

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 6/6/2023

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2023	332,713.72
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUN 2023	899.25
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2023	15,722.08
<b>INVOICES TOTAL:</b>		<b>349,335.05</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	282.78
<b>INVOICES TOTAL:</b>		<b>282.78</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHAIR MAT	99.99
1 AMAZON CAPITAL SERVICES INC	PRINTER INK	46.40
1 WAREHOUSE DIRECT	POCKET FOLDERS/LEGAL PADS	145.60
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	12.61
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	14.48
<b>INVOICES TOTAL:</b>		<b>319.08</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	ANNUAL MEMBERSHIP DUES	16,158.95
<b>INVOICES TOTAL:</b>		<b>16,158.95</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARTS IN BARTLETT	CIVIC GROUP FUNDING	9,220.00
1 BARTLETT 4TH OF JULY COMMITTEE	CIVIC GROUP FUNDING	12,000.00
1 BARTLETT AREA CHAMBER OF COMMERCE	CIVIC GROUP FUNDING	5,500.00
1 BARTLETT AREA CHAMBER OF COMMERCE	OKTOBERFEST FUNDING	8,000.00
1 BARTLETT LIONS CLUB	CIVIC GROUP FUNDING	500.00
** 1 HANOVER TOWNSHIP FOUNDATION	FIESTA DEL SOL FUNDRAISER	500.00
<b>INVOICES TOTAL:</b>		<b>35,720.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	13,762.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	540.00

\*\* Indicates pre-issue check.

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	375.00
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	511.03
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
	<b>INVOICES TOTAL:</b>	<b>17,638.53</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLA INC	HAWK HOLLOW TRAFFIC STUDY	1,341.25
1 V3 COMPANIES LTD	ONEIDA STREET PARKING LOT	600.00
1 V3 COMPANIES LTD	SURVEY RAILROAD & BERTEAU	1,750.00
	<b>INVOICES TOTAL:</b>	<b>3,691.25</b>

**523600-SOCIAL SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KATHRYN R JUZWIN	CONSULTING FEES/APRIL 2023	1,583.33
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,272.73
	<b>INVOICES TOTAL:</b>	<b>3,856.06</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.09
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	<b>INVOICES TOTAL:</b>	<b>70.09</b>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	CALCULATOR RIBBONS	71.82
	<b>INVOICES TOTAL:</b>	<b>71.82</b>

**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	40.47
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	23.09
	<b>INVOICES TOTAL:</b>	<b>63.56</b>

**523110-LEGAL PUBLICATIONS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	382.50
	<b>INVOICES TOTAL:</b>	<b>382.50</b>

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**526000-SERVICE TO MAINTAIN VEHICLES**

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

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 23	425.09
<b>INVOICES TOTAL:</b>		<b>425.09</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PENS/ENVELOPES	87.39
1 AMAZON CAPITAL SERVICES INC	PENS/SUPPLIES	61.62
1 MINUTEMAN PRESS	FOOD INSPECTON REPORT FORMS	130.47
<b>INVOICES TOTAL:</b>		<b>279.48</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARAHSOFT TECHNOLOGY CORPORATION	ANNUAL SUBSCRIPTION	6,100.00
1 COBAN TECHNOLOGIES INC	SOFTWARE MAINTENANCE RENEWAL	3,861.68
1 COMCAST	CABLE SERVICE	190.03
1 ELINEUP LLC	ANNUAL MAINTENANCE AGREEMENT	600.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	246.96
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	400.72
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	85.38
1 T-MOBILE USA INC	SUBPOENA FEES	25.00
1 T-MOBILE USA INC	SUBPOENA FEES	50.00
1 T-MOBILE USA INC	SUBPOENA FEES	50.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
<b>INVOICES TOTAL:</b>		<b>13,300.89</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEADSONLINE LLC	ANNUAL SERVICE AGREEMENT	5,482.00
<b>INVOICES TOTAL:</b>		<b>5,482.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	95.00

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1 KD REPAIR INC	VEHICLE MAINTENANCE	343.06
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - APRIL 2023	84.00
		<b>INVOICES TOTAL: 771.36</b>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT		145.06
	1 SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SUPPLIES		131.97
	1 WAREHOUSE DIRECT	INK CARTRIDGE		128.94
	1 WAREHOUSE DIRECT	INK CARTRIDGE		128.94
	1 WAREHOUSE DIRECT	CD/DVD ENVELOPES		30.84
	1 WAREHOUSE DIRECT	INK CARTRIDGE		146.73
	1 WAREHOUSE DIRECT	INK CARTRIDGE		87.84
				<b>INVOICES TOTAL: 800.32</b>

**530110-UNIFORMS**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	NEW OFFICER UNIFORM SAFES		415.50
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		243.00
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		285.25
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		285.25
	1 RAY O'HERRON CO INC	SGT CHEVRONS		30.54
	1 RAY O'HERRON CO INC	SGT CHEVRONS		50.27
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		90.09
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		477.08
	1 RAY O'HERRON CO INC	UNIFORM APPAREL		333.09
	1 SPECIAL T UNLIMITED	ACADEMY UNIFORM APPAREL		564.00
	1 STREICHER'S INC	SAFETY VEST		760.00
				<b>INVOICES TOTAL: 3,534.07</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**532000-AUTOMOTIVE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - APRIL 23		10,523.39
				<b>INVOICES TOTAL: 10,523.39</b>

**532200-OFFICE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	PADLOCKS/LABEL TAPE		30.48
	1 AMAZON CAPITAL SERVICES INC	PHOTO PAPER		30.77
	1 AMAZON CAPITAL SERVICES INC	SHELF LABELS		54.81
	1 PAPER DIRECT INC	CERTIFICATE HOLDERS		120.96
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT		79.54
	1 PRESENTA PLAQUE CORPORATION	PLAQUES		165.32

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1 STATE GRAPHICS	BUSINESS CARDS	419.90
1 WAREHOUSE DIRECT	FLASH DRIVES/OFFICE SUPPLIES	456.26
1 WAREHOUSE DIRECT	USB DRIVES	47.36
1 WAREHOUSE DIRECT	STAMPS	16.90
1 WAREHOUSE DIRECT	PAPERCLIPS	7.89
1 WAREHOUSE DIRECT	USB PORTS/SUPPLIES	211.42
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	106.61
1 WAREHOUSE DIRECT	PENS/HAND SOAP/COFFEE FILTERS	64.72
	<b>INVOICES TOTAL:</b>	<b>1,812.94</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	HONOR GUARD/POLICE MEMORIAL	47.20
1 D.A.R.E. INDIANA	2023 DOT REGISTRATION FEE	1,500.00
1 ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/K THOMPSON	349.00
1 ILLINOIS LAW ENFORCEMENT	CONFERENCE FEE/C SANCHEZ	349.00
1 AMY JENKINS	AIRFARE/INIA CONFERENCE	491.80
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTHERN ILLINOIS POLICE	ANNUAL MEETING/AWARDS LUNCHEON	140.00
1 NORTHWESTERN UNIVERSITY	TUITION FEES/B CAMARATA	4,200.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	62.10
1 RYAN SIECKMAN	TRAINING EXPENSES	606.10
1 ROBERT SWEENEY	TRAVEL EXPENSES/POLICE MEMORIAL	421.22
1 ROBERT SWEENEY	LODGING/SPECIAL OLYMPICS EVENT	297.10
	<b>INVOICES TOTAL:</b>	<b>8,588.52</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TRAINING MATERIALS	47.09
1 AMAZON CAPITAL SERVICES INC	LUGGAGE TAGS	15.48
1 AMAZON CAPITAL SERVICES INC	TRAINING MATERIALS	12.46
1 NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	309.98
1 NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	346.60
1 NORTHSHORE OMEGA	PHYSICAL EXAM FEES	579.00
	<b>INVOICES TOTAL:</b>	<b>1,310.61</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE M.E.R.I.T.	ANNUAL MEMBERSHIP DUES	6,500.00
1 IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP DUES	100.00
1 ILLINOIS JUVENILE OFFICERS ASSOC	MEMBERSHIP FEE/T DENDINGER	10.00
1 ILLINOIS JUVENILE OFFICERS ASSOC	MEMBERSHIP FEE/M BINGHAM	10.00
	<b>INVOICES TOTAL:</b>	<b>6,620.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	D.A.R.E. GRADUATION/FOOD SUPPLIES	72.84

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**	1	LANDINI ENTERTAINMENT PRODUCTIONS INC	DEPOSIT/TRACKLESS TRAIN FOR NNO	1,167.50
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	27.00
	1	REPROGRAPHICS	OPEN HOUSE SIGNS	92.30
	1	WAREHOUSE DIRECT	CLIPBOARDS	85.10
**	1	ZOOS ARE US INC	DEPOSIT/PETTING ZOO FOR NNO	465.00
				<b>INVOICES TOTAL:</b>
				<b>1,909.74</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	D.A.R.E. GRADUATION/FOOD SUPPLIES	69.78
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	32.50
		<b>INVOICES TOTAL:</b>
		<b>102.28</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	3,600.00
		<b>INVOICES TOTAL:</b>
		<b>3,600.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ID NETWORKS LEADS LEIN INTERFACE	15,000.00
		<b>INVOICES TOTAL:</b>
		<b>15,000.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

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

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE/PARKING LOT BIDS	67.50
		<b>INVOICES TOTAL:</b>
		<b>67.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4,883.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	540.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.32
1 NICOR GAS	GAS BILL	227.50
1 NICOR GAS	GAS BILL	98.44
		<b>INVOICES TOTAL:</b>
		<b>5,870.28</b>

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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TRAILER AXLES	799.98
1 POMP'S TIRE SERVICE INC	CREDIT/CANCELLED OUT INVOICES	-201.50
	<b>INVOICES TOTAL:</b>	<b>598.48</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	DUMP TRUCK EQUIPMENT REPAIR	480.00
1 JERRY'S WELDING INC	BANNER BRACKETS	2,380.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
	<b>INVOICES TOTAL:</b>	<b>2,914.00</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	970.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	4,475.00
	<b>INVOICES TOTAL:</b>	<b>5,445.00</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	17.90
1 FRANK CARPARELLI	PUBLIC SIDEWALK REPLACEMENT	852.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,814.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	198.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,815.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,453.75
1 RICARDO GARCIA	PUBLIC SIDEWALK & CURB REPLACEMENT	1,708.00
1 GLEN HOWE	PUBLIC SIDEWALK REPLACEMENT	852.00
1 WELCH BROS INC	CONCRETE SUPPLIES	133.06
1 WELCH BROS INC	REBAR	325.00
	<b>INVOICES TOTAL:</b>	<b>13,168.71</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TREE EXPERTS	TREE TRIMMING SERVICES	800.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	305.00
	<b>INVOICES TOTAL:</b>	<b>1,105.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.65
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	25.26
1 AMAZON CAPITAL SERVICES INC	TABLE	102.32
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	37.33
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	9.68
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	137.94

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1	FLAGS USA LLC	U.S. FLAGS	333.00
1	MIDAMERICAN TECHNOLOGY INC	MATERIALS & SUPPLIES	495.00
**	1	PETTY CASH	23.33
1	TRAFFIC CONTROL & PROTECTION INC	TRAFFIC CONES	990.00
1	WAREHOUSE DIRECT	COFFEE/CREAMER/CLEANING MAT'LS	40.55
			<b>INVOICES TOTAL:</b>
			<b>2,459.06</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	MIDAMERICAN TECHNOLOGY INC	UTILITY LOCATOR	3,470.00
		<b>INVOICES TOTAL:</b>	
		<b>3,470.00</b>	

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AL WARREN OIL COMPANY INC	DIESEL FUEL	3,973.14
**	1	WEX BANK	5,000.23
		<b>INVOICES TOTAL:</b>	
		<b>8,973.37</b>	

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	PAPER TOWEL DISPENSER/SUPPLIES	67.66
1	WAREHOUSE DIRECT	BINDERS/BINDER INDEXES	22.56
		<b>INVOICES TOTAL:</b>	
		<b>90.22</b>	

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	3,444.65
1	ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	361.24
1	AUTOZONE INC	MAINTENANCE SUPPLIES	537.78
1	CAROL STREAM LAWN & POWER	TIRE REPAIRS	46.09
1	CAROL STREAM LAWN & POWER	RIDING MOWER PARTS	254.53
1	HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	859.95
1	HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	154.93
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	38.16
1	MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	241.88
**	1	PETTY CASH	68.83
		<b>INVOICES TOTAL:</b>	
		<b>6,008.04</b>	

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	638.40
		<b>INVOICES TOTAL:</b>	
		<b>638.40</b>	

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	MIDWEST TRADING HORTICULTURAL	GRASS SEED	603.20

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1 RON CLESEN'S ORNAMENTAL PLANTS INC	HANGING FLOWER BASKETS	7,490.00
<u>INVOICES TOTAL:</u>		<u>8,093.20</u>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	416.40
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	323.88
1 STEINER ELECTRIC COMPANY	ELECTRICAL SUPPLIES	88.01
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	110.41
<u>INVOICES TOTAL:</u>		<u>938.70</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE FEES	90.00
<u>INVOICES TOTAL:</u>		<u>90.00</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	STORMWATER APPLICATION FEE	265.00
1 DUPAGE COUNTY STORMWATER MANAGEME	WETLAND & BUFFER REVIEW/PLANS	3,415.00
1 HAMPTON LENZINI AND RENWICK INC	COUNTRY CREEK STREAMBANK	3,715.00
1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,436.75
1 WELCH BROS INC	MAINTENANCE SUPPLIES	360.00
1 WELCH BROS INC	PVC PIPE	881.16
<u>INVOICES TOTAL:</u>		<u>10,396.91</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	SEWER INSPECTION CAMERA	6,521.90
<u>INVOICES TOTAL:</u>		<u>6,521.90</u>

**574800-TREE PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	23,600.00
<u>INVOICES TOTAL:</u>		<u>23,600.00</u>

**2200-MFT EXPENDITURES**

**585045-IDOT INTERSECTION IMPRVTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEXPRO	LIGHT POLES	21,600.43
1 GEXPRO	LIGHT POLES	166,921.20
1 GEXPRO	LIGHT POLES/MATERIALS	3,334.58
<u>INVOICES TOTAL:</u>		<u>191,856.21</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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**3000-DEBT SERVICE EXPENDITURES**

**547070-2017 GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BOND INT PYMT	17,700.00
<u>INVOICES TOTAL:</u>		<u>17,700.00</u>

**547077-2019 GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INT PYMT	72,625.00
<u>INVOICES TOTAL:</u>		<u>72,625.00</u>

**547081-2021B GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BOND INT PYMT	93,903.75
<u>INVOICES TOTAL:</u>		<u>93,903.75</u>

**547083-2022A GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2022A GO BOND INT PYMT	115,836.25
<u>INVOICES TOTAL:</u>		<u>115,836.25</u>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE HOME COMPANY LLC	BOND REFUND/1738 EASTFIELD DR	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1798 EASTFIELD DR	7,800.00
1 WILLIAM RYAN HOMES INC	BARTLETT RIDGE TREE BOND RETURN	5,250.00
<u>INVOICES TOTAL:</u>		<u>14,050.00</u>

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

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	140,861.54
<u>INVOICES TOTAL:</u>		<u>140,861.54</u>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 23	442,035.30
<u>INVOICES TOTAL:</u>		<u>442,035.30</u>

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	225.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/MAY 2023	1,562.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/APR 2023	5,760.00
1 WATER RESOURCES INC	METER INSTALLATION CONTRACT	1,750.00
<b>INVOICES TOTAL:</b>		<b>9,405.75</b>

**522500-EQUIPMENT RENTALS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	133.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	543.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,865.45
1 NEXAMP INC	ELECTRIC BILL	787.39
1 NICOR GAS	GAS BILL	235.07
1 NICOR GAS	GAS BILL	268.11
<b>INVOICES TOTAL:</b>		<b>5,994.09</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	107.92
<b>INVOICES TOTAL:</b>		<b>107.92</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	153.30
1 WUNDERLICH-MALEC SERVICES INC	CELLULAR MODEM LICENSE UPDATE	1,137.03
<b>INVOICES TOTAL:</b>		<b>1,290.33</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	25.27
1 AMAZON CAPITAL SERVICES INC	TABLE	102.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	37.33
1 CORE & MAIN LP	MATERIALS & SUPPLIES	780.30
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,085.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	385.98

\*\* Indicates pre-issue check.

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1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,395.68
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,208.47
1 MCGARD	MATERIALS & SUPPLIES	1,560.51
1 MCGARD	HYDRANT WRENCHES	648.33
1 MID AMERICAN WATER INC	MATERIALS & SUPPLIES	2,328.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	23.33
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	131.00
1 USA BLUE BOOK	MATERIALS & SUPPLIES	950.16
1 USA BLUE BOOK	MATERIALS & SUPPLIES	481.56
1 WAREHOUSE DIRECT	COFFEE/CREAMER/CLEANING MAT'LS	40.56
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	650.00
	<b>INVOICES TOTAL:</b>	<b>12,833.81</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	267.20
	<b>INVOICES TOTAL:</b>	<b>267.20</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 23	1,367.24
	<b>INVOICES TOTAL:</b>	<b>1,367.24</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWEL DISPENSER/SUPPLIES	23.98
1 WAREHOUSE DIRECT	BINDERS/BINDER INDEXES	22.57
	<b>INVOICES TOTAL:</b>	<b>46.55</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	38.15
	<b>INVOICES TOTAL:</b>	<b>38.15</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	6,296.20
	<b>INVOICES TOTAL:</b>	<b>6,296.20</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	CONFERENCE REGISTRATION FEES	230.00
	<b>INVOICES TOTAL:</b>	<b>230.00</b>

**547047-IEPA LOAN INTEREST**

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

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**	1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	60,894.57
			<b>INVOICES TOTAL:</b>
			<b>60,894.57</b>

**547048-IEPA LOAN PRINCIPAL**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	172,580.20
			<b>INVOICES TOTAL:</b>
			<b>172,580.20</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

**547079-2021A GO BOND INTEREST**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 UMB BANK N.A.	2021A GO BOND INT PYMT	244,950.00
			<b>INVOICES TOTAL:</b>
			<b>244,950.00</b>

**570100-MACHINERY & EQUIPMENT**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 STANDARD EQUIPMENT COMPANY	SEWER INSPECTION CAMERA	6,521.90
			<b>INVOICES TOTAL:</b>
			<b>6,521.90</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WATER RESOURCES INC	METER INSTALLATION CONTRACT	21,797.68
			<b>INVOICES TOTAL:</b>
			<b>21,797.68</b>

**581029-WATERMAIN REPLACEMENT**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	18,774.34
			<b>INVOICES TOTAL:</b>
			<b>18,774.34</b>

**510-SEWER FUND REVENUES**

**450100-UTILITY CHARGES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 VILLAGE OF STREAMWOOD	ELGIN TOYOTA SEWER CHARGES	372.12
			<b>INVOICES TOTAL:</b>
			<b>372.12</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**VILLAGE OF BARTLETT**  
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1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/MAY 2023	625.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
		<b>INVOICES TOTAL: 637.00</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	315.25
		<b>INVOICES TOTAL: 315.25</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	91.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	135.67
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.67
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	0.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	70.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32,231.24
1 NEXAMP INC	ELECTRIC BILL	1,352.66
1 NICOR GAS	GAS BILL	56.70
1 NICOR GAS	GAS BILL	54.74
1 NICOR GAS	GAS BILL	183.80
1 NICOR GAS	GAS BILL	370.68
		<b>INVOICES TOTAL: 34,871.55</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,635.00
		<b>INVOICES TOTAL: 7,635.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,192.94
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,070.17
1 POMP'S TIRE SERVICE INC	CREDIT/CANCELLED OUT INVOICES	-405.24
		<b>INVOICES TOTAL: 1,857.87</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/CYLINDERS	645.12
1 AIRGAS USA LLC	CYLINDER RENTAL	264.65
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	25.27
1 AMAZON CAPITAL SERVICES INC	TABLE	102.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	74.65

\*\* Indicates pre-issue check.

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1	CALCO LTD	DEMINERALIZER	165.00
1	CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	27.90
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	70.15
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	66.33
1	WAREHOUSE DIRECT	COFFEE/CREAMER/CLEANING MAT'LS	40.56
<u>INVOICES TOTAL:</u>			<u>1,481.96</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,469.80
1 HAWKINS INC	CHEMICAL SUPPLIES	2,457.80
1 HAWKINS INC	CHEMICAL SUPPLIES	6,537.81
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,647.45
1 HAWKINS INC	CHEMICAL SUPPLIES	4,886.60
<u>INVOICES TOTAL:</u>		<u>25,029.46</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MANHOLE COVER HOOK	130.00
<u>INVOICES TOTAL:</u>		<u>130.00</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUIT/HARD HAT	53.20
<u>INVOICES TOTAL:</u>		<u>53.20</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 23	2,922.74
<u>INVOICES TOTAL:</u>		<u>2,922.74</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE/SCREEN PROTECTOR	32.98
1 WAREHOUSE DIRECT	PAPER TOWEL DISPENSER/SUPPLIES	23.98
1 WAREHOUSE DIRECT	BINDERS/BINDER INDEXES	22.57
<u>INVOICES TOTAL:</u>		<u>79.53</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	266.06
1 CHICAGO CHAIN & TRANSMISSION CO	EQUIPMENT PURCHASE	6,681.22
1 HYDROTEX	MAINTENANCE SUPPLIES	738.29
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	38.15
1 LAI LLC	PUMP	3,403.96
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	115.87

\*\* Indicates pre-issue check.

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1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WUNDERLICH-MALEC SERVICES INC	EQUIPMENT REPLACEMENT	16,900.00
<u>INVOICES TOTAL:</u>		<u>28,293.55</u>

**547075-2019 SEWER BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INT PYMT	133,575.00
<u>INVOICES TOTAL:</u>		<u>133,575.00</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	SEWER INSPECTION CAMERA	6,521.91
<u>INVOICES TOTAL:</u>		<u>6,521.91</u>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 05/23	978.89
<u>INVOICES TOTAL:</u>		<u>978.89</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 M.E. SIMPSON CO INC	LEAK LOCATION/ASSESSMENT PROGRAM	21,321.90
<u>INVOICES TOTAL:</u>		<u>21,321.90</u>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	4,142.00
<u>INVOICES TOTAL:</u>		<u>4,142.00</u>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,354,212.02
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,047.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	30,350.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	28,695.72
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	46,460.00
<u>INVOICES TOTAL:</u>		<u>1,460,764.74</u>

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

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

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1 METRA	QTRLY LEASE PYMT/FEB-APR 2023	1,240.82
	<b>INVOICES TOTAL:</b>	<b>1,240.82</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.65
	<b>INVOICES TOTAL:</b>	<b>266.23</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	852.90
1 ERANGE INC	ANNUAL SERVICE/SUPPORT FEE	600.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	450.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	54.85
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 ROSCOE CO	MATS	320.06
1 ROSCOE CO	MATS	315.90
	<b>INVOICES TOTAL:</b>	<b>2,966.21</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BID NOTICE/IRRIGATION IMPROVEMENTS	159.00
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
	<b>INVOICES TOTAL:</b>	<b>174.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN KEY & LOCK CO INC	FRONT DOOR LOCK REPAIRS	118.70
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	750.00
1 RON JONES ELECTRIC INC	ELECTRICAL SERVICES	505.00
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	155.55
	<b>INVOICES TOTAL:</b>	<b>1,529.25</b>

**524120-UTILITIES**

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

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1 COMCAST	CABLE SERVICE	188.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,617.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.68
1 NICOR GAS	GAS BILL	704.19
		<b>INVOICES TOTAL:</b>
		<b>2,534.24</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MESSAGE BOARD/SUPPLIES	274.00
1 THE HOME DEPOT PRO	BATH TISSUE	166.95
		<b>INVOICES TOTAL:</b>
		<b>440.95</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,358.22
		<b>INVOICES TOTAL:</b>
		<b>1,358.22</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	349.44
1 NADLER GOLF CAR SALES INC	BATTERY	260.00
1 O'REILLY AUTOMOTIVE INC	GOLF CART MAINTENANCE SUPPLIES	2,023.50
		<b>INVOICES TOTAL:</b>
		<b>2,632.94</b>

**534330-PURCHASES - BAGS/HEADCOVERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF BAGS	868.62
1 MIZUNO USA INC - NDC	GOLF BAG	174.84
		<b>INVOICES TOTAL:</b>
		<b>1,043.46</b>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	767.92
1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT	-1,275.90
		<b>INVOICES TOTAL:</b>
		<b>-507.98</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	258.21
1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT	-178.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	162.84
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	840.60
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	496.44
		<b>INVOICES TOTAL:</b>
		<b>1,579.89</b>

**534333-PURCHASES - GOLF CLUBS**

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

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1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	777.54
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	135.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	70.50
<u>INVOICES TOTAL:</u>		<u>983.04</u>

**534334-PURCHASES - GOLF GLOVES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	46.35
<u>INVOICES TOTAL:</u>		<u>46.35</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	239.85
1 SRIXON / CLEVELAND GOLF / XXIO	STAFF APPAREL	400.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF MERCHANDISE	8,196.71
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF MERCHANDISE	92.68
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF MERCHANDISE	53.92
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF MERCHANDISE	294.28
1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT	-7,005.32
1 TIFOSI OPTICS INC	GOLF EYEWEAR	336.04
<u>INVOICES TOTAL:</u>		<u>2,608.16</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BIG TIMBER LANDSCAPE CO	RETAINING WALL REPAIRS	4,165.00
1 NADLER GOLF CAR SALES INC	FLEET CAR RENTAL	936.00
<u>INVOICES TOTAL:</u>		<u>5,101.00</u>

**5510-GOLF MAINTENANCE EXPENSES**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<u>INVOICES TOTAL:</u>		<u>75.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	539.13
1 NICOR GAS	GAS BILL	149.28
1 NICOR GAS	GAS BILL	234.74
<u>INVOICES TOTAL:</u>		<u>923.15</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	933.36

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **933.36**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MAINTENANCE SUPPLIES	585.00
1 BTSI	MATERIALS & SUPPLIES	275.00
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	1,090.14
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,653.42
<u>INVOICES TOTAL:</u>		<b>3,603.56</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	422.26
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,358.23
<u>INVOICES TOTAL:</u>		<b>1,780.49</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	BLADE KITS	324.50
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	110.00
1 REINDERS INC	MAINTENANCE SUPPLIES	120.96
1 REINDERS INC	MAINTENANCE SUPPLIES	466.21
1 REINDERS INC	MAINTENANCE SUPPLIES	61.63
1 REINDERS INC	MAINTENANCE SUPPLIES	188.20
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	206.25
<u>INVOICES TOTAL:</u>		<b>1,477.75</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	1,217.15
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	252.96
1 BTSI	MAINTENANCE SUPPLIES	710.60
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	3,543.44
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	652.81
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	117.00
1 PRO CHEM INC	MAINTENANCE SUPPLIES	120.93
<u>INVOICES TOTAL:</u>		<b>6,614.89</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	663.70
<u>INVOICES TOTAL:</u>		<b>663.70</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	143.40

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 593.40

**5520-GOLF DRIVING RANGE EXPENSES**

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANGE SERVANT AMERICA INC	GOLF RANGE EQUIPMENT	4,435.00
<u>INVOICES TOTAL:</u>		<u>4,435.00</u>

**5560-GOLF RESTAURANT 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 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
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
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JAN 2023	65.69
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - FEB 2023	90.00
<u>INVOICES TOTAL:</u>		<u>594.85</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
<u>INVOICES TOTAL:</u>		<u>15.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	BEER LINE CHECK VALVE REPAIRS	98.00
<u>INVOICES TOTAL:</u>		<u>98.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	269.56
1 NICOR GAS	GAS BILL	117.37
<u>INVOICES TOTAL:</u>		<u>386.93</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	85.45
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	95.76
1 SYSCO CHICAGO INC	DIGITAL THERMOMETERS	61.64
1 SYSCO CHICAGO INC	COOKING UTENSILS	17.22

\*\* Indicates pre-issue check.

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1 SYSCO CHICAGO INC	COOKING UTENSILS	5.44
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	192.00
<b>INVOICES TOTAL:</b>		<b>457.51</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MESSAGE BOARD/SUPPLIES	20.00
<b>INVOICES TOTAL:</b>		<b>20.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	206.39
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	211.39
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	225.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	338.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	399.33
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	112.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	140.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	24.00
1 GRECO AND SONS INC	FOOD PURCHASE	248.50
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	85.48
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	62.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SOUTHERN GLAZER'S OF IL	BEER PURCHASE	326.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	300.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	600.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	789.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	150.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	582.67
1 TEC COFFEE & FOODS	COFFEE PURCHASE	70.12
<b>INVOICES TOTAL:</b>		<b>5,735.84</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TOASTER/SERVING UTENSILS	397.42
<b>INVOICES TOTAL:</b>		<b>397.42</b>

**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

\*\* Indicates pre-issue check.

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1 ALSCO	LINEN SERVICES	737.69
1 ALSCO	LINEN SERVICES	349.24
1 ALSCO	LINEN SERVICES	457.67
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JAN 2023	65.70
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - FEB 2023	90.00
<b>INVOICES TOTAL:</b>		<b>2,011.48</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
<b>INVOICES TOTAL:</b>		<b>15.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	269.56
1 NICOR GAS	GAS BILL	117.37
<b>INVOICES TOTAL:</b>		<b>386.93</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MESSAGE BOARD/SUPPLIES	91.36
1 EDWARD DON & COMPANY	TOASTER/SERVING UTENSILS	353.58
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	85.46
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	95.76
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	92.71
1 MLA WHOLESALE INC	FLOWERS	134.35
1 MLA WHOLESALE INC	FLOWERS	192.40
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	DIGITAL THERMOMETERS	61.64
1 SYSCO CHICAGO INC	COOKING UTENSILS	17.22
1 SYSCO CHICAGO INC	COOKWARE/UTENSILS	134.86
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	108.14
1 SYSCO CHICAGO INC	COOKWARE	62.70
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
<b>INVOICES TOTAL:</b>		<b>1,695.18</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MESSAGE BOARD/SUPPLIES	73.29
<b>INVOICES TOTAL:</b>		<b>73.29</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	566.04

\*\* Indicates pre-issue check.

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1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	195.49
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	312.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	292.07
1 EUCLID BEVERAGE LLC	BEER PURCHASE	399.33
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	622.03
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	318.82
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	679.78
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	471.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	873.13
1 GRECO AND SONS INC	FOOD PURCHASE	763.62
1 GRECO AND SONS INC	FOOD PURCHASE	159.78
1 GRECO AND SONS INC	FOOD PURCHASE	248.50
1 GRECO AND SONS INC	FOOD PURCHASE	419.31
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	458.58
1 GRECO AND SONS INC	FOOD PURCHASE	298.04
1 GRECO AND SONS INC	FOOD PURCHASE	85.48
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	348.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES	160.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	181.25
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	88.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	168.36
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,017.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,710.11
1 SYSCO CHICAGO INC	FOOD PURCHASE	910.20
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,373.68
1 SYSCO CHICAGO INC	FOOD PURCHASE	206.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	70.13
<b>INVOICES TOTAL:</b>		<b>14,398.60</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	95.76
<b>INVOICES TOTAL:</b>		<b>95.76</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	450.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	86.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	371.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	288.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	347.12
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	826.18
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	600.00
1 GRECO AND SONS INC	FOOD PURCHASE	248.50
1 GRECO AND SONS INC	FOOD PURCHASE	600.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	17.00

\*\* Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	85.49
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	349.14
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	253.92
1 SYSCO CHICAGO INC	FOOD PURCHASE	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	549.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	325.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	70.13
<b>INVOICES TOTAL:</b>		<b>5,597.48</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 APPLIED COMMUNICATIONS GROUP	ANNUAL MAINTENANCE AGREEMENT	6,800.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	222.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	4,008.16
<b>INVOICES TOTAL:</b>		<b>11,150.01</b>

**522700-COMPUTER SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	91.90
1 EMC CORPORATION	SAN HARDWARE MAINT RENEWAL	7,420.64
1 HEARTLAND BUSINESS SYSTEMS LLC	EXCHANGE 2013 TO 365 GCC MIGRATION	9,750.00
1 IMAGING ESSENTIALS INC	PLOTTER MAINTENANCE AGREEMENT	1,052.00
1 MOBILE WIRELESS LLC	NETMOTION LICENSE RENEWAL	7,344.00
1 NOMIC NETWORKS	INTERNAL NETWORK INTELLIGENCE UNIT	652.00
1 PAGEFREEZER SOFTWARE INC	SOCIAL MEDIA ARCHIVING SERVICE	3,838.00
** 1 PARK PLACE TECHNOLOGIES LLC	HARDWARE SUPPORT FOR SERVERS	691.68
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
<b>INVOICES TOTAL:</b>		<b>33,339.22</b>

**524100-BUILDING MAINTENANCE SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	300.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	225.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	220.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	160.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 METALMASTER ROOFMASTER INC	ROOF REPAIRS	1,485.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	614.35

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 5,008.95

**524110-TELEPHONE**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.65
<u>INVOICES TOTAL:</u>		<u>27.65</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT/ANNIVERSARY SUPPLIES	509.43
1 AMAZON CAPITAL SERVICES INC	ERGONOMIC FOOT REST	24.92
1 AMAZON CAPITAL SERVICES INC	CABLES FOR CAMERA	9.95
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	1,209.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	322.02
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	364.19
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	65.54
<u>INVOICES TOTAL:</u>		<u>2,505.05</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANFIRE PROTECTION LLC	ANNUAL INSPECTION FEES	1,035.00
<u>INVOICES TOTAL:</u>		<u>1,035.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GMIS INTERNATIONAL	MEMBERSHIP DUES	300.00
<u>INVOICES TOTAL:</u>		<u>300.00</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	REPLACEMENT FIREWALLS	20,555.92
1 HEARTLAND BUSINESS SYSTEMS LLC	MULTIFACTOR AUTHENTICATION TOKENS	1,709.00
1 NOMIC NETWORKS	INTERNAL NETWORK INTELLIGENCE UNIT	2,967.95
<u>INVOICES TOTAL:</u>		<u>25,232.87</u>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	DEC 2022 - MARCH 2023 PSA	800.00

\*\* Indicates pre-issue check.

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1 LAUTERBACH & AMEN LLP	APRIL PSA	200.00
INVOICES TOTAL:		1,000.00

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	53.36
INVOICES TOTAL:		53.36

**GRAND TOTAL: 4,185,699.69**

GENERAL FUND	602,392.23
MOTOR FUEL TAX FUND	191,856.21
DEBT SERVICE FUND	300,065.00
DEVELOPER DEPOSITS FUND	14,050.00
BREWSTER CREEK TIF MUN ACCT	140,861.54
WATER FUND	1,042,001.03
SEWER FUND	1,730,983.67
PARKING FUND	3,857.05
GOLF FUND	75,569.30
CENTRAL SERVICES FUND	83,010.30
POLICE PENSION FUND	1,000.00
POOLED CASH & INVESTMENT FUND	53.36
<b>GRAND TOTAL</b>	<b>4,185,699.69</b>

\*\* Indicates pre-issue check.