

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JAMES SLIPETZ	PARTIAL PERMIT REFUND	30.00
	<u>INVOICES TOTAL:</u>	<u>30.00</u>

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHERRY LYNN AGOSTINO	ADMINISTRATIVE TOW FEE REFUND	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2023	4,198.91
	<u>INVOICES TOTAL:</u>	<u>4,198.91</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CANNABIS CONVENTION REGISTRATION	82.92
	<u>INVOICES TOTAL:</u>	<u>82.92</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ADOBE DESIGN FEES	458.87
1 WAREHOUSE DIRECT	INK CARTRIDGE	19.99
	<u>INVOICES TOTAL:</u>	<u>478.86</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ILCMA CONFERENCE/NIU CREDITS	161.00
	<u>INVOICES TOTAL:</u>	<u>161.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICMA MEMBERSHIP DUES	1,200.00
	<u>INVOICES TOTAL:</u>	<u>1,200.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MEMORIAL DAY BUNTING	83.58
1 TOWN & COUNTRY GARDENS EL	FLOWERS/MEMORIAL DAY	1,187.99

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

INVOICES TOTAL: 1,271.57

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	784.29
		<u>INVOICES TOTAL:</u> <u>784.29</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 ELAN FINANCIAL SERVICES	BARREL CONTAINERS/GIFT CARD	686.69
		<u>INVOICES TOTAL:</u> <u>718.29</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,398.00
		<u>INVOICES TOTAL:</u> <u>17,398.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	HAWK HOLLOW DEVELOPMENT	1,618.75
1 DEIGAN & ASSOCIATES LLC	2023 VULCAN MINE AUDIT	6,589.50
1 DEIGAN & ASSOCIATES LLC	ONEIDA AVE PARKING LOT IMPROVEMENTS	1,157.50
		<u>INVOICES TOTAL:</u> <u>9,365.75</u>

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	147.63
1 WAREHOUSE DIRECT	POCKET FILES/ENVELOPES	248.17
		<u>INVOICES TOTAL:</u> <u>395.80</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GFOA MEMBERSHIP RENEWAL	305.00
		<u>INVOICES TOTAL:</u> <u>305.00</u>

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	727.02

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

INVOICES TOTAL: 727.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DRAFT DEFLECTOR	73.99
		<u>INVOICES TOTAL: 73.99</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CEOSF TRAINING PROGRAM FEES	500.00
1 BRIAN KELLY	B1 CERTIFICATION TEST COMPLETION	290.00
		<u>INVOICES TOTAL: 790.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL HARPER	COOK COUNTY CLERK FILING	51.05
		<u>INVOICES TOTAL: 51.05</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	SUBPOENA FEES	95.00
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	211.64
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.39
1 VERIZON WIRELESS	WIRELESS SERVICES	1,283.20
		<u>INVOICES TOTAL: 3,547.23</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - APRIL 2023	270.00
		<u>INVOICES TOTAL: 270.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,348.32
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	132.83
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.95
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	636.02
1 PRIME DETAILING & WINDOW TINTING	VEHICLE INTERIOR DETAIL FEES	320.00
		<u>INVOICES TOTAL: 2,769.42</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	46.59
1 ALBERTSONS - SAFEWAY	RETIREMENTS/CROSSING GUARD LUNCH	74.25
** 1 DOGFATHER HOT DOGS	CROSSING GUARD LUNCHEON	584.00
** 1 ELAN FINANCIAL SERVICES	MAVERICK GROOMING FEE	75.00
1 THE FINER LINE INC	30-YEAR AWARD	63.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	17.45
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	561.12
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	78.60
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	96.23
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	32.46
INVOICES TOTAL:		1,629.20

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	288.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 SAFE LIFE DEFENSE	SAFETY VEST	539.10
1 STREICHER'S INC	RETIREMENT BADGE & CASE	204.99
INVOICES TOTAL:		1,518.17

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	357.40
1 RAY O'HERRON CO INC	AMMUNITION	2,128.00
INVOICES TOTAL:		2,485.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	236.39
1 WAREHOUSE DIRECT	SHREDDER BAG	43.76
1 WAREHOUSE DIRECT	DOCUMENT COVERS	81.78
INVOICES TOTAL:		361.93

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FBI-LEEDA/LESS LETHAL TRAINING	2,235.00
1 NICHOLAS GRAY	TRAINING EXPENSES	118.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	68.88

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

1 INIA	ANNUAL CONFERENCE REGISTRATION	450.00
1 NOAH MERGES	TRAINING EXPENSES	118.50
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	80.00
1 KYLE RYBASKI	SMIP TRAINING EXPENSES	677.80
1 CHRISTOPHER SOLESKY	TRAINING EXPENSES	118.50
1 TREVOR WITTENBRINK	TRAINING EXPENSES	96.00
1 TREVOR WITTENBRINK	TRAINING EXPENSES	118.50
<u>INVOICES TOTAL:</u>		<u>4,456.68</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	AED REPLACEMENT KITS/BATTERIES	4,698.00
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	131.26
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	263.72
<u>INVOICES TOTAL:</u>		<u>5,092.98</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FISHING DERBY PRIZES/TEEN CPA GRAD	463.58
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.61
<u>INVOICES TOTAL:</u>		<u>526.19</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DRONE REG RENEWAL/DUPAGE PERMIT	56.13
<u>INVOICES TOTAL:</u>		<u>56.13</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
** 1 ELAN FINANCIAL SERVICES	MEMORIAL DAY CHAIR RENTAL	166.13
1 NOVATOO INC	EQUIPMENT RENTAL/MEMORIAL DAY	688.00
1 VERIZON WIRELESS	WIRELESS SERVICES	304.83
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	281.59
<u>INVOICES TOTAL:</u>		<u>1,478.66</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.97
1 NICOR GAS	GAS BILL	480.76
1 NICOR GAS	GAS BILL	298.78
<u>INVOICES TOTAL:</u>		<u>802.51</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	325.50
1 POMP'S TIRE SERVICE INC	CREDIT - DISPOSAL FEE REFUND	-6.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	750.00
INVOICES TOTAL:		1,149.50

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	832.00
INVOICES TOTAL:		1,930.72

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	738.67
1 TRUGREEN	FERTILIZER APPLICATION	907.03
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/MAY 2023	4,885.00
INVOICES TOTAL:		10,018.20

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEAN CONTURSI	PUBLIC SIDEWALK REPLACEMENT	937.20
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,798.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	270.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,439.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	444.00
INVOICES TOTAL:		6,889.20

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	TREE TRIMMING/LANDSCAPE FEES	840.00
1 GRAF TREE CARE INC	URBAN FORESTRY MANAGEMENT PLAN	4,860.00
INVOICES TOTAL:		5,700.00

527160-STREET SWEEPING

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN UTENSILS/DINNERWARE	46.18

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

1 AMAZON CAPITAL SERVICES INC	EDGE SHARPENERS	88.21
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,364.36
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	2.30
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	74.05
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	65.77
<u>INVOICES TOTAL:</u>		<u>1,640.87</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	4,551.82
<u>INVOICES TOTAL:</u>		<u>4,551.82</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHAINSAW PART	11.98
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	127.25
1 GATE OPTIONS	GATE REPAIRS	210.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	420.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	674.75
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-170.00
1 INTERSTATE BILLING SERVICE INC	CREDIT - CORE RETURN	-99.75
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	99.80
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	69.99
<u>INVOICES TOTAL:</u>		<u>1,344.02</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHT POLES	3,560.00
<u>INVOICES TOTAL:</u>		<u>3,560.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CONFERENCE FEES/LODGING/AIRFARE	3,202.51
1 ILLINOIS ARBORIST ASSOCIATION	CHAINSAW MAINTENANCE & RIGGING	1,015.00
<u>INVOICES TOTAL:</u>		<u>4,217.51</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	1,617.75
<u>INVOICES TOTAL:</u>		<u>1,617.75</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	165.00
<u>INVOICES TOTAL:</u>		<u>165.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	MFT RESURFACING PROGRAM	15,015.59
INVOICES TOTAL:		15,015.59

430000-DEVELOPER DEPOSITS FUND

262101-RANA LANDSCAPING BOND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 RANA REAL ESTATE LLC	550 SPITZER LANDSCAPE BOND	17,407.50
INVOICES TOTAL:		17,407.50

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	150.00
INVOICES TOTAL:		150.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	IEDC COURSE REGISTRATION	520.00
INVOICES TOTAL:		520.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 23	450,214.52
INVOICES TOTAL:		450,214.52

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	296.85
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	692.65
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	98.95
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	98.95
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	98.95
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	395.80
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	36.89
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/MAY 2023	7,200.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		23,653.45

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	304.83
INVOICES TOTAL:		304.83

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	833.15
INVOICES TOTAL:		833.15

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	738.68
INVOICES TOTAL:		738.68

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4.27
1 NEXAMP INC	ELECTRIC BILL	802.22
1 NICOR GAS	GAS BILL	121.55
INVOICES TOTAL:		928.04

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	882.79
INVOICES TOTAL:		882.79

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	765.66
INVOICES TOTAL:		765.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN UTENSILS/DINNERWARE	46.18
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	691.59
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	445.31
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	2.30
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	74.05
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	1,570.00
INVOICES TOTAL:		2,829.43

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,504.21

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

INVOICES TOTAL: **1,504.21**

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	896.72
<u>INVOICES TOTAL:</u>		896.72

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	22.37
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	43.91
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,940.49
<u>INVOICES TOTAL:</u>		3,006.77

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA CONFERENCE/LODGING	525.86
<u>INVOICES TOTAL:</u>		525.86

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/B GRENLE	83.00
<u>INVOICES TOTAL:</u>		83.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	165.00
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	249.55
<u>INVOICES TOTAL:</u>		414.55

547072-DWC CAPITAL BUY IN PRINCIPAL

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

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER INSTALLATIONS	7,013.77
<u>INVOICES TOTAL:</u>		7,013.77

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	784.00
<u>INVOICES TOTAL:</u>		784.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	804.82
INVOICES TOTAL:		804.82

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEKLAB INC	SAMPLE TESTING	1,011.90
INVOICES TOTAL:		1,011.90

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	738.68
INVOICES TOTAL:		738.68

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	72.10
1 NEXAMP INC	ELECTRIC BILL	1,568.70
1 NICOR GAS	GAS BILL	52.04
1 NICOR GAS	GAS BILL	169.59
1 NICOR GAS	GAS BILL	51.94
1 NICOR GAS	GAS BILL	51.23
1 NICOR GAS	GAS BILL	52.93
1 NICOR GAS	GAS BILL	165.62
1 NICOR GAS	GAS BILL	54.11
1 NICOR GAS	GAS BILL	53.72
1 NICOR GAS	GAS BILL	56.37
1 NICOR GAS	GAS BILL	53.74
INVOICES TOTAL:		2,402.09

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,108.00
INVOICES TOTAL:		6,108.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN UTENSILS/DINNERWARE	46.18
** 1 ELAN FINANCIAL SERVICES	FOOD FOR MEETING	75.40
1 ENVIRONMENTAL RESOURCE ASSOCIATES	MATERIALS & SUPPLIES	794.04
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	711.98
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	726.51
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	2.31
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	74.05

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

INVOICES TOTAL: 2,430.47

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,821.14
		<u>INVOICES TOTAL:</u> <u>1,821.14</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,243.40
1 HAWKINS INC	CHEMICAL SUPPLIES	7,032.46
		<u>INVOICES TOTAL:</u> <u>8,275.86</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	165.10
		<u>INVOICES TOTAL:</u> <u>165.10</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,940.48
		<u>INVOICES TOTAL:</u> <u>2,940.48</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	11,486.52
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	15.98
		<u>INVOICES TOTAL:</u> <u>11,502.50</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	266.50
		<u>INVOICES TOTAL:</u> <u>266.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CONFERENCE FEES/LODGING/AIRFARE	508.87
		<u>INVOICES TOTAL:</u> <u>508.87</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	165.00
		<u>INVOICES TOTAL:</u> <u>165.00</u>

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 H LINDEN & SONS SEWER & WATER INC	LIFT STN/FORCEMAIN REHAB PROJECT	152,724.89
	INVOICES TOTAL:	152,724.89

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,524,958.92
	INVOICES TOTAL:	1,524,958.92

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	38.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.54
1 NEXAMP INC	ELECTRIC BILL	369.31
1 NICOR GAS	GAS BILL	62.08
1 NICOR GAS	GAS BILL	115.09
1 VERIZON WIRELESS	WIRELESS SERVICES	41.99
	INVOICES TOTAL:	637.70

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	98.95
	INVOICES TOTAL:	98.95

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	175.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	QTRLY ELEVATOR INSPECTION FEES	239.00
1 ROSCOE CO	MATS	315.90
	INVOICES TOTAL:	1,152.20

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	EXHAUST FAN REPAIRS	213.75
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	7.47
	INVOICES TOTAL:	221.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

1 NEXAMP INC	ELECTRIC BILL	18.28
		INVOICES TOTAL: 18.28

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	CAFE CAR LEASE AGREEMENT	2,575.00
		INVOICES TOTAL: 2,575.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	259.76
		INVOICES TOTAL: 259.76

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	970.08
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	326.75
		INVOICES TOTAL: 1,296.83

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	24.18
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	49.17
		INVOICES TOTAL: 73.35

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LUCKY IN LOVE	GOLF APPAREL	785.77
		INVOICES TOTAL: 785.77

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	379.99
		INVOICES TOTAL: 379.99

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
		INVOICES TOTAL: 75.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSSO'S POWER EQUIPMENT INC	BACKPACK BLOWERS	988.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

INVOICES TOTAL: 988.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	780.41
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	970.09
<u>INVOICES TOTAL:</u>		<u>1,750.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	4.27
1 CAROL STREAM LAWN & POWER	CARBURETOR	141.50
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	273.16
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	1,291.31
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	157.49
<u>INVOICES TOTAL:</u>		<u>1,867.73</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EXIT SIGN REPLACEMENT BATTERIES	31.99
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	277.06
1 L & M GREENHOUSES	SPRING FLOWER PURCHASE	407.68
1 PRO CHEM INC	MAINTENANCE SUPPLIES	263.73
<u>INVOICES TOTAL:</u>		<u>980.46</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREENKEEPER	ANNUAL MEMBERSHIP DUES	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,000.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
<u>INVOICES TOTAL:</u>		<u>102.10</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	32.47
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	132.00
<u>INVOICES TOTAL:</u>		<u>271.97</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	7.44
INVOICES TOTAL:		7.44

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	131.99
1 ELGIN BEVERAGE CO	BEER PURCHASE	143.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	138.42
1 EUCLID BEVERAGE LLC	BEER PURCHASE	275.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	400.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	750.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	163.80
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	310.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	70.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	324.00
1 GRECO AND SONS INC	FOOD PURCHASE	140.22
1 GRECO AND SONS INC	FOOD PURCHASE	303.85
1 GRECO AND SONS INC	FOOD PURCHASE	345.00
1 GRECO AND SONS INC	FOOD PURCHASE	110.85
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	470.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	152.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	184.04
1 SYSCO CHICAGO INC	FOOD PURCHASE	220.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	506.00
INVOICES TOTAL:		5,189.85

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	38.10
1 ALSCO	LINEN SERVICES	117.52
1 ALSCO	LINEN SERVICES	462.69
1 ALSCO	LINEN SERVICES	676.02
INVOICES TOTAL:		1,314.33

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLECLOTH RENTAL	321.30
1 ELEGANT PRESENTATIONS INC	EQUIPMENT RENTAL	692.24
INVOICES TOTAL:		1,013.54

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEDDING PACKAGE SUPPLIES	157.59
1 EDWARD DON & COMPANY	PAPER TOWELS	32.47
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.50
1 MLA WHOLESALE INC	FLOWERS	141.75
1 MLA WHOLESALE INC	FLOWERS	163.15
1 MLA WHOLESALE INC	FLOWERS	188.40
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	132.00
INVOICES TOTAL:		987.86

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	7.44
INVOICES TOTAL:		7.44

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	558.92
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	594.69
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	336.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	132.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	343.92
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-21.99
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-14.50
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	661.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	14.50
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,100.94
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	740.02
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	3,100.48
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	145.84
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	301.92
1 GRECO AND SONS INC	FOOD PURCHASE	140.21
1 GRECO AND SONS INC	FOOD PURCHASE	825.00
1 GRECO AND SONS INC	FOOD PURCHASE	531.26
1 GRECO AND SONS INC	FOOD PURCHASE	31.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	442.13
1 GRECO AND SONS INC	FOOD PURCHASE	447.32
1 GRECO AND SONS INC	FOOD PURCHASE	213.71
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/ITALIAN COOKIES	130.00
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	374.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	119.10
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,113.86
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,925.11

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

INVOICES TOTAL: 15,722.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	682.88
<u>INVOICES TOTAL:</u>		<u>682.88</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	83.99
<u>INVOICES TOTAL:</u>		<u>83.99</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	950.00
1 CIGAR WERKS INC	CIGAR PURCHASE	331.12
1 ELGIN BEVERAGE CO	BEER PURCHASE	334.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	192.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	540.71
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	700.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	700.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	40.00
1 GRECO AND SONS INC	FOOD PURCHASE	258.80
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	670.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	500.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	97.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	333.30
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	55.22
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	155.25
1 SCNS SPORTS FOODS	FOOD PURCHASE	112.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	562.00
<u>INVOICES TOTAL:</u>		<u>6,633.11</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE JULY 2023	16,650.00
1 CONVERGINT TECHNOLOGIES LLC	SECURITY SOFTWARE MAINTENANCE	702.98
<u>INVOICES TOTAL:</u>		<u>17,352.98</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023

**	1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	84.30
			INVOICES TOTAL: 84.30

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	WATER HEATER LEAK REPAIRS	274.00
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	395.80
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	395.80
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - MAY 2023	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	400.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	696.33
1 TRUGREEN	FERTILIZER APPLICATION	156.01
		INVOICES TOTAL: 8,412.54

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	580.16
		INVOICES TOTAL: 990.27

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	117.11
1 NICOR GAS	GAS BILL	167.33
1 NICOR GAS	GAS BILL	642.38
		INVOICES TOTAL: 926.82

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENTS/CROSSING GUARD LUNCH	373.80
** 1 ELAN FINANCIAL SERVICES	RETIREMENT/ANNIVERSARY SUPPLIES	472.01
1 GRIMCO INC	BLOCKOUT BANNER	232.47
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	357.54
1 WAREHOUSE DIRECT	TRASH BAGS	182.67
1 WAREHOUSE DIRECT	PAPER TOWELS	47.68
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	10.55
		INVOICES TOTAL: 1,676.72

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEE JAY SERVICE COMPANY INC	ENTRANCE DOOR PUSH BAR REPAIRS	375.00
		INVOICES TOTAL: 375.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/20/2023**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS/MEMORIAL DAY	87.99
<u>INVOICES TOTAL:</u>		<u>87.99</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.45
<u>INVOICES TOTAL:</u>		<u>1.45</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	MAY 2023 PSA	200.00
<u>INVOICES TOTAL:</u>		<u>200.00</u>

7200-BLUFF CITY SSA DEBT SERV EXP

547004-SSA BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	BLUFF CITY SSA INTEREST PYMT	31,675.00
<u>INVOICES TOTAL:</u>		<u>31,675.00</u>

900000-POOLED CASH & INVESTMENT FUND

100028-POSTAGE MACHINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
<u>INVOICES TOTAL:</u>		<u>5,000.00</u>

GRAND TOTAL: 2,511,097.92

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 6/20/2023

GENERAL FUND	116,642.91
MOTOR FUEL TAX FUND	15,015.59
DEVELOPER DEPOSITS FUND	17,407.50
BREWSTER CREEK TIF MUN ACCT	670.00
WATER FUND	531,575.63
SEWER FUND	1,716,825.22
PARKING FUND	736.65
GOLF FUND	45,441.35
CENTRAL SERVICES FUND	29,908.07
POLICE PENSION FUND	200.00
BLUFF CITY SSA DEBT SERV FUND	31,675.00
POOLED CASH & INVESTMENT FUND	5,000.00
GRAND TOTAL	2,511,097.92

** Indicates pre-issue check.