

VILLAGE OF BARTLETT
BOARD AGENDA
OCTOBER 17, 2023
7:00 P.M.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. ***CONSENT AGENDA***

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the General Order of Business and considered at the appropriate point on the agenda.*

*6. **MINUTES:** Board Minutes October 3, 2023

*7. **BILL LIST:** October 17, 2023

8. **TREASURER'S REPORT:** August, 2023
Sales Tax Report – August, 2023
Motor Fuel Tax Report – August, 2023

9. **PRESIDENT'S REPORT:**
A. Hindu American Awareness and Appreciation Month Proclamation
B. Polio Awareness Proclamation

10. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**

11. **TOWN HALL:** (Note: Three (3) minute time limit per person)

12. **STANDING COMMITTEE REPORTS:**

A. **BUILDING AND ZONING COMMITTEE, CHAIRMAN GUNSTEEN**

*1. Authorization to Purchase a 2024 Chevrolet Equinox from Miles Chevrolet

B. **COMMUNITY AND ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY**

1. None

C. **FINANCE COMMITTEE, CHAIRMAN LAPORTE**

1. None

D. **LICENSE AND ORDINANCE COMMITTEE, CHAIRMAN HOPKINS**

1. None

E. **POLICE AND HEALTH COMMITTEE, CHAIRMAN SUWANSKI**

1. None

F. **PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE**

1. None

13. **NEW BUSINESS**

14. **QUESTION/ANSWER: PRESIDENT & TRUSTEES**

15. **ADJOURNMENT**



VILLAGE OF BARTLETT
BOARD MINUTES
October 3, 2023

1. CALL TO ORDER

President Wallace called the regular meeting of October 3, 2023 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m.

2. ROLL CALL

PRESENT: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Paula Schumacher, Assistant Village Administrator Scott Skrycki, Human Resources Director Janelle Terrance, Management Analyst Joey Dienberg, Finance Director Todd Dowden, Public Works Director Dan Dinges, Civic Engineer Nick Talerico, Planning and Development Director Kristy Stone, Head Golf Professional Phil Lenz, Police Chief Geoff Pretkelis, Deputy Chief Will Naydenoff, Deputy Chief Rob Sweeney, Village Attorney Kurt Asprooth and Village Clerk Lorna Giles.

3. INVOCATION – President Wallace did the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

President Wallace stated that all items marked with an asterisk on the agenda are considered to be routine and will be enacted by one motion. He further stated that there will be no separate discussion of these items unless a board member so requests, in which event, that item will be removed from the Consent Agenda and considered at the appropriate point on the agenda. He asked if there were any items a board member wished to remove from the Consent Agenda, or any items a board member wished to add to the Consent Agenda.

Trustee Deyne stated that he would like to add Item 12.F.1. Resolution, 2023-101-R, a Resolution Approving an Agreement Between the Village of Bartlett and the International Union of Operating Engineers Local 150 Public Employees Division to the Consent Agenda.

President Wallace then recited each item that was on the Consent Agenda, including the nature of the matters being considered and other information to inform the public of matters being voted upon. He then stated that he would entertain a motion to Amend the Consent Agenda, and the items designated to be approved by Consent therein.

Trustee Deyne moved to Amend the Consent Agenda and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO AMEND THE CONSENT AGENDA AND CONSENT ITEMS THEREIN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED



**VILLAGE OF BARTLETT
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Trustee Deyne moved to Approve the Amended Consent Agenda and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO APPROVE THE AMENDED CONSENT AGENDA AND CONSENT ITEMS THEREIN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

6. MINUTES – Covered and approved under the Consent Agenda.
7. BILL LIST – Covered and approved under the Consent Agenda.
8. TREASURER'S REPORT - None
9. PRESIDENT'S REPORT

The following Proclamations were read:

- A. Proclamation in Recognition of Police Pension Board Member Michael Poremba
- B. Arts DuPage Proclamation
- C. Proclamation for the 150th Anniversary of Bartlett Depot

Museum Director Pam Rohleder stated that 150 years is just a minute second in the world's history, but for Bartlett it is our entire history. Image yourself standing at Oak and Railroad Ave 150 years ago. There would have been nothing there except the trees on Luther and Sophia Bartlett's Cook Co. wood lot. The rest of their 600 plus acres of land and homestead laid in DuPage County where they were farmers. The Chicago and Pacific Railroad had approached the couple the year prior seeking to build a rail line from Chicago to Elgin. The railroad was seeking donations of that land along the route they wanted to build. The Bartlett realized the advantages of this new form of technology especially in the movement of farming goods to market. They said yes for the benefit of themselves and their farming neighbors. They also contributed money toward the building of the depot. I wonder what it must have been like to see and watch the construction of the rails and the building of our little depot. Not all communities can point to the exact spot where their roots began but in Bartlett we can, and that's our depot.

If you build it they will come. The January 1, 1876 Elgin Advocate reported, "Two years ago and a half ago there was no such town as Bartlett... But with the advent of the iron horse, it became necessary to have a station and when a station was decided upon, the town followed as a matter of course, and today we see a thriving village which has sprung up as if by magic, but with all evidences of being substantial and prosperous. For the previous November, freight receipts amounted to \$414.50, passenger tickets- \$177, milk about \$305. Contracts have been let for seven new houses, the steam mill of Carr & Lobdell has been running day and night to fulfill the demand. Its two run of stone ground 1,000 bushels every 24 hours Bartlett- will grow in importance and with a start already obtained, it is destined to become a thriving busy suburb of... Elgin.



VILLAGE OF BARTLETT BOARD MINUTES October 3, 2023

The depot was once the hub of activity in the Village with the station agent in charge. Our first agent, the Bartlett's son-in-law Oliver C. "Hutch" Hutchins, was well liked. His duties included handling all aspects of the railroad's freight traffic that delivered and picked up from businesses built along the tracks such as the grain mill, lumber yard and livestock pen. He sold tickets to those going to Elgin to shop or transfer onto to a long-distance passenger train, riders heading to Chicago to attend the theater and more. The sending and receiving of telegrams was also a duty of the agent. In the days of snail mail, a telegram was the text message of the day either from the railroad concerning train orders or people wishing to convey news quickly. How did people know the depot had telegraph abilities? All they had to do was look for the dot. The longest serving agent was Joe Charneskey in 1930.

The depot was our Village's first post office and Luther Bartlett our first postmaster. Mail in sacks, delivered via trains, were dropped on the mailbag hook, circled in red, located along the tracks, without the train even stopping. Bartlett's outgoing mail would be bagged and hung on the hook for pickup in the same manor. Residents initially came to the depot to collect their mail and parcels.

Residents have ridden the train for many reasons throughout our history. Let's meet just a few. Irene Kelly Schultz-lived in Chicago and rode the train to Bartlett on Sunday night teacher, charter member of the Bartlett Woman's Club, the only women on the board of Bartlett's Council of Defense, she along with other women laid the foundation for the formation of St. Peter Damian Catholic Church. Wartime- beginning with WW I and afterward the depot was the parting and retuning site for our service members. Fred Benicke in 1923, Fred, his mother, aunt and baby cousin boarded the Seydiltz in Bremen Germany to begin their new life in Bartlett Fred's stepfather met them at the Depot, business owner, played on the Bartlett Cubs and served as a volunteer fireman for 23 years. The depot whisked people away to new homes and lives. Anna and Effie Baxmann went out west to become Harvey Girls returning to Bartlett only to visit family.

As manufacturing businesses, like the Huntley Dairy, ceased operations and truck and commuter traffic increased post World War II, the role of the depot changed. Bartlett had evolved from a Village serving the surrounding farms reliant on the rails, to a Chicago bedroom community. The obsolete baggage room became the one-time office of the Northwest Suburban Mass Transit District in the 1970s. The tiny waiting room no longer held the commuters who overflowed onto the platform each workday. The grassy area around the depot turned into parking spaces. Time had made physical changes in the building with doors and windows relocated and/or removed and aluminum siding installed in the 1970s. As ridership grew, and the age and wear and tear on the depot began to show, the village's depot, the only original one left on the Milwaukee West Line and Chicagoland's fifth oldest station closed its doors on December 10, 2007. The following morning Bartlett's new Metra station opened to the east. But as we all know; the depot's story and prominence did not end that day.

In 2009, an extensive restoration began on the building preparing it for its new role. The depot was first lifted up and temporarily relocated about 100 feet to the west so a proper foundation could be constructed. With the 1970s paneling removed from the walls, a small ticket window was discovered, most likely the original. A painted script "B" was discovered hidden on the end of one of the brackets. This served as inspiration for the museum's logo. All the doors and windows returned to its original placement and the exterior restored to clapboard with its original colors.

On September 12, 2010, the Depot once again opened to all as the Bartlett Depot Museum, operated by the Village of Bartlett. This free museum tells the stories of our rail history through changing exhibitions and programming for all ages.



VILLAGE OF BARTLETT BOARD MINUTES October 3, 2023

Today stand at Railroad and Oak Aves and what do you see a century and a half later? A Village that incorporated in 1891, experienced the advent of the schools, worship facilities, automobiles, electric lights, the telephone, running water, a sewer system, man landing on the moon (which by the way Bartlett was a part of), fire, library and park districts the computer, internet, business park and a growth to 41,000 plus residents. I think Luther and Sophia would be impressed and amazed with their vision of a railroad and the birth of a community which they named Bartlett. Don't you agree. Happy 150th.

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Deyne recognized staff birthdays and anniversaries.

Trustee Gunsteen asked for an update on Prospect Avenue.

Public Works Director Dan Dinges stated that they will make it down to Hill and head east. There are three culvert pipes that cross Prospect that they have to go under. They should be off Prospect in 1-2 days except for the one piece that they need to return to in a couple of weeks.

Trustee Gunsteen stated that it is pretty tight and unsafe.

President Wallace stated that the sign says that there is a flagger and there was not. They are not putting enough into their safety efforts on that street.

Mr. Dinges stated that he will talk to them tomorrow.

Trustee Gunsteen asked if Route 59 and West Bartlett Road is still on pace to be cleaned up for the winter?

Mr. Dinges stated that they should be done with phase 1 around October 16 and they will then switch over to the north side.

Trustee Gunsteen hoped they would not run this through the winter.

Trustee Suwanski stated that she has had some people express concerns over the traffic backup on West Bartlett Road. Can we nudge IDOT along with the construction?

President Wallace talked about trucks holding up the intersection.

11. TOWN HALL

Terry Witt, 471 S. Western Avenue

Mr. Witt spoke about Bartlett being in one of the largest trail networks in the country. We don't tell everyone about it. There are thousands of trail travelers out there. We could have 40,000 trail visits per year just coming into Bartlett. They should post map boards at all the entrances into Bartlett. We are an oasis – invite the people in.

12. STANDING COMMITTEE REPORTS

A. BUILDING & ZONING COMMITTEE, CHAIRMAN GUNSTEEN

Trustee Gunsteen stated that there was no report.



**VILLAGE OF BARTLETT
BOARD MINUTES
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B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE, CHAIRMAN GANDSEY

Trustee Gandsey introduced Issa's Venezuelan Food Restaurant.

Trustee Suwanski stated that she had some issues with this application and they will be adjusting some of the item dollar amounts.

Village Administrator Paula Schumacher stated that they do have the stipulation that if the amount decreases, they can decrease the award.

Economic Development Coordinator Tony Fradin stated that they would decrease it percentage-wise.

President Wallace asked about her question on a business plan for this entity.

Ms. Schumacher stated that since they have an existing business elsewhere, provided some more information on their business plan.

President Wallace stated that statistically, the first 5 years are the hardest. One of the things he would like to see is some kind of a business plan that shows what they are doing now and what is their business. Also, the improvements being made were not done by the landlord on behalf of the tenant.

Trustee Suwanski stated that they discussed firming up some of the definitions in our program and what defines a new venture. She would be more comfortable if they had clear definitions.

Trustee Gandsey requested to take a look at it during the strategic plan session.

Trustee Gandsey moved to approve a BEDA grant in the amount of \$17,000 to Issa's Venezuelan Restaurant and that motion was seconded by Trustee Deyne.

ROLL CALL VOTE TO APPROVE A BEDA GRANT IN THE AMOUNT OF \$17,000 TO ISSA'S VENEZUELAN RESTAURANT

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

C. FINANCE COMMITTEE, CHAIRMAN LAPORTE

Trustee LaPorte stated that there was no report.

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN HOPKINS

Trustee Hopkins stated that the Halloween Funfest 2.0 and Parade Permit Request was covered and approved under the Consent Agenda.

E. POLICE & HEALTH COMMITTEE, CHAIRMAN SUWANSKI

Trustee Suwanski stated that there was no report.



VILLAGE OF BARTLETT
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F. PUBLIC WORKS AND GOLF COMMITTEE, CHAIRMAN DEYNE

Trustee Deyne stated that Resolution 2023-101-R, a Resolution Approving an Agreement Between the Village of Bartlett and the International Union of Operating Engineers, Local 150 Public Employees Division; Resolution 2023-102-R, a Resolution Approving the Construction Engineering Services Agreement Between the Village of Bartlett and Christopher B. Burke Engineering Ltd. and Resolution 2023-103-R, a Resolution Approving of the Non-Exclusive License Agreement Between the Village of Bartlett and New Cingular Wireless PCS, LLC were covered and approved under the Consent Agenda.

13. NEW BUSINESS - None

14. QUESTION/ANSWER PRESIDENT & TRUSTEES

President Wallace asked for any updates on Merry and Bright? Date?

Ms. Schumacher stated December 1st and they have an extensive tree memo with a few options. The Committee has done a fabulous job and it will be a fantastic event. From a handful of people on a snowy night to flip a switch to thousands of people in the park!

15. ADJOURN

President Wallace stated that the Board will adjourn and there will be a Committee of the Whole meeting immediately following. There being no further business to discuss,

Trustee Deyne moved to adjourn the regular Board meeting and that motion was seconded by Trustee Hopkins.

ROLL CALL VOTE TO ADJOURN

AYES: Trustees Deyne, Gandsey, Gunsteen, Hopkins, LaPorte, Suwanski

NAYS: None

ABSENT: None

MOTION CARRIED

The meeting was adjourned at 7:45 p.m.


Lorna Gilles
Village Clerk

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - OCT 2023	333,170.70
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2023	4,294.13
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/OCT 2023	926.50
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2023	16,325.36
	<u>INVOICES TOTAL:</u>	<u>354,716.69</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	5,000.00
	<u>INVOICES TOTAL:</u>	<u>5,000.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

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

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	387.88
	<u>INVOICES TOTAL:</u>	<u>387.88</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 ELAN FINANCIAL SERVICES	CALEA CONF AIRFARE/ZOOM FEES	1,250.94
	<u>INVOICES TOTAL:</u>	<u>1,282.54</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 PLANET DEPOS	COURT REPORTER FOR SPA HEARINGS	395.00
	<u>INVOICES TOTAL:</u>	<u>1,227.50</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

INVOICES TOTAL: 475.38

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	ACFR TABLES	737.50
		<u>INVOICES TOTAL: 737.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DESK CHAIRS	321.00
1 WAREHOUSE DIRECT	CORRECTION TAPE/ERASERS	36.56
		<u>INVOICES TOTAL: 357.56</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FINANCE DEPT BRUNCH	53.91
		<u>INVOICES TOTAL: 53.91</u>

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	72.00
		<u>INVOICES TOTAL: 72.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	72.05
		<u>INVOICES TOTAL: 72.05</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APA CONF FEES/MEMBERSHIP DUES	1,430.00
		<u>INVOICES TOTAL: 1,430.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	40.00
		<u>INVOICES TOTAL: 40.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,283.77
		INVOICES TOTAL: 3,461.05

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SOFTWARE MAINT AGREEMENT	11,745.00
		INVOICES TOTAL: 11,745.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	556.00
** 1 ELAN FINANCIAL SERVICES	LICENSE PLATES RENEWAL FEES	617.60
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	560.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,170.99
1 FTD AUTO LLC	VEHICLE MAINTENANCE	94.29
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - AUG 2023	152.00
		INVOICES TOTAL: 3,231.58

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	63.49
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	56.50
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	429.56
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	TONER	114.69
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.45
		INVOICES TOTAL: 820.63

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	464.54
1 RAY O'HERRON CO INC	UNIFORM APPAREL	575.12
1 RAY O'HERRON CO INC	UNIFORM APPAREL	514.80
1 RAY O'HERRON CO INC	UNIFORM APPAREL	310.78
		INVOICES TOTAL: 1,865.24

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	238.31
		INVOICES TOTAL: 238.31

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	16.46
** 1 ELAN FINANCIAL SERVICES	PISTOL RANGE SUPPLIES	569.73

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

INVOICES TOTAL: 586.19

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
<u>INVOICES TOTAL:</u>		<u>75.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	BACKGROUND INVESTIGATIONS TRAINING	298.00
** 1 ELAN FINANCIAL SERVICES	CALEA CONFERENCE FEES/AIRFARE	3,936.45
1 BARBARA KUCYBALA	S.L.E.A. TRAINING EXPENSES	2,895.36
1 DAISY SALLIS	POLICE ACADEMY TRAINING	102.84
1 DAISY SALLIS	POLICE ACADEMY TRAINING	102.84
<u>INVOICES TOTAL:</u>		<u>7,335.49</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	30.27
** 1 ELAN FINANCIAL SERVICES	NNO PICTURES	50.18
<u>INVOICES TOTAL:</u>		<u>80.45</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	35.86
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEE	180.00
<u>INVOICES TOTAL:</u>		<u>215.86</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	279.14
<u>INVOICES TOTAL:</u>		<u>608.20</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7,006.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,185.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	174.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,482.35
1 NICOR GAS	GAS BILL	290.38

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

1 NICOR GAS	GAS BILL	170.60
1 NICOR GAS	GAS BILL	62.52
1 NICOR GAS	GAS BILL	164.16
INVOICES TOTAL:		12,557.07

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	41.53
1 AMAZON CAPITAL SERVICES INC	AIRBAG SUSPENSION KIT	264.56
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	1,145.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	945.00
INVOICES TOTAL:		2,396.09

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	390.64
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	719.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	185.04
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	815.48
INVOICES TOTAL:		2,110.76

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

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 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,060.00
1 TRUGREEN	FERTILIZER APPLICATION	907.03
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
INVOICES TOTAL:		12,339.53

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,298.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	407.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,563.00
INVOICES TOTAL:		5,268.25

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	DEPOT MUSEUM STREETScape PLAN	2,202.50
INVOICES TOTAL:		2,202.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLIFLOWER INC - BALTIMORE	MATERIALS & SUPPLIES	62.96
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	555.13
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	70.63
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	467.81
1 JSN CONTRACTORS SUPPLY	SHOVEL/UTILITY MARKING PAINT	172.10
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	COFFEE/SUGAR/STIRRERS	66.87
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.48
INVOICES TOTAL:		1,655.14

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	238.41
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	108.88
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE	50.17
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	46.98
1 FLEETPRIDE	MAINTENANCE SUPPLIES	47.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.09
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	349.61
1 VERMEER-ILLINOIS INC	MAINTENANCE SUPPLIES	131.77
1 VERMEER-ILLINOIS INC	EQUIPMENT MAINTENANCE	203.90
INVOICES TOTAL:		1,202.01

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	591.24
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	9,780.66
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,300.76
1 GRIMCO INC	STREET SIGN MATERIALS	178.51
1 GRIMCO INC	STREET SIGN MATERIALS	65.40
1 GRIMCO INC	STREET SIGN MATERIALS	231.66
1 GRIMCO INC	STREET SIGN MATERIALS	152.00
1 USA BLUE BOOK	LOCATOR	782.24
1 WELCH BROS INC	ASPHALT GRINDINGS	175.00
1 WELCH BROS INC	ASPHALT GRINDINGS	70.00
INVOICES TOTAL:		13,327.47

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	301.60
INVOICES TOTAL:		301.60

534600-BUILDING MAINTENANCE MATERIALS

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

VILLAGE OF BARTLETT
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1	MATTHEW BURRIS	PLUMBING SERVICES	230.00
1	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.40
			INVOICES TOTAL: 344.40

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.91
			INVOICES TOTAL: 800.91

543800-STORMWATER FACILITIES MAINT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 BAXTER & WOODMAN	SCHICK RD BIOSWALE	6,810.00
	1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	8,400.00
	1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	370.00
	1 NETTLE CREEK NURSERY	ONEIDA BASIN IMPROVEMENTS	164,961.76
			INVOICES TOTAL: 180,541.76

4200-MUNICIPAL BLDG PROJECTS EXP

572000-BUILDING & GROUNDS IMPROVMNTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	3,750.00
			INVOICES TOTAL: 3,750.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WILLIAM RYAN HOMES INC	BOND REFUND/1261 HIGHPOINT CT	4,000.00
			INVOICES TOTAL: 4,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 23	615,462.54
			INVOICES TOTAL: 615,462.54

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.33
**	1 ELAN FINANCIAL SERVICES	AUTODESK SUBSCRIPTION	726.00
	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: 15,497.74

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
INVOICES TOTAL:		290.95

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,519.50
INVOICES TOTAL:		1,519.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	264.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	794.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,398.83
1 NEXAMP INC	ELECTRIC BILL	706.95
1 NICOR GAS	GAS BILL	51.08
1 NICOR GAS	GAS BILL	63.79
INVOICES TOTAL:		5,302.30

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,171.92
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,158.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	555.12
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,446.44
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	150.80
INVOICES TOTAL:		6,483.08

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	3,703.85
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	838.39
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	231.63
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	COFFEE/SUGAR/STIRRERS	66.88
1 ZIEBELL WATER SERVICE	REPAIR CLAMPS/SUPPLIES	3,312.74
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	416.00
INVOICES TOTAL:		8,584.65

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	224.02
INVOICES TOTAL:		224.02

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	3,073.11
<u>INVOICES TOTAL:</u>		<u>3,073.11</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.09
<u>INVOICES TOTAL:</u>		<u>25.09</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
<u>INVOICES TOTAL:</u>		<u>114.41</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.91
** 1 ELAN FINANCIAL SERVICES	IML CONFERENCE REGISTRATION	165.00
<u>INVOICES TOTAL:</u>		<u>965.91</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #339386 REFUND	25.45
1 ANTOINETTE FUNK	REFUND/WATER BILL OVERPAYMENT	208.00
<u>INVOICES TOTAL:</u>		<u>233.45</u>

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	177,392.13
<u>INVOICES TOTAL:</u>		<u>177,392.13</u>

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	872.00
<u>INVOICES TOTAL:</u>		<u>872.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	AUTODESK SUBSCRIPTION	726.00
INVOICES TOTAL:		726.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
INVOICES TOTAL:		290.95

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	542.10
INVOICES TOTAL:		542.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	249.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	372.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	145.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	28,340.44
1 NEXAMP INC	ELECTRIC BILL	1,383.15
1 NICOR GAS	GAS BILL	171.69
1 NICOR GAS	GAS BILL	51.94
1 NICOR GAS	GAS BILL	53.21
1 NICOR GAS	GAS BILL	167.01
1 NICOR GAS	GAS BILL	165.53
1 NICOR GAS	GAS BILL	51.74
1 NICOR GAS	GAS BILL	52.34
1 NICOR GAS	GAS BILL	53.32
1 NICOR GAS	GAS BILL	168.13
1 NICOR GAS	GAS BILL	53.66
1 NICOR GAS	GAS BILL	53.29
1 NICOR GAS	GAS BILL	52.39
1 NICOR GAS	GAS BILL	55.80
INVOICES TOTAL:		32,120.68

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
INVOICES TOTAL:		75.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	390.64
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	719.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	185.04
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	815.48
INVOICES TOTAL:		2,110.76

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	PAPER TOWELS/CLEANING SUPPLIES	672.35
** 1 ELAN FINANCIAL SERVICES	LUNCH MEETING	67.70
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	320.34
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	1,034.41
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	PENS/NOTEBOOKS	43.98
INVOICES TOTAL:		2,153.94

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,644.46
1 HAWKINS INC	CHEMICAL SUPPLIES	7,502.39
1 HAWKINS INC	CHEMICAL SUPPLIES	5,314.23
INVOICES TOTAL:		15,461.08

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	TRIPOD	1,500.00
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT REPAIR	1,098.74
INVOICES TOTAL:		2,598.74

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	3,073.10
INVOICES TOTAL:		3,073.10

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	331.00
1 GRAINGER	VALVE REBUILD KIT	495.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.10
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	149.64

** Indicates pre-issue check.

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1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	908.68
INVOICES TOTAL:		1,910.34

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	160.53
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
INVOICES TOTAL:		274.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.90
INVOICES TOTAL:		800.90

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
INVOICES TOTAL:		1,459.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 09/23	1,629.27
INVOICES TOTAL:		1,629.27

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE SEALING	46,519.09
INVOICES TOTAL:		46,519.09

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 XYLEM WATER SOLUTIONS USA INC	PUMP SET-UP/INSTALLATION	1,260.00
INVOICES TOTAL:		1,260.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	WRF IMPROVEMENTS/STORMWATER VARIANCE	192.00
INVOICES TOTAL:		192.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	22,346.25

** Indicates pre-issue check.

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1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	2,426.50
	INVOICES TOTAL:	24,772.75

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	72.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	236.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.92
1 NEXAMP INC	ELECTRIC BILL	325.55
1 NICOR GAS	GAS BILL	83.83
1 VERIZON WIRELESS	WIRELESS SERVICES	42.09
	INVOICES TOTAL:	816.12

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
	INVOICES TOTAL:	67.35

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	149.95
** 1 ELAN FINANCIAL SERVICES	ANNUAL SIMULATOR LICENSING FEE	450.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	60.00
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	311.10
	INVOICES TOTAL:	5,911.05

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	416.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.95
1 NEXAMP INC	ELECTRIC BILL	16.12
1 NICOR GAS	GAS BILL	423.26
	INVOICES TOTAL:	889.38

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	288.00
1 ADIDAS AMERICA INC	GROUNDS MAINTENANCE HATS	182.02
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	62.46
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	162.35
** 1 ELAN FINANCIAL SERVICES	TV PURCHASE	249.98
1 GOLF CORE	SCORECARDS	1,960.98
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	89.50
INVOICES TOTAL:		2,995.29

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	25.00
INVOICES TOTAL:		25.00

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	39.02
INVOICES TOTAL:		39.02

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	109.49
INVOICES TOTAL:		109.49

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,846.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	697.11
INVOICES TOTAL:		2,543.31

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	214.00
INVOICES TOTAL:		214.00

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	63.34
1 NICOR GAS	GAS BILL	141.10
INVOICES TOTAL:		204.44

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	PESTICIDE/LAWN SEED	1,094.62
1 REINDERS INC	PESTICIDE	716.90
INVOICES TOTAL:		1,811.52

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TOOL BOX	236.99
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	165.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	30.29
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	344.38
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.84
1 REINDERS INC	MAINTENANCE SUPPLIES	523.33
1 REINDERS INC	MAINTENANCE SUPPLIES	231.70
INVOICES TOTAL:		1,554.51

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOLCIM - MAMR INC	GRANITE PURCHASE	529.20
INVOICES TOTAL:		529.20

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
INVOICES TOTAL:		385.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2023	90.00
INVOICES TOTAL:		268.33

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	37.47
INVOICES TOTAL:		37.47

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.55

** Indicates pre-issue check.

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INVOICES TOTAL: 70.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	48.70
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	66.54
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	40.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	149.00
<u>INVOICES TOTAL:</u>		<u>304.24</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	2.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	154.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	118.54
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	107.97
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	525.00
1 GRECO AND SONS INC	FOOD PURCHASE	42.00
1 GRECO AND SONS INC	FOOD PURCHASE	94.06
1 GRECO AND SONS INC	FOOD PURCHASE	163.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.38
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	183.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	109.53
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	648.13
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
<u>INVOICES TOTAL:</u>		<u>3,606.24</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	50.00
1 ALSCO	LINEN SERVICES	352.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	302.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	385.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	206.25
1 BB WEDDING RENTALS INC	NAPKIN RENTAL	130.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	96.25
1 BB WEDDING RENTALS INC	CHAIR COVER/NAPKIN RENTAL	380.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	247.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	247.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	275.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/17/2023

1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2023	90.00
		INVOICES TOTAL: 2,981.34

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDING RENTALS INC	CHAIR RENTAL	315.00
1 BB WEDDING RENTALS INC	CHAIR RENTAL	551.25
		INVOICES TOTAL: 866.25

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	37.48
		INVOICES TOTAL: 37.48

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.55
		INVOICES TOTAL: 70.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	119.87
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	66.54
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	39.99
1 MLA WHOLESALE INC	FLOWERS	310.80
1 MLA WHOLESALE INC	FLOWERS	67.00
1 MLA WHOLESALE INC	FLOWERS	41.50
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	149.00
		INVOICES TOTAL: 859.70

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	68.05
		INVOICES TOTAL: 68.05

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,606.59
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	311.57
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,603.67
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	889.29
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	121.00
1 GRECO AND SONS INC	FOOD PURCHASE	681.63

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/17/2023

1	GRECO AND SONS INC	FOOD PURCHASE	326.01
1	GRECO AND SONS INC	FOOD PURCHASE	81.88
1	GRECO AND SONS INC	FOOD PURCHASE	340.00
1	GRECO AND SONS INC	FOOD PURCHASE	163.81
1	IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	90.50
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	100.00
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	109.53
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	490.77
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1	TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
<u>INVOICES TOTAL:</u>			<u>7,881.56</u>

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
	1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE 400.00
**	1	ELGIN BEVERAGE CO	BEER PURCHASE 181.75
	1	EUCLID BEVERAGE LLC	BEER PURCHASE 142.00
	1	GORDON FOOD SERVICE INC	FOOD PURCHASE 620.00
	1	GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES 103.00
	1	GRECO AND SONS INC	FOOD PURCHASE 550.00
	1	LAKESHORE BEVERAGE	BEER PURCHASE 121.16
**	1	SAM'S CLUB	MATERIALS & SUPPLIES 92.97
	1	SCHAMBERGER BROTHERS INC	BEER PURCHASE 93.15
	1	SCHAMBERGER BROTHERS INC	BEER PURCHASE 131.78
	1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES 55.78
	1	TEC COFFEE & FOODS	COFFEE PURCHASE 53.34
<u>INVOICES TOTAL:</u>			<u>2,544.93</u>

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
	1	COMCAST	INTERNET SERVICE 91.90
**	1	ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES 129.30
	1	SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL 249.00
<u>INVOICES TOTAL:</u>			<u>470.20</u>

523001-PERSONNEL TESTING

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
	1	MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING 330.20
<u>INVOICES TOTAL:</u>			<u>330.20</u>

524100-BUILDING MAINTENANCE SERVICES

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/17/2023

1	ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1	AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPLACEMENT	1,155.95
1	C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1	C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	90.00
1	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	294.69
1	MIDWEST MECHANICAL	EQUIPMENT INSTALLATION	471.80
1	MIDWEST MECHANICAL	EQUIPMENT REPAIRS	810.89
1	TRUGREEN	FERTILIZER APPLICATION	156.01
1	VALLEY FIRE PROTECTION SYSTEMS LLC	INTERNAL SYSTEM INSPECTION	3,123.00
			INVOICES TOTAL:
			6,461.94

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	VERIZON WIRELESS	WIRELESS SERVICES 410.11
1	VERIZON WIRELESS	WIRELESS SERVICES 465.45
		INVOICES TOTAL:
		875.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COMMONWEALTH EDISON CO	ELECTRIC BILL 43.55
1	NEXAMP INC	ELECTRIC BILL 103.26
1	NICOR GAS	GAS BILL 167.43
1	NICOR GAS	GAS BILL 704.99
		INVOICES TOTAL:
		1,019.23

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ALBERTSONS - SAFEWAY	RETIREMENT/MEETING REFRESHMENTS 367.10
**	ELAN FINANCIAL SERVICES	TRANSCEIVERS/GET WELL GIFT 298.93
1	MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES 70.34
**	SAM'S CLUB	MATERIALS & SUPPLIES 385.46
1	WAREHOUSE DIRECT	COFFEE CREAMER 100.24
1	WAREHOUSE DIRECT	DESK CHAIRS 642.00
1	WAREHOUSE DIRECT	PAPER 599.88
		INVOICES TOTAL:
		2,463.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING 112.50
		INVOICES TOTAL:
		112.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT 4,501.29
1	PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT 858.61
1	PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT 509.10

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/17/2023

INVOICES TOTAL: 5,869.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.44
		<u>INVOICES TOTAL: 1.44</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

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

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #341757 REFUND	726.55
		<u>INVOICES TOTAL: 726.55</u>

100028-POSTAGE MACHINE

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

GRAND TOTAL: 1,711,946.38

GENERAL FUND	632,366.72
MUNICIPAL BUILDING FUND	3,750.00
DEVELOPER DEPOSITS FUND	4,000.00
WATER FUND	872,237.08
SEWER FUND	137,970.64
PARKING FUND	1,283.47
GOLF FUND	36,807.90
CENTRAL SERVICES FUND	17,604.02
POLICE PENSION FUND	200.00
POOLED CASH & INVESTMENT FUND	5,726.55
GRAND TOTAL	1,711,946.38

** Indicates pre-issue check.

VILLAGE OF BARTLETT TREASURER'S REPORT
 CASH & INVESTMENT REPORT
 FISCAL YEAR 2023/24 as of August 31, 2023

Fund	7/31/2023	Disbursements	8/31/2023	Detail of Ending Balance		
				Cash	Investments	Net Assets/Liab.
General	23,774,382	2,100,373	23,674,009	7,177,524	16,128,134	385,489
MFT	5,830,256	149,512	5,680,744	1,614,234	4,245,688	29,434
Debt Service	1,585,012	84,688	1,500,324	455,381	1,213,740	578
Capital Projects	5,261,838	10,523	5,251,315	11,911	5,260,224	225
Municipal Building	3,211,437	118,701	3,092,736	832,163	2,217,987	279,989
Developer Deposits	2,503,489	22,097	2,481,392	24,210	4,265,718	(1,764,342)
59 & Lake TIF	(2,564,078)	0	(2,564,078)	332,235	885,515	(3,781,828)
BC Municipal TIF	1,813,247	78,696	1,734,551	363,523	968,907	(28,734)
Bluff City TIF Municipal	294,571	115	294,456	80,398	214,287	0
Water	9,619,525	1,437,056	8,182,469	2,624,402	6,994,627	452,153
Sewer	24,954,986	726,850	24,228,136	737,795	1,966,199	21,451,003
Parking	(209,607)	6,325	(203,282)	0	0	(207,995)
Golf	(338,064)	400,230	62,166	0	0	(216,566)
Central Services	732,405	126,603	605,802	180,581	481,307	71,275
Vehicle Replacement	4,344,080	62,154	4,281,926	562,509	1,499,270	2,302,480
TOTALS	80,813,479	5,323,922	75,489,557	14,996,865	46,341,603	18,973,161
BC Project TIF	7,655,809	856,121	6,799,688	0	0	8,156,330
Bluff City Project TIF	752,961	293	753,254	205,508	547,746	0
Bluff City SSA Debt Srv.	446,885	2,610	449,494	0	0	449,494
Police Pension	56,417,561	1,026,472	55,391,089	1,478,231	55,687,272	530
			57,166,032			57,166,032


 Todd Dowden
 Finance Director

VILLAGE OF BARTLETT TREASURER'S REPORT
 REVENUE & EXPENDITURE BUDGET COMPARISONS BY FUND
 FISCAL YEAR 2023/24 as of August 31, 2023

Fund	Revenues			Expenditures				
	Actual	Current Year Budget	Percent	Prior YTD %	Actual	Current Year Budget	Percent	Prior YTD %
General	10,659,446	30,412,215	35.05%	37.57%	10,156,419	30,493,039	33.31%	27.97%
MFT	673,139	2,035,000	33.08%	27.34%	110,206	2,725,000	4.04%	6.32%
Debt Service	1,040,059	3,032,126	34.30%	35.50%	352,953	2,970,906	11.88%	11.37%
Capital Projects	62,095	150,000	41.40%	0.38%	0	1,551,000	0.00%	0.00%
Municipal Building	188,780	90,000	209.76%	0.06%	0	890,000	0.00%	0.00%
Developer Deposits	73,800	260,000	28.38%	5.66%	0	0	0.00%	0.00%
Bluff City SSA	8,318	998,450	0.83%	0.20%	31,675	986,450	3.21%	3.00%
59 & Lake TIF	0	150,000	0.00%	0.00%	0	215,000	0.00%	0.00%
Bluff City Municipal TIF	48,957	76,500	64.00%	79.11%	290	105,000	0.28%	0.00%
Bluff City Project TIF	741,796	2,335,000	31.77%	35.27%	0	2,335,000	0.00%	0.00%
Brewster Creek Municipal TIF	574,482	1,015,344	56.58%	54.92%	747,235	2,610,000	28.63%	9.61%
Brewster Creek Project TIF	4,303,503	9,104,579	47.27%	58.99%	370,900	13,433,000	2.76%	13.22%
Water	4,891,381	13,211,000	37.03%	34.34%	2,719,203	13,965,148	19.47%	16.56%
Sewer	4,158,878	25,220,000	16.49%	27.75%	4,373,090	31,829,419	13.74%	17.07%
Parking	24,856	60,000	41.43%	37.27%	21,954	168,076	13.06%	14.88%
Golf	1,537,237	4,620,500	33.27%	57.09%	1,060,926	4,610,060	23.01%	40.35%
Central Services	514,209	1,526,151	33.69%	33.41%	640,774	1,727,781	37.09%	31.95%
Vehicle Replacement	246,642	729,242	33.82%	41.28%	250,733	1,400,000	17.91%	45.66%
Police Pension	2,384,183	6,679,296	35.70%	5.80%	1,145,351	3,518,433	32.55%	27.10%
Subtotal	32,131,761	101,705,403	31.59%	32.35%	21,981,710	115,533,312	19.03%	20.14%
Less Interfund Transfers	(1,682,466)	(5,107,286)	32.94%	35.26%	(1,682,466)	(5,107,286)	32.94%	35.26%
Total	30,449,295	96,598,117	31.52%	32.20%	20,299,243	110,426,026	18.38%	19.36%

VILLAGE OF BARTLETT TREASURER'S REPORT
 MAJOR REVENUE BUDGET COMPARISONS
 FISCAL YEAR 2023/24 as of August 31, 2023

Fund	Actual	Current Year Budget	Percent	Prior YTD %
Property Taxes	4,109,600	12,396,362	33.15%	36.00%
Sales Taxes (General Fund)	1,238,227	4,050,000	30.57%	33.65%
Income Taxes	2,476,159	6,400,000	38.69%	49.41%
Telecommunications Tax	129,989	410,000	31.70%	35.19%
Home Rule Sales Tax	954,427	2,600,000	36.71%	33.76%
Real Estate Transfer Tax	306,115	750,000	40.82%	42.63%
Use Tax	542,784	1,700,000	31.93%	32.72%
Building Permits	470,384	850,000	55.34%	48.87%
MFT	633,362	1,750,000	36.19%	34.01%
Water Charges	4,630,788	12,840,000	36.07%	34.44%
Sewer Charges	2,536,518	6,550,000	38.73%	36.72%
Interest Income	699,856	1,180,000	59.31%	360.55%

VILLAGE OF BARTLETT TREASURER'S REPORT
 GOLF FUND DETAIL (Excluding Capital Projects)
 FISCAL YEAR 2023/24 as of August 31, 2023

Fund	Current Year		Percent
	Actual	Budget	
Golf Program			
Revenues	993,328	3,461,500	28.70%
Expenses	567,089	3,408,746	16.64%
Net Income	<u>426,239</u>	<u>52,754</u>	807.97%
F&B - Restaurant			
Revenues	98,234	159,000	61.78%
Expenses	162,011	391,619	41.37%
Net Income	<u>(63,777)</u>	<u>(232,619)</u>	27.42%
F&B - Banquet			
Revenues	302,259	830,000	36.42%
Expenses	269,500	727,445	37.05%
Net Income	<u>32,759</u>	<u>102,555</u>	31.94%
F&B - Midway			
Revenues	143,416	170,000	84.36%
Expenses	62,326	82,250	75.78%
Net Income	<u>81,091</u>	<u>87,750</u>	92.41%
Golf Fund Total			
Revenues	1,537,237	4,620,500	33.27%
Expenses	1,060,926	4,610,060	23.01%
Net Income	<u>476,311</u>	<u>10,440</u>	4562.36%

Sales Taxes

Month	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	125,055	141,609	161,850	159,411	167,379	156,194	160,850	185,540	220,859	255,956
June	153,553	170,308	178,006	186,494	194,753	187,952	183,798	277,635	281,954	308,327
July	178,983	170,734	181,943	201,320	200,041	205,572	198,797	274,678	303,057	323,030
August	200,051	200,031	224,385	219,629	227,783	232,110	209,005	331,855	338,161	350,947
September	188,547	193,484	211,186	224,268	218,236	220,524	233,289	325,874	334,152	
October	190,872	204,424	209,930	215,328	211,089	262,349	221,535	299,302	380,114	
November	181,445	198,880	206,205	208,760	215,922	227,334	202,764	304,608	319,337	
December	188,055	212,286	212,435	219,639	196,081	214,284	236,916	314,214	316,040	
January	179,846	204,437	207,123	221,599	221,276	243,184	208,079	282,703	338,672	
February	160,774	170,190	201,075	206,836	196,714	186,495	199,411	312,927	335,097	
March	187,865	194,219	190,934	196,530	181,590	203,051	203,477	308,392	452,524	
April	141,054	149,630	167,837	180,413	170,866	193,930	211,072	247,260	281,334	
Total	2,076,100	2,210,232	2,352,909	2,440,227	2,401,729	2,532,977	2,468,994	3,464,989	3,901,303	1,238,260
% increase	-0.37%	6.46%	6.46%	3.71%	-1.58%	5.46%	-2.53%	40.34%	13.78%	3.78%
Budget	2,075,000	2,115,000	2,205,000	2,400,000	2,425,000	2,460,000	2,575,000	3,400,000	3,400,000	4,050,000

Return Back

Warrant/EFT#: EF 0011842

Fiscal Year	2024	Issue Date	08/07/23	
Warrant Total	\$350,947.00	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2482845	4A2482845	\$350,947.00

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$350,947.00	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/03/2023
2	MUNICIPAL 1 % SHARE OF SALES TAX
3	LIAB MO: MAY. 2023 COLL MO: JUN. 2023 VCHR MO: AUG. 2023
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	MUNICIPAL 1 % SHARE OF SALES TAX

MOTOR FUEL TAX

Month	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
May	106,665	89,988	93,139	91,478	86,848	83,590	96,769	134,647	138,706	148,455
June	80,212	58,408	58,737	72,645	79,592	76,204	99,562	138,322	143,599	154,189
July	89,915	103,948	94,278	95,252	93,416	95,250	121,837	137,127	140,615	146,693
August	61,056	100,154	89,533	89,970	90,079	137,033	142,172	148,687	135,008	152,712
September	83,006	67,441	79,032	79,527	75,247	148,846	132,059	142,475	146,887	
October	89,337	87,626	91,489	91,053	98,725	136,575	130,305	131,236	139,533	
November	90,552	101,486	93,216	92,796	92,950	153,788	131,647	144,611	140,270	
December	103,771	93,002	97,757	91,055	89,502	180,890	136,795	153,239	160,435	
January	97,525	89,828	92,928	93,233	89,403	128,180	119,239	140,177	128,618	
February	74,031	90,531	88,602	80,765	81,313	126,802	112,605	96,768	131,699	
March	37,978	77,861	75,544	80,062	77,761	131,268	116,673	137,179	127,842	
April	95,841	93,782	90,224	94,326	91,212	122,218	135,751	138,279	146,038	
Subtotal	1,009,889	1,054,055	1,044,479	1,052,164	1,046,048	1,520,643	1,475,415	1,642,746	1,679,249	602,048
Plus:										
High Growth	37,682	37,743	37,801	37,266	36,909	9,192	89,348	61,771	-	37,987
Jobs Now	359,592									
Rebuild Illinois										
Total	1,407,163	1,091,798	1,082,280	1,089,430	1,082,957	1,529,835	1,357,885	2,609,773	452,628	
Budget	1,188,990	1,025,000	1,067,287	1,095,000	1,095,000	1,085,000	1,715,000	1,620,000	1,650,000	1,750,000
Annual Inc in \$										
only MFT Allocations	-0.73%	4.37%	-0.91%	0.74%	-0.58%	45.37%	-2.97%	11.34%	2.22%	13.11%



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 6, 2023

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2023

Beginning Unobligated Balance		\$7,826,089.36
Motor Fuel Tax Fund Allotment	\$77,055.49	
MFT Transportation Renewal Fund Allotment	\$75,656.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,711.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,978,801.09

PROCESSED TRANSACTIONS:

LGDF (Local Government Distributive Fund) - Local Share of State Income Tax Revenue

The local municipalities share of the state income tax is not a grant, but is part of an irrevocable commitment to municipalities in return for their support in creating a state income tax in 1969.

Month	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total Difference
May	622,835	738,677	562,075	552,308	565,171	827,513	415,461	693,410	1,304,763	988,791	
June	231,987	306,761	268,673	285,636	261,088	258,429	257,341	608,397	383,282	463,652	
July	383,947	432,821	383,442	377,861	353,016	386,474	408,647	545,787	647,045	617,724	
August	223,978	251,174	223,293	180,579	259,137	277,037	558,708	306,468	333,265	405,992	
September	219,026	239,229	243,902	212,997	252,907	245,191	316,571	323,647	362,169		
October	390,808	420,455	360,422	324,300	393,064	437,466	458,423	588,142	663,057		
November	263,481	277,231	241,907	244,065	283,096	285,514	309,760	337,156	419,871		
December	198,121	216,813	219,162	214,871	234,648	269,799	274,242	314,565	376,725		
January	335,683	406,804	354,337	313,145	341,897	377,110	436,922	560,065	611,766		
February	500,840	445,170	409,813	453,275	411,330	388,526	461,926	698,349	604,890		
March	218,490	257,723	214,499	227,873	247,673	288,908	318,357	302,694	358,254		
April	446,490	398,780	413,655	349,908	397,816	424,333	507,617	646,664	576,594		
Total	4,035,686	4,391,638	3,895,179	3,736,819	4,000,843	4,466,301	4,723,974	5,925,343	6,641,682	2,476,159	
LGDF @ 10%	6,240,385	5,489,548	4,868,974	6,145,469	7,037,087	7,767,480	7,855,193	9,777,794	10,844,504	3,940,112	
DIFFERENCE	(2,204,699)	(1,097,910)	(973,795)	(2,408,650)	(3,036,244)	(3,301,179)	(3,131,219)	(3,852,451)	(4,202,823)	(1,463,953)	(34,798,685)

PROCLAMATION RECOGNIZING OCTOBER AS HINDU AMERICAN AWARENESS AND APPRECIATION MONTH

WHEREAS, the Village of Bartlett is enriched by its diverse cultural, ethnic, and religious landscape, including a significant Hindu American population; and

WHEREAS, the Village of Bartlett appreciates the valuable contributions of Hindu Americans in various fields like education, science, law, medicine, and technology, and acknowledges their profound community service; and

WHEREAS, 2023 marks significant anniversaries related to Hinduism's impact on the United States, including Swami Vivekananda's 1893 address at the World's Parliament of Religions in Chicago; and

WHEREAS, Hindu Americans uphold the principles of tolerance, pluralism, and religious freedom, and contribute positively to Bartlett's vitality and wellbeing; and

WHEREAS, the Hindu community celebrates various cultural events and festivals in Bartlett, including Diwali, which promotes the message of triumph of good over evil and light over darkness; and

WHEREAS, Hindu Americans are engaged in selfless service, known as "seva," towards their fellow human beings, which enhances the social fabric of Bartlett; and

WHEREAS, Ahimsa, a foundational principle of noninjury and nonviolence in Hinduism, aligns with Bartlett's commitment to fostering a community of respect and unity.

WHEREAS, Hindu Americans continue to face instances of discrimination, harassment, and hate crimes, underscoring the need for increased awareness and understanding; and

NOW, THEREFORE, BE IT PROCLAIMED, that I, Kevin Wallace, Village President of the Village of Bartlett, along with the Village Board, do hereby designate the month of October 2023 as Hindu American Awareness and Appreciation Month in the Village of Bartlett, reaffirming our dedication to diversity, inclusivity, and mutual respect.

Dated this 17th Day of October 2023



Kevin Wallace, Village President

PROCLAMATION FOR WORLD POLIO DAY 2023

WHEREAS, the Rotary Club of Bartlett is a member of Rotary International, the world's first, and still one of its largest, non-profit service organizations, founded in Chicago, Illinois, in 1905; and

WHEREAS, the Rotary motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world; and

WHEREAS, Rotary, a global service organization with over 1.4 million members, has been at the center of the worldwide effort to eradicate polio for over three decades. Every year, through a funding partnership with the Bill & Melinda Gates Foundation, Rotary has contributed more than \$2.6 billion and countless volunteer hours to end polio forever.

WHEREAS, the recent detection of the vaccine-derived poliovirus type 2 case in New York and isolates in several environmental samples collected London are stark reminders that as long as polio exists anywhere, it is a threat everywhere; and

WHEREAS, members of the Rotary Club of Bartlett continue to contribute their time and their resources to support PolioPlus and the Global Polio Eradication Initiative; and

WHEREAS, their efforts are providing much needed operational support, medical personnel, laboratory equipment and educational materials for health workers and parents;

NOW, THEREFORE, I, Kevin Wallace, President of the Village of Bartlett, do hereby proclaim October 17, 2023, as World Polio Day in Bartlett, and do hereby encourage all residents to join the Rotarians of our local club in the fight for a polio-free world.

Dated this 17th day of October 2023.



Kevin Wallace, Village President



Agenda Item Executive Summary

Item Name	Purchase of 2024 Chevrolet Equinox	Committee or Board	Board
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BUDGET IMPACT

Amount: \$28,392 *Budgeted* \$27,000

List what fund N/A

EXECUTIVE SUMMARY

The Suburban Purchasing Cooperative Governing Board recently awarded contract #206 for the 2024 Ford Escape to Currie Motors located in Frankfort, IL and contract #217 for the 2024 Chevrolet Equinox to Miles Chevrolet located in Decatur, IL. Based on the contract prices, the cost of the Escape would be \$30,031 while the Equinox would be \$28,392. Staff is requesting to purchase one (1) 2024 Chevrolet Equinox.

The FY 2023-2024 budget provides \$27,000 for the purchase of a vehicle to replace a 2010 Ford Fusion that was identified as a high priority replacement based on the vehicle's condition. **The over budgeted amount of \$1,392 is covered by the sale of the Ford Fusion, which sold at auction for \$4,250.**

ATTACHMENTS (PLEASE LIST)

PDS Memo

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion - Motion to approve the purchase of a 2024 Chevrolet Equinox from Miles Chevrolet


Staff: Kristy Stone, PDS Director

Date: October 9, 2023

PLANNING AND DEVELOPMENT SERVICES MEMORANDUM
23-72

DATE: October 9, 2023

TO: Paula Schumacher, Village Administrator

FROM: Kristy Stone, PDS Director 

RE: **Purchase of 2024 Chevrolet Equinox**

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