

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 3/21/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2023	4,379.10
	<u>INVOICES TOTAL:</u>	<u>4,379.10</u>

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BOOK PURCHASE	38.50
1 CITYTECH USA INC	ANNUAL MEMBERSHIP FEE	390.00
	<u>INVOICES TOTAL:</u>	<u>428.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MARKERS	9.66
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	258.30
	<u>INVOICES TOTAL:</u>	<u>267.96</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA CONFERENCE/SEMINAR FEES	603.35
	<u>INVOICES TOTAL:</u>	<u>603.35</u>

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BANBURY FAIR INC	BEDA GRANT	41,000.00
	<u>INVOICES TOTAL:</u>	<u>41,000.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	MEMBERSHIP DUES/JAN-MAR 2023	195.00
	<u>INVOICES TOTAL:</u>	<u>195.00</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	449.66
	<u>INVOICES TOTAL:</u>	<u>449.66</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/CPR AED CARDS	273.90
1 COMCAST	CABLE SERVICE	31.60

** Indicates pre-issue check.

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INVOICES TOTAL: 305.50

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,964.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
<u>INVOICES TOTAL:</u>		<u>19,189.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	1,400.00
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	585.00
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW REVIEW	3,970.00
1 HAMPTON LENZINI AND RENWICK INC	ALDI STORMWATER REVIEW	452.50
<u>INVOICES TOTAL:</u>		<u>6,407.50</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/DEC-JAN 2023	3,166.66
<u>INVOICES TOTAL:</u>		<u>3,166.66</u>

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
<u>INVOICES TOTAL:</u>		<u>850.00</u>

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JANUARY DEDUCTIBLE	27,322.24
<u>INVOICES TOTAL:</u>		<u>27,322.24</u>

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	155.31
1 WAREHOUSE DIRECT	FOLDERS	48.15
<u>INVOICES TOTAL:</u>		<u>203.46</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA ANNUAL DUES	600.00
INVOICES TOTAL:		600.00

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	63.40
INVOICES TOTAL:		63.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LASERJET PRINTER	168.90
1 MINUTEMAN PRESS	SANITARY INSPECTION REPORTS	39.17
INVOICES TOTAL:		208.07

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APA CONFERENCE REGISTRATION	785.00
INVOICES TOTAL:		785.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH DEWAYNE BURRIS	ANNUAL PLUMBING LICENSE RENEWAL	150.00
1 BRUCE SCHROER	NEHA DUES & REHS/RS FEES	230.00
INVOICES TOTAL:		380.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APA - JOB POSTING FEE	100.00
1 COOK COUNTY CLERK	RECORDING FEES	549.00
1 INTERGOVERNMENTAL RISK MGMT AGENCY	HEALTH INSPECTOR BOND	1.00
INVOICES TOTAL:		650.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	PLANIT SUBSCRIPTION RENEWAL	2,928.75
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.30
INVOICES TOTAL:		5,097.69

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 3/21/2023**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,304.26
INVOICES TOTAL:		1,304.26

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	348.00
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00
INVOICES TOTAL:		844.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	651.83
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	169.50
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	95.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	45.78
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	47.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JAN 2023	54.00
1 SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS FOR SQUADS	1,291.92
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.98
INVOICES TOTAL:		2,694.61

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	46.99
** 1 CARDMEMBER SERVICE	MAVERICK GROOMING/SYMPATHY GIFT	160.36
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	295.29
1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	SNOW BRUSHES	19.02
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	64.14
INVOICES TOTAL:		790.63

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	746.87
1 RAY O'HERRON CO INC	SAFETY VEST	587.55
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,522.12
1 RAY O'HERRON CO INC	UNIFORM APPAREL	103.58
1 RAY O'HERRON CO INC	UNIFORM APPAREL	90.09
1 RAY O'HERRON CO INC	UNIFORM APPAREL	98.98
1 RAY O'HERRON CO INC	UNIFORM APPAREL	156.57
1 RAY O'HERRON CO INC	UNIFORM APPAREL	189.89

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1 STREICHER'S INC	SAFETY VEST	880.99
		INVOICES TOTAL: 4,376.64

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	LIVESCAN SUPPLIES	175.00
1 STATE GRAPHICS	FRISK RECEIPT FORMS	75.57
1 WAREHOUSE DIRECT	BOOKENDS/MISC SUPPLIES	102.03
1 WAREHOUSE DIRECT	DUST CLEANER/OFFICE SUPPLIES	261.02
		INVOICES TOTAL: 613.62

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	TRAVEL EXPENSES/POLICE WEEK	547.40
1 VICTORIA M ANDERSON	AIRFARE EXPENSES/POLICE WEEK	290.80
** 1 CARDMEMBER SERVICE	TRAINING TUITION FEES	823.50
1 COLLEGE OF DUPAGE	TRAINING CLASSES	623.00
1 MEGAN FASANELLA	TRAINING EXPENSES	88.50
1 MEGAN FASANELLA	TRAINING EXPENSES	88.50
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	510.00
1 JACQUELINE SHIOLI	TRAINING EXPENSES	88.50
		INVOICES TOTAL: 3,060.20

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	RESCUE MASKS	303.60
		INVOICES TOTAL: 303.60

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO CHIEFS OF POLICE ASSOC	ADMIN PROFESSIONALS DAY LUNCH	100.00
		INVOICES TOTAL: 100.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	OPEN HOUSE GIVEAWAYS	427.34
1 CREATIVE PRODUCT SOURCING INC	D.A.R.E. SUPPLIES	3,369.44
		INVOICES TOTAL: 3,796.78

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	43.68
1 BARTLETT SOAP N SUDS	BLANKET CLEANING	31.25
		INVOICES TOTAL: 74.93

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE EMERGENCY STROBE LIGHTS	135.80
		INVOICES TOTAL: 135.80

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	720.00
		INVOICES TOTAL: 720.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RETRACTABLE BELT STANCHIONS	103.05
1 GRAINGER	SAFETY MIRROR	29.08
1 MIDWEST MECHANICAL	REFRIGERATOR EQUIPMENT REPAIRS	1,488.00
1 ULINE	SAFETY MIRROR	311.04
		INVOICES TOTAL: 1,931.17

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	165.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	291.92
1 VERIZON WIRELESS	WIRELESS SERVICES	288.43
		INVOICES TOTAL: 783.46

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.61
1 NICOR GAS	GAS BILL	373.31
1 NICOR GAS	GAS BILL	1,006.18
1 NICOR GAS	GAS BILL	1,458.31
		INVOICES TOTAL: 2,862.41

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,112.95
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	120.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	842.75

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1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	451.85
		INVOICES TOTAL: 3,017.55

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAT CAN RECYCLING	AEROSOL CAN RECYCLING FEES	228.80
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	510.00
		INVOICES TOTAL: 738.80

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT REPLACEMENT	3,784.00
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,344.69
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
		INVOICES TOTAL: 11,829.39

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	DOOR REPAIRS	252.50
		INVOICES TOTAL: 252.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FOOD FOR EMPLOYEES	149.29
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	15.96
1 GRAINGER	MATERIALS & SUPPLIES	23.50
1 GRAINGER	WATER NOZZLES	50.58
1 GRAINGER	MATERIALS & SUPPLIES	135.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	399.20
1 RHOMAR INDUSTRIES	MAINTENANCE MATERIALS	4,828.78
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	219.29
		INVOICES TOTAL: 5,821.60

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	514.99
		INVOICES TOTAL: 514.99

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	HARD HAT RATCHETS	20.50
		INVOICES TOTAL: 20.50

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	106.68
	INVOICES TOTAL:	106.68

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	280.29
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	107.20
1 FLEETPRIDE	MAINTENANCE SUPPLIES	11.98
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	11.77
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	398.85
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	222.23
	INVOICES TOTAL:	1,032.32

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	2,821.21
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	7,066.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	258.42
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	227.03
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,335.15
1 WELCH BROS INC	ASPHALT GRINDINGS	420.00
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
	INVOICES TOTAL:	12,268.21

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	239.05
	INVOICES TOTAL:	239.05

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ELECTRICAL SUPPLIES	129.80
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,119.46
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	33.03
	INVOICES TOTAL:	1,282.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ROADS SCHOLAR PROGRAM FEES	1,498.00
1 AMERICAN PUBLIC WORKS ASSOCIATION	SPRING CONFERENCE FEES	260.00
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION FEES	30.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	46.78
	INVOICES TOTAL:	1,834.78

** Indicates pre-issue check.

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543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	5,072.61
1 DUPAGE COUNTY STORMWATER MANAGEME	DUPAGE COUNTY STORMWATER FEE	300.00
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	6,433.75
1 VULCAN CONSTRUCTION MATERIALS LLC	MAINTENANCE MATERIALS	650.80
INVOICES TOTAL:		12,457.16

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	142.33
INVOICES TOTAL:		142.33

430000-DEVELOPER DEPOSITS FUND

261316-TRAILER BOND - POPULAR CREEK

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POPLAR CREEK CHURCH	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		500.00

261347-Trailer Bond-Triumph

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRIUMPH CONSTRUCTION SERVICES CORP	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		500.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,272.00
1 ICE MILLER LLP	2007 REBATE SERVICES	1,500.00
INVOICES TOTAL:		2,772.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	70,000.00
INVOICES TOTAL:		70,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 23	451,851.40
INVOICES TOTAL:		451,851.40

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.59
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/FEB 2023	3,600.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		18,372.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	291.92
INVOICES TOTAL:		291.92

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,591.05
INVOICES TOTAL:		1,591.05

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	2,127.66
INVOICES TOTAL:		2,127.66

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	274.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	206.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	720.14
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	394.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,905.31
1 NICOR GAS	GAS BILL	492.39
1 NICOR GAS	GAS BILL	356.58
INVOICES TOTAL:		5,349.23

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
INVOICES TOTAL:		150.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	456.98
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,162.40
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,290.29
INVOICES TOTAL:		2,909.67

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FOOD FOR EMPLOYEES	149.29
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,611.87
1 KIMBALL MIDWEST	CREDIT - RETURN	-1,164.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	897.39
INVOICES TOTAL:		1,494.55

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	939.60
INVOICES TOTAL:		939.60

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	LOCATOR	1,270.40
INVOICES TOTAL:		1,270.40

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE SUPPLIES	90.83
INVOICES TOTAL:		90.83

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	106.69
INVOICES TOTAL:		106.69

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,990.38
INVOICES TOTAL:		2,990.38

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	239.05
1 WEBMARC DOORS INC	DOOR REPAIRS	252.50
INVOICES TOTAL:		491.55

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	3,400.60
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	6,230.28
INVOICES TOTAL:		9,630.88

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION FEES	65.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	46.76
<u>INVOICES TOTAL:</u>		<u>111.76</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	142.33
<u>INVOICES TOTAL:</u>		<u>399.48</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 23	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOLLY DOBOS	REFUND/WATER BILL OVERPAYMENT	552.08
<u>INVOICES TOTAL:</u>		<u>552.08</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	864.00
<u>INVOICES TOTAL:</u>		<u>864.00</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	291.92
<u>INVOICES TOTAL:</u>		<u>291.92</u>

522800-ANALYTICAL TESTING

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

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	BID NOTICE	81.00

** Indicates pre-issue check.

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INVOICES TOTAL: **81.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	160.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	473.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	146.49
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	196.88
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	0.67
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	135.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	194.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	24,225.29
1 NICOR GAS	GAS BILL	50.88
1 NICOR GAS	GAS BILL	52.96
1 NICOR GAS	GAS BILL	165.14
1 NICOR GAS	GAS BILL	652.35
1 NICOR GAS	GAS BILL	1,196.11
1 NICOR GAS	GAS BILL	50.96
1 NICOR GAS	GAS BILL	50.85
1 NICOR GAS	GAS BILL	233.76
1 NICOR GAS	GAS BILL	53.44
1 NICOR GAS	GAS BILL	165.19
1 NICOR GAS	GAS BILL	54.49
1 NICOR GAS	GAS BILL	55.06
1 NICOR GAS	GAS BILL	122.96
1 NICOR GAS	GAS BILL	101.42
<u>INVOICES TOTAL:</u>		29,001.95

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,589.19
<u>INVOICES TOTAL:</u>		7,589.19

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<u>INVOICES TOTAL:</u>		193.88

530100-MATERIALS & SUPPLIES

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

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**	1 CARDMEMBER SERVICE	FOOD FOR EMPLOYEES	149.29
	1 HINCKLEY SPRING WATER CO	DISTILLED WATER	46.15
	1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	743.64
			INVOICES TOTAL: 939.08

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	7,508.30
1 HAWKINS INC	CHEMICAL SUPPLIES	5,192.85
1 HAWKINS INC	CHEMICAL SUPPLIES	3,690.18
		INVOICES TOTAL: 16,391.33

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	59.99
		INVOICES TOTAL: 59.99

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,990.37
		INVOICES TOTAL: 2,990.37

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CERTIFIED BALANCE & SCALE CORP	LAB EQUIPMENT MAINTENANCE	1,322.00
		INVOICES TOTAL: 1,322.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION FEES	65.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	46.76
		INVOICES TOTAL: 111.76

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	142.34
		INVOICES TOTAL: 142.34

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/FEB 23	868.97
		INVOICES TOTAL: 868.97

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 NICOR GAS	GAS BILL	121.63
1 NICOR GAS	GAS BILL	429.67
1 VERIZON WIRELESS	WIRELESS SERVICES	42.02
INVOICES TOTAL:		725.22

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
INVOICES TOTAL:		62.35

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
INVOICES TOTAL:		400.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	288.35
INVOICES TOTAL:		527.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	426.48
1 NICOR GAS	GAS BILL	1,377.93
INVOICES TOTAL:		1,804.41

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	99.78
INVOICES TOTAL:		99.78

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	UPS SHIPPING CHARGES	175.81
INVOICES TOTAL:		175.81

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	224.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: **224.50**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED CARDS	34.00
<u>INVOICES TOTAL:</u>		34.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	15.93
1 STATE FIRE MARSHAL	STORAGE TANK INSPECTION	70.00
<u>INVOICES TOTAL:</u>		85.93

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
<u>INVOICES TOTAL:</u>		100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	516.07
1 NICOR GAS	GAS BILL	459.34
<u>INVOICES TOTAL:</u>		975.41

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	488.37
1 REVELS TURF & TRACTOR LLC	GRIND WHEEL	451.81
<u>INVOICES TOTAL:</u>		940.18

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED CARDS	51.00
<u>INVOICES TOTAL:</u>		51.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83

** Indicates pre-issue check.

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1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	38.32
		INVOICES TOTAL: 691.98

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING	100.00
		INVOICES TOTAL: 100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	229.67
		INVOICES TOTAL: 229.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
		INVOICES TOTAL: 100.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE	160.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	48.94
		INVOICES TOTAL: 408.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED CARDS	42.50
		INVOICES TOTAL: 42.50

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	292.61
1 ALSCO	LINEN SERVICES	130.74
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	38.33
		INVOICES TOTAL: 1,176.36

** Indicates pre-issue check.

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING	395.00
INVOICES TOTAL:		395.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	229.67
INVOICES TOTAL:		229.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	146.50
1 MLA WHOLESALE INC	FLOWERS	92.60
1 SIGNARAMA	BIRTHDAY DECAL	65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
INVOICES TOTAL:		404.10

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	363.36
1 GRECO AND SONS INC	FOOD PURCHASE	151.15
1 GRECO AND SONS INC	FOOD PURCHASE	567.79
1 GRECO AND SONS INC	FOOD PURCHASE	167.56
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	205.00
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	161.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,362.08
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,287.63
INVOICES TOTAL:		4,265.57

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED CARDS	42.50
INVOICES TOTAL:		42.50

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEC COFFEE & FOODS	COFFEE PURCHASE	48.94
INVOICES TOTAL:		48.94

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

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

**VILLAGE OF BARTLETT
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**	1	ILLINOIS DIRECTOR OF EMPLOYMENT SECUR UNEMPLOYMENT BENEFITS	4,871.50
			INVOICES TOTAL: 4,871.50

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE APR 2023	16,650.00
	1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - BILLING ADJUSTMENT	-2.98
	1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	189.00
	1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	696.33
			INVOICES TOTAL: 17,532.35

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	84.41
	1 COMCAST	INTERNET SERVICE	91.90
	1 GOGOVAPPS INC	GONOTIFY SUBSCRIPTION	1,400.00
			INVOICES TOTAL: 1,576.31

523001-PERSONNEL TESTING

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	306.90
			INVOICES TOTAL: 306.90

524100-BUILDING MAINTENANCE SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALLEGIANT FIRE PROTECTION LLC	EQUIPMENT REPAIRS	520.00
	1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2023	3,864.00
	1 TK ELEVATOR CORPORATION	ELEVATOR REPAIRS	538.00
	1 TK ELEVATOR CORPORATION	EMERGENCY EQUIPMENT INSTALLATION	876.74
			INVOICES TOTAL: 5,798.74

524110-TELEPHONE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
	1 VERIZON WIRELESS	WIRELESS SERVICES	572.25
			INVOICES TOTAL: 982.36

524120-UTILITIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NICOR GAS	GAS BILL	164.47
	1 NICOR GAS	GAS BILL	1,631.65
			INVOICES TOTAL: 1,796.12

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	78.53
	1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	79.20

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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**	1 SAM'S CLUB	MATERIALS & SUPPLIES	458.53
	1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	252.64
	1 WAREHOUSE DIRECT	KLEENEX	89.04
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	73.27
			INVOICES TOTAL: 1,031.21

534600-BUILDING MAINTENANCE MATERIALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	30.87
			INVOICES TOTAL: 30.87

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ESRI CONFERENCE REGISTRATION	349.00
			INVOICES TOTAL: 349.00

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	LASERJET PRINTER	499.77
			INVOICES TOTAL: 499.77

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	1.44
			INVOICES TOTAL: 1.44

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 MIDWEST INDUSTRIAL FUNDS	REFUND/DUPLICATE PYMT-INV 4024	170.00
			INVOICES TOTAL: 170.00

GRAND TOTAL: 909,867.32

** Indicates pre-issue check.

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GENERAL FUND	188,733.72
DEVELOPER DEPOSITS FUND	1,000.00
BREWSTER CREEK TIF MUN ACCT	72,772.00
WATER FUND	537,781.33
SEWER FUND	60,292.53
PARKING FUND	1,187.57
GOLF FUND	13,153.60
CENTRAL SERVICES FUND	34,776.57
POOLED CASH & INVESTMENT FUND	170.00
GRAND TOTAL	909,867.32

** Indicates pre-issue check.