

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/2/2024

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALYCE STELZNER	PERMIT REFUND	160.99
INVOICES TOTAL:		160.99
		160.99

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	VILLAGE BRANDING	2,500.00
INVOICES TOTAL:		2,500.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	80.80
1 REPROGRAPHICS	MAPS	50.85
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	21.41
INVOICES TOTAL:		153.06

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	ANNUAL DINNER MEETING	90.00
INVOICES TOTAL:		90.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	T-SHIRT LAUNCHER-4TH OF JULY PARADE	782.20
INVOICES TOTAL:		782.20
		3,525.26

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	19,833.75
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	740.00
1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	6,503.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	950.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,260.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	980.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
INVOICES TOTAL:		31,192.50

** Indicates pre-issue check.

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	LAKE ST & PARK AVE TRAFFIC STUDY	1,295.00
	<u>INVOICES TOTAL:</u>	<u>1,295.00</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,654.74
	<u>INVOICES TOTAL:</u>	<u>5,654.74</u>

38,142.24

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.31
	<u>INVOICES TOTAL:</u>	<u>53.31</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	161.94
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	21.00
	<u>INVOICES TOTAL:</u>	<u>182.94</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	MAPS	33.90
	<u>INVOICES TOTAL:</u>	<u>33.90</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	547.89
	<u>INVOICES TOTAL:</u>	<u>547.89</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	29.22
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	62.73
	<u>INVOICES TOTAL:</u>	<u>91.95</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KORY SMITH	ICC PROPERTY MAINTENANCE CERT RENEWAL	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW BARNA	COOK COUNTY CLERK-PLAT RECORDING FEES	264.44
	INVOICES TOTAL:	264.44
		1,274.43

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	189.67
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	322.87
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
	INVOICES TOTAL:	732.62

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	2,700.00
	INVOICES TOTAL:	2,700.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,071.13
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 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	85.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	54.93
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,226.50
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	230.45
1 MR CARWASH	CAR WASHES/OCT 2023-MAY 2024	205.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - MAY 2024	172.00
	INVOICES TOTAL:	4,300.01

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	300.29
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	114.38
	INVOICES TOTAL:	529.05

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	167.12
1 STREICHER'S INC	BODY ARMOR	1,600.00
	INVOICES TOTAL:	1,767.12

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530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	41.80
1 RAY O'HERRON CO INC	AMMUNITION ORDER	1,504.84
INVOICES TOTAL:		1,546.64

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	12,409.68
INVOICES TOTAL:		12,409.68

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS/ENVELOPES	520.19
1 STATE GRAPHICS	CREDIT MEMO	-49.80
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	53.80
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	362.04
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	21.54
INVOICES TOTAL:		907.77

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRACEY DENDINGER	IJOA CONFERENCE EXPENSES	123.90
1 NICHOLAS GRAY	TRAINING EXPENSES	47.40
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEES	70.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	80.00
INVOICES TOTAL:		321.30

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP FEES/LARRY PINCSAK	1,225.00
INVOICES TOTAL:		1,225.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ICE CREAM OVERLOAD	ICE CREAM/TOUCH A TRUCK EVENT	500.00
1 JESSE WHITE TUMBLING TEAM	TUMBLING PERFORMANCE/NNO	1,000.00
1 LANDINI ENTERTAINMENT PRODUCTIONS INC	TRACKLESS TRAIN FOR NNO	1,472.50
1 NATIONAL ASSOCIATION OF TOWN WATCH	NNO T-SHIRTS/SUPPLIES	5,238.54
1 REPROGRAPHICS	LAMINATE NNO SIGNS	156.00
INVOICES TOTAL:		8,367.04

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	MAPS	254.25

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<u>INVOICES TOTAL:</u>	<u>254.25</u>
	35,060.48

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	30.10
	<u>INVOICES TOTAL:</u>	<u>42.10</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	594.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,297.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7,574.06
	<u>INVOICES TOTAL:</u>	<u>9,489.99</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	372.50
	<u>INVOICES TOTAL:</u>	<u>372.50</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	SOFTWARE SUBSCRIPTION	6,575.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2024	1,475.00
1 TRUGREEN	FERTILIZER APPLICATION	943.31
	<u>INVOICES TOTAL:</u>	<u>8,993.31</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH BRANDSTATTER	PUBLIC SIDEWALK REPLACEMENT	2,823.43
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	40.50
1 ELMHURST CHICAGO STONE COMPANY	DELIVERY WAITING FEE	60.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,510.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,510.00
1 WELCH BROS INC	GRAVEL PURCHASE	57.75
	<u>INVOICES TOTAL:</u>	<u>6,002.43</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.77
1 FLAGS USA LLC	FLAGS	1,229.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	115.20
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	288.00

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1 REPROGRAPHICS	MAPS	135.60
		INVOICES TOTAL: 2,050.57

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	4,609.71
		INVOICES TOTAL: 4,609.71

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.46
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	8.23
		INVOICES TOTAL: 42.69

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	52.40
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	129.04
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	392.32
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	154.33
1 CAROL STREAM LAWN & POWER	MAINTENANCE MATERIALS	45.34
1 GRAINGER	MAINTENANCE SUPPLIES	27.41
		INVOICES TOTAL: 800.84

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MATERIALS	2,821.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	436.17
1 GRIMCO INC	MATERIALS & SUPPLIES	443.61
1 GRIMCO INC	MATERIALS & SUPPLIES	107.41
		INVOICES TOTAL: 3,808.38

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	SEED PURCHASE	307.60
		INVOICES TOTAL: 307.60

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
		INVOICES TOTAL: 159.41

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHTING MATERIALS	2,645.00

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1 GRAINGER	MAINTENANCE SUPPLIES	64.90
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	421.85
	<u>INVOICES TOTAL:</u>	<u>3,131.75</u>

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	1,675.52
	<u>INVOICES TOTAL:</u>	<u>1,675.52</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MARK LINDSTROM	ARCHITECTURAL SERVICES	3,950.00
	<u>INVOICES TOTAL:</u>	<u>3,950.00</u>

45,436.80

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	9,870.00
	<u>INVOICES TOTAL:</u>	<u>9,870.00</u>

9,870.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TOM XERIKOS	EROSION CONTROL FEE REFUND	5,970.00
	<u>INVOICES TOTAL:</u>	<u>5,970.00</u>

5,970.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2024	1,562.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
	<u>INVOICES TOTAL:</u>	<u>1,574.00</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	MAY/JUNE 2024 BILLING	1,438.72
	<u>INVOICES TOTAL:</u>	<u>1,438.72</u>

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	1,400.00
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	15,000.00
INVOICES TOTAL:		16,816.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	80.73
1 NICOR GAS	GAS BILL	43.31
INVOICES TOTAL:		157.16

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	745.24
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	203.68
1 BEVERLY MATERIALS LLC	ASPHALT PURCHASE	1,233.62
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	660.41
INVOICES TOTAL:		2,842.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	50.30
1 REPROGRAPHICS	MAPS	67.80
1 ZIEBELL WATER SERVICE	MATERIALS AND SUPPLIES	2,075.30
1 ZIEBELL WATER SERVICE	MATERIALS AND SUPPLIES	580.44
INVOICES TOTAL:		2,773.84

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	792.38
INVOICES TOTAL:		792.38

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	1,445.25
INVOICES TOTAL:		1,445.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.47
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	8.23
INVOICES TOTAL:		42.70

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PIRTEK O'HARE	EQUIPMENT REPAIRS/SUPPLIES	962.45

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1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	600.15
	INVOICES TOTAL:	1,562.60

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
	INVOICES TOTAL:	159.41

29,605.01

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER AND SUPPLIES	6,502.80
	INVOICES TOTAL:	6,502.80

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JASON REINERTSEN	PLUMBING REPAIR REIMBURSEMENT	400.00
	INVOICES TOTAL:	400.00

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	738.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	776.00
	INVOICES TOTAL:	1,514.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,180.00
	INVOICES TOTAL:	3,180.00

11,596.80

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T-MOBILE	TELEPHONE BILL	30.10

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INVOICES TOTAL: 30.10

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2024 BILLING	1,438.72
		<u>INVOICES TOTAL: 1,438.72</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 TEKLAB INC	SAMPLE TESTING	1,047.70
		<u>INVOICES TOTAL: 1,356.45</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	346.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	510.14
1 NICOR GAS	GAS BILL	147.95
1 NICOR GAS	GAS BILL	318.75
		<u>INVOICES TOTAL: 1,323.12</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	9,756.00
		<u>INVOICES TOTAL: 9,756.00</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	AMERIMIX TYPE M MORTAR	54.00
1 WELCH BROS INC	MATERIALS AND SUPPLIES	160.00
		<u>INVOICES TOTAL: 214.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	282.78
1 CORE & MAIN LP	MATERIALS AND SUPPLIES	2,104.00
1 REPROGRAPHICS	MAPS	101.70
		<u>INVOICES TOTAL: 2,488.48</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	1,451.67
		<u>INVOICES TOTAL: 1,451.67</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	150.63
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.47
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	8.23
		INVOICES TOTAL: 193.33

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	600.15
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	80.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	27.00
		INVOICES TOTAL: 707.15

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CHARGES	17.37
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.40
		INVOICES TOTAL: 131.77

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	11,849.00
		INVOICES TOTAL: 11,849.00

31,576.79

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/1152 BITTERSWEET DR	9,097.30
		INVOICES TOTAL: 9,097.30

9,097.30

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	134.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	176.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.78
1 T-MOBILE	TELEPHONE BILL	33.49
		INVOICES TOTAL: 433.88

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JUNE 2024	1,475.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,475.00

1,908.88

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 INDUSTRIAL DOOR COMPANY	DOOR REPAIRS-BANQUET ROOM	976.00
1 NADLER GOLF CAR SALES INC	CAFE LEASE AGREEMENT	700.00
INVOICES TOTAL:		<u>6,616.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING REPAIRS	255.00
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	53.59
1 COMPLETE BAR SYSTEMS LLC	BEER LINE REPAIRS	854.66
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	219.40
1 JENSEN'S PLUMBING & HEATING INC	PLUMBING REPAIRS	560.51
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	785.00
INVOICES TOTAL:		<u>2,728.16</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	32.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,867.58
INVOICES TOTAL:		<u>2,899.67</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	245.35
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
INVOICES TOTAL:		<u>345.35</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	440.82
INVOICES TOTAL:		<u>440.82</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,550.97
INVOICES TOTAL:		<u>1,550.97</u>

532200-OFFICE SUPPLIES

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

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1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.00
		INVOICES TOTAL: 33.00

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	974.68
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	347.03
		INVOICES TOTAL: 1,321.71

534330-PURCHASES - BAGS/HEADCOVERS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ST ANDREWS PRODUCTS CO	GOLF APPAREL	273.39
		INVOICES TOTAL: 273.39

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	66.88
1 COBRA PUMA GOLF INC	GOLF APPAREL	66.88
		INVOICES TOTAL: 133.76

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	475.47
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,655.23
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	9,390.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,173.60
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,742.40
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	594.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	594.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	731.38
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	450.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	35.30
		INVOICES TOTAL: 16,842.10

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	600.66
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	794.91
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	269.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	2,564.84
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	110.25
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	680.24
		INVOICES TOTAL: 5,020.10

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	1,446.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,446.00

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	POLO SHIRTS	135.17
1 ADIDAS AMERICA INC	POLO SHIRTS	477.61
1 ADIDAS AMERICA INC	GOLF APPAREL	480.10
1 AHEAD INC	HATS	1,131.73
1 COBRA PUMA GOLF INC	GOLF APPAREL	527.24
1 COBRA PUMA GOLF INC	GOLF APPAREL	214.23
1 COBRA PUMA GOLF INC	GOLF APPAREL	325.01
1 LUCKY IN LOVE	GOLF APPAREL	709.24
1 VANTAGE CUSTOM CLASSICS INC	APPAREL	2,045.14
1 VIMHUE	HATS	668.20
<u>INVOICES TOTAL:</u>		<u>6,713.67</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	99.58
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	143.08
<u>INVOICES TOTAL:</u>		<u>242.66</u>

46,607.36

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	955.86
<u>INVOICES TOTAL:</u>		<u>955.86</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	1,034.00
1 REINDERS INC	MAINTENANCE SUPPLIES	3,687.50
1 SIMPLOT TURF & HORTICULTURE	MATERIALS AND SUPPLIES	8,100.00
<u>INVOICES TOTAL:</u>		<u>12,821.50</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	343.04
<u>INVOICES TOTAL:</u>		<u>343.04</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,550.97
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	495.84

** Indicates pre-issue check.

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INVOICES TOTAL: 2,046.81

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	330.47
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	89.00
		<u>INVOICES TOTAL: 419.47</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AMERICAN FLAGS	59.98
1 BTSI	MAINTENANCE SUPPLIES	672.90
1 REINDERS INC	MAINTENANCE SUPPLIES	426.00
		<u>INVOICES TOTAL: 1,158.88</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	BACKFLOW PREVENTER SERVICE	215.00
		<u>INVOICES TOTAL: 215.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	99.58
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	143.08
		<u>INVOICES TOTAL: 242.66</u>

18,203.22

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	2,750.00
		<u>INVOICES TOTAL: 2,750.00</u>

2,750.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 COMPLETE BAR SYSTEMS LLC	BEER LINE REPAIRS	98.00
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84

** Indicates pre-issue check.

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INVOICES TOTAL: **658.84**

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	SLICER PARTS	55.17
1 COMPLETE BAR SYSTEMS LLC	BEER LINE REPAIRS	854.67
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	219.40
<u>INVOICES TOTAL:</u>		<u>1,129.24</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	477.93
<u>INVOICES TOTAL:</u>		<u>477.93</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOWELS	70.10
1 GRECO AND SONS INC	FOOD PURCHASE	123.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 SYSCO CHICAGO INC	SUPPLIES	78.51
1 SYSCO CHICAGO INC	FOOD PURCHASE	75.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	52.00
1 SYSCO CHICAGO INC	SUPPLIES	91.42
<u>INVOICES TOTAL:</u>		<u>540.03</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	54.74
<u>INVOICES TOTAL:</u>		<u>54.74</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	159.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-32.21
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	34.77
1 GRECO AND SONS INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	250.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	273.65
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.40
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	249.81
1 SYSCO CHICAGO INC	FOOD PURCHASE	250.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	500.00

** Indicates pre-issue check.

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INVOICES TOTAL: **3,701.03**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	99.58
1 GORDON FOOD SERVICE INC	SUPPLIES	581.50
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	143.07
<u>INVOICES TOTAL:</u>		824.15

7,385.96

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	678.70
1 ALSCO	LINEN SERVICES	1,100.83
1 ALSCO	LINEN SERVICES	807.21
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GORDON FOOD SERVICE INC	DISHMACHINE LEASE	157.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
<u>INVOICES TOTAL:</u>		3,167.57

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	BEER LINE REPAIRS	854.67
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	219.41
<u>INVOICES TOTAL:</u>		1,074.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	477.93
<u>INVOICES TOTAL:</u>		477.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	34.00
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	90.00
1 EDWARD DON & COMPANY	TOWELS	35.05
1 GORDON FOOD SERVICE INC	SUPPLIES	107.61
1 GRECO AND SONS INC	FOOD PURCHASE	123.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 MLA WHOLESALE INC	FLOWERS	141.95
1 MLA WHOLESALE INC	FLOWERS	158.95

** Indicates pre-issue check.

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1 SYSCO CHICAGO INC	SUPPLIES	100.00
1 SYSCO CHICAGO INC	SUPPLIES	19.27
1 SYSCO CHICAGO INC	SUPPLIES	8.14
1 SYSCO CHICAGO INC	CREDIT MEMO	-41.95
1 SYSCO CHICAGO INC	FOOD PURCHASE	25.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	52.00
1 SYSCO CHICAGO INC	SUPPLIES	91.42
		INVOICES TOTAL: 994.44

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.99
		INVOICES TOTAL: 28.99

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	CAKE	230.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE	60.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,640.87
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	33.40
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	159.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	350.00
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-86.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	131.90
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	3,593.76
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,890.44
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	34.77
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-333.22
1 GORDON FOOD SERVICE INC	CREDIT MEMO	-100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	131.52
1 GRECO AND SONS INC	FOOD PURCHASE	769.72
1 GRECO AND SONS INC	FOOD PURCHASE	631.46
1 GRECO AND SONS INC	FOOD PURCHASE	350.42
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	263.84
1 GRECO AND SONS INC	FOOD PURCHASE	109.01
1 IL GIARDINO DEL DOLCE INC	PASTRIES AND COOKIES	150.00
1 IL GIARDINO DEL DOLCE INC	CAKE	137.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	751.33
1 SYSCO CHICAGO INC	FOOD PURCHASE	553.72
		INVOICES TOTAL: 11,655.29

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	99.57
1 GORDON FOOD SERVICE INC	SUPPLIES	581.50
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	143.07

** Indicates pre-issue check.

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INVOICES TOTAL: 824.14

18,222.44

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	SUPPLIES	107.61
1 SYSCO CHICAGO INC	FOOD PURCHASE	85.00
INVOICES TOTAL:		<u>192.61</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,600.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	424.55
1 CIGAR WERKS INC	CIGAR PURCHASE	571.39
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	284.89
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	197.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	408.32
1 EUCLID BEVERAGE LLC	BEER PURCHASE	794.52
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	720.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	600.00
1 GRECO AND SONS INC	FOOD PURCHASE	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	500.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	175.47
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.49
1 LAKESHORE BEVERAGE	BEER PURCHASE	292.46
1 LAKESHORE BEVERAGE	BEER PURCHASE	59.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	538.49
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	163.10
1 SCNS SPORTS FOODS	FOOD PURCHASE	105.20
1 SYSCO CHICAGO INC	FOOD PURCHASE	40.00
INVOICES TOTAL:		<u>7,609.15</u>

7,801.76

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGT SERVICE JUNE 2024	17,212.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	294.69
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,093.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	588.00
INVOICES TOTAL:		<u>21,188.19</u>

** Indicates pre-issue check.

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAGG PRESS INC	JUNE/JULY 2024 BARTLETTER	6,434.00
INVOICES TOTAL:		6,434.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	310.68
INVOICES TOTAL:		310.68

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 TRUGREEN	FERTILIZER APPLICATION	162.25
1 UNO MAS LANDSCAPING	LANDSCAPING SERVICES	80.00
INVOICES TOTAL:		481.85

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,372.91
1 COMCAST	INTERNET SERVICE	187.90
1 T-MOBILE	TELEPHONE BILL	544.33
INVOICES TOTAL:		5,105.14

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.53
INVOICES TOTAL:		50.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	265.20
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	111.87
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	34.64
** 1 WEX BANK	FUEL PURCHASES - MAY 2024	55.47
INVOICES TOTAL:		467.18

34,037.57

GRAND TOTAL: 358,233.29

** Indicates pre-issue check.

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GENERAL FUND	123,600.20
MUNICIPAL BUILDING FUND	9,870.00
DEVELOPER DEPOSITS FUND	5,970.00
WATER FUND	41,201.81
SEWER FUND	40,674.09
PARKING FUND	1,908.88
GOLF FUND	100,970.74
CENTRAL SERVICES FUND	34,037.57
GRAND TOTAL	358,233.29

** Indicates pre-issue check.