

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 1/3/2023

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

| VENDOR                   | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|--------------------------|-------------------------------|-----------------|
| 1 PULTE HOME COMPANY LLC | BOND REFUND/1756 EASTFIELD DR | 1,000.00        |
| <b>INVOICES TOTAL:</b>   |                               | <b>1,000.00</b> |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                     | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|----------------------------|--------------------------------|----------------|
| ** 1 FIRST STOP HEALTH LLC | TELEMEDICINE SERVICES/JAN 2023 | 855.65         |
| <b>INVOICES TOTAL:</b>     |                                | <b>855.65</b>  |

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 406.81         |
| <b>INVOICES TOTAL:</b>    |                            | <b>406.81</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 WAREHOUSE DIRECT     | INK CARTRIDGES      | 83.97          |
| <b>INVOICES TOTAL:</b> |                     | <b>83.97</b>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                     | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|----------------------------|---------------------------|----------------|
| 1 DUPAGE MAYORS & MANAGERS | NOVEMBER BUSINESS MEETING | 40.00          |
| <b>INVOICES TOTAL:</b>     |                           | <b>40.00</b>   |

**543101-DUES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 SISTER CITIES INTERNATIONAL | MEMBERSHIP DUES     | 610.00         |
| <b>INVOICES TOTAL:</b>        |                     | <b>610.00</b>  |

**546900-CONTINGENCIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 A-1 TROPHIES & AWARDS INC | PLAQUES/NAME PLATES | 798.00         |
| <b>INVOICES TOTAL:</b>      |                     | <b>798.00</b>  |

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|----------------|
| 1 ANCEL GLINK P.C. | LEGAL SERVICES      | 862.50         |

\*\* Indicates pre-issue check.

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|    |                                    |                        |                  |
|----|------------------------------------|------------------------|------------------|
| ** | 1 BRYAN E MRAZ & ASSOCIATES P.C.   | PROFESSIONAL SERVICES  | 10,476.00        |
|    | 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 925.00           |
|    | 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 570.00           |
|    | 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 925.00           |
|    | 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 465.00           |
|    | 1 STORINO RAMELLO & DURKIN         | PROFESSIONAL SERVICES  | 703.75           |
|    |                                    | <b>INVOICES TOTAL:</b> | <b>14,927.25</b> |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                            | INVOICE DESCRIPTION              | INVOICE AMOUNT  |
|-----------------------------------|----------------------------------|-----------------|
| 1 HAMPTON LENZINI AND RENWICK INC | MAGNOLIA PARK REVIEW             | 340.00          |
| 1 HAMPTON LENZINI AND RENWICK INC | STORMWATER & WETLAND REVIEWS     | 306.25          |
| 1 HAMPTON LENZINI AND RENWICK INC | GRASSLAND TOWNHOMES REVIEW       | 70.00           |
| 1 V3 COMPANIES LTD                | W BARTLETT RD ENGINEERING REVIEW | 1,136.25        |
|                                   | <b>INVOICES TOTAL:</b>           | <b>1,852.50</b> |

**546900-CONTINGENCIES**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-------------------------|------------------------|-----------------|
| 1 MARCHESE AND SONS INC | BARTLETT PARK SURVEY   | 3,500.00        |
|                         | <b>INVOICES TOTAL:</b> | <b>3,500.00</b> |

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 41.86          |
|                           | <b>INVOICES TOTAL:</b>     | <b>41.86</b>   |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 WAREHOUSE DIRECT | SHEET PROTECTORS/INK   | 24.23          |
| 1 WAREHOUSE DIRECT | BINDER                 | 26.87          |
| 1 WAREHOUSE DIRECT | FOLDERS                | 26.97          |
|                    | <b>INVOICES TOTAL:</b> | <b>78.07</b>   |

**532300-POSTAGE**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 FEDERAL EXPRESS CORP | BC TIF/TAX LEVY        | 88.92          |
|                        | <b>INVOICES TOTAL:</b> | <b>88.92</b>   |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 FEDERAL EXPRESS CORP | LATE FEE               | 4.13           |
|                        | <b>INVOICES TOTAL:</b> | <b>4.13</b>    |

**1500-PLANNING & DEV SERVICES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 1/3/2023**

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-----------------------------|----------------------------|----------------|
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 31.47          |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 29.27          |
| <b>INVOICES TOTAL:</b>      |                            | <b>60.74</b>   |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 238.00         |
| <b>INVOICES TOTAL:</b>         |                     | <b>238.00</b>  |

**526005-PLAN REVIEW SERVICES**

| VENDOR                         | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|--------------------------------|----------------------|----------------|
| 1 THOMPSON ELEVATOR INSPECTION | ELEVATOR PLAN REVIEW | 100.00         |
| <b>INVOICES TOTAL:</b>         |                      | <b>100.00</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS      | 86.40          |
| <b>INVOICES TOTAL:</b>     |                     | <b>86.40</b>   |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|------------------------|------------------------------|----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - NOVEMBER 22 | 550.36         |
| <b>INVOICES TOTAL:</b> |                              | <b>550.36</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-------------------------------|------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | SPACE HEATER/OFFICE SUPPLIES | 76.68          |
| <b>INVOICES TOTAL:</b>        |                              | <b>76.68</b>   |

**543101-DUES**

| VENDOR                                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---|---------------------|----------------|
| 1 ILLINOIS ENVIRONMENTAL HEALTH ASSOCIA | MEMBERSHIP RENEWAL  | 55.00          |
| <b>INVOICES TOTAL:</b>                  |                     | <b>55.00</b>   |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 COOK COUNTY CLERK    | RECORDING FEES      | 549.00         |
| <b>INVOICES TOTAL:</b> |                     | <b>549.00</b>  |

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR    | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------|---------------------|----------------|
| 1 COMCAST | CABLE SERVICE       | 162.82         |

\*\* Indicates pre-issue check.

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|                           |                            |                 |
|---------------------------|----------------------------|-----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 181.93          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 142.13          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 56.36           |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 122.24          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 118.01          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 122.34          |
| 1 VERIZON WIRELESS        | WIRELESS SERVICES          | 456.12          |
| <b>INVOICES TOTAL:</b>    |                            | <b>1,361.95</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC  | TIRE INFLATOR       | 45.98           |
| 1 ARMY TRAIL TIRE AND SERVICE  | VEHICLE MAINTENANCE | 1,191.49        |
| 1 ARMY TRAIL TIRE AND SERVICE  | VEHICLE MAINTENANCE | 778.65          |
| 1 ARMY TRAIL TIRE AND SERVICE  | VEHICLE MAINTENANCE | 1,591.86        |
| 1 ARMY TRAIL TIRE AND SERVICE  | VEHICLE MAINTENANCE | 1,297.58        |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 71.40           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 44.00           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 83.30           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 71.40           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 50.00           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 83.30           |
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 71.40           |
| <b>INVOICES TOTAL:</b>         |                     | <b>5,380.36</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION      | INVOICE AMOUNT  |
|----------------------------------|--------------------------|-----------------|
| 1 ARROWHEAD FORENSICS            | EVIDENCE TAPE            | 440.47          |
| 1 HEARTLAND ANIMAL HOSPITAL PC   | MAVERICK EXAM/MEDICATION | 129.94          |
| 1 HEARTLAND ANIMAL HOSPITAL PC   | MAVERICK DOG COLLAR      | 43.53           |
| ** 1 PETTY CASH                  | PETTY CASH REIMBURSEMENT | 101.94          |
| 1 ULINE                          | EVIDENCE SUPPLIES        | 621.54          |
| 1 WAREHOUSE DIRECT               | INK CARTRIDGE            | 128.94          |
| 1 WAREHOUSE DIRECT               | INK CARTRIDGE            | 80.11           |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES       | 88.54           |
| <b>INVOICES TOTAL:</b>           |                          | <b>1,635.01</b> |

**530110-UNIFORMS**

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------|
| 1 RAY O'HERRON CO INC  | UNIFORM APPAREL               | 94.58          |
| 1 RAY O'HERRON CO INC  | UNIFORM APPAREL               | 86.40          |
| 1 RAY O'HERRON CO INC  | UNIFORM APPAREL & ACCESSORIES | 305.01         |
| <b>INVOICES TOTAL:</b> |                               | <b>485.99</b>  |

**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                          | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|---------------------------------|--------------------------|----------------|
| 1 TARGET SOLUTIONS LEARNING LLC | ANNUAL SERVICE AGREEMENT | 2,944.00       |

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INVOICES TOTAL: 2,944.00

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION          | INVOICE AMOUNT   |
|---------------|------------------------------|------------------|
| ** 1 WEX BANK | FUEL PURCHASES - NOVEMBER 22 | 11,737.05        |
|               | <u>INVOICES TOTAL:</u>       | <u>11,737.05</u> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------|--------------------------------|----------------|
| 1 WAREHOUSE DIRECT | BATTERIES/OFFICE SUPPLIES      | 168.98         |
| 1 WAREHOUSE DIRECT | TABLETOP HUMIDIFIER            | 71.17          |
| 1 WAREHOUSE DIRECT | USB DRIVES                     | 57.04          |
| 1 WAREHOUSE DIRECT | CREDIT - DAMAGED ITEM          | -71.17         |
| 1 WAREHOUSE DIRECT | NOTARY STAMP                   | 37.50          |
| 1 WAREHOUSE DIRECT | PAPER/DESK STAPLER             | 68.20          |
| 1 WAREHOUSE DIRECT | CERAMIC HEATER/OFFICE SUPPLIES | 277.12         |
| 1 WAREHOUSE DIRECT | PADLOCKS                       | 17.52          |
| 1 WAREHOUSE DIRECT | CLIPBOARDS/BINDERS             | 107.95         |
| 1 WAREHOUSE DIRECT | CLIPBOARDS                     | 83.10          |
| 1 WAREHOUSE DIRECT | CREDIT - RETURN                | -52.95         |
| 1 WAREHOUSE DIRECT | GLUE/COFFEE FILTERS            | 27.82          |
|                    | <u>INVOICES TOTAL:</u>         | <u>792.28</u>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | ZEBRA REPLACEMENT BATTERIES | 270.75         |
|                               | <u>INVOICES TOTAL:</u>      | <u>270.75</u>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR         | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------|------------------------|----------------|
| 1 BRIAN SIMONE | TRAINING EXPENSES      | 237.00         |
|                | <u>INVOICES TOTAL:</u> | <u>237.00</u>  |

**542810-SAFETY PROGRAM EXPENSES**

| VENDOR                                | INVOICE DESCRIPTION      | INVOICE AMOUNT  |
|---------------------------------------|--------------------------|-----------------|
| 1 AED PROFESSIONALS                   | REPLACEMENT BATTERY KITS | 2,107.90        |
| 1 PHYSICIANS IMMEDIATE CARE - CHICAGO | PERSONNEL TESTING        | 654.00          |
| 1 PHYSICIANS IMMEDIATE CARE - CHICAGO | PERSONNEL TESTING        | 470.00          |
|                                       | <u>INVOICES TOTAL:</u>   | <u>3,231.90</u> |

**543101-DUES**

| VENDOR                                    | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|---|--------------------------------|----------------|
| 1 ADDISON FIRE PROTECTION DISTRICT        | BLS INSTRUCTOR RENEWAL FEE     | 80.00          |
| 1 FBINAA                                  | MEMBERSHIP RENEWAL/G PRETKELIS | 125.00         |
| ** 1 ILLINOIS FIRE & POLICE COMMISSIONERS | MEMBERSHIP RENEWAL             | 375.00         |
| 1 ILLINOIS LAW ENFORCEMENT                | MEMBERSHIP DUES/K THOMPSON     | 50.00          |
| 1 ILLINOIS LAW ENFORCEMENT                | MEMBERSHIP DUES/C SANCHEZ      | 50.00          |
| 1 LAW ENFORCEMENT RECORDS                 | MEMBERSHIP DUES                | 40.00          |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 720.00

**543900-COMMUNITY RELATIONS**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT                |
|-----------------|--------------------------|-------------------------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 110.65                        |
|                 |                          | <u>INVOICES TOTAL: 110.65</u> |

**544001-PRISONER DETENTION**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|------------------------|---------------------|------------------------------|
| 1 BARTLETT SOAP N SUDS | BLANKET CLEANING    | 27.50                        |
|                        |                     | <u>INVOICES TOTAL: 27.50</u> |

**545100-EMERGENCY MANAGEMENT**

| VENDOR                        | INVOICE DESCRIPTION          | INVOICE AMOUNT                |
|-------------------------------|------------------------------|-------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | SURGE PROTECTOR POWER STRIPS | 131.21                        |
|                               |                              | <u>INVOICES TOTAL: 131.21</u> |

**546900-CONTINGENCIES**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|-----------------|--------------------------|------------------------------|
| 1 DU-COMM       | INTERPRETATION SERVICES  | 4.83                         |
| 1 DU-COMM       | INTERPRETATION SERVICES  | 15.18                        |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 40.00                        |
|                 |                          | <u>INVOICES TOTAL: 60.01</u> |

**1800-STREET MAINTENANCE**

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|--------------------------|---------------------|---------------------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 3,862.23                        |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 187.78                          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 58.72                           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 1,535.30                        |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 21.23                           |
|                          |                     | <u>INVOICES TOTAL: 5,665.26</u> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                            | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|-----------------------------------|------------------------------|---------------------------------|
| 1 AMAZON CAPITAL SERVICES INC     | TIRE PRESSURE SENSOR         | 38.98                           |
| 1 INTERSTATE BILLING SERVICE INC  | VEHICLE MAINTENANCE          | 2,816.05                        |
| 1 POMP'S TIRE SERVICE INC         | TIRE REPLACEMENTS            | 881.03                          |
| 1 ULTRA STROBE COMMUNICATIONS INC | RADIO EQUIPMENT INSTALLATION | 362.53                          |
|                                   |                              | <u>INVOICES TOTAL: 4,098.59</u> |

**527100-SERVICES TO MAINTAIN STREETS**

| VENDOR                     | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|----------------------------|--------------------------|----------------|
| 1 BAMWX LLC                | ANNUAL SERVICE AGREEMENT | 2,300.00       |
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS         | 126.00         |

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 INVOICES DUE ON/BEFORE 1/3/2023

|                            |                  |                                 |
|----------------------------|------------------|---------------------------------|
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS | 224.00                          |
|                            |                  | <b>INVOICES TOTAL: 2,650.00</b> |

**527130-SIDEWALK & CURB REPLACEMENT**

| VENDOR             | INVOICE DESCRIPTION         | INVOICE AMOUNT                  |
|--------------------|-----------------------------|---------------------------------|
| 1 J SOCORRO OLVERA | PUBLIC SIDEWALK REPLACEMENT | 640.00                          |
| 1 ROSE SANFORD     | PUBLIC SIDEWALK REPLACEMENT | 640.00                          |
|                    |                             | <b>INVOICES TOTAL: 1,280.00</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION           | INVOICE AMOUNT                  |
|---------------------------------|-------------------------------|---------------------------------|
| 1 AIRGAS USA LLC                | CYLINDER RENTAL               | 257.17                          |
| 1 AMAZON CAPITAL SERVICES INC   | CASH REGISTER RECEIPT PAPER   | 46.13                           |
| 1 AMAZON CAPITAL SERVICES INC   | PAPER TOWELS/BATH TISSUE      | 238.53                          |
| 1 ARLINGTON POWER EQUIPMENT INC | CREDIT - EXCHANGE             | -128.00                         |
| 1 ARLINGTON POWER EQUIPMENT INC | MATERIALS & SUPPLIES          | 736.77                          |
| 1 BONNELL INDUSTRIES INC        | MATERIALS & SUPPLIES          | 1,094.03                        |
| 1 GRAINGER                      | DOCK BUMPERS                  | 160.48                          |
| 1 WAREHOUSE DIRECT              | CALENDARS/APPT BOOKS          | 114.12                          |
| 1 WAREHOUSE DIRECT              | KLEENEX/COFFEE CREAMER        | 19.31                           |
| 1 WAREHOUSE DIRECT              | LASER PAPER/HAND SANITIZER    | 14.20                           |
| 1 WAREHOUSE DIRECT              | COCOA                         | 5.68                            |
| 1 WAREHOUSE DIRECT              | PAPER TOWELS/KLEENEX/SUPPLIES | 161.65                          |
|                                 |                               | <b>INVOICES TOTAL: 2,720.07</b> |

**530160-SAFETY EQUIPMENT**

| VENDOR       | INVOICE DESCRIPTION       | INVOICE AMOUNT                |
|--------------|---------------------------|-------------------------------|
| 1 SDSPRO LLC | SDSPRO ONLINE HOSTING FEE | 546.34                        |
|              |                           | <b>INVOICES TOTAL: 546.34</b> |

**532010-FUEL PURCHASES**

| VENDOR        | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|---------------|------------------------------|---------------------------------|
| ** 1 WEX BANK | FUEL PURCHASES - NOVEMBER 22 | 7,439.48                        |
|               |                              | <b>INVOICES TOTAL: 7,439.48</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT                  |
|---------------------------|----------------------------|---------------------------------|
| 1 AUTOZONE INC            | MAINTENANCE SUPPLIES       | 1,219.07                        |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 22.30                           |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 26.90                           |
| 1 WEST SIDE TRACTOR SALES | MAINTENANCE SUPPLIES       | 121.65                          |
|                           |                            | <b>INVOICES TOTAL: 1,389.92</b> |

**534400-STREET MAINTENANCE MATERIALS**

| VENDOR                           | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|----------------------------------|----------------------|----------------|
| 1 GRIMCO INC                     | MAINTENANCE SUPPLIES | 225.00         |
| 1 SUPERIOR ASPHALT MATERIALS LLC | ASPHALT PURCHASE     | 2,042.29       |

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|                                    |                       |                 |
|------------------------------------|-----------------------|-----------------|
| 1 TRAFFIC CONTROL & PROTECTION INC | MAINTENANCE SUPPLIES  | 73.00           |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS | 235.55          |
| 1 WELCH BROS INC                   | ASPHALT GRINDINGS     | 94.50           |
| 1 WELCH BROS INC                   | ASPHALT GRINDINGS     | 126.00          |
| <b>INVOICES TOTAL:</b>             |                       | <b>2,796.34</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------------|---------------------|----------------|
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING   | 106.42         |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING   | 45.00          |
| <b>INVOICES TOTAL:</b>                |                     | <b>151.42</b>  |

**534800-STREET LIGHTS MAINT MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|----------------------------|--------------------------|----------------|
| 1 STEINER ELECTRIC COMPANY | STREET LIGHTING SUPPLIES | 303.71         |
| 1 STEINER ELECTRIC COMPANY | STREET LIGHTING SUPPLIES | 290.87         |
| 1 STEINER ELECTRIC COMPANY | STREET LIGHTING SUPPLIES | 214.43         |
| <b>INVOICES TOTAL:</b>     |                          | <b>809.01</b>  |

**546900-CONTINGENCIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-----------------------------|---------------------|-----------------|
| 1 GORDON FLESCH COMPANY INC | PLOTTER             | 1,352.09        |
| <b>INVOICES TOTAL:</b>      |                     | <b>1,352.09</b> |

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

| VENDOR                   | INVOICE DESCRIPTION      | INVOICE AMOUNT  |
|--------------------------|--------------------------|-----------------|
| 1 RUBINO ENGINEERING INC | ASPHALT MATERIAL TESTING | 4,015.00        |
| <b>INVOICES TOTAL:</b>   |                          | <b>4,015.00</b> |

**3000-DEBT SERVICE EXPENDITURES**

**547068-2016 GO BOND INTEREST**

| VENDOR                                | INVOICE DESCRIPTION  | INVOICE AMOUNT   |
|---------------------------------------|----------------------|------------------|
| ** 1 COMPUTERSHARE TRUST COMPANY N.A. | 2016 GO BOND PAYMENT | 62,487.50        |
| <b>INVOICES TOTAL:</b>                |                      | <b>62,487.50</b> |

**547069-2016 GO BOND PRINCIPAL**

| VENDOR                                | INVOICE DESCRIPTION  | INVOICE AMOUNT    |
|---------------------------------------|----------------------|-------------------|
| ** 2 COMPUTERSHARE TRUST COMPANY N.A. | 2016 GO BOND PAYMENT | 640,000.00        |
| <b>INVOICES TOTAL:</b>                |                      | <b>640,000.00</b> |

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

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

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

|                          |                               |                 |
|--------------------------|-------------------------------|-----------------|
| 1 PULTE HOME COMPANY LLC | BOND REFUND/1750 EASTFIELD DR | 1,000.00        |
|                          | <b>INVOICES TOTAL:</b>        | <b>1,000.00</b> |

**4440-BLUFF CITY TIF PROJ EXPENSES**

**547006-DEVELOPER NOTES INTEREST**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT      |
|-------------------------------|----------------------------|---------------------|
| ** 1 BLUFF CITY MATERIALS INC | DEVELOPER NOTE 1/1/23 PYMT | 1,108,300.54        |
|                               | <b>INVOICES TOTAL:</b>     | <b>1,108,300.54</b> |

**4810-BREWSTER CRK TIF2000 PROJ EXP**

**547006-DEVELOPER NOTES INTEREST**

| VENDOR                              | INVOICE DESCRIPTION        | INVOICE AMOUNT    |
|-------------------------------------|----------------------------|-------------------|
| ** 1 ELMHURST CHICAGO STONE COMPANY | DEVELOPER NOTE 1/1/23 PYMT | 277,431.78        |
|                                     | <b>INVOICES TOTAL:</b>     | <b>277,431.78</b> |

**547007-DEVELOPER NOTES PRINCIPAL**

| VENDOR                              | INVOICE DESCRIPTION        | INVOICE AMOUNT    |
|-------------------------------------|----------------------------|-------------------|
| ** 2 ELMHURST CHICAGO STONE COMPANY | DEVELOPER NOTE 1/1/23 PYMT | 269,000.00        |
|                                     | <b>INVOICES TOTAL:</b>     | <b>269,000.00</b> |

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                            | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|-----------------------------------|------------------------------|-----------------|
| 1 ALLEGIANT FIRE PROTECTION LLC   | ANNUAL FIRE ALARM INSPECTION | 305.00          |
| 1 HAMPTON LENZINI AND RENWICK INC | PW COMPLEX NATIVE AREA MGMT  | 1,000.00        |
|                                   | <b>INVOICES TOTAL:</b>       | <b>1,305.00</b> |

**522500-EQUIPMENT RENTALS**

| VENDOR             | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES      | 374.08         |
|                    | <b>INVOICES TOTAL:</b> | <b>374.08</b>  |

**522720-PRINTING SERVICES**

| VENDOR             | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 SEBIS DIRECT INC | DECEMBER BILLING 2022  | 761.75         |
|                    | <b>INVOICES TOTAL:</b> | <b>761.75</b>  |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                            | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-----------------------------------|-------------------------------|-----------------|
| 1 HAMPTON LENZINI AND RENWICK INC | HANOVER TWSP/CAMPUS EXPANSION | 4,830.00        |
|                                   | <b>INVOICES TOTAL:</b>        | <b>4,830.00</b> |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 686.61          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 83.46           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 39.64           |
| 1 NICOR GAS              | GAS BILL            | 609.19          |
| <b>INVOICES TOTAL:</b>   |                     | <b>1,418.90</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                    | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|---------------------|----------------|
| 1 IVY LANE CORPORATION    | VEHICLE MAINTENANCE | 81.57          |
| 1 POMP'S TIRE SERVICE INC | TIRE REPLACEMENTS   | 396.22         |
| <b>INVOICES TOTAL:</b>    |                     | <b>477.79</b>  |

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

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|----------------------------|---------------------|-----------------|
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 378.00          |
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 672.00          |
| <b>INVOICES TOTAL:</b>     |                     | <b>1,050.00</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-------------------------------|-------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | PAPER TOWELS/BATH TISSUE      | 238.53          |
| 1 CORE & MAIN LP              | MATERIALS & SUPPLIES          | 1,989.44        |
| 1 CORE & MAIN LP              | MATERIALS & SUPPLIES          | 124.80          |
| 1 WAREHOUSE DIRECT            | CALENDARS/APPT BOOKS          | 119.78          |
| 1 WAREHOUSE DIRECT            | KLEENEX/COFFEE CREAMER        | 19.31           |
| 1 WAREHOUSE DIRECT            | LASER PAPER/HAND SANITIZER    | 14.21           |
| 1 WAREHOUSE DIRECT            | COCOA                         | 5.68            |
| 1 WAREHOUSE DIRECT            | PAPER TOWELS/KLEENEX/SUPPLIES | 161.65          |
| <b>INVOICES TOTAL:</b>        |                               | <b>2,673.40</b> |

**530120-CHEMICAL SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 822.52         |
| <b>INVOICES TOTAL:</b> |                     | <b>822.52</b>  |

**530160-SAFETY EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| 1 SDSPRO LLC           | SDSPRO ONLINE HOSTING FEE | 546.33         |
| <b>INVOICES TOTAL:</b> |                           | <b>546.33</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|------------------------|------------------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - NOVEMBER 22 | 1,172.60        |
| <b>INVOICES TOTAL:</b> |                              | <b>1,172.60</b> |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**532200-OFFICE SUPPLIES**

| VENDOR                     | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|----------------------------|-------------------------|----------------|
| 1 CENTURY PRINT & GRAPHICS | WATER & SEWER ENVELOPES | 338.61         |
| <b>INVOICES TOTAL:</b>     |                         | <b>338.61</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 22.30          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 26.91          |
| <b>INVOICES TOTAL:</b>    |                            | <b>49.21</b>   |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------------|---------------------|----------------|
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING   | 106.43         |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING   | 45.00          |
| <b>INVOICES TOTAL:</b>                |                     | <b>151.43</b>  |

**534810-METER MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 WATER RESOURCES INC  | WATER METER         | 709.80         |
| <b>INVOICES TOTAL:</b> |                     | <b>709.80</b>  |

**546900-CONTINGENCIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-----------------------------|---------------------|-----------------|
| 1 GORDON FLESCH COMPANY INC | PLOTTER             | 1,352.08        |
| <b>INVOICES TOTAL:</b>      |                     | <b>1,352.08</b> |

**500000-WATER FUND**

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

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------|
| 1 ANN S BAGEL          | REFUND/WATER BILL OVERPAYMENT | 56.22          |
| <b>INVOICES TOTAL:</b> |                               | <b>56.22</b>   |

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

| VENDOR                     | INVOICE DESCRIPTION            | INVOICE AMOUNT    |
|----------------------------|--------------------------------|-------------------|
| 1 GERARDI SEWER & WATER CO | WATER MAIN REPLACEMENT PROJECT | 346,853.55        |
| <b>INVOICES TOTAL:</b>     |                                | <b>346,853.55</b> |

**581031-LEAK SURVEY/REPAIR**

| VENDOR                              | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------------------|------------------------|----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 876.00         |
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 876.00         |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 1/3/2023

INVOICES TOTAL: 1,752.00

**5100-SEWER OPERATING EXPENSES**

**522720-PRINTING SERVICES**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 SEBIS DIRECT INC     | DECEMBER BILLING 2022 | 761.75         |
| <u>INVOICES TOTAL:</u> |                       | <u>761.75</u>  |

**522800-ANALYTICAL TESTING**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 SUBURBAN LABORATORIES INC | SAMPLE TESTING      | 281.50         |
| <u>INVOICES TOTAL:</u>      |                     | <u>281.50</u>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 28.90          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 13.13          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 27.20          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 1.83           |
| 1 NICOR GAS              | GAS BILL            | 50.64          |
| <u>INVOICES TOTAL:</u>   |                     | <u>121.70</u>  |

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

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 126.00         |
| 1 BLUFF CITY MATERIALS INC | HAULED MATERIALS    | 224.00         |
| <u>INVOICES TOTAL:</u>     |                     | <u>350.00</u>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|------------------------------|----------------------------|-----------------|
| 1 AIRGAS USA LLC             | CYLINDER RENTAL            | 257.18          |
| 1 KIMBALL MIDWEST            | MATERIALS & SUPPLIES       | 113.58          |
| 1 NORTH CENTRAL LABORATORIES | LAB SUPPLIES               | 1,172.24        |
| 1 WAREHOUSE DIRECT           | CALENDARS/APPT BOOKS       | 181.06          |
| 1 WAREHOUSE DIRECT           | LASER PAPER/HAND SANITIZER | 53.33           |
| 1 WAREHOUSE DIRECT           | COCOA                      | 5.69            |
| <u>INVOICES TOTAL:</u>       |                            | <u>1,783.08</u> |

**530120-CHEMICAL SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|------------------------|---------------------|------------------|
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 7,484.04         |
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 2,729.00         |
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 7,659.45         |
| 1 HAWKINS INC          | CHEMICAL SUPPLIES   | 30.00            |
| <u>INVOICES TOTAL:</u> |                     | <u>17,902.49</u> |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**530160-SAFETY EQUIPMENT**

| VENDOR                           | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|----------------------------------|---------------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | SAFETY GEAR               | 313.25         |
| 1 SDSPRO LLC                     | SDSPRO ONLINE HOSTING FEE | 546.33         |
| <b>INVOICES TOTAL:</b>           |                           | <b>859.58</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|------------------------|------------------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES - NOVEMBER 22 | 1,469.41        |
| <b>INVOICES TOTAL:</b> |                              | <b>1,469.41</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                     | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|----------------------------|----------------------------|-----------------|
| 1 AUTOZONE INC             | MAINTENANCE SUPPLIES       | 14.19           |
| 1 FLOW-TECHNICS INC        | EQUIPMENT REPAIRS          | 1,405.30        |
| 1 GASVODA & ASSOCIATES INC | MAINTENANCE SUPPLIES       | 824.77          |
| 1 KONICA MINOLTA BUSINESS  | COPIER MAINTENANCE SERVICE | 22.31           |
| 1 KONICA MINOLTA BUSINESS  | COPIER MAINTENANCE SERVICE | 26.91           |
| 1 USA BLUE BOOK            | MAINTENANCE SUPPLIES       | 129.67          |
| <b>INVOICES TOTAL:</b>     |                            | <b>2,423.15</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                                | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|---------------------------------------|-------------------------|----------------|
| 1 ACTION LOCK & KEY INC               | DOOR CLOSER REPLACEMENT | 780.00         |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING       | 106.43         |
| <b>INVOICES TOTAL:</b>                |                         | <b>886.43</b>  |

**546900-CONTINGENCIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-----------------------------|---------------------|-----------------|
| 1 GORDON FLESCH COMPANY INC | PLOTTER             | 1,352.08        |
| <b>INVOICES TOTAL:</b>      |                     | <b>1,352.08</b> |

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

| VENDOR                 | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------|--------------------------------|----------------|
| 1 FRWRD                | KANE CO SEWER TREATMENT/DEC 22 | 847.24         |
| <b>INVOICES TOTAL:</b> |                                | <b>847.24</b>  |

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

| VENDOR                     | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|----------------------------|----------------------------|-----------------|
| 1 TROTTER & ASSOCIATES INC | LIFT STATION REHAB PROJECT | 8,478.50        |
| <b>INVOICES TOTAL:</b>     |                            | <b>8,478.50</b> |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**582027-WWTP FACILITY IMPROVEMENTS**

| VENDOR                  | INVOICE DESCRIPTION             | INVOICE AMOUNT   |
|-------------------------|---------------------------------|------------------|
| 1 STRAND ASSOCIATES INC | BITTERSWEET DRIVE WRF - RPR     | 30,775.38        |
| 1 STRAND ASSOCIATES INC | WRF - CONTRACT ADMIN            | 23,510.00        |
| 1 STRAND ASSOCIATES INC | WRF - OPERATION & MAINT MANUALS | 6,160.00         |
| <b>INVOICES TOTAL:</b>  |                                 | <b>60,445.38</b> |

**582028-DEVON EXCESS FLOW PLANT REHB**

| VENDOR                        | INVOICE DESCRIPTION               | INVOICE AMOUNT   |
|-------------------------------|-----------------------------------|------------------|
| 1 ENGINEERING ENTERPRISES INC | EXCESS FLOW FACILITY LIFT STATION | 17,081.00        |
| <b>INVOICES TOTAL:</b>        |                                   | <b>17,081.00</b> |

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| 1 PASSPORT LABS INC    | PERMIT SERVICE - NOV 2022 | 32.00          |
| <b>INVOICES TOTAL:</b> |                           | <b>32.00</b>   |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 13.81          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 31.36          |
| <b>INVOICES TOTAL:</b>   |                     | <b>45.17</b>   |

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| ** 1 MELISSA DOMINOWSKI | DEPOSIT REFUND      | 100.00         |
| <b>INVOICES TOTAL:</b>  |                     | <b>100.00</b>  |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                      | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|-----------------------------|-------------------------------|----------------|
| 1 ANDERSON PEST SOLUTIONS   | PEST CONTROL SERVICES         | 117.50         |
| 1 COLLEY ELEVATOR COMPANY   | QUARTERLY INSPECTION SERVICES | 239.00         |
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE    | 38.71          |
| <b>INVOICES TOTAL:</b>      |                               | <b>395.21</b>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 8.20           |
| <b>INVOICES TOTAL:</b>   |                     | <b>8.20</b>    |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**530100-MATERIALS & SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | RUBBER GOLF TEES    | 27.98          |
| <b>INVOICES TOTAL:</b>        |                     | <b>27.98</b>   |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 978.50         |
| <b>INVOICES TOTAL:</b>  |                     | <b>978.50</b>  |

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 2.72           |
| <b>INVOICES TOTAL:</b>   |                     | <b>2.72</b>    |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 978.51         |
| <b>INVOICES TOTAL:</b>  |                     | <b>978.51</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|-----------------------------|----------------------|----------------|
| 1 REVELS TURF & TRACTOR LLC | MAINTENANCE SUPPLIES | 49.07          |
| <b>INVOICES TOTAL:</b>      |                      | <b>49.07</b>   |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|------------------------|-----------------------------|----------------|
| 1 L & M GREENHOUSES    | DOWN PAYMENT/SPRING FLOWERS | 170.00         |
| <b>INVOICES TOTAL:</b> |                             | <b>170.00</b>  |

**543101-DUES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 MIDWEST ASSOC OF GOLF COURSE | MEMBERSHIP RENEWAL  | 200.00         |
| <b>INVOICES TOTAL:</b>         |                     | <b>200.00</b>  |

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                   | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|--------------------------|---------------------------|----------------|
| 1 BB WEDDING RENTALS INC | CHAIR COVER & SASH RENTAL | 167.75         |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL        | 385.00         |
| 1 ECOLAB INC             | WATER SOFTENER RENTAL     | 49.50          |
| 1 GREAT LAKES SERVICE    | MONTHLY SERVICE AGREEMENT | 108.33         |
| 1 GREAT LAKES SERVICE    | MONTHLY SERVICE AGREEMENT | 45.81          |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

INVOICES TOTAL: 756.39

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT              |
|--------------------------|---------------------|-----------------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 1.37                        |
|                          |                     | <u>INVOICES TOTAL: 1.37</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR               | INVOICE DESCRIPTION    | INVOICE AMOUNT                |
|----------------------|------------------------|-------------------------------|
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 104.22                        |
|                      |                        | <u>INVOICES TOTAL: 104.22</u> |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-----------------------------------|---------------------|-------------------------------|
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE     | 100.00                        |
| 1 PEPSI BEVERAGES COMPANY         | SOFT DRINK PURCHASE | 100.00                        |
| 1 SOUTHERN GLAZER'S OF IL         | LIQUOR PURCHASE     | 150.00                        |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE       | 300.00                        |
|                                   |                     | <u>INVOICES TOTAL: 650.00</u> |

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                   | INVOICE DESCRIPTION         | INVOICE AMOUNT                  |
|--------------------------|-----------------------------|---------------------------------|
| 1 A MAESTRANZI SONS      | KNIFE SHARPENING            | 20.00                           |
| 1 ALSCO                  | LINEN SERVICES              | 463.88                          |
| 1 ALSCO                  | LINEN SERVICES              | 255.07                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 536.25                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 330.00                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 412.50                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 385.00                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 316.25                          |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL                | 252.00                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 300.00                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER & RUNNER RENTAL | 165.25                          |
| 1 BB WEDDING RENTALS INC | CHAIR COVER RENTAL          | 385.00                          |
| 1 ECOLAB INC             | WATER SOFTENER RENTAL       | 49.50                           |
| 1 GREAT LAKES SERVICE    | MONTHLY SERVICE AGREEMENT   | 108.34                          |
| 1 GREAT LAKES SERVICE    | MONTHLY SERVICE AGREEMENT   | 45.82                           |
|                          |                             | <u>INVOICES TOTAL: 4,024.86</u> |

**522500-EQUIPMENT RENTALS**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL        | 852.50         |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL        | 660.00         |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL        | 315.00         |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL        | 918.75         |

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

|                          |              |                 |
|--------------------------|--------------|-----------------|
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL | 735.00          |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL | 840.00          |
| 1 BB WEDDING RENTALS INC | CHAIR RENTAL | 630.00          |
| <b>INVOICES TOTAL:</b>   |              | <b>4,951.25</b> |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 1.37           |
| <b>INVOICES TOTAL:</b>   |                     | <b>1.37</b>    |

**530100-MATERIALS & SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-------------------------------|------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | TABLECLOTHS/COOKING SUPPLIES | 73.23          |
| 1 GRECO AND SONS INC          | FOOD PURCHASE/SUPPLIES       | 200.00         |
| 1 MLA WHOLESALE INC           | FLOWERS                      | 92.50          |
| <b>INVOICES TOTAL:</b>        |                              | <b>365.73</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|-------------------------------|---------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | COPY PAPER/POCKET FOLDERS | 117.11         |
| <b>INVOICES TOTAL:</b>        |                           | <b>117.11</b>  |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT   |
|-----------------------------------|------------------------|------------------|
| 1 ALBERTSONS - SAFEWAY            | FOOD PURCHASES         | 189.08           |
| 1 THE BAKING INSTITUTE BAKERY CO  | WEDDING CAKE           | 289.49           |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE        | 235.37           |
| 1 FORTUNE FISH & GOURMET          | FOOD PURCHASE          | 521.27           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 704.45           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 492.86           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 311.34           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 447.97           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 467.01           |
| 1 LAKESHORE BEVERAGE              | BEER PURCHASE          | 168.87           |
| 1 PEPSI BEVERAGES COMPANY         | SOFT DRINK PURCHASE    | 246.15           |
| 1 SOUTHERN GLAZER'S OF IL         | LIQUOR PURCHASE        | 158.30           |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE          | 4,173.06         |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE          | 1,100.59         |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE          | 636.38           |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE          | 2,353.50         |
| 1 SYSCO CHICAGO INC               | FOOD PURCHASE          | 231.95           |
| <b>INVOICES TOTAL:</b>            |                        | <b>12,727.64</b> |

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

|                      |                        |                 |
|----------------------|------------------------|-----------------|
| 1 MIDWEST MECHANICAL | MAINTENANCE AGREEMENT  | 2,859.00        |
|                      | <u>INVOICES TOTAL:</u> | <u>2,859.00</u> |

**522720-PRINTING SERVICES**

| VENDOR   | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|----------|-----------------------------|-----------------|
| 1 PLERUS | DECEMBER/JANUARY BARTLETTER | 4,813.02        |
|          | <u>INVOICES TOTAL:</u>      | <u>4,813.02</u> |

**523001-PERSONNEL TESTING**

| VENDOR                                | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------------------------------|------------------------|-----------------|
| 1 PHYSICIANS IMMEDIATE CARE - CHICAGO | PERSONNEL TESTING      | 1,134.00        |
|                                       | <u>INVOICES TOTAL:</u> | <u>1,134.00</u> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                                | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------------|------------------------|----------------|
| 1 ANDERSON PEST SOLUTIONS             | PEST CONTROL SERVICES  | 239.60         |
| 1 ANDERSON PEST SOLUTIONS             | PEST CONTROL SUPPLIES  | 56.00          |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING      | 274.13         |
|                                       | <u>INVOICES TOTAL:</u> | <u>569.73</u>  |

**524110-TELEPHONE**

| VENDOR    | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------|------------------------|-----------------|
| 1 COMCAST | TELEPHONE BILL         | 4,156.66        |
| 1 COMCAST | INTERNET SERVICE       | 78.40           |
|           | <u>INVOICES TOTAL:</u> | <u>4,235.06</u> |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL          | 42.12          |
|                          | <u>INVOICES TOTAL:</u> | <u>42.12</u>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|----------------------------------|-----------------------------|----------------|
| 1 WAREHOUSE DIRECT               | KLEENEX                     | 89.04          |
| 1 WAREHOUSE DIRECT               | DISH SOAP                   | 27.70          |
| 1 WAREHOUSE DIRECT               | PAPER TOWELS/FORKS/SUPPLIES | 756.03         |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES          | 84.71          |
|                                  | <u>INVOICES TOTAL:</u>      | <u>957.48</u>  |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                        | INVOICE DESCRIPTION           | INVOICE AMOUNT  |
|-------------------------------|-------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | APPLE PENCILS/IPAD CASES      | 445.17          |
| 1 INSIGHT PUBLIC SECTOR INC   | DOCKING STATION/POWER ADAPTER | 1,023.00        |
|                               | <u>INVOICES TOTAL:</u>        | <u>1,468.17</u> |

**6100-VEHICLE REPLACEMENT EXPENSES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/3/2023**

**570180-STREETS VEH REPLACEMENT**

| VENDOR                    | INVOICE DESCRIPTION      | INVOICE AMOUNT    |
|---------------------------|--------------------------|-------------------|
| 1 CLARK EQUIPMENT COMPANY | BOBCAT SKID STEER LOADER | 66,085.76         |
| 1 RUSH TRUCK CENTERS      | SNOW TRUCK               | 157,588.00        |
| 1 WEST SIDE TRACTOR SALES | JOHN DEERE 4WD LOADER    | 183,104.21        |
| <b>INVOICES TOTAL:</b>    |                          | <b>406,777.97</b> |

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| 1 FISERV/BASTOGNE INC  | FISERV ONLINE RETURN | 93.65          |
| <b>INVOICES TOTAL:</b> |                      | <b>93.65</b>   |

**GRAND TOTAL: 3,379,638.40**

|                                |                     |
|--------------------------------|---------------------|
| GENERAL FUND                   | 86,027.52           |
| MOTOR FUEL TAX FUND            | 4,015.00            |
| DEBT SERVICE FUND              | 702,487.50          |
| DEVELOPER DEPOSITS FUND        | 1,000.00            |
| BLUFF CITY TIF PROJECT FUND    | 1,108,300.54        |
| BREWSTER CRK2000 TIF PROJ FUND | 546,431.78          |
| WATER FUND                     | 366,695.27          |
| SEWER FUND                     | 115,043.29          |
| PARKING FUND                   | 77.17               |
| GOLF FUND                      | 26,610.13           |
| CENTRAL SERVICES FUND          | 16,078.58           |
| VEHICLE REPLACEMENT FUND       | 406,777.97          |
| POOLED CASH & INVESTMENT FUND  | 93.65               |
| <b>GRAND TOTAL</b>             | <b>3,379,638.40</b> |

\*\* Indicates pre-issue check.