.

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	36.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	106.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	253.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	52.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	159.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.53
1 NICOR GAS	GAS BILL	90.19
1 NICOR GAS	GAS BILL	44.79
1 NICOR GAS	GAS BILL	47.21
1 NICOR GAS	GAS BILL	143.58
1 NICOR GAS	GAS BILL	89.58
1 NICOR GAS	GAS BILL	230.19
1 NICOR GAS	GAS BILL	46.70
1 NICOR GAS	GAS BILL	45.87
1 NICOR GAS	GAS BILL	142.32
1 NICOR GAS	GAS BILL	48.84
1 NICOR GAS	GAS BILL	46.73
1 NICOR GAS	GAS BILL	51.31
<b>INVOICES TOTAL:</b>		<b>2,477.90</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
1 SPRING ALIGN OF PALATINE, INC	VEHICLE MAINTENANCE	2,865.62
<b>INVOICES TOTAL:</b>		<b>3,015.62</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURING WHEEL	22.32
1 CALCO LTD	DEMINERALIZER/FILTER	169.00
1 ENVIRONMENTAL RESOURCE ASSOCIATES	MATERIALS & SUPPLIES	819.87
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,359.41
1 PRO CHEM INC	CHEMICAL SUPPLIES	282.39
1 USA BLUE BOOK	MAINTENANCE MATERIALS	45.60
<b>INVOICES TOTAL:</b>		<b>2,698.59</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	140.12
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,900.20
<b>INVOICES TOTAL:</b>		<b>17,040.32</b>

\*\* Indicates pre-issue check.

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**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	39.00
<b>INVOICES TOTAL:</b>		<b>39.00</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	3,030.71
<b>INVOICES TOTAL:</b>		<b>3,030.71</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	63.23
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	3,453.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	1,047.64
1 NEENAH FOUNDRY COMPANY	ADJUSTING RING	170.00
<b>INVOICES TOTAL:</b>		<b>4,733.87</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	AC UNIT	9,750.00
<b>INVOICES TOTAL:</b>		<b>9,750.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA EVENT REG/LODGING	486.01
** 1 ELAN FINANCIAL SERVICES	IPWEA CONF EXPENSES	151.74
<b>INVOICES TOTAL:</b>		<b>637.75</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPASS AUTO REPLENISH	8.00
<b>INVOICES TOTAL:</b>		<b>8.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	DRY PIT PUMP & MATERIALS	99,994.00
<b>INVOICES TOTAL:</b>		<b>99,994.00</b>

144,213.64

**5190-SEWER CAPITAL PROJECTS EXP**

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	10,372.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	26,634.00

\*\* Indicates pre-issue check.

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1 MARTAM CONSTRUCTION INC	DEVON EXCESS FLOW LIFT STATION	377,716.77
	<b>INVOICES TOTAL:</b>	<b>414,723.02</b>

414,723.02

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	50.46
1 NICOR GAS	GAS BILL	94.64
1 VERIZON WIRELESS	WIRELESS SERVICES	42.11
1 VERIZON WIRELESS	WIRELESS SERVICES	72.02
	<b>INVOICES TOTAL:</b>	<b>259.23</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOMBARDI ELECTRIC INC	NEW METRA KIOSK	1,222.00
	<b>INVOICES TOTAL:</b>	<b>1,222.00</b>

1,898.58

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	254.00
1 COMCAST	INTERNET SERVICE	152.95
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	200.00
1 FOX VALLEY FIRE & SAFETY	ANSUL 2 TANK SYSTEM/PARTS	449.95
1 FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION	483.00
1 GOLDMORE MECHANICAL LLC	MAINTENANCE AGREEMENT	2,856.00
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 NADLER GOLF CAR SALES INC	CAFE LEASE AGREEMENT	700.00
1 ROSCOE CO	MATS	342.24
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 10,693.27

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE	15.00
		<u>INVOICES TOTAL: 15.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	185.00
1 COLLEY ELEVATOR COMPANY	FAID TESTING/INSPECTION FEES	909.00
1 COLLEY ELEVATOR COMPANY	REPAIRS	870.00
1 FOX VALLEY FIRE & SAFETY	MATERIALS & SUPPLIES	2,883.84
		<u>INVOICES TOTAL: 4,847.84</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	417.64
1 NICOR GAS	GAS BILL	645.50
		<u>INVOICES TOTAL: 1,063.14</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	360.51
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	65.13
		<u>INVOICES TOTAL: 425.64</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,242.05
		<u>INVOICES TOTAL: 1,242.05</u>

**534330-PURCHASES - BAGS/HEADCOVERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT MEMO	-65.52
** 1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT MEMO	-884.52
		<u>INVOICES TOTAL: -950.04</u>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT MEMO	-1,282.92
		<u>INVOICES TOTAL: -1,282.92</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,944.00

\*\* Indicates pre-issue check.

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**	1	SRIXON / CLEVELAND GOLF / XXIO	CREDIT MEMO	-958.56
				<u>INVOICES TOTAL: 985.44</u>

**534333-PURCHASES - GOLF CLUBS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS 2,520.53	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS 667.50	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS 500.58	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS 230.50	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS 57.63	
				<u>INVOICES TOTAL: 3,976.74</u>

**534334-PURCHASES - GOLF GLOVES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1	SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES 1,038.00	
				<u>INVOICES TOTAL: 1,038.00</u>

**546900-CONTINGENCIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	MASTER PIECE MASONRY	DUMPSTER ENCLOSURE 5,000.00	
	1	MASTER PIECE MASONRY	DUMPSTER ENCLOSURE 4,750.00	
	1	NADLER GOLF CAR SALES INC	FLEET CAR RENTAL 1,164.00	
	1	SYSCO CHICAGO INC	ICE MACHINE 1,863.32	
				<u>INVOICES TOTAL: 12,777.32</u>

34,831.48

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	NICOR GAS	GAS BILL 215.16	
	1	NICOR GAS	GAS BILL 86.46	
				<u>INVOICES TOTAL: 301.62</u>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	REINDERS INC	MAINTENANCE SUPPLIES 1,704.00	
	1	REINDERS INC	MAINTENANCE SUPPLIES 891.00	
	1	SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES 1,014.00	
	1	SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES 3,463.10	
	1	SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES 1,897.00	
				<u>INVOICES TOTAL: 8,969.10</u>

**532000-AUTOMOTIVE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1	MANSFIELD OIL COMPANY	GASOLINE PURCHASE 1,079.21
	1	MANSFIELD OIL COMPANY	GASOLINE PURCHASE 1,242.05

\*\* Indicates pre-issue check.



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INVOICES TOTAL: **2,321.26**

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	SAW REBUILD	59.68
1 CAROL STREAM LAWN & POWER	BAR OIL	47.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	386.09
1 CAROL STREAM LAWN & POWER	SAW	194.99
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE MATERIALS	41.80
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE MATERIALS	81.92
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	42.97
1 REINDERS INC	MAINTENANCE SUPPLIES	59.41
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	68.19
<u>INVOICES TOTAL:</u>		<b>983.03</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MOISTURE METER/RODS	1,617.65
1 AMAZON CAPITAL SERVICES INC	RECHARGEABLE BATTERY	29.99
1 L & M GREENHOUSES	FLOWERS	2,571.32
1 LEIBOLD IRRIGATION INC	IRRIGATION SYSTEM REPAIRS	1,042.09
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	270.00
<u>INVOICES TOTAL:</u>		<b>5,531.05</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREENKEEPER	ANNUAL MEMBERSHIP DUES	1,000.00
<u>INVOICES TOTAL:</u>		<b>1,000.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #4	861,893.28
<u>INVOICES TOTAL:</u>		<b>861,893.28</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	1,140.00
<u>INVOICES TOTAL:</u>		<b>1,140.00</b>

882,139.34

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEAN BEER LINES	64.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 84.00

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE	15.00
		<u>INVOICES TOTAL: 15.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	107.58
		<u>INVOICES TOTAL: 107.58</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	142.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	70.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	25.45
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	32.98
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.79
		<u>INVOICES TOTAL: 529.22</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	MEN'S POLO	20.15
1 ADIDAS AMERICA INC	GOLF APPAREL	75.00
		<u>INVOICES TOTAL: 95.15</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	29.76
		<u>INVOICES TOTAL: 29.76</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	167.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	247.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	379.29
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	379.29
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	311.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	50.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	130.40
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	103.91

\*\* Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	21.56
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	255.83
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,200.00
1 GRECO AND SONS INC	FOOD PURCHASE	81.60
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE	329.76
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	128.00
1 GRECO AND SONS INC	FOOD PURCHASE	145.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	226.40
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.67
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	157.69
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	490.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	57.50
<b>INVOICES TOTAL:</b>		<b>8,827.80</b>

9,688.51

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	443.10
1 ALSCO	LINEN SERVICES	521.40
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
<b>INVOICES TOTAL:</b>		<b>1,025.50</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	49.39
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE	15.00
<b>INVOICES TOTAL:</b>		<b>64.39</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	107.58
<b>INVOICES TOTAL:</b>		<b>107.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MANUAL SWEEPER	49.98
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	72.18
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	70.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	25.45
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	152.57

\*\* Indicates pre-issue check.

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1	GRECO AND SONS INC	FOOD PURCHASE	176.35
1	GRECO AND SONS INC	FOOD PURCHASE	24.00
1	GRECO AND SONS INC	FOOD PURCHASE	150.00
1	MLA WHOLESALE INC	FLOWERS	184.85
1	MLA WHOLESALE INC	FLOWERS	245.95
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	152.94
1	SYSCO CHICAGO INC	SUPPLIES	67.67
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.79
<b>INVOICES TOTAL:</b>			<b>1,280.73</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	MEN'S POLO	20.15
1 ADIDAS AMERICA INC	GOLF APPAREL	37.05
<b>INVOICES TOTAL:</b>		<b>57.20</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 THE BAKING INSTITUTE BAKERY CO	CAKE	118.49	
1 THE BAKING INSTITUTE BAKERY CO	CAKE	280.99	
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	167.50	
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	338.65	
**	1 EUCLID BEVERAGE LLC	BEER PURCHASE	500.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	299.87	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	55.10	
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-271.39	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	693.94	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,004.57	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	247.89	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE & SUPPLIES	21.56	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	3,520.71	
1 GRECO AND SONS INC	FOOD PURCHASE	530.07	
1 GRECO AND SONS INC	FOOD PURCHASE	500.00	
1 GRECO AND SONS INC	FOOD PURCHASE	248.12	
1 GRECO AND SONS INC	FOOD PURCHASE	731.69	
1 GRECO AND SONS INC	FOOD PURCHASE	188.32	
1 GRECO AND SONS INC	FOOD PURCHASE	264.29	
1 IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	120.00	
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.67	
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	146.56
1 SYSCO CHICAGO INC	FOOD PURCHASE AND SUPPLIES	592.74	
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00	
<b>INVOICES TOTAL:</b>		<b>10,415.34</b>	

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	ICE MACHINE	1,863.33

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,863.33

14,814.07

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	54.00
<u>INVOICES TOTAL:</u>		<u>54.00</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	817.88
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	656.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	312.71
** 1 EUCLID BEVERAGE LLC	BEER PURCHASE	355.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	680.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	770.70
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	530.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,200.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	220.00
1 GRECO AND SONS INC	FOOD PURCHASE	550.00
1 GRECO AND SONS INC	FOOD PURCHASE	451.00
1 GRECO AND SONS INC	FOOD PURCHASE	40.00
1 GRECO AND SONS INC	FOOD PURCHASE	397.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	594.93
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	482.02
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	291.95
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	106.09
1 TEC COFFEE & FOODS	COFFEE PURCHASE	57.50
<u>INVOICES TOTAL:</u>		<u>8,514.58</u>

8,568.58

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGT SERVICE JULY 2024	17,212.50
1 CONVERGINT TECHNOLOGIES LLC	SOFTWARE SUPPORT	3,732.78
<u>INVOICES TOTAL:</u>		<u>20,945.28</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	186.00
<u>INVOICES TOTAL:</u>		<u>186.00</u>

\*\* Indicates pre-issue check.

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**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 TK ELEVATOR CORPORATION	ELEVATOR INSPECTION	731.15
1 VALLEY FIRE PROTECTION SYSTEMS LLC	SERVICE CALL	435.00
<b>INVOICES TOTAL:</b>		<b>1,405.75</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	94.90
1 T-MOBILE	TELEPHONE BILL	67.20
<b>INVOICES TOTAL:</b>		<b>162.10</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	LEASE AGREEMENT NO 92554	1,500.00
1 COMMONWEALTH EDISON CO	LEASE AGREEMENT NO 107773	1,500.00
1 NICOR GAS	GAS BILL	143.25
1 NICOR GAS	GAS BILL	817.79
<b>INVOICES TOTAL:</b>		<b>3,961.04</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	727.96
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	31.98
** 1 ELAN FINANCIAL SERVICES	RETIREMENT LUNCHEONS	2,159.78
** 1 ELAN FINANCIAL SERVICES	MATERIALS & SUPPLIES	46.41
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	68.36
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	266.09
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	153.78
<b>INVOICES TOTAL:</b>		<b>3,454.36</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	326.96
<b>INVOICES TOTAL:</b>		<b>326.96</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.72
1 ITSAVVY	NETWORK ATTACHED STORAGE	15,541.30
<b>INVOICES TOTAL:</b>		<b>15,543.02</b>

45,984.51

**7000-POLICE PENSION EXPENDITURES**

\*\* Indicates pre-issue check.

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**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	MAY 2024 PSA	205.00
<b>INVOICES TOTAL:</b>		<b>205.00</b>
		<b>205.00</b>
<b>GRAND TOTAL:</b>		<b>3,387,581.55</b>

GENERAL FUND	164,053.62
WATER FUND	1,666,461.20
SEWER FUND	558,936.66
PARKING FUND	1,898.58
GOLF FUND	950,041.98
CENTRAL SERVICES FUND	45,984.51
POLICE PENSION FUND	205.00
<b>GRAND TOTAL</b>	<b>3,387,581.55</b>

\*\* Indicates pre-issue check.