

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 5/16/2023**

**100-GENERAL FUND REVENUES**

**430310-TOWING/IMPOUNDING FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 YSRAEL DELGADO ESPINEL	ADMINISTRATIVE TOW FEE REFUND	500.00
<b>INVOICES TOTAL:</b>		<b>500.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2023	337,024.63
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2023	4,265.86
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAY 2023	893.80
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2023	16,687.64
<b>INVOICES TOTAL:</b>		<b>358,871.93</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANICUS	FOIA MODULE SERVICE AGREEMENT	6,906.60
<b>INVOICES TOTAL:</b>		<b>6,906.60</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ZIPPERED VINYL PORTFOLIOS	759.96
<b>INVOICES TOTAL:</b>		<b>759.96</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	56.48
1 AMAZON CAPITAL SERVICES INC	NAME PLATE	10.48
1 REPROGRAPHICS	MAPS	47.50
1 WAREHOUSE DIRECT	BATTERIES	21.43
1 WAREHOUSE DIRECT	TONER	200.17
1 WAREHOUSE DIRECT	ENVELOPES	127.29
<b>INVOICES TOTAL:</b>		<b>463.35</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	NIU/ILCMA SEMINAR FEES	260.00
<b>INVOICES TOTAL:</b>		<b>260.00</b>

**543101-DUES**

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

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**	1 ELAN FINANCIAL SERVICES	IEDC/ICSC MEMBERSHIP DUES	745.00
	1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	20,963.55
			<b>INVOICES TOTAL: 21,708.55</b>

**543900-COMMUNITY RELATIONS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 BATTERY G 2ND ILLINOIS LIGHT ARTILLERY	CANNON GROUP/MEMORIAL DAY WALK	500.00
	1 BUGLES ACROSS AMERICA NFP	DONATION/MEMORIAL DAY WALK	100.00
	1 SANTA'S VILLAGE LLC	DEC 2023 MAGICAL REINDEER DISPLAY	1,995.00
	1 SHANNON ROVERS IRISH PIPE BAND	BAGPIPERS/MEMORIAL DAY WALK	250.00
	1 SUNSHINE FARM II	DEPOSIT/HORSE DRAWN TROLLEY	1,600.00
			<b>INVOICES TOTAL: 4,445.00</b>

**543910-HISTORY MUSEUM EXPENSES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	1,766.84
	1 TERRENCE LYNCH	HISTORY MUSEUM PERFORMANCE	300.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	93.47
			<b>INVOICES TOTAL: 2,160.31</b>

**546900-CONTINGENCIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	31.60
**	1 ELAN FINANCIAL SERVICES	ZOOM FEES/LUNCH MEETINGS	907.35
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.05
			<b>INVOICES TOTAL: 969.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,252.00
	1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
			<b>INVOICES TOTAL: 19,252.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	630.00
	1 HAMPTON LENZINI AND RENWICK INC	PROMENADE STORMWATER REVIEW	1,035.00
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	5,270.00
	1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER REVIEW	495.00
	1 HAMPTON LENZINI AND RENWICK INC	ALDI STORMWATER REVIEW	1,225.00
			<b>INVOICES TOTAL: 8,655.00</b>

**523600-SOCIAL SERVICES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
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1 KATHRYN R JUZWIN	CONSULTING FEES/MARCH 2023	1,583.33
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,272.75
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,272.75
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,272.75
<u>INVOICES TOTAL:</u>		<u>8,401.58</u>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MARCH DEDUCTIBLE	41,056.19
<u>INVOICES TOTAL:</u>		<u>41,056.19</u>

**1400-FINANCE**

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	METAL CASH BOX	23.49
1 WAREHOUSE DIRECT	CHAIRMAT	238.39
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	91.09
1 WAREHOUSE DIRECT	PAPER CLIPS	9.10
<u>INVOICES TOTAL:</u>		<u>362.07</u>

**532300-POSTAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FEDERAL EXPRESS CORP	BUDGET FILING	70.59
<u>INVOICES TOTAL:</u>		<u>70.59</u>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 ELAN FINANCIAL SERVICES	IGFOA WEBINAR REGISTRATION	20.00
<u>INVOICES TOTAL:</u>		<u>20.00</u>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	61.43
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	28.06
<u>INVOICES TOTAL:</u>		<u>89.49</u>

**522501-DOCUMENT IMAGING SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TKB ASSOCIATES INC	DOCUMENT SCANNING PROJECT	3,999.20
<u>INVOICES TOTAL:</u>		<u>3,999.20</u>

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**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTIONS	82.00
	<b>INVOICES TOTAL:</b>	<b>82.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	MAPS	15.83
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	503.57
	<b>INVOICES TOTAL:</b>	<b>519.40</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IEHA CONFERENCE REGISTRATION	75.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.00
	<b>INVOICES TOTAL:</b>	<b>135.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	1,709.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	51.05
	<b>INVOICES TOTAL:</b>	<b>1,760.55</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	316.13
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	313.18
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	66.71
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 VERIZON WIRELESS	WIRELESS SERVICES	722.51
1 VERIZON WIRELESS	WIRELESS SERVICES	1,303.89
	<b>INVOICES TOTAL:</b>	<b>2,934.06</b>

**524220-TOWING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLOOMINGDALE RESCUE & RECOVERY INC	TOWING SERVICES	95.00
	<b>INVOICES TOTAL:</b>	<b>95.00</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - MARCH 2023	150.00
** 1 ELAN FINANCIAL SERVICES	TRANQUILIZER DART GUN SUPPLIES	207.82
	<b>INVOICES TOTAL:</b>	<b>357.82</b>

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**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,873.93
1 DU-COMM	QUARTERLY DUES	193,630.25
<b>INVOICES TOTAL:</b>		<b>202,504.18</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	230.73
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	49.73
1 ILLINOIS TOLLWAY	TOLL FEES	5.70
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	495.65
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	681.96
<b>INVOICES TOTAL:</b>		<b>1,463.77</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MEETING SNACKS/EDIBLE ARRANGEMENTS	323.46
1 ELGIN KEY & LOCK CO INC	SPEED TRAILER KEYS	30.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER K9 MEDICATION	78.60
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER K9 MEDICATION	122.96
1 HOME DEPOT CREDIT SERVICES	WINDSHIELD DEICER	71.46
1 MICHAEL KMIECIK	LUTHER K9 FOOD	162.72
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOXES	493.00
1 MARK DRUGS PHARMACY	LUTHER K9 MEDICATION	198.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	138.49
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	75.68
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.98
<b>INVOICES TOTAL:</b>		<b>1,841.29</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BADGES	370.50
<b>INVOICES TOTAL:</b>		<b>370.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	MICROFIBER CLOTHS	13.06
1 WAREHOUSE DIRECT	TRASH BAGS	25.37
1 WAREHOUSE DIRECT	ENVELOPES/PAPER	67.17
<b>INVOICES TOTAL:</b>		<b>105.60</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOMBARDI ELECTRIC INC	OUTLET INSTALLATION	2,350.00

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1 SPIN DOCTOR CYCLEWERKS INC	BICYCLE REPAIRS	421.99
		<u>INVOICES TOTAL: 2,771.99</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADDISON FIRE PROTECTION DISTRICT	BLS INSTRUCTOR COURSE	250.00
1 AMAZON CAPITAL SERVICES INC	TRAINING EQUIPMENT	650.69
1 CELLEBRITE INC	TRAINING REGISTRATION	8,400.00
1 COLLEGE OF DUPAGE	BASIC ACADEMY TRAINING FEES	9,392.00
** 1 ELAN FINANCIAL SERVICES	IDEOA/I-PAC CONFERENCE FEES	810.00
1 ILLINOIS JUVENILE OFFICERS ASSOC	IJOA & IDOA CONF FEE/T DENDINGER	250.00
1 ILLINOIS JUVENILE OFFICERS ASSOC	IJOA & IDOA CONF FEE/M AYESH	250.00
1 ERIC KISTLER	TRAINING EXPENSES	96.00
1 NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	6,745.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	30.58
		<u>INVOICES TOTAL: 26,874.27</u>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	BLS INSTRUCTOR ESSENTIALS	38.00
		<u>INVOICES TOTAL: 38.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GSM MEMBERSHIP DUES	79.00
1 ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	ANNUAL DUES	100.00
		<u>INVOICES TOTAL: 179.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	D.A.R.E. GRADUATION SUPPLIES	13.50
1 ENCHANTED PRODUCTIONS LLC	NNO 2023 CHARACTER APPEARANCE	800.00
1 GOLDSTAR PRINTING	TEEN CPA T-SHIRTS	180.75
1 POSITIVE PROMOTIONS INC	OPEN HOUSE GIVEAWAYS	413.83
		<u>INVOICES TOTAL: 1,408.08</u>

**570100-MACHINERY & EQUIPMENT**

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

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10

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1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	293.65
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	277.64
<b>INVOICES TOTAL:</b>		<b>621.40</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.56
1 NICOR GAS	GAS BILL	272.60
1 NICOR GAS	GAS BILL	300.60
1 NICOR GAS	GAS BILL	562.72
1 NICOR GAS	GAS BILL	739.04
<b>INVOICES TOTAL:</b>		<b>1,897.52</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	VEHICLE MAINTENANCE	160.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	859.50
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	802.24
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	750.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	446.01
<b>INVOICES TOTAL:</b>		<b>3,017.75</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
<b>INVOICES TOTAL:</b>		<b>5,153.20</b>

**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 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/APR 2023	4,885.00
<b>INVOICES TOTAL:</b>		<b>8,372.50</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,052.80
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,364.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	114.34
1 JUDY LAFRONZA	REIMBURSEMENT/WATER DAMAGE	342.45
<b>INVOICES TOTAL:</b>		<b>2,874.09</b>

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**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOMER TREE SERVICE INC	MUNGER ROAD ROW TREE CLEARING	18,000.00
	<b>INVOICES TOTAL:</b>	<b>18,000.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	108.47
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	50.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	384.81
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	163.80
1 REPROGRAPHICS	MAPS	31.67
1 RHOMAR INDUSTRIES	MATERIALS & SUPPLIES	803.68
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	45.06
	<b>INVOICES TOTAL:</b>	<b>1,587.59</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	70.99
	<b>INVOICES TOTAL:</b>	<b>70.99</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT BLADE KIT SET	247.83
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	169.90
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	31.14
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	30.49
1 FLEETPRIDE	MAINTENANCE SUPPLIES	399.64
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	129.06
1 HAWKINS INC	MAINTENANCE SUPPLIES	558.76
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	52.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.44
	<b>INVOICES TOTAL:</b>	<b>1,639.21</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	591.24
1 3M COMPANY	STREET SIGN MATERIALS	82.97
1 WELCH BROS INC	GRAVEL PURCHASE	864.00
	<b>INVOICES TOTAL:</b>	<b>1,538.21</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	770.00
	<b>INVOICES TOTAL:</b>	<b>770.00</b>

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**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	FUSE HOLDER	36.43
<b>INVOICES TOTAL:</b>		<b>36.43</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA/U OF I TRAINING FEES	561.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.46
<b>INVOICES TOTAL:</b>		<b>576.46</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE FEE	60.00
<b>INVOICES TOTAL:</b>		<b>60.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG STORM SEWER REPAIR	1,018.75
1 HAMPTON LENZINI AND RENWICK INC	COUNTRY CREEK STREAMBANK	10,792.50
1 MCCLOUD AQUATICS	POND MAINTENANCE AGREEMENT	3,622.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	180.00
<b>INVOICES TOTAL:</b>		<b>15,613.75</b>

**574800-TREE PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE DAVEY TREE EXPERT COMPANY	GRINDING OF WOOD CHIP PILE	3,700.00
<b>INVOICES TOTAL:</b>		<b>3,700.00</b>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE HOME COMPANY LLC	BOND REFUND/1762 EASTFIELD DR	7,900.00
<b>INVOICES TOTAL:</b>		<b>7,900.00</b>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	360.00
<b>INVOICES TOTAL:</b>		<b>360.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	19.65

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INVOICES TOTAL: **19.65**

**582015-BREWSTER CRK SANTY W/S DISTRIB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTIN MECHANICAL CORPORATION	INSTALLATION OF VAPEX UNIT	24,990.00
<u>INVOICES TOTAL:</u>		<u>24,990.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.59
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>14,784.00</u>

**522500-EQUIPMENT RENTALS**

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

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	798.35
<u>INVOICES TOTAL:</u>		<u>798.35</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	137.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	164.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	195.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	760.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	296.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,897.42
1 NICOR GAS	GAS BILL	410.44
1 NICOR GAS	GAS BILL	342.46
1 NICOR GAS	GAS BILL	201.50
<u>INVOICES TOTAL:</u>		<u>6,405.32</u>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,097.80
<u>INVOICES TOTAL:</u>		<u>1,097.80</u>

**530100-MATERIALS & SUPPLIES**

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

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1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	50.10
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,247.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	68.47
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	276.73
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	45.07
<u>INVOICES TOTAL:</u>		<u>2,688.02</u>

**530150-SMALL TOOLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	594.41
<u>INVOICES TOTAL:</u>		<u>594.41</u>

**532300-POSTAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,953.07
<u>INVOICES TOTAL:</u>		<u>2,953.07</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRAINGER	AIR FILTERS	82.56
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.44
<u>INVOICES TOTAL:</u>		<u>102.00</u>

**534810-METER MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WATER RESOURCES INC	WATER METERS	2,500.00
<u>INVOICES TOTAL:</u>		<u>2,500.00</u>

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BRITTNEY CARNEY	REFUND/WATER BILL OVERPAYMENT	71.50
1 JOHN SKWIRBLIES	REFUND/WATER BILL OVERPAYMENT	649.41
<u>INVOICES TOTAL:</u>		<u>720.91</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581039-LEAD SERVICE REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	286.48
<u>INVOICES TOTAL:</u>		<u>286.48</u>

**5100-SEWER OPERATING EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

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

**522500-EQUIPMENT RENTALS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	70.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	585.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	137.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	252.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	273.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	34.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	142.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	58.55
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	97.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	137.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32,497.78
1 NICOR GAS	GAS BILL	51.44
1 NICOR GAS	GAS BILL	53.55
1 NICOR GAS	GAS BILL	165.70
1 NICOR GAS	GAS BILL	467.05
1 NICOR GAS	GAS BILL	53.29
1 NICOR GAS	GAS BILL	51.58
1 NICOR GAS	GAS BILL	164.27
1 NICOR GAS	GAS BILL	168.83
1 NICOR GAS	GAS BILL	52.20
1 NICOR GAS	GAS BILL	53.00
1 NICOR GAS	GAS BILL	53.31
1 NICOR GAS	GAS BILL	55.78
	<b>INVOICES TOTAL:</b>	<b>35,948.91</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	159.88
	<b>INVOICES TOTAL:</b>	<b>159.88</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	108.47
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	50.11
1 CASE LOTS INC	ROLL TOWELS/BATH TISSUE	659.30
1 HACH COMPANY	LAB SUPPLIES	171.04
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	70.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	279.06
1 ZIEGLER'S ACE HARDWARE	FASTENERS	1.58
<b>INVOICES TOTAL:</b>		<b>1,339.71</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,125.33
<b>INVOICES TOTAL:</b>		<b>1,125.33</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,002.70
1 HAWKINS INC	CHEMICAL SUPPLIES	7,370.83
1 HAWKINS INC	CHEMICAL SUPPLIES	1,851.10
<b>INVOICES TOTAL:</b>		<b>13,224.63</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,953.07
<b>INVOICES TOTAL:</b>		<b>2,953.07</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FUEL FILTERS	366.99
1 FLOW-TECHNICS INC	PUMP REPAIRS	10,126.28
1 FLOW-TECHNICS INC	PUMP REPAIRS	750.00
1 FLOW-TECHNICS INC	DRAINAGE PUMP	19,659.89
1 GRAINGER	REPLACEMENT UPS BATTERY	95.87
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	19.44
1 LIONHEART CRITICAL POWER	ENGINE REPAIRS	205.63
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINTENANCE SUPPLIES	8,683.00
1 LIONHEART CRITICAL POWER	GENERATOR TESTING SERVICES	2,379.93
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE/APR 2023	13,911.61
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	146.00
<b>INVOICES TOTAL:</b>		<b>56,344.64</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	LANDSCAPING MATERIALS	84.80

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **84.80**

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	3,116.55
<u>INVOICES TOTAL:</u>		<b>3,116.55</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/APR 23	794.75
<u>INVOICES TOTAL:</u>		<b>794.75</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	34,840.00
<u>INVOICES TOTAL:</u>		<b>34,840.00</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	786.00
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	2,494,809.14
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	2,196.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	21,135.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	33,740.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	31,125.80
<u>INVOICES TOTAL:</u>		<b>2,583,791.94</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	14,901.44
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	16,815.00
1 HAMPTON LENZINI AND RENWICK INC	EXCESS FLOW SEWER IMPROVEMENTS	555.00
<u>INVOICES TOTAL:</u>		<b>32,271.44</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	82.42
1 NICOR GAS	GAS BILL	205.87
1 VERIZON WIRELESS	WIRELESS SERVICES	41.99
<u>INVOICES TOTAL:</u>		<b>330.28</b>

\*\* Indicates pre-issue check.



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**529000-OTHER CONTRACTUAL SERVICES**

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

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	58.89
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
<b>INVOICES TOTAL:</b>		<b>462.74</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	ALARM EQUIPMENT REPAIRS	245.00
<b>INVOICES TOTAL:</b>		<b>245.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	426.48
1 NICOR GAS	GAS BILL	1,025.48
<b>INVOICES TOTAL:</b>		<b>1,451.96</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWEL DISPENSER	42.23
1 THE HOME DEPOT PRO	SOAP REFILLS	50.75
<b>INVOICES TOTAL:</b>		<b>92.98</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	1,533.84
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	997.32
<b>INVOICES TOTAL:</b>		<b>2,531.16</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	KITCHEN EXHAUST FAN REPLACEMENT	10,227.50
<b>INVOICES TOTAL:</b>		<b>10,227.50</b>

**5510-GOLF MAINTENANCE EXPENSES**

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**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GROUNDS UNIFORMS	444.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<b>INVOICES TOTAL:</b>		<b>594.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	322.38
1 NICOR GAS	GAS BILL	341.82
<b>INVOICES TOTAL:</b>		<b>664.20</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	440.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,212.48
<b>INVOICES TOTAL:</b>		<b>1,652.48</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	41.16
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	3.44
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	74.87
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	148.00
1 REINDERS INC	MAINTENANCE SUPPLIES	27.46
<b>INVOICES TOTAL:</b>		<b>294.93</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING SUPPLIES	220.26
1 CHICAGOLAND TURF	PUTTING CUPS	606.64
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	241.62
<b>INVOICES TOTAL:</b>		<b>1,068.52</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	STORM DOOR	179.00
1 GREEN SOURCE USA	SOD PURCHASE	2,190.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,301.13
<b>INVOICES TOTAL:</b>		<b>3,670.13</b>

\*\* Indicates pre-issue check.

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**560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
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
<b>INVOICES TOTAL:</b>		<b>267.66</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	170.91
<b>INVOICES TOTAL:</b>		<b>170.91</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE & CLEANING SUPPLIES	82.06
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	200.00
<b>INVOICES TOTAL:</b>		<b>282.06</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	151.51
1 ADIDAS AMERICA INC	STAFF SHIRTS	63.67
<b>INVOICES TOTAL:</b>		<b>215.18</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MARKERS	19.95
<b>INVOICES TOTAL:</b>		<b>19.95</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	700.00
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	192.50
1 ELGIN BEVERAGE CO	BEER PURCHASE	388.37
1 EUCLID BEVERAGE LLC	BEER PURCHASE	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	214.48
1 GRECO AND SONS INC	FOOD PURCHASE	225.90
1 GRECO AND SONS INC	FOOD PURCHASE	174.04
1 LAKESHORE BEVERAGE	BEER PURCHASE	193.51
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	214.04
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	179.89
1 SYSCO CHICAGO INC	FOOD PURCHASE	986.10
1 SYSCO CHICAGO INC	FOOD PURCHASE	172.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **4,140.83**

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	177.03
1 ALSCO	LINEN SERVICES	90.85
1 ALSCO	LINEN SERVICES	155.70
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
<u>INVOICES TOTAL:</u>		<b>708.26</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	824.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	4,728.74
<u>INVOICES TOTAL:</u>		<b>5,552.74</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	170.91
<u>INVOICES TOTAL:</u>		<b>170.91</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE & CLEANING SUPPLIES	82.07
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	100.00
1 MLA WHOLESALE INC	FLOWERS	44.50
1 MLA WHOLESALE INC	FLOWERS	49.90
1 MLA WHOLESALE INC	FLOWERS	109.25
<u>INVOICES TOTAL:</u>		<b>385.72</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	151.51
1 ADIDAS AMERICA INC	STAFF SHIRTS	63.67
<u>INVOICES TOTAL:</u>		<b>215.18</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE & CLEANING SUPPLIES	125.97
1 AMAZON CAPITAL SERVICES INC	MARKERS	19.95
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	29.76

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **175.68**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,367.95
1 EUCLID BEVERAGE LLC	BEER PURCHASE	846.93
1 GRECO AND SONS INC	FOOD PURCHASE	141.37
1 GRECO AND SONS INC	FOOD PURCHASE	214.48
1 GRECO AND SONS INC	FOOD PURCHASE	225.90
1 GRECO AND SONS INC	FOOD PURCHASE	494.00
1 GRECO AND SONS INC	FOOD PURCHASE	66.64
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	86.50
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	200.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	193.52
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	237.20
1 SYSCO CHICAGO INC	FOOD PURCHASE	986.11
1 SYSCO CHICAGO INC	FOOD PURCHASE	804.52
<u>INVOICES TOTAL:</u>		<b>5,865.62</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	387.05
<u>INVOICES TOTAL:</u>		<b>387.05</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	490.50
1 ELGIN BEVERAGE CO	BEER PURCHASE	513.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	920.65
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	188.83
1 GRECO AND SONS INC	FOOD PURCHASE	225.91
1 LAKESHORE BEVERAGE	BEER PURCHASE	327.20
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	230.86
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	155.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	316.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,500.00
<u>INVOICES TOTAL:</u>		<b>4,869.00</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	3,504.00
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	3,504.00

\*\* Indicates pre-issue check.

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1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE JUNE 2023	16,650.00
		<b>INVOICES TOTAL: 23,658.00</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE	CONSULTING/KOFAX UPGRADE	450.00
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	84.30
1 HOOTSUITE INC	BUSINESS PLAN AGREEMENT	4,079.28
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	8,253.00
1 TYLER TECHNOLOGIES INC	ANNUAL SUPPORT/UPDATE LICENSING	76,205.30
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		<b>INVOICES TOTAL: 91,662.78</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	COOLING UNIT REPAIRS	594.00
1 MIDWEST MECHANICAL	REPAIR SERVICES	1,454.35
		<b>INVOICES TOTAL: 2,048.35</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	522.08
		<b>INVOICES TOTAL: 932.19</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	165.97
1 NICOR GAS	GAS BILL	926.66
		<b>INVOICES TOTAL: 1,092.63</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	RETIREMENT CELEBRATION SUPPLIES	163.27
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	46.38
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	439.55
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	335.12
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	227.46
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	55.31
		<b>INVOICES TOTAL: 1,267.09</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GMIS/ILLINOIS GIS CONFERENCE FEES	255.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.80

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 286.80

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	SERVER MIGRATION/UPDATE	4,275.00
1 TOWN & COUNTRY GARDENS EL	FLOWERS	112.99
		<u>INVOICES TOTAL: 4,387.99</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.46
1 HEARTLAND BUSINESS SYSTEMS LLC	REPLACEMENT SECURITY CAMERA	933.87
1 STRICTLY TECHNOLOGY	REPLACEMENT SECURITY CAMERA	1,672.13
		<u>INVOICES TOTAL: 2,607.46</u>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	3,214.07
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,996.81
		<u>INVOICES TOTAL: 5,210.88</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIANT INSURANCE SERVICES INC	FIDUCIARY LIABILITY RENEWAL	6,872.00
		<u>INVOICES TOTAL: 6,872.00</u>

**GRAND TOTAL: 3,811,891.56**

GENERAL FUND	792,295.43
DEVELOPER DEPOSITS FUND	7,900.00
BREWSTER CREEK TIF MUN ACCT	25,369.65
WATER FUND	33,224.02
SEWER FUND	2,766,301.31
PARKING FUND	392.63
GOLF FUND	46,382.35
CENTRAL SERVICES FUND	127,943.29
POLICE PENSION FUND	12,082.88
<b>GRAND TOTAL</b>	<b>3,811,891.56</b>

\*\* Indicates pre-issue check.