

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 8/1/2023**

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2023	882.90
** 1 UNITED STATES TREASURY	PCORI FEES	774.00
<b>INVOICES TOTAL:</b>		<b>1,656.90</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	142.15
<b>INVOICES TOTAL:</b>		<b>142.15</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STICKY NOTES/NOTE PADS	41.98
1 AMAZON CAPITAL SERVICES INC	STOP THE BLEED KITS	20.59
<b>INVOICES TOTAL:</b>		<b>62.57</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,558.73
1 MUNICIPAL CLERKS N/NW SUBURBS	ANNUAL MEMBERSHIP DUES	40.00
<b>INVOICES TOTAL:</b>		<b>1,598.73</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULINE	REPLACEMENT KEYS	38.01
1 ULINE	CREDIT - FREIGHT CHARGE	-13.01
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	52.41
<b>INVOICES TOTAL:</b>		<b>77.41</b>

**1200-PROFESSIONAL SERVICES**

**521000-FINANCIAL CONSULTANT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POL PEN ACTUARIAL REPORT	3,751.00
<b>INVOICES TOTAL:</b>		<b>3,751.00</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	12,840.00
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	1,480.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00

\*\* Indicates pre-issue check.

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,020.00
<b>INVOICES TOTAL:</b>		<b>16,265.00</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
<b>INVOICES TOTAL:</b>		<b>68.70</b>

**1500-PLANNING & DEV SERVICES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	82.80
<b>INVOICES TOTAL:</b>		<b>82.80</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	616.39
<b>INVOICES TOTAL:</b>		<b>616.39</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW BARNA	COOK COUNTY CLERK FILING FEES	51.05
1 COOK COUNTY CLERK	RECORDING FEES	672.00
<b>INVOICES TOTAL:</b>		<b>723.05</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACCURATE DOCUMENT DESTRUCTION	DOCUMENT SHREDDING SERVICES	359.16
1 COMCAST	CABLE SERVICE	190.03
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
<b>INVOICES TOTAL:</b>		<b>1,005.31</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DVD DISC BURNERS	63.98
1 L.E.A. DATA TECHNOLOGIES	TRAINING SOFTWARE UPGRADE	105.00
<b>INVOICES TOTAL:</b>		<b>168.98</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
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1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	348.00
	INVOICES TOTAL:	<b>844.00</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,873.93
1 DU-COMM	QUARTERLY DUES	193,630.25
	INVOICES TOTAL:	<b>202,504.18</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	240.00
	INVOICES TOTAL:	<b>240.00</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL FEES	475.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL FEES	475.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL FEES	475.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION FEES	3,998.29
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION FEES	3,948.34
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION FEES	4,669.85
	INVOICES TOTAL:	<b>14,041.48</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	CANINE PLAQUE FOR LUTHER	78.18
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOX	221.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.92
1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	47.78
	INVOICES TOTAL:	<b>692.66</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	TIE BAR	32.50
	INVOICES TOTAL:	<b>32.50</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	11,771.80
	INVOICES TOTAL:	<b>11,771.80</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 8/1/2023**

1 STATE GRAPHICS	SHIPPING CHARGE	46.97
1 STATE GRAPHICS	BUSINESS ENVELOPES	350.94
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	231.21
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	114.68
<u>INVOICES TOTAL:</u>		<u>743.80</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAYMOND GARCIA	CONFERENCE EXPENSES	626.34
1 MAJOR CASE ASSISTANCE TEAM	AWARDS BANQUET FEES	240.00
1 PRI MANAGEMENT GROUP	WEBINAR REGISTRATION FEE	159.00
<u>INVOICES TOTAL:</u>		<u>1,025.34</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	4,000.00
<u>INVOICES TOTAL:</u>		<u>4,240.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PORTABLE SIGN BOARDS	99.96
1 CHICAGO HIGHLANDERS PIPES AND DRUMS	BAGPIPE PERFORMANCE/NNO	250.00
1 CROWN TROPHY	NNO TROPHIES & AWARDS	282.00
1 NATIONAL ASSOCIATION OF TOWN WATCH	NNO T-SHIRTS/SUPPLIES	5,202.77
1 PRIME TIME RACING	MINI-RACE TRACK RENTAL/NNO	1,500.00
1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	4,469.05
1 RACHEL SAMPLE	FRISBEE DOG PERFORMANCE/NNO	600.00
1 ZOOS ARE US INC	BALANCE DUE/PETTING ZOO - NNO	465.00
<u>INVOICES TOTAL:</u>		<u>12,868.78</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	38.75
<u>INVOICES TOTAL:</u>		<u>38.75</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	2,392.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	265.93
<u>INVOICES TOTAL:</u>		<u>2,657.93</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	LASER TECH HANDHELD LIDAR	2,078.50
<u>INVOICES TOTAL:</u>		<u>2,078.50</u>

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**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	EQUIPMENT RENTAL/4TH OF JULY	6,563.80
1 TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL/4TH OF JULY	14,068.00
1 VERIZON WIRELESS	WIRELESS SERVICES	277.64
<b>INVOICES TOTAL:</b>		<b>20,909.44</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5,941.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,611.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,601.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.70
<b>INVOICES TOTAL:</b>		<b>9,268.05</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 REX RADIATOR & WELDING CO INC	VEHICLE MAINTENANCE	520.00
1 REX RADIATOR & WELDING CO INC	VEHICLE MAINTENANCE	710.00
1 SAUBER MFG CO	EQUIPMENT PURCHASE/INSPECTION	1,051.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	352.86
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	20.00
<b>INVOICES TOTAL:</b>		<b>3,705.86</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	740.00
<b>INVOICES TOTAL:</b>		<b>740.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,601.98
<b>INVOICES TOTAL:</b>		<b>3,601.98</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	SIDEWALK EDGING INSTALLATION	2,600.00
1 TRUGREEN	FERTILIZER APPLICATION	326.52
1 TRUGREEN	FERTILIZER APPLICATION	907.03
<b>INVOICES TOTAL:</b>		<b>3,833.55</b>

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**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,118.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	69.75
1 JAMES JACKSON	PUBLIC SIDEWALK REPLACEMENT	681.60
1 LINDA SANFILIPPO	PUBLIC SIDEWALK REPLACEMENT	681.60
<b>INVOICES TOTAL:</b>		<b>2,550.95</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	2,465.00
<b>INVOICES TOTAL:</b>		<b>2,465.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.65
1 AMAZON CAPITAL SERVICES INC	FIRST AID WALL CHART/SUPPLIES	12.99
1 AUTOZONE INC	MAINTENANCE SUPPLIES	74.35
1 COLLIFLOWER INC - BALTIMORE	MATERIALS & SUPPLIES	295.00
1 GRAINGER	WATER HOSE ASSEMBLY	80.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	666.84
<b>INVOICES TOTAL:</b>		<b>1,393.98</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	677.14
<b>INVOICES TOTAL:</b>		<b>677.14</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	6,184.50
<b>INVOICES TOTAL:</b>		<b>6,184.50</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	139.83
1 ATLAS BOBCAT LLC	AIR & FUEL FILTERS	779.80
1 AUTOZONE INC	MAINTENANCE SUPPLIES	393.80
1 GRAINGER	CEILING FAN	150.22
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	135.69
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	90.95
1 REX RADIATOR & WELDING CO INC	MAINTENANCE SUPPLIES	53.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	469.14
<b>INVOICES TOTAL:</b>		<b>2,212.43</b>

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**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,155.00
<b>INVOICES TOTAL:</b>		<b>1,155.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.12
<b>INVOICES TOTAL:</b>		<b>74.12</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	5,660.00
1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	854.00
<b>INVOICES TOTAL:</b>		<b>6,514.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	1,229.20
<b>INVOICES TOTAL:</b>		<b>1,229.20</b>

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

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	235.00
<b>INVOICES TOTAL:</b>		<b>235.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	587,633.08
<b>INVOICES TOTAL:</b>		<b>587,633.08</b>

**500-WATER FUND REVENUES**

**450110-METER SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REICHE CONSTRUCTION INC	WATER METER FEE REFUND	1,386.50
<b>INVOICES TOTAL:</b>		<b>1,386.50</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
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1 AQUA BACKFLOW INC	ANNUAL SUBSCRIPTION FEE	360.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JUNE 2023	6,800.00
		<b>INVOICES TOTAL: 7,160.00</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	374.32
		<b>INVOICES TOTAL: 374.32</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2023 BILLING	723.82
		<b>INVOICES TOTAL: 723.82</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	5,545.00
		<b>INVOICES TOTAL: 5,545.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	399.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.91
1 NEXAMP INC	ELECTRIC BILL	1,437.09
1 NICOR GAS	GAS BILL	49.71
		<b>INVOICES TOTAL: 1,964.56</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,960.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,376.00
		<b>INVOICES TOTAL: 3,336.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	264.65
1 AMAZON CAPITAL SERVICES INC	FIRST AID WALL CHART/SUPPLIES	12.99
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	114.86
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	173.34
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	430.88
		<b>INVOICES TOTAL: 996.72</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	264.83

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INVOICES TOTAL: 264.83

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	1,214.75
<u>INVOICES TOTAL:</u>		<u>1,214.75</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.12
<u>INVOICES TOTAL:</u>		<u>74.12</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	935.80
1 WATER RESOURCES INC	WATER METER MATERIALS	561.60
<u>INVOICES TOTAL:</u>		<u>1,497.40</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	58,657.36
<u>INVOICES TOTAL:</u>		<u>58,657.36</u>

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	868.00
<u>INVOICES TOTAL:</u>		<u>868.00</u>

**5100-SEWER OPERATING EXPENSES**

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2023 BILLING	723.82
<u>INVOICES TOTAL:</u>		<u>723.82</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	119.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	212.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.12

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.57
1 NEXAMP INC	ELECTRIC BILL	2,810.09
1 NICOR GAS	GAS BILL	171.81
1 NICOR GAS	GAS BILL	53.19
1 NICOR GAS	GAS BILL	166.34
1 NICOR GAS	GAS BILL	55.83
1 NICOR GAS	GAS BILL	54.00
1 NICOR GAS	GAS BILL	56.65
<b>INVOICES TOTAL:</b>		<b>3,883.67</b>

**524210-SLUDGE REMOVAL**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,779.50
<b>INVOICES TOTAL:</b>		<b>8,779.50</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	802.24
<b>INVOICES TOTAL:</b>		<b>802.24</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	FIRST AID WALL CHART/SUPPLIES	12.99
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	174.69
<b>INVOICES TOTAL:</b>		<b>187.68</b>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUTLER WORKWEAR	UNIFORMS	305.92
<b>INVOICES TOTAL:</b>		<b>305.92</b>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	2,240.79
<b>INVOICES TOTAL:</b>		<b>2,240.79</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	266.48
1 FLOW-TECHNICS INC	PUMP MAINTENANCE	170.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	303.78
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
<b>INVOICES TOTAL:</b>		<b>890.26</b>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.11

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 74.11

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CENTRIFUGE-SYSTEMS LLC	REFURBISHED PART FOR CENTRIFUGE	23,825.00
		<u>INVOICES TOTAL: 23,825.00</u>

**547047-IEPA LOAN INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	15,222.79
		<u>INVOICES TOTAL: 15,222.79</u>

**547048-IEPA LOAN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	53,352.23
		<u>INVOICES TOTAL: 53,352.23</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,117,303.13
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	2,953.00
		<u>INVOICES TOTAL: 1,120,256.13</u>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	62.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.19
1 NEXAMP INC	ELECTRIC BILL	661.58
1 NICOR GAS	GAS BILL	68.83
1 NICOR GAS	GAS BILL	86.06
1 NICOR GAS	GAS BILL	51.59
		<u>INVOICES TOTAL: 1,082.12</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	269.90
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85

\*\* Indicates pre-issue check.

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1 ROSCOE CO	MATS	311.10
		<u>INVOICES TOTAL: 962.98</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FAMILY GOLF OUTING ADVERTISING	120.00
		<u>INVOICES TOTAL: 120.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,025.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.45
1 NEXAMP INC	ELECTRIC BILL	32.75
1 NICOR GAS	GAS BILL	477.39
		<u>INVOICES TOTAL: 3,551.87</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EXTENSION CORD/SUPPLIES	29.69
1 AMAZON CAPITAL SERVICES INC	FLOATING CANDLES/VACUUM PART	41.21
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	300.00
1 THE HOME DEPOT PRO	BATH TISSUE	166.95
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	44.75
		<u>INVOICES TOTAL: 582.60</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	985.11
		<u>INVOICES TOTAL: 985.11</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER PAPER	50.00
		<u>INVOICES TOTAL: 50.00</u>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	123.77
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	547.50
		<u>INVOICES TOTAL: 671.27</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	630.44
1 BRIDGESTONE GOLF INC	GOLF BALLS	237.65
		<u>INVOICES TOTAL: 868.09</u>

\*\* Indicates pre-issue check.

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**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,008.42
1 NICOR GAS	GAS BILL	68.65
1 NICOR GAS	GAS BILL	159.12
<b>INVOICES TOTAL:</b>		<b>1,236.19</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	7,350.00
1 REINDERS INC	MATERIALS & SUPPLIES	296.04
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	368.00
<b>INVOICES TOTAL:</b>		<b>8,014.04</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	985.12
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	1,125.03
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	193.33
<b>INVOICES TOTAL:</b>		<b>2,303.48</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS	65.96
<b>INVOICES TOTAL:</b>		<b>65.96</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	EQUIPMENT REPAIRS/MATERIALS	2,188.83
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	156.66
<b>INVOICES TOTAL:</b>		<b>2,345.49</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	2,192.46
1 SIMPLOT TURF & HORTICULTURE	LANDSCAPING MATERIALS	234.00
<b>INVOICES TOTAL:</b>		<b>2,426.46</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	405.00
1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
1 CENTRAL SOD FARMS INC	SOD PURCHASE	420.00
1 CENTRAL SOD FARMS INC	SOD PURCHASE	420.00

\*\* Indicates pre-issue check.

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1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,012.24
<b>INVOICES TOTAL:</b>		<b>3,157.24</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
<b>INVOICES TOTAL:</b>		<b>286.83</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	504.21
1 NICOR GAS	GAS BILL	79.56
<b>INVOICES TOTAL:</b>		<b>583.77</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EXTENSION CORD/SUPPLIES	9.25
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	33.91
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	129.53
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	203.90
1 SYSCO CHICAGO INC	BEER PITCHERS	95.34
<b>INVOICES TOTAL:</b>		<b>471.93</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	166.39
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	527.74
1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	197.75
1 ELGIN BEVERAGE CO	BEER PURCHASE	391.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	553.24
1 EUCLID BEVERAGE LLC	BEER PURCHASE	300.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	975.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	458.41
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	600.00
1 GRECO AND SONS INC	FOOD PURCHASE	558.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	245.24
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	129.54
1 GRECO AND SONS INC	FOOD PURCHASE	278.49
1 GRECO AND SONS INC	FOOD PURCHASE	100.00

\*\* Indicates pre-issue check.

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1 LAKESHORE BEVERAGE	BEER PURCHASE	68.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	99.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	161.24
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.61
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	274.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	374.81
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	501.81
<u>INVOICES TOTAL:</u>		<u>7,528.18</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ALSCO	LINEN SERVICES	486.20
1 ALSCO	LINEN SERVICES	459.18
1 ALSCO	LINEN SERVICES	630.74
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<u>INVOICES TOTAL:</u>		<u>1,819.96</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	4,728.78
<u>INVOICES TOTAL:</u>		<u>4,728.78</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	504.21
1 NICOR GAS	GAS BILL	79.56
<u>INVOICES TOTAL:</u>		<u>583.77</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EXTENSION CORD/SUPPLIES	100.45
1 AMAZON CAPITAL SERVICES INC	CANDLES/BATTERIES	117.18
1 AMAZON CAPITAL SERVICES INC	FLOATING CANDLES/VACUUM PART	95.96
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	33.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	129.53
1 MLA WHOLESALE INC	FLOWERS	164.15
1 MLA WHOLESALE INC	FLOWERS	27.50
1 MLA WHOLESALE INC	FLOWERS	201.75
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	203.90
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES	5.93

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,080.27

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER PAPER	76.06
		<u>INVOICES TOTAL: 76.06</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	409.22
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	289.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	527.75
1 ELGIN BEVERAGE CO	BEER PURCHASE	142.32
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	972.45
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	465.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	975.63
1 GRECO AND SONS INC	FOOD PURCHASE	514.00
1 GRECO AND SONS INC	FOOD PURCHASE	1,138.09
1 GRECO AND SONS INC	FOOD PURCHASE	82.23
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	276.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	688.54
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/BUTTER COOKIES	190.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES/CAKE	250.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	99.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	66.88
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,187.03
1 SYSCO CHICAGO INC	FOOD PURCHASE	374.81
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	930.91
		<u>INVOICES TOTAL: 11,216.85</u>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	103.32
		<u>INVOICES TOTAL: 103.32</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	200.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	791.89

\*\* Indicates pre-issue check.



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1 CHICAGO BEVERAGE SYSTEMS/	BEER PURCHASE	269.80
1 CIGAR WERKS INC	CIGAR PURCHASE	350.21
1 CIGAR WERKS INC	CIGAR PURCHASE	350.21
1 ELGIN BEVERAGE CO	BEER PURCHASE	54.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	164.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	590.08
1 EUCLID BEVERAGE LLC	BEER PURCHASE	648.09
1 EUCLID BEVERAGE LLC	BEER PURCHASE	656.65
1 EUCLID BEVERAGE LLC	BEER PURCHASE	245.15
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	728.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,125.91
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	216.72
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	900.00
1 GRECO AND SONS INC	FOOD PURCHASE	817.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	652.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	323.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	75.87
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	434.36
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	323.30
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	388.81
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	163.10
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	271.22
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	49.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	307.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	72.00
	<b>INVOICES TOTAL:</b>	<b>12,168.77</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
	<b>INVOICES TOTAL:</b>	<b>477.31</b>

**523001-PERSONNEL TESTING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIGMENT GROUP INC	PERSONNEL TESTING	225.00
1 MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	342.70
	<b>INVOICES TOTAL:</b>	<b>567.70</b>

**524100-BUILDING MAINTENANCE SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	275.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	265.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP/SPRINKLER INSPECTION	1,097.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 MIDWEST MECHANICAL	A/C UNIT MAINTENANCE	462.89

\*\* Indicates pre-issue check.

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1	MIDWEST MECHANICAL	EQUIPMENT REPLACEMENT/REPAIRS	1,932.00
1	TRUGREEN	FERTILIZER APPLICATION	156.01
1	VALLEY FIRE PROTECTION SYSTEMS LLC	SPRINKLER PIPE INSPECTION	2,150.00
			<u>INVOICES TOTAL:</u>
			<u>6,517.90</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,186.44
		<u>INVOICES TOTAL:</u>
		<u>4,186.44</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.92
1 NEXAMP INC	ELECTRIC BILL	209.79
1 NICOR GAS	GAS BILL	498.03
		<u>INVOICES TOTAL:</u>
		<u>748.74</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REFRIGERATOR FILTERS	111.99
1 AMAZON CAPITAL SERVICES INC	CELL PHONE CHARGING CABLES	9.99
1 GRIMCO INC	MATERIALS & SUPPLIES	311.16
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	462.14
** 1 WEX BANK	FUEL PURCHASES - JUNE 23	88.91
		<u>INVOICES TOTAL:</u>
		<u>984.19</u>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STOP THE BLEED KITS	301.83
		<u>INVOICES TOTAL:</u>
		<u>301.83</u>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570170-POLICE VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	FORD UTILITY INTERCEPTOR VEHICLE	40,858.00
		<u>INVOICES TOTAL:</u>
		<u>40,858.00</u>

**7000-POLICE PENSION EXPENDITURES**

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLOOMINGDALE POLICE PENSION FUND	SERVICE TRANSFER/N INGRASSIA	60,487.88
		<u>INVOICES TOTAL:</u>
		<u>60,487.88</u>

\*\* Indicates pre-issue check.

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**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POL PEN ACTUARIAL REPORT	3,751.00
	<b>INVOICES TOTAL:</b>	<b>3,751.00</b>

**GRAND TOTAL: 2,436,941.89**

GENERAL FUND	345,284.71
MOTOR FUEL TAX FUND	1,229.20
BREWSTER CREEK TIF MUN ACCT	587,868.08
WATER FUND	84,063.38
SEWER FUND	1,230,544.14
PARKING FUND	1,082.12
GOLF FUND	67,989.27
CENTRAL SERVICES FUND	13,784.11
VEHICLE REPLACEMENT FUND	40,858.00
POLICE PENSION FUND	64,238.88
<b>GRAND TOTAL</b>	<b>2,436,941.89</b>

\*\* Indicates pre-issue check.