

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 7/4/2023

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHELSEA CAMPBELL	TRANSFER TAX REFUND	855.00
<u>INVOICES TOTAL:</u>		<u>855.00</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	241.26
<u>INVOICES TOTAL:</u>		<u>241.26</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK FILE SORTER	29.65
<u>INVOICES TOTAL:</u>		<u>29.65</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LAKE FOREST GRADUATE SCHOOL	TRAINING SESSIONS	6,500.00
1 PAULA SCHUMACHER	ILCMA CONFERENCE EXPENSES	141.50
<u>INVOICES TOTAL:</u>		<u>6,641.50</u>

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 TAYLOR STREET PIZZA	BEDA GRANT	3,150.00
<u>INVOICES TOTAL:</u>		<u>3,150.00</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.10
<u>INVOICES TOTAL:</u>		<u>8.10</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	158.35
<u>INVOICES TOTAL:</u>		<u>158.35</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	16,608.25
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,900.00

** Indicates pre-issue check.

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1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	8,865.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
1 VILLAGE OF ITASCA	CPKC COALITION	16,089.77
INVOICES TOTAL:		65,438.02

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	591.25
1 HAMPTON LENZINI AND RENWICK INC	PROMENADE STORMWATER REVIEW	540.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	7,788.75
1 HAMPTON LENZINI AND RENWICK INC	ALDI STORMWATER REVIEW	765.00
1 HAMPTON LENZINI AND RENWICK INC	APPLE ORCHARD COMMUNITY PARK	315.00
1 HAMPTON LENZINI AND RENWICK INC	PICKLEBALL & BASKETBALL REVIEW	360.00
INVOICES TOTAL:		10,360.00

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/MAY 2023	1,583.33
INVOICES TOTAL:		1,583.33

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.81
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	228.48
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
INVOICES TOTAL:		299.29

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	154.00
INVOICES TOTAL:		154.00

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	23.13
INVOICES TOTAL:		23.13

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	1,032.38
INVOICES TOTAL:		1,032.38

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	61.22
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	31.73
INVOICES TOTAL:		92.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	74.47
INVOICES TOTAL:		74.47

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 23	680.24
INVOICES TOTAL:		680.24

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PENS/PENCILS	27.33
INVOICES TOTAL:		27.33

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.00
INVOICES TOTAL:		60.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
INVOICES TOTAL:		20.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	407.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	191.71
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	228.18
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	90.76
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		1,564.30

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VOSS SIGNS LLC	NO PARKING SIGNS	851.60
INVOICES TOTAL:		851.60

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	2,700.00
INVOICES TOTAL:		2,700.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	635.71
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	31.14
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.95
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,968.80
1 KD REPAIR INC	VEHICLE MAINTENANCE	73.89
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	228.90
INVOICES TOTAL:		4,021.39

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT PART	23.48
1 ARROWHEAD FORENSICS	BARRIER TAPE	255.64
1 ELGIN KEY & LOCK CO INC	SPEED TRAILER KEYS	50.00
1 THE FINER LINE INC	PLATE ENGRAVING FEES	134.42
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	432.56
INVOICES TOTAL:		896.10

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOLAS DEJESUS	PROTECTIVE VEST ALLOWANCE	130.00
1 THE EAGLE UNIFORM CO	EMBROIDERED NAME STRIPS	728.00
1 P.F. PETTIBONE & CO	SERVICE BARS	456.80
1 RAY O'HERRON CO INC	CLIP-ON TIE	8.09
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,338.22
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,279.73
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,214.97
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	172.78
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	179.98
1 RAY O'HERRON CO INC	UNIFORM APPAREL	429.24
1 RAY O'HERRON CO INC	REVERSIBLE CAP	13.49
1 RAY O'HERRON CO INC	UNIFORM APPAREL	342.04
1 STREICHER'S INC	BODY ARMOR/KNIT HAT	779.99
1 STREICHER'S INC	KNIT HATS	69.46
INVOICES TOTAL:		7,142.79

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530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION RENEWAL	380.60
	INVOICES TOTAL:	380.60

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	AMMUNITION	6,570.00
	INVOICES TOTAL:	6,570.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 23	11,278.43
	INVOICES TOTAL:	11,278.43

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LABEL MAKER TAPE	17.98
1 WAREHOUSE DIRECT	AWARD CERTIFICATES	26.60
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	173.10
1 WAREHOUSE DIRECT	DESK ORGANIZER	46.35
1 WAREHOUSE DIRECT	DVD-R DISCS/PENS/ENVELOPES	191.00
	INVOICES TOTAL:	455.03

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRACEY DENDINGER	IJOA/IDOA CONFERENCE EXPENSES	374.46
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	350.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	510.00
1 UNIVERSITY OF ILLINOIS	TRAINING COURSE	185.86
	INVOICES TOTAL:	1,420.32

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP FEES/LARRY PINCSAK	1,225.00
	INVOICES TOTAL:	1,225.00

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CROWN TROPHY	CROSSING GUARD AWARD	50.00
	INVOICES TOTAL:	50.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SECRETARY OF STATE	NOTARY FEE/P SEVERSON	15.00
1 SECRETARY OF STATE	NOTARY FEE/G PRETKELIS	15.00

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1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/P SEVERSON	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/G PRETKELIS	50.00
	INVOICES TOTAL:	130.00

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CREATIVE PRODUCT SOURCING INC	D.A.R.E. SUPPLIES	112.50
1 ICE CREAM OVERLOAD	ICE CREAM/TOUCH A TRUCK EVENT	500.00
1 ANTHONY S PASSARELLA	DEPOSIT/NNO VIDEOGRAPHER	1,555.00
	INVOICES TOTAL:	2,167.50

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

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

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	117.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	618.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5,621.16
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,618.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.27
	INVOICES TOTAL:	7,992.39

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEADE ELECTRIC CO INC	BATTERY BACK UP INSTALLATION	2,129.00
	INVOICES TOTAL:	2,129.00

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TRUGREEN	FERTILIZER APPLICATION	326.52
	INVOICES TOTAL:	326.52

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,774.00
1 PRAVIN PATEL	PUBLIC SIDEWALK REPLACEMENT	1,491.00
1 SYED SALIM	PUBLIC SIDEWALK REPLACEMENT	852.00
	INVOICES TOTAL:	4,117.00

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS USA LLC	CYLINDER RENTAL	272.12

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1 GRAINGER	TRAFFIC CONES	475.50
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	1,064.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER	118.03
		INVOICES TOTAL: 1,929.65

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	284.86
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	68.72
		INVOICES TOTAL: 353.58

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 23	5,597.75
		INVOICES TOTAL: 5,597.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	60.52
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	52.44
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-21.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-21.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	210.85
1 CAROL STREAM LAWN & POWER	CHAIN SAW PARTS	153.71
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	54.55
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.34
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	219.12
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	151.15
		INVOICES TOTAL: 882.68

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	POLE BANNER	266.91
1 GRIMCO INC	STREET SIGN MATERIALS	341.50
		INVOICES TOTAL: 608.41

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
		INVOICES TOTAL: 151.42

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	2,595.06
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	14,406.79
1 DUPAGE COUNTY STORMWATER MANAGEME	WETLAND & BUFFER REVIEW	875.00

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1	HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	4,708.75
1	HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	5,112.50
**	ILLINOIS DEPT OF NATURAL RESOURCES	PERMIT APPLICATION FEE	250.00
			INVOICES TOTAL: 27,948.10

574900-CEMETERY COLUMBARIUM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN WILBERT VAULT CORP	COLUMBARIUM NICHE FOR CEMETERY	23,985.00
		INVOICES TOTAL: 23,985.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	1,443.40
		INVOICES TOTAL: 1,443.40

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	587.50
		INVOICES TOTAL: 587.50

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2023	1,562.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	564.00
		INVOICES TOTAL: 2,138.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	373.60
		INVOICES TOTAL: 373.60

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2023 BILLING	1,451.33
		INVOICES TOTAL: 1,451.33

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	2,000.00

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INVOICES TOTAL: 2,000.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	172.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.01
<u>INVOICES TOTAL:</u>		<u>206.96</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	612.00
<u>INVOICES TOTAL:</u>		<u>612.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	408.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER	118.03
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	3,468.00
<u>INVOICES TOTAL:</u>		<u>3,994.03</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	284.86
<u>INVOICES TOTAL:</u>		<u>284.86</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,096.43
<u>INVOICES TOTAL:</u>		<u>1,096.43</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	41.99
** 1 WEX BANK	FUEL PURCHASES - MAY 23	1,138.91
<u>INVOICES TOTAL:</u>		<u>1,180.90</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.34
<u>INVOICES TOTAL:</u>		<u>22.34</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00

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INVOICES TOTAL: 151.43

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	2,666.69
<u>INVOICES TOTAL:</u>		<u>2,666.69</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH R FROEHLIG III	REFUND/WATER BILL OVERPAYMENT	67.33
1 EMARC MALAVOLTI	REFUND/WATER BILL OVERPAYMENT	327.14
<u>INVOICES TOTAL:</u>		<u>394.47</u>

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,120.00
<u>INVOICES TOTAL:</u>		<u>2,120.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2023	625.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
<u>INVOICES TOTAL:</u>		<u>637.00</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2023 BILLING	1,451.33
<u>INVOICES TOTAL:</u>		<u>1,451.33</u>

522800-ANALYTICAL TESTING

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	74.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.23

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	171.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.93
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.82

INVOICES TOTAL: 351.87

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS USA LLC	CYLINDER RENTAL	272.13
1 WAREHOUSE DIRECT	COFFEE	124.14

INVOICES TOTAL: 396.27

530110-UNIFORMS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	284.85

INVOICES TOTAL: 284.85

530120-CHEMICAL SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAWKINS INC	CHEMICAL SUPPLIES	8,860.35
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47

INVOICES TOTAL: 25,721.82

530160-SAFETY EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY SUPPLIES	551.75

INVOICES TOTAL: 551.75

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - MAY 23	1,788.67

INVOICES TOTAL: 1,788.67

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	232.16
1 HARD ROCK CONCRETE CUTTERS INC	DRILLING SERVICES	525.00
1 KIMBALL MIDWEST	MAINTENANCE SUPPLIES	144.89
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.33
1 LIONHEART CRITICAL POWER	EQUIPMENT REPLACEMENT	5,260.00
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	4,392.82
1 PAXXO (USA) INC	MAINTENANCE SUPPLIES	1,077.22
1 PROTANIC INC	ANNUAL INSPECTION/TESTING FEES	1,400.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	9.36

** Indicates pre-issue check.

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INVOICES TOTAL:	13,213.78
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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
		INVOICES TOTAL: 106.43

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 06/23	997.04
		INVOICES TOTAL: 997.04

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	936.00
		INVOICES TOTAL: 936.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,860.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	25,200.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	570.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	32,985.02
		INVOICES TOTAL: 60,615.02

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.68
		INVOICES TOTAL: 137.58

529000-OTHER CONTRACTUAL SERVICES

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

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00

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INVOICES TOTAL: 400.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	41.16
<u>INVOICES TOTAL:</u>		<u>41.16</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/DOORSTOPS	30.99
<u>INVOICES TOTAL:</u>		<u>30.99</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.95
<u>INVOICES TOTAL:</u>		<u>11.95</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROWAVE OVEN REPAIR PART	10.88
1 SRIXON / CLEVELAND GOLF / XXIO	RANGE BALLS	3,750.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	130.95
<u>INVOICES TOTAL:</u>		<u>3,891.83</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/DOORSTOPS	22.98
<u>INVOICES TOTAL:</u>		<u>22.98</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	62.96
<u>INVOICES TOTAL:</u>		<u>62.96</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	133.17
1 ACUSHNET COMPANY	GOLF BALLS	509.79
1 BRIDGESTONE GOLF INC	GOLF BALLS	3,721.57
1 BRIDGESTONE GOLF INC	GOLF BALLS	164.64
1 BRIDGESTONE GOLF INC	GOLF BALLS	164.64
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	6,258.24
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	972.00
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	419.72
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	2,058.96

** Indicates pre-issue check.

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INVOICES TOTAL: 14,402.73

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	1,276.42
INVOICES TOTAL:		1,276.42

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	2,541.57
1 ADIDAS AMERICA INC	GOLF APPAREL	931.57
1 ADIDAS AMERICA INC	GOLF APPAREL	808.81
1 ADIDAS AMERICA INC	GOLF APPAREL	130.62
1 ADIDAS AMERICA INC	GOLF APPAREL	472.08
1 ADIDAS AMERICA INC	GOLF APPAREL	639.06
1 ADIDAS AMERICA INC	GOLF APPAREL	64.49
1 ADIDAS AMERICA INC	GOLF APPAREL	64.49
1 CGA PROMOTIONS/TEAM WERKS PLUS	GOLF MERCHANDISE	2,691.80
INVOICES TOTAL:		8,344.49

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	POND ADDITIVE	590.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	4,215.80
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	6,668.30
INVOICES TOTAL:		11,474.10

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	155.31
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	311.67
1 REINDERS INC	MAINTENANCE SUPPLIES	1,171.85
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	1,679.55
INVOICES TOTAL:		3,318.38

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	983.98
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	495.35
INVOICES TOTAL:		1,479.33

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES/LEAK REPAIRS	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.31
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	1,019.37
	INVOICES TOTAL:	1,287.01

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.30
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	18.52
	INVOICES TOTAL:	155.82

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/DOORSTOPS	22.98
	INVOICES TOTAL:	22.98

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	150.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	314.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	617.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	40.00
1 GRECO AND SONS INC	FOOD PURCHASE	85.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	99.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	135.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.25
	INVOICES TOTAL:	1,556.83

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.32
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	1,019.38
	INVOICES TOTAL:	1,223.04

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	196.95

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1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	18.52
		INVOICES TOTAL: 265.47

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	637.22
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-14.50
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,000.00
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-7.75
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-40.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	354.94
1 GRECO AND SONS INC	FOOD PURCHASE	100.89
1 GRECO AND SONS INC	FOOD PURCHASE	215.09
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	494.25
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.25
		INVOICES TOTAL: 3,070.98

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/DOORSTOPS	22.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
		INVOICES TOTAL: 72.98

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	654.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	73.48
1 EUCLID BEVERAGE LLC	BEER PURCHASE	240.83
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	780.00
1 GRECO AND SONS INC	FOOD PURCHASE	517.60
** 1 LAKESHORE BEVERAGE	BEER PURCHASE	122.28
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	126.96
1 TEC COFFEE & FOODS	COFFEE PURCHASE	65.26
		INVOICES TOTAL: 2,580.41

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,300.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	402.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,973.00
		INVOICES TOTAL: 6,675.00

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	MICROSOFT LICENSING	47,253.26
INVOICES TOTAL:		47,253.26

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	JUNE/JULY BARTLETTER	7,046.35
INVOICES TOTAL:		7,046.35

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	2,332.83
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	3,475.00
INVOICES TOTAL:		6,261.96

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,183.15
INVOICES TOTAL:		4,183.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	34.47
INVOICES TOTAL:		34.47

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	20.87
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.74
1 WAREHOUSE DIRECT	PAPER/KLEENEX/BATTERIES	617.71
1 WAREHOUSE DIRECT	HAND SOAP/PAPER TOWELS	97.80
** 1 WEX BANK	FUEL PURCHASES - MAY 23	46.40
INVOICES TOTAL:		853.52

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	27.90
INVOICES TOTAL:		27.90

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 MORROW BROTHERS FORD INC	4 FORD INTERCEPTOR UTILITY VEHICLES	167,900.00
		<u>INVOICES TOTAL:</u>	<u>167,900.00</u>

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	269.68
	<u>INVOICES TOTAL:</u>	<u>269.68</u>

GRAND TOTAL: 633,892.29

GENERAL FUND	207,815.56
MOTOR FUEL TAX FUND	1,443.40
BREWSTER CREEK TIF MUN ACCT	587.50
WATER FUND	18,693.04
SEWER FUND	107,367.08
PARKING FUND	2,887.58
GOLF FUND	54,592.84
CENTRAL SERVICES FUND	72,335.61
VEHICLE REPLACEMENT FUND	167,900.00
POLICE PENSION FUND	269.68
GRAND TOTAL	633,892.29

** Indicates pre-issue check.