

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/18/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2023	338,736.62
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2023	4,384.12
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2023	16,693.32
INVOICES TOTAL:		359,814.06

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK YOUR SPACE INC	POST CARDS	154.50
INVOICES TOTAL:		154.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NAME PLATE	8.48
INVOICES TOTAL:		8.48

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NIU/ILCMA SEMINAR FEES	217.00
INVOICES TOTAL:		217.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IPELRA SEMINAR REGISTRATION	200.00
INVOICES TOTAL:		200.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	545.90
INVOICES TOTAL:		545.90

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS/ZOOM FEES	680.64
INVOICES TOTAL:		712.24

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

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

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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	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	795.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	285.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	541.03
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,575.00
<u>INVOICES TOTAL:</u>		<u>7,046.03</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	PHASE I ESA/IL 59 & LAKE ST	405.00
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	1,636.25
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	180.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	155.00
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER REVIEW	2,565.00
1 HAMPTON LENZINI AND RENWICK INC	ALDI STORMWATER REVIEW	135.00
<u>INVOICES TOTAL:</u>		<u>5,076.25</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
<u>INVOICES TOTAL:</u>		<u>475.38</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	BUDGET PUBLIC HEARING NOTICE	41.85
<u>INVOICES TOTAL:</u>		<u>41.85</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	TONER CARTRIDGE	125.66
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	65.96
1 WAREHOUSE DIRECT	TONER	190.66
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	34.71
<u>INVOICES TOTAL:</u>		<u>416.99</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT/SHIPPING CHARGES	23.79
<u>INVOICES TOTAL:</u>		<u>23.79</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IGFOA WEBINAR FEE	120.00

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INVOICES TOTAL: 120.00

1500-PLANNING & DEV SERVICES

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICC MEMBERSHIP DUES	145.00
<u>INVOICES TOTAL:</u>		<u>145.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LAKE STREET CLEAN-UP	2,500.00
** 1 ELAN FINANCIAL SERVICES	APA - JOB POSTING FEE	125.00
1 EXAMINER PUBLICATIONS INC	PUBLIC HEARING NOTICE	93.00
<u>INVOICES TOTAL:</u>		<u>2,718.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
<u>INVOICES TOTAL:</u>		<u>1,446.64</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 911 TECH INC	PSTRACKER ANNUAL SUBSCRIPTION	4,000.00
<u>INVOICES TOTAL:</u>		<u>4,000.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ADVERTISING/RECRUITMENT CARDS	53.99
<u>INVOICES TOTAL:</u>		<u>53.99</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	734.27
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	2,017.66
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	31.85
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	41.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	49.73
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	461.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,991.01
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	64.92
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	29.15

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.45
		INVOICES TOTAL: 5,531.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	112.95
** 1 ELAN FINANCIAL SERVICES	MAVERICK GROOMING FEES	75.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINES	348.65
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER CANINE MEDICINE	169.80
1 MICHAEL KMIECIK	LUTHER K9 FOOD	138.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	91.58
1 PORTER LEE CORPORATION	EVIDENCE SUPPLIES	71.43
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	319.60
1 ULINE	EVIDENCE SUPPLIES	347.76
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.92
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	32.15
		INVOICES TOTAL: 1,952.83

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BADGES/TIE BARS/COLLAR PINS	1,329.00
		INVOICES TOTAL: 1,329.00

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEST TECHNOLOGY SYSTEMS INC	RANGE MAINTENANCE/CLEANING	1,911.84
** 1 ELAN FINANCIAL SERVICES	RANGE WEAPON SUPPLIES	219.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	45.96
1 RAY O'HERRON CO INC	AMMUNITION	3,980.00
		INVOICES TOTAL: 6,157.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LABELS	26.99
1 STATE GRAPHICS	ENVELOPES/LETTERHEAD	692.36
1 WAREHOUSE DIRECT	BINDER CLIPS/INK	18.70
1 WAREHOUSE DIRECT	MARKERS/PENS/SUPPLIES	236.46
1 WAREHOUSE DIRECT	BINDERS/SUPPLIES	74.84
1 WAREHOUSE DIRECT	LINT ROLLERS	14.61
1 WAREHOUSE DIRECT	CERAMIC HEATER/OFFICE SUPPLIES	242.93
		INVOICES TOTAL: 1,306.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT CARTRIDGES	145.98

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INVOICES TOTAL: 145.98

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PAC CONFERENCE/TRAINING BATONS	607.06
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	46.33
		<u>INVOICES TOTAL: 653.39</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NARCAN TRAINING CARDS	53.99
1 WORLDPOINT ECC INC	CPR MASKS	563.00
		<u>INVOICES TOTAL: 616.99</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4IMPRINT	OPEN HOUSE PROMOTIONAL ITEMS	1,362.46
1 4IMPRINT	OPEN HOUSE PROMOTIONAL ITEMS	202.53
1 THE FINER LINE INC	OPEN HOUSE PROMOTIONAL ITEMS	469.82
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.75
1 ROSE PARTY RENTALS & SERVICE INC	HELIUM TANK RENTAL/OPEN HOUSE	495.00
1 PATTI ANN UMMEL	FACE PAINTING FOR OPEN HOUSE	395.00
		<u>INVOICES TOTAL: 2,947.56</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ONLINE ENTRY/LATERAL POLICE AD	295.00
		<u>INVOICES TOTAL: 295.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.00
		<u>INVOICES TOTAL: 80.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOCK SAFETY	FLOCK READERS	4,375.00
		<u>INVOICES TOTAL: 4,375.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOCK SAFETY	FLOCK READERS	6,500.00
		<u>INVOICES TOTAL: 6,500.00</u>

1800-STREET MAINTENANCE

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	293.66
1 VERIZON WIRELESS	WIRELESS SERVICES	281.98
INVOICES TOTAL:		577.74

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.81
1 NICOR GAS	GAS BILL	347.98
1 NICOR GAS	GAS BILL	892.61
1 NICOR GAS	GAS BILL	1,271.87
INVOICES TOTAL:		2,536.27

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	720.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	276.85
INVOICES TOTAL:		1,446.85

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	TRUCK MAINTENANCE	1,951.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
INVOICES TOTAL:		2,113.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	CABLE LOCATION SERVICES	143.44
INVOICES TOTAL:		143.44

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	CONTROL CABINET REPLACEMENT	8,895.00
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
INVOICES TOTAL:		9,993.72

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	310.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,045.00

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1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	445.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	958.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	852.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	2,187.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	2,335.00
INVOICES TOTAL:		11,619.50

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURB CUTTERS INC	CURB CUT FEES	400.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,685.10
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,572.30
1 WELCH BROS INC	MAINTENANCE SUPPLIES	97.08
1 WELCH BROS INC	WOOD STAKES	147.20
1 WELCH BROS INC	MAINTENANCE SUPPLIES	61.50
INVOICES TOTAL:		4,963.18

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	FORESTRY MANAGEMENT PLAN	190.00
1 GRAF TREE CARE INC	FORESTRY MANAGEMENT PLAN	950.00
INVOICES TOTAL:		1,140.00

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,100.00
INVOICES TOTAL:		10,100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OIL CHANGE STICKERS	38.37
1 GRAINGER	HOT & COLD CARTRIDGES	26.69
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,147.46
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	54.60
1 WAREHOUSE DIRECT	CREDIT - RETURN	-20.83
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE	83.68
1 WAREHOUSE DIRECT	COFFEE CREAMER/SUGAR/FILTERS	40.80
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	95.70
1 WELCH BROS INC	MATERIALS & SUPPLIES	18.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	216.61
INVOICES TOTAL:		1,701.08

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	832.31
INVOICES TOTAL:		832.31

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530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CPR AED CARDS	238.00
INVOICES TOTAL:		238.00

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MORTON SALT INC	ROAD SALT	12,733.43
1 MORTON SALT INC	ROAD SALT	1,680.74
1 MORTON SALT INC	ROAD SALT	13,323.01
1 MORTON SALT INC	ROAD SALT	1,583.62
INVOICES TOTAL:		29,320.80

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLEETPRIDE	OIL FILTERS	103.78
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	168.16
INVOICES TOTAL:		271.94

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	295.63
1 GRIMCO INC	MAINTENANCE SUPPLIES	304.00
1 GRIMCO INC	MAINTENANCE SUPPLIES	152.00
1 GRIMCO INC	MAINTENANCE SUPPLIES	325.06
INVOICES TOTAL:		1,076.69

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,155.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	54.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	499.20
INVOICES TOTAL:		1,708.20

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	112.98
1 OVERHEAD GARAGE DOOR	GARAGE DOOR OPENER INSTALLATION	1,950.00
INVOICES TOTAL:		2,062.98

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	287.07
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	48.61
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	647.76
INVOICES TOTAL:		983.44

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA AWARDS LUNCH/MEETING SNACKS	69.57
	INVOICES TOTAL:	69.57

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	1,005.50
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	8,467.50
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIRS	4,117.50
1 NEENAH FOUNDRY COMPANY	ROLL GRATES & FRAMES	1,600.00
	INVOICES TOTAL:	15,190.50

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOMBARDI ELECTRIC INC	BREAKER PANEL REPLACEMENT	22,851.78
	INVOICES TOTAL:	22,851.78

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	14,311.18
	INVOICES TOTAL:	14,311.18

430000-DEVELOPER DEPOSITS FUND

261292-TRAILER BOND-TRIUMPH-SPITZER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRIUMPH CONSTRUCTION SERVICES CORP	BOND REFUND/375 SPITZER RD	500.00
	INVOICES TOTAL:	500.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 23	420,357.00
	INVOICES TOTAL:	420,357.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.59
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/MAR 2023	7,200.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33

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INVOICES TOTAL: 21,972.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.66
		<u>INVOICES TOTAL: 293.66</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,571.55
		<u>INVOICES TOTAL: 1,571.55</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	6,448.00
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	6,800.00
		<u>INVOICES TOTAL: 13,248.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	199.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	237.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	311.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,872.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	446.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,231.97
1 NICOR GAS	GAS BILL	446.28
1 NICOR GAS	GAS BILL	315.76
		<u>INVOICES TOTAL: 8,092.26</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
		<u>INVOICES TOTAL: 150.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,279.40
1 CORE & MAIN LP	MATERIALS & SUPPLIES	681.60
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	84.61
1 WAREHOUSE DIRECT	CREDIT - RETURN	-20.83
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE	83.68
1 WAREHOUSE DIRECT	COFFEE CREAMER/SUGAR/FILTERS	40.80
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	95.70
		<u>INVOICES TOTAL: 2,244.96</u>

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VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 4/18/2023

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	283.62
	INVOICES TOTAL:	283.62

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	670.43
	INVOICES TOTAL:	670.43

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	51.12
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	60.26
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	68.14
	INVOICES TOTAL:	179.52

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CPR AED CARDS	238.00
	INVOICES TOTAL:	238.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER/SEWER LETTERHEAD	552.40
	INVOICES TOTAL:	552.40

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT/SHIPPING CHARGES	27.79
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,978.06
	INVOICES TOTAL:	3,005.85

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	24.23
	INVOICES TOTAL:	24.23

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	WINCH	1,115.06
	INVOICES TOTAL:	1,115.06

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	112.98

** Indicates pre-issue check.

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INVOICES TOTAL: 112.98

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	1,068.10
1 WATER RESOURCES INC	WATER METERS	1,490.60
<u>INVOICES TOTAL:</u>		<u>2,558.70</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS	6.05
<u>INVOICES TOTAL:</u>		<u>6.05</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER INSTALLATION	22,953.70
<u>INVOICES TOTAL:</u>		<u>22,953.70</u>

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	36,488.83
<u>INVOICES TOTAL:</u>		<u>36,488.83</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.67
<u>INVOICES TOTAL:</u>		<u>293.67</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	542.10
<u>INVOICES TOTAL:</u>		<u>850.85</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA JOB POSTING FEE	375.00

** Indicates pre-issue check.

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INVOICES TOTAL: **375.00**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	83.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	664.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	147.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	204.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	281.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	46.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,013.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	153.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.54
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	174.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	140.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	101.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,287.42
1 NICOR GAS	GAS BILL	51.08
1 NICOR GAS	GAS BILL	53.84
1 NICOR GAS	GAS BILL	165.03
1 NICOR GAS	GAS BILL	2,462.02
1 NICOR GAS	GAS BILL	682.37
1 NICOR GAS	GAS BILL	51.10
1 NICOR GAS	GAS BILL	51.70
1 NICOR GAS	GAS BILL	164.74
1 NICOR GAS	GAS BILL	52.76
1 NICOR GAS	GAS BILL	161.55
1 NICOR GAS	GAS BILL	53.13
1 NICOR GAS	GAS BILL	53.57
1 NICOR GAS	GAS BILL	55.39
1 NICOR GAS	GAS BILL	84.75
<u>INVOICES TOTAL:</u>		44,719.62

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<u>INVOICES TOTAL:</u>		150.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	136.00
1 FULLIFE SAFETY LLC	FIRST AID KITS	126.80
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	70.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	650.30
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	21.34

** Indicates pre-issue check.

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	100.74
		INVOICES TOTAL: 1,105.33

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,459.80
1 HAWKINS INC	CHEMICAL SUPPLIES	3,960.86
1 HAWKINS INC	CHEMICAL SUPPLIES	7,378.92
		INVOICES TOTAL: 13,799.58

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CPR AED CARDS	238.00
1 FIVE STAR SAFETY EQUIPMENT INC	RAINSUIT/SAFETY GEAR	103.45
1 FIVE STAR SAFETY EQUIPMENT INC	EAR MUFFS	25.90
1 PRO CHEM INC	NITRILE GLOVES	335.48
		INVOICES TOTAL: 702.83

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,978.06
		INVOICES TOTAL: 2,978.06

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE SUPPLIES	305.00
1 CERTIFIED BALANCE & SCALE CORP	LAB SCALE	3,477.00
1 CERTIFIED BALANCE & SCALE CORP	MAINTENANCE SUPPLIES	242.00
1 CHICAGO CHAIN & TRANSMISSION CO	REPLACEMENT MOTOR	1,784.51
1 CONNELLY ELECTRIC CO	LIFT STATION PUMP MAINTENANCE	600.00
1 FLOW-TECHNICS INC	PUMP REPAIRS	387.50
1 FLOW-TECHNICS INC	PUMP REPAIRS	797.50
1 FULLIFE SAFETY LLC	MAINTENANCE SUPPLIES	25.60
1 SERVICE INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	2,455.54
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
		INVOICES TOTAL: 10,224.65

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	124.80
		INVOICES TOTAL: 124.80

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	112.98
		INVOICES TOTAL: 112.98

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS	12.09
<u>INVOICES TOTAL:</u>		<u>12.09</u>

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	2,196.00
<u>INVOICES TOTAL:</u>		<u>2,196.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	STORMWATER CERTIFICATION FEE	480.00
<u>INVOICES TOTAL:</u>		<u>480.00</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.33
1 NICOR GAS	GAS BILL	113.24
1 NICOR GAS	GAS BILL	377.03
<u>INVOICES TOTAL:</u>		<u>553.60</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	62.35
<u>INVOICES TOTAL:</u>		<u>62.35</u>

570100-MACHINERY & EQUIPMENT

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

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,291.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	426.48
1 NICOR GAS	GAS BILL	1,172.65
<u>INVOICES TOTAL:</u>		<u>1,599.13</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL STAR PRO GOLF	GOLF PENCILS	382.92
1 THE HOME DEPOT PRO	PAPER TOWELS	93.64
1 HORNUNG'S GOLF PRODUCTS INC	CART KEY TAGS	118.99
1 POWERS SPORTS LLC	SIMULATOR REPLACEMENT TURF	316.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	331.52
<u>INVOICES TOTAL:</u>		<u>1,243.07</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	719.54
<u>INVOICES TOTAL:</u>		<u>719.54</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LABELS	29.94
<u>INVOICES TOTAL:</u>		<u>29.94</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	UPS SHIPPING CHARGES	562.69
<u>INVOICES TOTAL:</u>		<u>562.69</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	32.80
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	69.32
<u>INVOICES TOTAL:</u>		<u>102.12</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	2,447.97
1 ACUSHNET COMPANY	GOLF BALLS	135.97
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	433.44
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	183.51
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	143.22
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	182.92
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	232.40

** Indicates pre-issue check.

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INVOICES TOTAL: **3,759.43**

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	436.89
1 NICOR GAS	GAS BILL	390.90
		<u>INVOICES TOTAL:</u> 827.79

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ACCESS POINTS/SWITCH	1,109.09
		<u>INVOICES TOTAL:</u> 1,109.09

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	441.01
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	719.54
		<u>INVOICES TOTAL:</u> 1,160.55

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	75.15
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	18.50
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	47.02
		<u>INVOICES TOTAL:</u> 140.67

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	42.59
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	8.59
		<u>INVOICES TOTAL:</u> 51.18

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	TURF MAINTENANCE SUPPLIES	882.61
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	612.00
		<u>INVOICES TOTAL:</u> 1,494.61

5560-GOLF RESTAURANT EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 COMPLETE BAR SYSTEMS LLC	FLUSHED BEER SYSTEM LINES	138.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
INVOICES TOTAL:		317.16

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	195.45
INVOICES TOTAL:		195.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER MACHINE/VACUUM BAGS	78.20
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	17.89
INVOICES TOTAL:		96.09

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	206.39
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	222.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	265.91
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	208.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,198.72
1 SYSCO CHICAGO INC	FOOD PURCHASE	400.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.25
INVOICES TOTAL:		3,917.26

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY POLICY RENEWAL	1,575.00
INVOICES TOTAL:		1,575.00

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	587.73
1 ALSCO	LINEN SERVICES	204.63
1 ALSCO	LINEN SERVICES	57.19

** Indicates pre-issue check.

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1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
	<u>INVOICES TOTAL:</u>	<u>1,109.73</u>

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING	144.00
	<u>INVOICES TOTAL:</u>	<u>144.00</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	195.45
	<u>INVOICES TOTAL:</u>	<u>195.45</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	FOODSAVER MACHINE/VACUUM BAGS	78.20
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	17.89
	<u>INVOICES TOTAL:</u>	<u>96.09</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	350.19
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	216.99
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	146.59
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	356.44
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	457.43
1 GRECO AND SONS INC	FOOD PURCHASE	461.32
1 GRECO AND SONS INC	FOOD PURCHASE	153.27
1 GRECO AND SONS INC	FOOD PURCHASE	609.68
1 GRECO AND SONS INC	FOOD PURCHASE	161.56
1 MLA WHOLESALE INC	FLOWERS	36.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	208.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	697.22
1 SYSCO CHICAGO INC	FOOD PURCHASE	5,340.95
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.26
	<u>INVOICES TOTAL:</u>	<u>9,262.24</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY POLICY RENEWAL	1,575.00
	<u>INVOICES TOTAL:</u>	<u>1,575.00</u>

5580-GOLF MIDWAY EXPENSES

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	107.96
1 SYSCO CHICAGO INC	FOOD SERVICE SUPPLIES	68.65
INVOICES TOTAL:		176.61

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	215.84
1 CIGAR WERKS INC	CIGAR PURCHASE	557.22
1 EUCLID BEVERAGE LLC	BEER PURCHASE	173.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	184.88
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	222.18
1 SCNS SPORTS FOODS	FOOD PURCHASE	202.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.25
INVOICES TOTAL:		1,920.77

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE MAY 2023	16,650.00
INVOICES TOTAL:		16,650.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	84.30
INVOICES TOTAL:		176.20

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP INSPECTION	455.00
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	562.90
1 TK ELEVATOR CORPORATION	ELEVATOR CAB FAN INSTALLATION	1,439.90
INVOICES TOTAL:		2,457.80

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
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** Indicates pre-issue check.

VILLAGE OF BARTLETT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	353.33
1 NICOR GAS	GAS BILL	164.05
1 NICOR GAS	GAS BILL	1,497.06
		INVOICES TOTAL:
		2,014.44

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT LUNCHEON/GIFT	261.84
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	31.71
1 AMAZON CAPITAL SERVICES INC	WEBCAM/WIRELESS KEYBOARD	117.15
1 CENTURY PRINT & GRAPHICS	BLANK LETTERHEAD STOCK	104.69
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	1,232.00
** 1 ELAN FINANCIAL SERVICES	SOFT DRINK PURCHASE	232.06
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	196.61
1 WAREHOUSE DIRECT	PAPER	613.80
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	937.77
		INVOICES TOTAL:
		3,727.63

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	12.88
		INVOICES TOTAL:
		12.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	188.98
		INVOICES TOTAL:
		188.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DRONE ACCESSORIES	426.68
1 DELL MARKETING L.P.	REPLACEMENT COMPUTERS	49,416.98
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.40
		INVOICES TOTAL:
		49,845.06

GRAND TOTAL: 1,313,067.81

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 4/18/2023

GENERAL FUND	536,048.21
MOTOR FUEL TAX FUND	14,311.18
DEVELOPER DEPOSITS FUND	500.00
WATER FUND	572,315.00
SEWER FUND	78,125.46
PARKING FUND	1,015.95
GOLF FUND	34,696.66
CENTRAL SERVICES FUND	76,055.35
GRAND TOTAL	1,313,067.81

** Indicates pre-issue check.