

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/7/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2023	339,465.37
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/FEB 2023	915.60
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2023	16,825.80
INVOICES TOTAL:		357,206.77

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	228.95
INVOICES TOTAL:		228.95

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LAPTOP POWER SUPPLY CORD	24.87
1 WAREHOUSE DIRECT	PENS/INK CARTRIDGE	55.79
1 WAREHOUSE DIRECT	PLANNER BOOK	16.90
1 WAREHOUSE DIRECT	BINDERS	120.36
1 WAREHOUSE DIRECT	SOAP DISPENSERS/OFFICE SUPPLIES	51.16
INVOICES TOTAL:		269.08

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PASTA MIA LTD	BEDA GRANT	20,650.00
INVOICES TOTAL:		20,650.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAMUEL HUGHES	GIFT CARDS/DECORATING CONTEST	125.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.59
INVOICES TOTAL:		195.59

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	56.07
1 PAM ROHLER	MUSEUM SUPPLIES	85.93
INVOICES TOTAL:		142.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.00

** Indicates pre-issue check.

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INVOICES TOTAL: 91.60

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	970.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	360.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	710.95
<u>INVOICES TOTAL:</u>		<u>3,890.95</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	GET FRESH WASTEWATER SYSTEM	205.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,185.00
<u>INVOICES TOTAL:</u>		<u>1,390.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARCHESE AND SONS INC	KENT CIRCLE EASEMENT	3,000.00
<u>INVOICES TOTAL:</u>		<u>3,000.00</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.58
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	34.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<u>INVOICES TOTAL:</u>		<u>120.73</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	LABELS/CORRECTION FLUID/PENS	71.77
1 WAREHOUSE DIRECT	PHRASE DATER	32.39
1 WAREHOUSE DIRECT	PAPER TOWELS/ADHESIVE GEL	7.93
1 WAREHOUSE DIRECT	SOAP DISPENSERS/OFFICE SUPPLIES	52.92
1 WAREHOUSE DIRECT	TONER	240.04
<u>INVOICES TOTAL:</u>		<u>405.05</u>

1500-PLANNING & DEV SERVICES

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	41.01
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	17.96
INVOICES TOTAL:		58.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.34
INVOICES TOTAL:		30.34

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DECEMBER 22	426.51
INVOICES TOTAL:		426.51

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		40.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH DEWAYNE BURRIS	ANNUAL IPIA DUES	195.00
1 NORTHWEST BUILDING OFFICIALS AND	MEMBERSHIP RENEWAL	50.00
INVOICES TOTAL:		245.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY CLERK	RECORDING FEES	549.00
INVOICES TOTAL:		549.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	125.81
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	124.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	189.88
1 MICROSYSTEMS INC	ANNUAL ARCHIVAL STORAGE FEES	252.00
1 PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	1,119.00
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 TEE JAY SERVICE COMPANY INC	SLIDING DOOR MAINT AGREEMENT	450.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.32

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1 VERIZON WIRELESS	WIRELESS SERVICES	456.16
		INVOICES TOTAL: 5,076.68

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,300.87
		INVOICES TOTAL: 1,300.87

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,678.45
1 DU-COMM	QUARTERLY DUES	173,976.25
		INVOICES TOTAL: 182,654.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	181.02
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	66.65
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	230.20
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	543.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	113.20
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	230.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	108.10
1 ILLINOIS TOLLWAY	IPASS TOLL PAYMENT	24.79
1 MYD BARTLETT SG LLC	DEC 2022 CAR WASH FEES	69.00
		INVOICES TOTAL: 1,923.91

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG WASTE BAGS	18.98
1 AMAZON CAPITAL SERVICES INC	ANIMAL CATCHERS	304.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	169.15
1 MARK DRUGS PHARMACY	LUTHER K-9 MEDICATION	198.00
1 STATE GRAPHICS	VEHICLE SEIZURE FORMS	199.21
1 STREICHER'S INC	UNIFORM BADGE SUPPLIES	69.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	PAPER	28.17
1 WAREHOUSE DIRECT	INK CARTRIDGE	80.11
1 WAREHOUSE DIRECT	TONER	116.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	140.56
		INVOICES TOTAL: 1,582.55

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PUNCHING BAG/PISTOL VAULT	76.99
1 THE EAGLE UNIFORM CO	UNIFORM EMBROIDERY CHARGES	177.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	741.52
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,244.65
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,250.04
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	810.20
1 RAY O'HERRON CO INC	UNIFORM APPAREL	472.43
1 RAY O'HERRON CO INC	UNIFORM APPAREL	836.91
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	291.52
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	105.30
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	156.57
1 RAY O'HERRON CO INC	REVERSIBLE CAP	13.49
1 SPECIAL T UNLIMITED	SLEA RECRUIT UNIFORMS	530.00
1 STREICHER'S INC	UNIFORM BADGE SUPPLIES	1,800.00
1 STREICHER'S INC	CREDIT - RETURN	-189.00
	INVOICES TOTAL:	8,317.62

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
	INVOICES TOTAL:	231.37

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	AMMUNITION	4,200.00
1 RAY O'HERRON CO INC	AMMUNITION	1,652.00
	INVOICES TOTAL:	5,852.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DECEMBER 22	9,189.43
	INVOICES TOTAL:	9,189.43

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	65.58
1 WAREHOUSE DIRECT	STAMPS	68.98
1 WAREHOUSE DIRECT	STAPLERS/POST-IT NOTES/PENS	45.02
1 WAREHOUSE DIRECT	FOAM CUPS/HEATER/SUPPLIES	142.78
1 WAREHOUSE DIRECT	BATTERIES/PENS/SUPPLIES	170.71
1 WAREHOUSE DIRECT	POCKET FOLDERS/BINDERS/SUPPLIES	209.74
1 WAREHOUSE DIRECT	DOCUMENT COVERS/SUPPLIES	133.95
	INVOICES TOTAL:	836.76

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	PUNCHING BAG/PISTOL VAULT	169.99
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION FEES	1,271.00
	INVOICES TOTAL:	1,440.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	70.00
1 UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING	17,490.00
1 UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING	371.70
	INVOICES TOTAL:	17,931.70

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	2,122.00
	INVOICES TOTAL:	2,122.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A CHILD IS MISSING INC	ALERT PROGRAM RENEWAL	500.00
1 ILLINOIS ASSOC OF PROPERTY	MEMBERSHIP DUES/M HOGAN	35.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/K RYBASKI	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/T ALAGNA	190.00
1 KANE COUNTY CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	150.00
1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP RENEWAL	250.00
1 NATIONAL ASSOCIATION OF TOWN WATCH	MEMBERSHIP DUES	35.00
1 NORTH AMERICAN POLICE	MEMBERSHIP RENEWAL/M KMIECIK	50.00
	INVOICES TOTAL:	2,160.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROMOS 911 INC	STICKER BADGES	557.09
	INVOICES TOTAL:	557.09

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	BLANKET CLEANING	28.75
1 ICS JAIL SUPPLIES INC	DETENTION SUPPLIES	320.96
	INVOICES TOTAL:	349.71

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	3,000.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	20.34

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INVOICES TOTAL: 3,020.34

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	216.72
INVOICES TOTAL:		264.73

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4,597.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	366.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,545.03
1 NICOR GAS	GAS BILL	423.20
1 NICOR GAS	GAS BILL	1,136.01
1 NICOR GAS	GAS BILL	1,513.40
INVOICES TOTAL:		9,660.92

524230-SNOW PLOWING CONTRACTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	4,500.00
INVOICES TOTAL:		4,500.00

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURE/SUPPLIES	24.96
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	130.84
1 REX RADIATOR & WELDING CO INC	EQUIPMENT REPAIRS	405.00
1 SAUBER MFG CO	AERIAL/POWER UNIT INSPECTION	843.00
INVOICES TOTAL:		1,403.80

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
INVOICES TOTAL:		417.75

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	249.58
INVOICES TOTAL:		249.58

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**VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/DUPLICATE KEYS	336.96
1 AIRGAS USA LLC	CYLINDER RENTAL	264.46
1 ALTA CONSTRUCTION EQUIPMENT	MATERIALS & SUPPLIES	812.77
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURE/SUPPLIES	17.13
1 AMAZON CAPITAL SERVICES INC	BOOKCASE	46.48
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	16.92
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	75.00
1 GRAINGER	MATERIALS & SUPPLIES	54.52
1 GRAINGER	MATERIALS & SUPPLIES	249.08
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	109.20
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	68.19
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUGAR	95.24
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/CREAMER	41.16
1 WAREHOUSE DIRECT	WALL CLOCK/COFFEE CREAMER	8.81
INVOICES TOTAL:		2,195.92

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DECEMBER 22	7,210.64
INVOICES TOTAL:		7,210.64

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/LEGAL PADS/CALENDARS	74.68
1 WAREHOUSE DIRECT	PENS/LYSOL/CALENDARS	35.67
INVOICES TOTAL:		110.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	TRACING SIGNAL LEADS	229.05
1 AUTOZONE INC	MAINTENANCE SUPPLIES	791.43
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	360.00
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-190.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	93.20
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	908.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.66
1 RALPH HELM INC	MAINTENANCE SUPPLIES	23.43
INVOICES TOTAL:		2,234.59

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	806.90
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	935.55
1 WELCH BROS INC	ASPHALT GRINDINGS	245.00
1 WELCH BROS INC	ASPHALT GRINDINGS	105.00

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1 WELCH BROS INC	ASPHALT GRINDINGS	35.00
1 WELCH BROS INC	GRAVEL PURCHASE	240.00
	INVOICES TOTAL:	2,367.45

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRAINGER	LED CANOPY LIGHTS	313.80
1 UNIVERSAL FLOOR AND WALL	EPOXY FLOOR SYSTEM	1,380.00
	INVOICES TOTAL:	1,693.80

534800-STREET LIGHTS MAINT MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRAINGER	STREET LIGHTING SUPPLIES	244.45
1 GRAYBAR	STREET LIGHTING SUPPLIES	189.36
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	156.40
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,079.60
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	215.92
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	150.94
1 WEST SIDE ELECTRIC SUPPLY INC	STREET LIGHTING SUPPLIES	21.86
1 WEST SIDE ELECTRIC SUPPLY INC	STREET LIGHTING SUPPLIES	639.80
	INVOICES TOTAL:	2,698.33

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	191.04
	INVOICES TOTAL:	191.04

543800-STORMWATER FACILITIES MAINT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	16,779.55
	INVOICES TOTAL:	16,779.55

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	142.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.33
	INVOICES TOTAL:	284.66

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PULTE HOME COMPANY LLC	BOND REFUND/1702 EASTFIELD DR	7,700.00
	INVOICES TOTAL:	7,700.00

5000-WATER OPERATING EXPENSES

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 JULIE INC	ANNUAL SERVICE FEES	3,654.66
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/DEC 2022	12,300.00
INVOICES TOTAL:		15,966.66

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	377.84
INVOICES TOTAL:		377.84

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLING 2023	730.60
INVOICES TOTAL:		730.60

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROTECTION PLAN	668.75
1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	2,964.86
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	249.58
INVOICES TOTAL:		3,883.19

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	194.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	737.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	470.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.14
1 NICOR GAS	GAS BILL	114.72
1 NICOR GAS	GAS BILL	313.22
1 NICOR GAS	GAS BILL	886.42
1 NICOR GAS	GAS BILL	427.07
INVOICES TOTAL:		3,194.26

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	83.27
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	465.49
INVOICES TOTAL:		548.76

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	288.00
INVOICES TOTAL:		288.00

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SAMSUNG GALAXY CASE	22.98
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURE/SUPPLIES	17.13
1 CORE & MAIN LP	MATERIALS & SUPPLIES	395.34
1 CORE & MAIN LP	MATERIALS & SUPPLIES	474.59
1 CORE & MAIN LP	MATERIALS & SUPPLIES	42.62
1 GRAINGER	EMERGENCY LIGHTS/STACK BINS	311.95
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	28.20
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUGAR	95.24
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/CREAMER	41.17
1 WAREHOUSE DIRECT	WALL CLOCK/COFFEE CREAMER	8.82
INVOICES TOTAL:		1,438.04

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DECEMBER 22	839.51
INVOICES TOTAL:		839.51

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/LEGAL PADS/CALENDARS	74.69
1 WAREHOUSE DIRECT	PENS/LYSOL/CALENDARS	35.68
INVOICES TOTAL:		110.37

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.66
INVOICES TOTAL:		18.66

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	142.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.33
INVOICES TOTAL:		284.66

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	90,056.88
INVOICES TOTAL:		90,056.88

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	784.00

** Indicates pre-issue check.

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INVOICES TOTAL: 784.00

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER WELL ABANDONMENT	190.00
		<u>INVOICES TOTAL: 190.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 JULIE INC	ANNUAL SERVICE FEES	3,654.66
		<u>INVOICES TOTAL: 3,666.66</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLING 2023	730.60
		<u>INVOICES TOTAL: 730.60</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	249.59
		<u>INVOICES TOTAL: 249.59</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	369.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.54
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	113.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	118.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	88.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	126.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.82
1 NICOR GAS	GAS BILL	163.30
1 NICOR GAS	GAS BILL	53.12
1 NICOR GAS	GAS BILL	161.69
1 NICOR GAS	GAS BILL	57.68
1 NICOR GAS	GAS BILL	53.12
1 NICOR GAS	GAS BILL	128.85
1 NICOR GAS	GAS BILL	53.46

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	162.96
1 NICOR GAS	GAS BILL	726.57
INVOICES TOTAL:		2,809.38

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,311.79
INVOICES TOTAL:		7,311.79

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.47
1 AMAZON CAPITAL SERVICES INC	DISTANCE MEASURE/SUPPLIES	17.13
1 CALCO LTD	DEMINERALIZER	162.00
1 CASE LOTS INC	ROLL TOWELS/CLEANING SUPPLIES	474.95
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	34.20
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/CREAMER	41.17
1 WAREHOUSE DIRECT	WALL CLOCK/COFFEE CREAMER	16.07
INVOICES TOTAL:		1,009.99

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,662.80
1 HAWKINS INC	CHEMICAL SUPPLIES	6,492.85
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,476.86
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
INVOICES TOTAL:		34,493.98

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DECEMBER 22	1,073.23
INVOICES TOTAL:		1,073.23

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	366.16
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	49.19
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.66
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
INVOICES TOTAL:		584.01

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	JCI SYSTEM INSTALLATION FEE	100.00
INVOICES TOTAL:		100.00

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK MCCUE	ISAWWA CLASS FEE	84.00
INVOICES TOTAL:		84.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	142.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	142.34
INVOICES TOTAL:		284.68

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	15,828.06
INVOICES TOTAL:		15,828.06

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	52,746.96
INVOICES TOTAL:		52,746.96

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JAN 23	846.04
INVOICES TOTAL:		846.04

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	1,530.25
INVOICES TOTAL:		1,530.25

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,068.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	28,047.04
1 STRAND ASSOCIATES INC	WATER RECLAMATION FACILITY	885.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	20,830.00
1 STRAND ASSOCIATES INC	WRF - OPERATION & MAINT MANUALS	7,335.00
INVOICES TOTAL:		60,165.04

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.55
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.76
1 NICOR GAS	GAS BILL	117.57
1 NICOR GAS	GAS BILL	366.83
1 VERIZON WIRELESS	WIRELESS SERVICES	42.00
INVOICES TOTAL:		651.46

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY OF ELMHURST	DUPAGE BIKE RACK PROGRAM	10,102.50
INVOICES TOTAL:		10,102.50

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	44.25
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	FLOOR STRIPPING/WAXING FEES	300.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	288.35
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	288.35
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85
INVOICES TOTAL:		1,401.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	295.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM REPAIRS	2,600.00
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM REPAIRS	2,400.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	571.42
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	416.25
INVOICES TOTAL:		6,282.67

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	904.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.02
INVOICES TOTAL:		915.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.96

** Indicates pre-issue check.

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INVOICES TOTAL: 31.96

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	CREDIT	-276.24
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	920.16
		<u>INVOICES TOTAL: 643.92</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES	97.76
1 ACUSHNET COMPANY	GOLF SHOES	116.84
		<u>INVOICES TOTAL: 214.60</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	268.90
1 ADIDAS AMERICA INC	GOLF APPAREL	50.77
1 ADIDAS AMERICA INC	GOLF APPAREL	779.04
		<u>INVOICES TOTAL: 1,098.71</u>

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<u>INVOICES TOTAL: 225.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	301.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.67
		<u>INVOICES TOTAL: 305.25</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,782.01
		<u>INVOICES TOTAL: 1,782.01</u>

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	920.16
INVOICES TOTAL:		920.16

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	225.82
INVOICES TOTAL:		225.82

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER REPAIRS	1,303.06
INVOICES TOTAL:		1,303.06

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	6,800.00
INVOICES TOTAL:		6,800.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	38.32
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	38.32
INVOICES TOTAL:		221.97

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	150.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.84
INVOICES TOTAL:		152.63

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	ANNUAL CYLINDER RENTAL FEE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE	129.82
1 SYSCO CHICAGO INC	FOOD PURCHASE	225.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	28.13
INVOICES TOTAL:		532.95

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5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	229.10
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 MLA WHOLESALE INC	FLOWERS	67.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	38.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	38.33
INVOICES TOTAL:		518.50

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	4,728.74
INVOICES TOTAL:		4,728.74

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	150.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.84
INVOICES TOTAL:		152.63

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVAN BLUM	NEW WEDDING PHOTO BOOK	37.96
INVOICES TOTAL:		37.96

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	603.41
1 AMERICAN COMPRESSED GASES INC	ANNUAL CYLINDER RENTAL FEE	56.00
1 GRECO AND SONS INC	FOOD PURCHASE	804.05
1 GRECO AND SONS INC	FOOD PURCHASE	129.82
1 IL GIARDINO DEL DOLCE INC	CAKE	80.50
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,105.53
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,200.47
1 TEC COFFEE & FOODS	COFFEE PURCHASE	84.37
INVOICES TOTAL:		4,064.15

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00

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INVOICES TOTAL: 255.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
1 NETWRIX CORPORATION	SUPPORT/MAINTENANCE RENEWAL	994.25
		<u>INVOICES TOTAL: 1,086.15</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	EQUIPMENT REPAIRS	345.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,096.51
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2022	3,864.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2022	3,864.00
		<u>INVOICES TOTAL: 9,409.11</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,243.16
1 COMCAST	INTERNET SERVICE	208.40
		<u>INVOICES TOTAL: 4,451.56</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	415.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.41
1 NICOR GAS	GAS BILL	1,392.42
		<u>INVOICES TOTAL: 1,863.27</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ELECTRONICS GAS DUSTERS	26.45
1 CARD IMAGING	BLANK I.D. CARDS	72.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	365.94
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	345.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	76.49
1 WAREHOUSE DIRECT	PAPER/BATH TISSUE	700.94
1 WAREHOUSE DIRECT	LABELS/CORRECTION FLUID/PENS	12.23
1 WAREHOUSE DIRECT	KNIFE	8.76
1 WAREHOUSE DIRECT	PAPER TOWELS/ADHESIVE GEL	76.56
1 WAREHOUSE DIRECT	SOAP DISPENSERS/OFFICE SUPPLIES	237.66
1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	67.41
1 WAREHOUSE DIRECT	PAPER	613.80
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	87.12
		<u>INVOICES TOTAL: 2,690.86</u>

** Indicates pre-issue check.

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	112.50
INVOICES TOTAL:		112.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 APPLE INC	REPLACEMENT IPAD	1,447.00
1 TOWN & COUNTRY GARDENS EL	FLOWERS	494.96
INVOICES TOTAL:		1,941.96

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	MEDICAL EXAM - SHEAHAN	900.00
1 INSPE ASSOCIATES LLC	PATIENT EXAM & REPORT - SELMANI	2,400.00
1 INSPE ASSOCIATES LLC	PATIENT EXAM - BROWN	1,440.00
INVOICES TOTAL:		4,740.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	NOV 21 - OCT 22 PSA	2,400.00
1 LAUTERBACH & AMEN LLP	NOVEMBER PSA	200.00
INVOICES TOTAL:		2,600.00

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIS	BALANCE DUE/OVER DEPOSIT	18.94
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	79.00
INVOICES TOTAL:		97.94

GRAND TOTAL: 1,068,239.09

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/7/2023

GENERAL FUND	685,751.37
DEVELOPER DEPOSITS FUND	7,700.00
WATER FUND	118,711.43
SEWER FUND	183,514.26
PARKING FUND	10,753.96
GOLF FUND	32,559.72
CENTRAL SERVICES FUND	21,810.41
POLICE PENSION FUND	7,340.00
POOLED CASH & INVESTMENT FUND	97.94
GRAND TOTAL	1,068,239.09

** Indicates pre-issue check.