

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/2/2023

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING SHORE	TRANSFER TAX REFUND	1,185.00
INVOICES TOTAL:		1,185.00

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	355.73
INVOICES TOTAL:		355.73

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE/ENGRAVING	24.00
INVOICES TOTAL:		24.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TICKETS	12.61
INVOICES TOTAL:		12.61

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,197.50
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	1,665.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	693.09
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
INVOICES TOTAL:		11,080.59

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	ONEIDA STREET PARKING LOT	4,670.00
INVOICES TOTAL:		4,670.00

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	FEBRUARY DEDUCTIBLE	26,069.74

** Indicates pre-issue check.

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INVOICES TOTAL: 26,069.74

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	24.37
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<u>INVOICES TOTAL:</u>		<u>52.37</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	404.14
<u>INVOICES TOTAL:</u>		<u>404.14</u>

1500-PLANNING & DEV SERVICES

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	BOOK PURCHASE	331.50
<u>INVOICES TOTAL:</u>		<u>331.50</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 23	558.76
<u>INVOICES TOTAL:</u>		<u>558.76</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ENVELOPES/SUPPLIES	90.33
<u>INVOICES TOTAL:</u>		<u>90.33</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRISTY STONE	APA CONFERENCE EXPENSES	1,170.23
<u>INVOICES TOTAL:</u>		<u>1,170.23</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	61.00
<u>INVOICES TOTAL:</u>		<u>61.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AT&T	SUBPOENA FEES	70.00
1 COMCAST	CABLE SERVICE	190.03
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	5,520.88
1 FULTON SIREN SERVICES	ANNUAL SYSTEM MONITORING FEE	498.97
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	288.46
1 VERIZON WIRELESS	WIRELESS SERVICES	722.41
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		8,221.87

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,315.92
INVOICES TOTAL:		1,315.92

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	HELP WANTED ADS	195.00
INVOICES TOTAL:		195.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND ANIMAL HOSPITAL PC	MEDS FOR DART GUN	59.51
INVOICES TOTAL:		59.51

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	121.90
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,680.73
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,007.90
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	748.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	1,620.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	37.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,253.51
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - MAR 2023	74.00
INVOICES TOTAL:		6,709.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	BOTTLED WATER/D.A.R.E. FLOWERS	15.00
1 AMAZON CAPITAL SERVICES INC	FURNACE FILTERS/DRONE SUPPLIES	225.04
1 AMAZON CAPITAL SERVICES INC	BATTERIES	7.99
1 THE FINER LINE INC	LIFE SAVING AWARD	25.00
1 THE FINER LINE INC	20 YEAR SERVICE AWARD	129.50
1 THE FINER LINE INC	30-YEAR AWARD	63.50

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1 PORTER LEE CORPORATION	BARCODE LABELS	86.00
1 STREICHER'S INC	MEDALS	254.50
1 WAREHOUSE DIRECT	TONER	116.99
INVOICES TOTAL:		923.52

530110-UNIFORMS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STREICHER'S INC	HATS	35.98
INVOICES TOTAL:		35.98

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - MARCH 23	10,513.17
INVOICES TOTAL:		10,513.17

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	SOUND MACHINE	39.54
1 AMAZON CAPITAL SERVICES INC	AIR FRESHENERS/SUPPLIES	34.89
1 WAREHOUSE DIRECT	PAPER/FRAMES	94.26
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/BATH TISSUE	287.30
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	144.76
INVOICES TOTAL:		600.75

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COLLEGE OF DUPAGE	TUITION FEES	945.00
1 COLLEGE OF DUPAGE	TUITION FEES	149.00
1 NICHOLAS GRAY	TRAINING EXPENSES	384.00
1 IPELRA	ANNUAL CONFERENCE REGISTRATION	798.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	80.00
INVOICES TOTAL:		2,356.00

542810-SAFETY PROGRAM EXPENSES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THE FIRE GUY INC	ANNUAL FIRE EXTINGUISHER INSPECTION	533.00
INVOICES TOTAL:		533.00

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	BOTTLED WATER/D.A.R.E. FLOWERS	31.92
1 EXECUTIVE ADVERTISING	OPEN HOUSE PROMOTIONAL ITEMS	1,237.59

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1 GIMMEES.COM

OPEN HOUSE PROMOTIONAL ITEMS

1,474.98

INVOICES TOTAL: 2,744.49

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	1,860.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<u>INVOICES TOTAL:</u>		<u>1,896.01</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5,239.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	173.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	672.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,143.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.84
<u>INVOICES TOTAL:</u>		<u>9,252.52</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPAIRS	43.40
<u>INVOICES TOTAL:</u>		<u>43.40</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
1 NATIONAL SOFTWASH INC	WELCOME SIGN SURFACE CLEANING	1,450.00
1 NATIONAL SOFTWASH INC	CEMETERY SIGN CLEANING	750.00
<u>INVOICES TOTAL:</u>		<u>2,470.00</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2023	2,350.00
<u>INVOICES TOTAL:</u>		<u>2,350.00</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	132.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,229.20
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	4,124.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	180.00

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1 JUDY LAFRONZA	REIMBURSEMENT/WATER DAMAGE	1,200.00
1 JAYANTIBH PATEL	PUBLIC SIDEWALK REPLACEMENT	525.60
1 WELCH BROS INC	MAINTENANCE SUPPLIES	510.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	246.00
	INVOICES TOTAL:	10,148.05

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,475.00
	INVOICES TOTAL:	10,475.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	272.12
1 GRAINGER	UTILITY PUMP	782.69
1 GRAINGER	MATERIALS & SUPPLIES	296.54
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE STIRRERS	26.50
1 WAREHOUSE DIRECT	INK CARTRIDGES	24.33
	INVOICES TOTAL:	1,402.18

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 23	6,045.43
	INVOICES TOTAL:	6,045.43

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MORTON SALT INC	ROAD SALT	1,517.60
	INVOICES TOTAL:	1,517.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	294.00
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	56.75
1 FLEETPRIDE	MAINTENANCE SUPPLIES	226.28
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	7.60
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	387.83
	INVOICES TOTAL:	972.46

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	STREET SIGN MATERIALS	205.27
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	326.50
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	958.75
	INVOICES TOTAL:	1,490.52

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN APPLIANCES HVACR INC	ICE MACHINE REPAIRS	320.00
	<u>INVOICES TOTAL:</u>	<u>320.00</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	86.94
	<u>INVOICES TOTAL:</u>	<u>86.94</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE MORTON ARBORETUM	ANNUAL MEMBERSHIP FEE	75.00
	<u>INVOICES TOTAL:</u>	<u>75.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	346.45
1 GONZALEZ-BURKE TREE SERVICE	TREE & SHRUB REMOVAL SERVICES	1,900.00
1 WELCH BROS INC	GRAVEL PURCHASE	102.00
1 WELCH BROS INC	GRAVEL PURCHASE	102.00
	<u>INVOICES TOTAL:</u>	<u>2,450.45</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	142.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	142.33
	<u>INVOICES TOTAL:</u>	<u>284.66</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	HVAC WORK AT PW ADMIN BLDG	3,125.00
	<u>INVOICES TOTAL:</u>	<u>3,125.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	1,850.00
	<u>INVOICES TOTAL:</u>	<u>1,850.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	OAK STREET PARKING LOT	8,700.00

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INVOICES TOTAL: 8,700.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2023	1,562.00
	<u>INVOICES TOTAL:</u>	<u>1,562.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	373.60
	<u>INVOICES TOTAL:</u>	<u>373.60</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2023 BILLING	728.89
	<u>INVOICES TOTAL:</u>	<u>728.89</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.92
1 NEXAMP INC	ELECTRIC BILL	492.61
	<u>INVOICES TOTAL:</u>	<u>540.53</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	VEHICLE MAINTENANCE	1,580.70
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	636.30
	<u>INVOICES TOTAL:</u>	<u>2,217.00</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,925.00
	<u>INVOICES TOTAL:</u>	<u>2,925.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	3,472.76
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE STIRRERS	26.51
1 WAREHOUSE DIRECT	INK CARTRIDGES	24.33
	<u>INVOICES TOTAL:</u>	<u>3,523.60</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EQUIPMENT CALIBRATION	77.50

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INVOICES TOTAL: 77.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	91.23
** 1 WEX BANK	FUEL PURCHASES - MARCH 23	1,125.59
<u>INVOICES TOTAL:</u>		<u>1,216.82</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	142.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	142.33
<u>INVOICES TOTAL:</u>		<u>284.66</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	HVAC WORK AT PW ADMIN BLDG	3,125.00
<u>INVOICES TOTAL:</u>		<u>3,125.00</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYED ABEDI	REFUND/WATER BILL OVERPAYMENT	69.37
<u>INVOICES TOTAL:</u>		<u>69.37</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	768.00
<u>INVOICES TOTAL:</u>		<u>768.00</u>

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER WELL SOLUTIONS ILLINOIS LLC	WATER WELL ABANDONMENT	68,838.00
<u>INVOICES TOTAL:</u>		<u>68,838.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2023	625.00
<u>INVOICES TOTAL:</u>		<u>625.00</u>

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2023 BILLING	728.88
INVOICES TOTAL:		728.88

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75
INVOICES TOTAL:		308.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	170.15
1 NEXAMP INC	ELECTRIC BILL	963.22
INVOICES TOTAL:		1,195.22

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	9,085.65
INVOICES TOTAL:		9,085.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	272.13
1 AMAZON CAPITAL SERVICES INC	MAGNETIC LOCATOR	605.99
1 CORE & MAIN LP	MATERIALS & SUPPLIES	349.15
1 HACH COMPANY	MATERIALS & SUPPLIES	326.42
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,079.08
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	107.01
1 WAREHOUSE DIRECT	INK CARTRIDGES	48.66
INVOICES TOTAL:		2,788.44

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,458.30
1 HAWKINS INC	CHEMICAL SUPPLIES	7,647.95
1 HAWKINS INC	CHEMICAL SUPPLIES	2,413.42
1 HAWKINS INC	CHEMICAL SUPPLIES	7,455.74
1 HAWKINS INC	CHEMICAL SUPPLIES	2,458.30
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
INVOICES TOTAL:		22,463.71

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	315.48

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INVOICES TOTAL: 315.48

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	139.61
** 1 WEX BANK	FUEL PURCHASES - MARCH 23	2,386.34
<u>INVOICES TOTAL:</u>		<u>2,525.95</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	11.91
<u>INVOICES TOTAL:</u>		<u>11.91</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FUEL FILTER	45.71
1 HAWKINS INC	PUMP	1,882.09
1 WELCH BROS INC	MAINTENANCE SUPPLIES	54.00
<u>INVOICES TOTAL:</u>		<u>1,981.80</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	142.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	142.34
<u>INVOICES TOTAL:</u>		<u>284.68</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	HVAC WORK AT PW ADMIN BLDG	3,125.00
<u>INVOICES TOTAL:</u>		<u>3,125.00</u>

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	2,808.00
<u>INVOICES TOTAL:</u>		<u>2,808.00</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.20
1 NEXAMP INC	ELECTRIC BILL	226.77

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1 VERIZON WIRELESS	WIRELESS SERVICES	42.02
		INVOICES TOTAL: 451.84

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	288.35
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	288.35
1 ROSCOE CO	MATS	311.10
		INVOICES TOTAL: 1,005.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	PLUMBING SERVICES	682.60
		INVOICES TOTAL: 682.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,181.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.59
1 NEXAMP INC	ELECTRIC BILL	11.22
		INVOICES TOTAL: 1,211.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/TOWEL DISPENSERS	110.41
		INVOICES TOTAL: 110.41

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	970.85
		INVOICES TOTAL: 970.85

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	393.86
		INVOICES TOTAL: 393.86

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	ROTARY SPREADER	781.50
		INVOICES TOTAL: 781.50

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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	186.26
INVOICES TOTAL:		186.26

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	38.32
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	38.32
INVOICES TOTAL:		228.14

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	196.93
INVOICES TOTAL:		196.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/TOWEL DISPENSERS	32.47
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES/GLASSWARE	162.22
INVOICES TOTAL:		194.69

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD PANS/VACUUM BAGS	72.98
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	750.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	487.45
1 ELGIN BEVERAGE CO	BEER PURCHASE	130.97
1 EUCLID BEVERAGE LLC	BEER PURCHASE	346.29
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	235.01
1 GRECO AND SONS INC	FOOD PURCHASE	142.72
1 GRECO AND SONS INC	FOOD PURCHASE	355.20
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	218.66
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	123.75
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	675.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	145.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	250.00
1 SYSCO CHICAGO INC	TABLEWARE	238.97
1 SYSCO CHICAGO INC	FOOD PURCHASE	875.00
INVOICES TOTAL:		5,047.00

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5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	425.14
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	38.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	38.33
INVOICES TOTAL:		609.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	196.93
INVOICES TOTAL:		196.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/TOWEL DISPENSERS	107.02
1 MLA WHOLESALE INC	FLOWERS	27.50
1 SYSCO CHICAGO INC	COOK SHIRTS	141.06
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES/GLASSWARE	300.00
1 SYSCO CHICAGO INC	GLASSWARE	251.67
1 SYSCO CHICAGO INC	40 QT STOCK POT	189.73
1 SYSCO CHICAGO INC	DINNER KNIVES	26.04
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES	6.88
INVOICES TOTAL:		1,049.90

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	517.48
1 AMAZON CAPITAL SERVICES INC	FOOD PANS/VACUUM BAGS	72.98
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	2,278.31
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	400.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	346.29
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	653.74
1 GRECO AND SONS INC	FOOD PURCHASE	1,374.21
1 GRECO AND SONS INC	FOOD PURCHASE	70.59
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES	300.00
1 LAKESHORE BEVERAGE	CREDIT	-42.05
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	218.66
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	123.75
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	461.46
1 SYSCO CHICAGO INC	FOOD PURCHASE	2,145.54
1 SYSCO CHICAGO INC	FOOD PURCHASE	2,052.27

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1 SYSCO CHICAGO INC	TABLEWARE	238.97
1 SYSCO CHICAGO INC	FOOD PURCHASE	667.40
1 ZIEGLER'S ACE HARDWARE	PROPANE	45.98
INVOICES TOTAL:		13,075.58

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYSCO CHICAGO INC	COOK SHIRTS	141.07
INVOICES TOTAL:		141.07

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	547.10
1 ELGIN BEVERAGE CO	BEER PURCHASE	399.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	996.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	782.76
1 GRECO AND SONS INC	FOOD PURCHASE	569.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	520.26
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	169.57
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	285.66
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	700.00
INVOICES TOTAL:		7,670.50

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	189.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
INVOICES TOTAL:		444.00

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ESRI INC	GIS SOFTWARE MAINTENANCE	18,608.00
1 FOXIT SOFTWARE INCORPORATED	PDF EDITOR MAINTENANCE RENEWAL	926.90
1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	152.50
INVOICES TOTAL:		19,687.40

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PLERUS	APRIL/MAY BARTLETTER	4,813.02

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INVOICES TOTAL: **4,813.02**

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ELEVATOR TESTING/INSPECTION	685.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL MAINTENANCE	1,228.00
1 AMERICAN NATIONAL SKYLINE INC	WINDOW CLEANING SERVICES	3,669.15
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2022	3,864.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2023	3,864.00
<u>INVOICES TOTAL:</u>		13,310.15

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,183.15
1 COMCAST	INTERNET SERVICE	228.40
<u>INVOICES TOTAL:</u>		4,411.55

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.87
1 NEXAMP INC	ELECTRIC BILL	71.91
<u>INVOICES TOTAL:</u>		116.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BACKUP BATTERY POWER SUPPLIES	1,071.39
1 AMAZON CAPITAL SERVICES INC	DRONE SUPPLIES	19.99
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	10.98
<u>INVOICES TOTAL:</u>		1,102.36

534600-BUILDING MAINTENANCE MATERIALS

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

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	184.34
<u>INVOICES TOTAL:</u>		184.34

GRAND TOTAL: **358,345.64**

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GENERAL FUND	134,911.04
MOTOR FUEL TAX FUND	1,850.00
MUNICIPAL BUILDING FUND	8,700.00
WATER FUND	86,249.97
SEWER FUND	48,248.47
PARKING FUND	451.84
GOLF FUND	33,752.22
CENTRAL SERVICES FUND	43,997.76
POOLED CASH & INVESTMENT FUND	184.34
GRAND TOTAL	358,345.64

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