

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 3/7/2023

**100-GENERAL FUND REVENUES**

**480200-SALE OF CEMETERY LOTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARBARA PACENTE	SINGLE CEMETERY PLOT SELLBACK	240.00
<b>INVOICES TOTAL:</b>		<b>240.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2023	343,615.05
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAR 2023	893.80
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2023	16,833.39
<b>INVOICES TOTAL:</b>		<b>361,342.24</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	241.51
<b>INVOICES TOTAL:</b>		<b>241.51</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	17.47
1 WAREHOUSE DIRECT	SECURITY ENVELOPES	85.15
<b>INVOICES TOTAL:</b>		<b>102.62</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	ANNUAL LEGISLATIVE MEETING	130.00
<b>INVOICES TOTAL:</b>		<b>130.00</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MERCH FOODS ONE INC	SALES TAX REBATE FOR 2022	9,739.72
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE FOR 2022	6,444.21
<b>INVOICES TOTAL:</b>		<b>16,183.93</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE/JANITORIAL SERVICES	90.00
<b>INVOICES TOTAL:</b>		<b>90.00</b>

\*\* Indicates pre-issue check.

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**1200-PROFESSIONAL SERVICES**

**522900-PROFESSIONAL PLANNERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAVOY CONSULTING GROUP LLC	TIF MEETING	1,307.50
<b>INVOICES TOTAL:</b>		<b>1,307.50</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	760.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,170.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,035.20
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	345.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	210.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	677.00
<b>INVOICES TOTAL:</b>		<b>5,122.20</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	ONEIDA STREET PARKING LOT	11,340.00
<b>INVOICES TOTAL:</b>		<b>11,340.00</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.51
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<b>INVOICES TOTAL:</b>		<b>53.51</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	VENDING DECALS	394.09
<b>INVOICES TOTAL:</b>		<b>394.09</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	120.02
<b>INVOICES TOTAL:</b>		<b>120.02</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE POLICE	ORI #IL016050L-COST CTR #05933	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

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**VILLAGE OF BARTLETT  
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**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	43.40
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	64.69
	<b>INVOICES TOTAL:</b>	<b>108.09</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	75.10
	<b>INVOICES TOTAL:</b>	<b>75.10</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	88.10
	<b>INVOICES TOTAL:</b>	<b>88.10</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JANUARY 23	413.89
	<b>INVOICES TOTAL:</b>	<b>413.89</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	37.97
1 AMAZON CAPITAL SERVICES INC	LABELS	29.10
	<b>INVOICES TOTAL:</b>	<b>67.07</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRISTY STONE	APA NATIONAL CONFERENCE	648.59
	<b>INVOICES TOTAL:</b>	<b>648.59</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	236.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	91.32
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	141.19
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
	<b>INVOICES TOTAL:</b>	<b>1,115.50</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 COUNTY OF COOK ILLINOIS	WAN MAINTENANCE AGREEMENT	770.09
	<u>INVOICES TOTAL:</u>	<u>770.09</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	481.38
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	185.75
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	55.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	220.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.78
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	235.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	786.50
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	44.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	210.95
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	55.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	346.40
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	52.48
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	3,338.04
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	169.95
	<u>INVOICES TOTAL:</u>	<u>6,807.83</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	DRONE REPLACEMENT BLADES	79.92
1 DIY AWARDS	OFFICER OF THE YEAR AWARD	185.98
1 THE FINER LINE INC	DEPARTMENT AWARDS/ENGRAVING	501.06
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER LYMES TESTING	165.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	22.97
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM/MEDICINE	358.30
1 STATE GRAPHICS	MOTOR VEHICLE TOW REPORTS	898.06
1 WAREHOUSE DIRECT	INK CARTRIDGE	111.56
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	133.78
	<u>INVOICES TOTAL:</u>	<u>2,456.63</u>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STREICHER'S INC	SAFETY VEST/ADJUSTABLE CAP	780.99
1 STREICHER'S INC	TIE BARS	189.00
	<u>INVOICES TOTAL:</u>	<u>969.99</u>

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**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
	<b>INVOICES TOTAL:</b>	<b>462.74</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JANUARY 23	10,640.25
	<b>INVOICES TOTAL:</b>	<b>10,640.25</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK ORGANIZER	32.95
1 AMAZON CAPITAL SERVICES INC	PHONE STANDS	48.96
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	132.65
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	257.94
1 WAREHOUSE DIRECT	DESK ORGANIZERS/OFFICE SUPPLIES	201.29
	<b>INVOICES TOTAL:</b>	<b>673.79</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FITNESS ROOM SUPPLIES	36.11
	<b>INVOICES TOTAL:</b>	<b>36.11</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRI-TECH FORENSICS INC	MEDICAL SUPPLIES	873.49
	<b>INVOICES TOTAL:</b>	<b>873.49</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS POLICE	ANNUAL MEMBERSHIP DUES	400.00
1 NORTHERN ILLINOIS POLICE	EMERGENCY SERVICES TEAM DUES	5,300.00
1 NORTHERN ILLINOIS POLICE	MOBILE FIELD FORCE DUES	1,385.00
	<b>INVOICES TOTAL:</b>	<b>7,085.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYMBOLARTS LLC	BADGE	95.00
	<b>INVOICES TOTAL:</b>	<b>95.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
	<b>INVOICES TOTAL:</b>	<b>12.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,743.76
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,555.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.50
	<b>INVOICES TOTAL:</b>	<b>5,356.33</b>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	9,650.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	3,000.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	4,800.00
	<b>INVOICES TOTAL:</b>	<b>17,450.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	49.73
	<b>INVOICES TOTAL:</b>	<b>49.73</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	80.54
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	32.43
	<b>INVOICES TOTAL:</b>	<b>112.97</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROSEMARY MARITATO	PUBLIC SIDEWALK REPLACEMENT	320.00
	<b>INVOICES TOTAL:</b>	<b>320.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	64.72
1 AUTOZONE INC	MAINTENANCE SUPPLIES	17.98
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	726.82
	<b>INVOICES TOTAL:</b>	<b>809.52</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	CUT OFF SAW	1,325.00
	<b>INVOICES TOTAL:</b>	<b>1,325.00</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.33
	<b>INVOICES TOTAL:</b>	<b>311.33</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JANUARY 23	12,858.88
	<b>INVOICES TOTAL:</b>	<b>12,858.88</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GAS TANK CAP	25.89
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	311.66
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	38.30
1 AUTOZONE INC	MAINTENANCE SUPPLIES	629.42
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	21.98
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	147.16
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	217.76
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.58
	<b>INVOICES TOTAL:</b>	<b>1,412.75</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	1,410.60
1 3M COMPANY	SIGN MAKING MATERIALS	591.27
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	785.75
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	435.00
	<b>INVOICES TOTAL:</b>	<b>3,222.62</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIVERSAL FLOOR AND WALL	CHIP FLOOR SYSTEM	1,524.00
	<b>INVOICES TOTAL:</b>	<b>1,524.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	207.97
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	215.32
1 STEINER ELECTRIC COMPANY	STREET LIGHT POLES	3,440.00
	<b>INVOICES TOTAL:</b>	<b>3,863.29</b>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2021A	318.00
1 UMB BANK N.A.	AGENT FEES/SERIES 2021B	318.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **636.00**

**430000-DEVELOPER DEPOSITS FUND**

**245000-DONATIONS DUE TO LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIONS DISBURSEMENT	6,136.92
<u>INVOICES TOTAL:</u>		<b>6,136.92</b>

**245001-DONATIONS DUE TO FIRE DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	8,484.62
<u>INVOICES TOTAL:</u>		<b>8,484.62</b>

**245002-DONATIONS DUE TO PARK DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	24,751.50
<u>INVOICES TOTAL:</u>		<b>24,751.50</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE HOME COMPANY LLC	BOND REFUND/1726 EASTFIELD DR	8,000.00
<u>INVOICES TOTAL:</u>		<b>8,000.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
<u>INVOICES TOTAL:</u>		<b>108.75</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	377.84
<u>INVOICES TOTAL:</u>		<b>377.84</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLING 2023	729.83
<u>INVOICES TOTAL:</u>		<b>729.83</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROTECTION PLAN	545.00

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INVOICES TOTAL: 545.00

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.58
1 NICOR GAS	GAS BILL	707.04
	<u>INVOICES TOTAL:</u>	<u>773.62</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	589.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	52.68
	<u>INVOICES TOTAL:</u>	<u>641.68</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,795.43
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,447.41
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,306.98
	<u>INVOICES TOTAL:</u>	<u>6,549.82</u>

**530150-SMALL TOOLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	478.94
	<u>INVOICES TOTAL:</u>	<u>478.94</u>

**530160-SAFETY EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.33
	<u>INVOICES TOTAL:</u>	<u>311.33</u>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - JANUARY 23	822.69
	<u>INVOICES TOTAL:</u>	<u>822.69</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 E H WACHS CO	MAINTENANCE SUPPLIES	377.63
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.58
	<u>INVOICES TOTAL:</u>	<u>398.21</u>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UNIVERSAL FLOOR AND WALL	CHIP FLOOR SYSTEM	1,524.00
	<u>INVOICES TOTAL:</u>	<u>1,524.00</u>

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**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	972.00
INVOICES TOTAL:		<b>972.00</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE/PUMP STATION	144.00
INVOICES TOTAL:		<b>144.00</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
INVOICES TOTAL:		<b>12.00</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLING 2023	729.82
INVOICES TOTAL:		<b>729.82</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	291.43
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	17.83
INVOICES TOTAL:		<b>309.26</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	285.39
INVOICES TOTAL:		<b>285.39</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	7,707.75
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
INVOICES TOTAL:		<b>7,737.75</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	311.34
INVOICES TOTAL:		<b>311.34</b>

\*\* Indicates pre-issue check.

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**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JANUARY 23	1,044.37
	<b>INVOICES TOTAL:</b>	<b>1,044.37</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	665.22
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	19.98
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.59
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<b>INVOICES TOTAL:</b>	<b>855.79</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	676.00
	<b>INVOICES TOTAL:</b>	<b>676.00</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,026,102.77
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	28,699.67
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	32,900.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	12,865.00
	<b>INVOICES TOTAL:</b>	<b>1,100,567.44</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	1,435.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	2,198.00
	<b>INVOICES TOTAL:</b>	<b>3,633.00</b>

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/NOV-JAN 2023	1,120.68
	<b>INVOICES TOTAL:</b>	<b>1,120.68</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.86
	<b>INVOICES TOTAL:</b>	<b>44.86</b>

\*\* Indicates pre-issue check.

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**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	50.64
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	2,038.75
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
<b>INVOICES TOTAL:</b>		<b>2,461.89</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	2,460.00
<b>INVOICES TOTAL:</b>		<b>2,460.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	763.08
<b>INVOICES TOTAL:</b>		<b>763.08</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	16.69
<b>INVOICES TOTAL:</b>		<b>16.69</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	254.36
<b>INVOICES TOTAL:</b>		<b>254.36</b>

**5560-GOLF RESTAURANT EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 COMMONWEALTH EDISON CO	ELECTRIC BILL	127.18
<b>INVOICES TOTAL:</b>		<b>127.18</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	274.56
1 GRECO AND SONS INC	FOOD PURCHASE	30.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	555.05
1 TEC COFFEE & FOODS	COFFEE PURCHASE	97.88

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 957.49

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	149.95
		<u>INVOICES TOTAL: 149.95</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	127.18
		<u>INVOICES TOTAL: 127.18</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	244.22
1 CHICAGO BEVERAGE SYSTEMS LLC	ESTABLISH ESCROW ACCT #62931	1,500.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	362.18
1 GRECO AND SONS INC	FOOD PURCHASE	184.54
1 GRECO AND SONS INC	FOOD PURCHASE	268.75
1 GRECO AND SONS INC	FOOD PURCHASE	125.03
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,850.36
		<u>INVOICES TOTAL: 4,535.08</u>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	VIDEO EQUIPMENT REPAIRS	760.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	222.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,174.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	402.00
		<u>INVOICES TOTAL: 4,558.00</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE	KOFAX ANNUAL SUPPORT RENEWAL	3,549.20
1 GRANICUS	VILLAGE WEBSITE HOSTING FEE	7,408.80
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		<u>INVOICES TOTAL: 15,956.00</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	FEBRUARY/MARCH BARTLETTER	4,813.02

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 4,813.02

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR EQUIPMENT REPAIRS	495.45
		<u>INVOICES TOTAL: 495.45</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,243.16
1 COMCAST	INTERNET SERVICE	228.40
		<u>INVOICES TOTAL: 4,471.56</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.26
		<u>INVOICES TOTAL: 33.26</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	305.35
1 WAREHOUSE DIRECT	KLEENEX	59.36
1 WAREHOUSE DIRECT	BATH TISSUE/PLASTIC SPOONS	135.83
		<u>INVOICES TOTAL: 500.54</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
		<u>INVOICES TOTAL: 119.85</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLIES	2,560.00
		<u>INVOICES TOTAL: 2,560.00</u>

**GRAND TOTAL: 1,704,008.33**

\*\* Indicates pre-issue check.

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GENERAL FUND	478,933.30
DEBT SERVICE FUND	636.00
DEVELOPER DEPOSITS FUND	47,373.04
WATER FUND	14,377.71
SEWER FUND	1,116,162.16
PARKING FUND	1,165.54
GOLF FUND	11,852.90
CENTRAL SERVICES FUND	33,507.68
<b>GRAND TOTAL</b>	<b>1,704,008.33</b>

\*\* Indicates pre-issue check.