

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/18/2023

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGEWATER GENERAL CONTRACTING	BUILDING PERMIT REFUND	3,000.00
1 NITABEN PATEL	BOND REFUND	1,000.00
<b>INVOICES TOTAL:</b>		<b>4,000.00</b>

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 INTERGOVERNMENTAL RISK MGMT AGENCY	REIMBURSEMENT/CLAIM #183085-01	1,580.70
<b>INVOICES TOTAL:</b>		<b>1,580.70</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2023	332,426.22
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2023	4,114.12
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUL 2023	833.85
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2023	16,917.16
<b>INVOICES TOTAL:</b>		<b>354,291.35</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE	104.50
<b>INVOICES TOTAL:</b>		<b>104.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	145.00
1 WAREHOUSE DIRECT	NAME BADGES/OFFICE SUPPLIES	81.59
<b>INVOICES TOTAL:</b>		<b>226.59</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	ANNUAL DINNER MEETING	85.00
** 1 ELAN FINANCIAL SERVICES	LODGING/ILCMA CONFERENCE	264.50
1 LAKE FOREST GRADUATE SCHOOL	TRAINING SESSIONS	6,500.00
<b>INVOICES TOTAL:</b>		<b>6,849.50</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY DUES/APRIL-JUNE 2023	230.00

\*\* Indicates pre-issue check.

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**	1 ELAN FINANCIAL SERVICES	ILCMA MEMBERSHIP RENEWAL	487.50
		<u>INVOICES TOTAL:</u>	<u>717.50</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	PUPART SUPPLIES 526.47
	1 PROSHRED CHICAGO	SHRED EVENT 2,400.00
	1 VANTAGE CUSTOM CLASSICS INC	VOB APPAREL 1,938.80
		<u>INVOICES TOTAL:</u> <u>4,865.27</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES 660.54
		<u>INVOICES TOTAL:</u> <u>660.54</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE 31.60
**	1 ELAN FINANCIAL SERVICES	ZOOM FEES/SOIL TEST KIT 563.24
		<u>INVOICES TOTAL:</u> <u>594.84</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CLARK BAIRD SMITH LLP	LEGAL SERVICES 12,295.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES 975.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES 925.00
		<u>INVOICES TOTAL:</u> <u>14,195.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW 675.00
	1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW 8,021.25
	1 HAMPTON LENZINI AND RENWICK INC	APPLE ORCHARD PARK REVIEW 1,940.00
	1 HAMPTON LENZINI AND RENWICK INC	PICKLEBALL & BASKETBALL REVIEW 950.00
	1 V3 COMPANIES LTD	SURVEY RAILROAD & BERTEAU 112.50
		<u>INVOICES TOTAL:</u> <u>11,698.75</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CHICAGO TITLE COMPANY LLC	BARTLETT PARK TRANSFER 3,028.00
		<u>INVOICES TOTAL:</u> <u>3,028.00</u>

**1210-LIABILITY INSURANCE**

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**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL DEDUCTIBLE	44,981.25
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY DEDUCTIBLE	49,325.77
<b>INVOICES TOTAL:</b>		<b>94,307.02</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIEN INC	POSTAGE METER LEASE PAYMENT	475.38
<b>INVOICES TOTAL:</b>		<b>475.38</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	18,100.00
<b>INVOICES TOTAL:</b>		<b>18,100.00</b>

**530135-LEAF BAG LABELS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,000.00
<b>INVOICES TOTAL:</b>		<b>2,000.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/OFFICE SUPPLIES	95.51
1 WAREHOUSE DIRECT	ADDRESS LABELS/POST-IT NOTES	121.04
1 WAREHOUSE DIRECT	TONER	190.66
1 WAREHOUSE DIRECT	TONER	183.14
1 WAREHOUSE DIRECT	HANGING FOLDERS	132.86
<b>INVOICES TOTAL:</b>		<b>723.21</b>

**541600-PROFESSIONAL DEVELOPMENT**

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

**1500-PLANNING & DEV SERVICES**

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	8,955.64
1 BOB'S AUTO BODY INC	TIRE REPAIRS	249.49
<b>INVOICES TOTAL:</b>		<b>9,205.13</b>

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**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/23	175.00
<b>INVOICES TOTAL:</b>		<b>175.00</b>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/23	640.00
<b>INVOICES TOTAL:</b>		<b>640.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	83.52
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	72.50
<b>INVOICES TOTAL:</b>		<b>156.02</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 06/23	825.00
<b>INVOICES TOTAL:</b>		<b>825.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	325.90
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,285.11
<b>INVOICES TOTAL:</b>		<b>3,568.21</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	348.96
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	183.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	664.30
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - MAY 2023	144.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.96
<b>INVOICES TOTAL:</b>		<b>1,659.32</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL FEES	475.00
		<b>INVOICES TOTAL: 475.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	97.48
1 AMAZON CAPITAL SERVICES INC	DOG SEAT COVER/AIR FRESHENER	106.00
** 1 ELAN FINANCIAL SERVICES	KANE CO CHIEF'S LUNCH/SYMPATHY GIFT	1,044.18
1 WAREHOUSE DIRECT	INK CARTRIDGE	48.37
1 WAREHOUSE DIRECT	INK CARTRIDGE	99.85
1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	117.46
		<b>INVOICES TOTAL: 1,601.18</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	HONOR GUARD APPAREL	17.99
1 STREICHER'S INC	MEDALS & BADGES	591.00
1 STREICHER'S INC	MEDALS & BADGES	2,714.50
1 STREICHER'S INC	BADGES/HOLDERS	394.98
1 STREICHER'S INC	RETIREMENT BADGE	204.99
1 STREICHER'S INC	COLLAR PINS	50.50
		<b>INVOICES TOTAL: 3,973.96</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG SEAT COVER/AIR FRESHENER	11.98
1 THE FINER LINE INC	NAME PLATES	50.16
1 WAREHOUSE DIRECT	CERTIFICATES	26.60
1 WAREHOUSE DIRECT	CREDIT - RETURN	-26.60
1 WAREHOUSE DIRECT	USB DRIVES/DOORSTOPS	165.97
1 WAREHOUSE DIRECT	DATER STAMP	63.57
		<b>INVOICES TOTAL: 291.68</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	RADAR REPAIR FEES	397.50
		<b>INVOICES TOTAL: 397.50</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	LODGING/D.A.R.E. CONFERENCE	1,332.80
1 AMY JENKINS	INIA CONFERENCE EXPENSES	1,196.85
1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEE	80.00
1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEES	160.00
1 DYLAN VILLAREAL	TRAINING EXPENSES	330.44

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INVOICES TOTAL: 3,100.09

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PORTABLE SIGNBOARDS	112.95
1 AMAZON CAPITAL SERVICES INC	BALLOONS/SUPPLIES FOR NNO	259.93
1 DIVISION LLC	NNO STUNT BIKE PERFORMANCE	1,500.00
** 1 ELAN FINANCIAL SERVICES	CAKE PURCHASE	42.74
1 GLOWBY THE BUBBLER	BUBBLE PERFORMANCE/NNO	530.00
1 JOE COTTON FORD	MINI-RACE TRACK RENTAL/NNO	600.00
1 LANDINI ENTERTAINMENT PRODUCTIONS INC	BAL DUE/TRACKLESS TRAIN FOR NNO	1,167.50
1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	550.00
1 PATTI ANN UMMEL	FACE PAINTING/NAT'L NIGHT OUT	1,250.00
<u>INVOICES TOTAL:</u>		<u>6,013.12</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	2,727.50
** 1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS	96.51
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	4,125.00
<u>INVOICES TOTAL:</u>		<u>6,949.01</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	302.28
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<u>INVOICES TOTAL:</u>		<u>340.39</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	173.76
1 NICOR GAS	GAS BILL	65.82
1 NICOR GAS	GAS BILL	180.26
<u>INVOICES TOTAL:</u>		<u>419.84</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	723.23
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,454.35
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	45.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	539.63
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	750.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	440.17

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INVOICES TOTAL: **6,952.38**

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
<u>INVOICES TOTAL:</u>		<b>1,098.72</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,543.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,165.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,550.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	39.70
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
<u>INVOICES TOTAL:</u>		<b>13,277.20</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THERESA COOPER	PUBLIC SIDEWALK REPLACEMENT	800.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,090.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,915.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,268.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	342.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,322.00
<u>INVOICES TOTAL:</u>		<b>10,738.00</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	2,415.00
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE TREATMENT APPLICATION	365.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	350.00
<u>INVOICES TOTAL:</u>		<b>3,130.00</b>

**527160-STREET SWEEPING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	9,700.00
<u>INVOICES TOTAL:</u>		<b>9,700.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGES	36.49
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PLASTIC JUGS	54.92
** 1 ELAN FINANCIAL SERVICES	BRICK PAVERS	1,241.46
** 1 ELAN FINANCIAL SERVICES	P.W. APPRECIATION LUNCHEON	126.66
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	213.35
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	290.00

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1 WAREHOUSE DIRECT	INK CARTRIDGE	45.29
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	399.44
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	134.55
		<b>INVOICES TOTAL: 2,542.16</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	13.34
		<b>INVOICES TOTAL: 13.34</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	8.18
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	707.26
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	71.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,159.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	235.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	420.06
		<b>INVOICES TOTAL: 2,601.80</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,016.62
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	210.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,043.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	5,369.38
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	223.82
1 GRIMCO INC	TAPE	34.50
1 GRIMCO INC	STREET SIGN MATERIALS	373.78
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	273.00
1 WELCH BROS INC	GRAVEL PURCHASE	504.00
1 WELCH BROS INC	GRAVEL PURCHASE	510.00
		<b>INVOICES TOTAL: 9,558.10</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA CONFERENCE FEES	571.32
		<b>INVOICES TOTAL: 571.32</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	887.50
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	678.75
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	6,585.00
		<b>INVOICES TOTAL: 8,151.25</b>

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**546900-CONTINGENCIES**

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

**3000-DEBT SERVICE EXPENDITURES**

**547068-2016 GO BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND INTEREST PYT	52,887.50
<b>INVOICES TOTAL:</b>		<b>52,887.50</b>

**4430-BLUFF CITY TIF MUN EXPENSES**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	VELVET PEN SLEEVES	21.50
1 THE FINER LINE INC	PENS	268.75
<b>INVOICES TOTAL:</b>		<b>290.25</b>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 23	578,729.69
<b>INVOICES TOTAL:</b>		<b>578,729.69</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	36.89
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	13.33
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>14,784.63</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	302.28
<b>INVOICES TOTAL:</b>		<b>302.28</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,667.45
<b>INVOICES TOTAL:</b>		<b>1,667.45</b>

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**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	39.70
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,350.00
<b>INVOICES TOTAL:</b>		<b>1,389.70</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,295.95
1 NICOR GAS	GAS BILL	67.52
1 NICOR GAS	GAS BILL	80.17
<b>INVOICES TOTAL:</b>		<b>4,443.64</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	210.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	637.00
1 WELCH BROS INC	GRAVEL PURCHASE	476.00
<b>INVOICES TOTAL:</b>		<b>1,323.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGES	36.49
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PLASTIC JUGS	38.92
** 1 ELAN FINANCIAL SERVICES	P.W. APPRECIATION LUNCHEON	126.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	45.30
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	399.44
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	389.60
<b>INVOICES TOTAL:</b>		<b>1,036.41</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	738.14
1 HAWKINS INC	CHEMICAL SUPPLIES	822.41
<b>INVOICES TOTAL:</b>		<b>1,560.55</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	136.00
<b>INVOICES TOTAL:</b>		<b>136.00</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,927.16
<b>INVOICES TOTAL:</b>		<b>2,927.16</b>

\*\* Indicates pre-issue check.

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**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,044.80
1 WATER RESOURCES INC	WATER METERS	3,219.49
1 WATER RESOURCES INC	WATER METERS	1,561.60
<b>INVOICES TOTAL:</b>		<b>8,825.89</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA CONFERENCE FEES	521.33
<b>INVOICES TOTAL:</b>		<b>521.33</b>

**546900-CONTINGENCIES**

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

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

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

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	14,931.00
<b>INVOICES TOTAL:</b>		<b>14,931.00</b>

**510-SEWER FUND REVENUES**

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICIA MARCHESCHI	REFUND/SANITARY LINING PROGRAM	1,200.00
<b>INVOICES TOTAL:</b>		<b>1,200.00</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	13.33

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **13.33**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	302.28
		<u>INVOICES TOTAL:</u> <b>302.28</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	39.71
		<u>INVOICES TOTAL:</u> <b>39.71</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,820.87
1 NICOR GAS	GAS BILL	52.22
1 NICOR GAS	GAS BILL	54.31
1 NICOR GAS	GAS BILL	168.02
1 NICOR GAS	GAS BILL	165.87
1 NICOR GAS	GAS BILL	192.44
1 NICOR GAS	GAS BILL	53.07
1 NICOR GAS	GAS BILL	52.91
1 NICOR GAS	GAS BILL	52.43
		<u>INVOICES TOTAL:</u> <b>36,612.14</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGES	72.99
** 1 ELAN FINANCIAL SERVICES	P.W. APPRECIATION LUNCHEON	126.67
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	69.09
1 PRO CHEM INC	NITRILE GLOVES/CLEANING SUPPLIES	769.24
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.76
		<u>INVOICES TOTAL:</u> <b>1,118.90</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,241.90
1 HAWKINS INC	CHEMICAL SUPPLIES	7,714.12
1 HAWKINS INC	CHEMICAL SUPPLIES	5,289.90
1 HAWKINS INC	CHEMICAL SUPPLIES	6,589.60
1 HAWKINS INC	CHEMICAL SUPPLIES	8,050.25
1 SCHUETZ CONTAINER SYSTEMS INC	CHEMICAL SUPPLIES	782.80
		<u>INVOICES TOTAL:</u> <b>29,668.57</b>

**530160-SAFETY EQUIPMENT**

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

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1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY VEST	9.75
1 FIVE STAR SAFETY EQUIPMENT INC	RAINSUIT	40.00
		<b>INVOICES TOTAL: 49.75</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,927.16
		<b>INVOICES TOTAL: 2,927.16</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	MAINTENANCE SUPPLIES	332.35
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINTENANCE	1,477.00
1 WUNDERLICH-MALEC SERVICES INC	EQUIPMENT MAINTENANCE	723.06
		<b>INVOICES TOTAL: 2,532.41</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA CONFERENCE FEES	847.35
		<b>INVOICES TOTAL: 847.35</b>

**546200-PERMIT FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS EPA	ANNUAL NPDES FEE	17,500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE	500.00
		<b>INVOICES TOTAL: 18,000.00</b>

**546900-CONTINGENCIES**

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

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	JOHN DEERE GATOR UTILITY VEHICLE	12,452.14
		<b>INVOICES TOTAL: 12,452.14</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	405.50
		<b>INVOICES TOTAL: 405.50</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

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

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1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	90,230.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	23,112.56
	<b>INVOICES TOTAL:</b>	<b>113,342.56</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	41.99
	<b>INVOICES TOTAL:</b>	<b>41.99</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	124.70
	<b>INVOICES TOTAL:</b>	<b>124.70</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	<b>INVOICES TOTAL:</b>	<b>400.00</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	SAFETY TEST INSPECTOR'S FEE	300.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	90.00
	<b>INVOICES TOTAL:</b>	<b>812.30</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	149.52
	<b>INVOICES TOTAL:</b>	<b>149.52</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	643.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,776.77
	<b>INVOICES TOTAL:</b>	<b>3,419.78</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOP UNIFORMS	559.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	28.42

\*\* Indicates pre-issue check.

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1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	240.00
1 T-TIME DESIGNS INC	GOLF PENCILS/TEES	1,000.00
1 T-TIME DESIGNS INC	CART KEY TAGS	99.27
<b>INVOICES TOTAL:</b>		<b>1,926.85</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	603.50
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	967.47
<b>INVOICES TOTAL:</b>		<b>1,570.97</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	779.85
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	245.13
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	109.77
<b>INVOICES TOTAL:</b>		<b>1,134.75</b>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	CREDIT ON ACCOUNT	-1,096.50
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	946.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	637.92
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	62.96
<b>INVOICES TOTAL:</b>		<b>551.10</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	3,965.45
1 BRIDGESTONE GOLF INC	GOLF BALLS	164.64
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	450.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	2,705.63
<b>INVOICES TOTAL:</b>		<b>7,285.72</b>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	705.44
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	728.28
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	298.00
<b>INVOICES TOTAL:</b>		<b>1,731.72</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	1,428.21
1 ADIDAS AMERICA INC	GOLF APPAREL	502.21
1 ADIDAS AMERICA INC	CREDIT ON ACCOUNT	-780.00
1 CGA PROMOTIONS/TEAM WERKS PLUS	MUGS/FIRECRACKER OPEN	3,424.45

\*\* Indicates pre-issue check.

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1 LUCKY IN LOVE	GOLF APPAREL	964.15
1 ST ANDREWS PRODUCTS CO	GOLF APPAREL	3,064.66
1 T-TIME DESIGNS INC	GOLF PENCILS/TEES	467.21
		<b>INVOICES TOTAL: 9,070.89</b>

**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
		<b>INVOICES TOTAL: 75.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	925.58
		<b>INVOICES TOTAL: 925.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	4,251.58
		<b>INVOICES TOTAL: 4,251.58</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	603.50
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	675.59
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	967.47
		<b>INVOICES TOTAL: 2,246.56</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL S'TREAM LAWN & POWER	MAINTENANCE SUPPLIES	223.10
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	87.49
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	520.02
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	543.63
		<b>INVOICES TOTAL: 1,374.24</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CAMERA	99.99
1 BTSI	MAINTENANCE SUPPLIES	768.00
1 BTSI	MAINTENANCE SUPPLIES	329.98
		<b>INVOICES TOTAL: 1,197.97</b>

\*\* Indicates pre-issue check.



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**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,020.94
<b>INVOICES TOTAL:</b>		<b>1,020.94</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MARCH 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - APRIL 2023	90.00
<b>INVOICES TOTAL:</b>		<b>282.10</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	275.00
<b>INVOICES TOTAL:</b>		<b>275.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	282.88
<b>INVOICES TOTAL:</b>		<b>282.88</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	462.79
<b>INVOICES TOTAL:</b>		<b>462.79</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	253.00
1 SYSCO CHICAGO INC	COOKING WARE/FOOD CONTAINERS	99.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
<b>INVOICES TOTAL:</b>		<b>402.78</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	176.39
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	106.25
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	250.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	413.21
1 EUCLID BEVERAGE LLC	BEER PURCHASE	730.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	874.49
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	225.00

\*\* Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	360.00
1 GRECO AND SONS INC	FOOD PURCHASE	133.39
1 GRECO AND SONS INC	FOOD PURCHASE	153.65
1 LAKESHORE BEVERAGE	BEER PURCHASE	123.66
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	250.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	184.04
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	212.69
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	208.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	90.83
<u>INVOICES TOTAL:</u>		<u>4,792.10</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023	38.10
1 ALSCO	LINEN SERVICES	707.14
1 ALSCO	LINEN SERVICES	644.31
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MARCH 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - APRIL 2023	90.00
<u>INVOICES TOTAL:</u>		<u>1,569.55</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	CHAIR RENTAL	1,041.59
<u>INVOICES TOTAL:</u>		<u>1,041.59</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	275.00
<u>INVOICES TOTAL:</u>		<u>275.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	282.87
<u>INVOICES TOTAL:</u>		<u>282.87</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	462.79
<u>INVOICES TOTAL:</u>		<u>462.79</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	111.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	253.00

\*\* Indicates pre-issue check.

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1 SYSCO CHICAGO INC	COOKING WARE/FOOD CONTAINERS	295.00
1 SYSCO CHICAGO INC	TABLEWARE	55.94
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES	11.07
<b>INVOICES TOTAL:</b>		<b>776.51</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	106.25
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	218.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	277.74
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	508.38
1 EUCLID BEVERAGE LLC	BEER PURCHASE	350.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	319.68
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	810.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	899.61
1 GRECO AND SONS INC	FOOD PURCHASE	596.25
1 GRECO AND SONS INC	FOOD PURCHASE	545.57
1 GRECO AND SONS INC	FOOD PURCHASE	391.44
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	315.00
1 IL GIARDINO DEL DOLCE INC	CAKE	68.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	87.82
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	410.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	516.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	90.83
<b>INVOICES TOTAL:</b>		<b>6,512.06</b>

**5580-GOLF MIDWAY EXPENSES**

**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	750.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	693.10
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	279.80
1 ELGIN BEVERAGE CO	BEER PURCHASE	295.07
1 EUCLID BEVERAGE LLC	BEER PURCHASE	614.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	773.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	720.30
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	378.58
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	50.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	216.53
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	95.22
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	314.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	155.25
1 TEC COFFEE & FOODS	COFFEE PURCHASE	90.84

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/18/2023

INVOICES TOTAL:	5,692.80
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**6000-CENTRAL SERVICES EXPENSES**

**516500-UNEMPLOYMENT BENEFITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	17,397.45
		INVOICES TOTAL: 17,397.45

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	CAMERA EQUIPMENT REPAIRS	540.00
1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEMENT	10,919.51
		INVOICES TOTAL: 11,459.51

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	86.92
1 NOMIC NETWORKS INC	ANNUAL SERVICE AGREEMENT	11,700.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		INVOICES TOTAL: 14,377.82

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JUNE 2023	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	45.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
		INVOICES TOTAL: 4,919.60

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	228.40
1 VERIZON WIRELESS	WIRELESS SERVICES	590.10
1 VERIZON WIRELESS	WIRELESS SERVICES	529.90
		INVOICES TOTAL: 1,348.40

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	168.83
		INVOICES TOTAL: 168.83

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	66.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/18/2023**

1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	494.30
1 ITSAVVY	MICR TONER CARTRIDGE	403.68
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	364.63
1 WAREHOUSE DIRECT	PAPER	613.80
1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	210.54
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	61.80
<u>INVOICES TOTAL:</u>		<u>2,214.75</u>

**546900-CONTINGENCIES**

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

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.51
1 HEARTLAND BUSINESS SYSTEMS LLC	MULTIFACTOR AUTHENTICATION TOKENS	775.00
<u>INVOICES TOTAL:</u>		<u>776.51</u>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

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

**GRAND TOTAL: 1,684,664.19**

GENERAL FUND		626,727.87
DEBT SERVICE FUND		52,887.50
BLUFF CITY TIF MUNICIPAL FUND		290.25
WATER FUND		669,707.93
SEWER FUND		219,676.80
PARKING FUND		566.69
GOLF FUND		61,856.29
CENTRAL SERVICES FUND		52,750.86
POLICE PENSION FUND		200.00
<b>GRAND TOTAL</b>		<b>1,684,664.19</b>

\*\* Indicates pre-issue check.