

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/15/2023

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2023	319,414.50
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2023	4,258.66
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2023	16,015.46
INVOICES TOTAL:		339,688.62

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

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

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAKE FOREST GRADUATE SCHOOL	TRAINING SESSIONS	6,500.00
INVOICES TOTAL:		6,500.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ICMA DUES	200.00
INVOICES TOTAL:		200.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALIGNMENT COLLABORATIVE FOR EDUCATIO	SUMMER INTERNSHIP PROGRAM	2,000.00
** 1 ELAN FINANCIAL SERVICES	MEETING REFRESHMENTS	23.72
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.80
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	3,376.22
INVOICES TOTAL:		5,460.74

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ZOOM FEES/LUNCH MEETINGS	430.37
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	188.04
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	90.00
INVOICES TOTAL:		708.41

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	740.00

** Indicates pre-issue check.

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**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,966.00
	1 CLARK BAIRD SMITH LLP	PROFESSIONAL SERVICES	4,098.75
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	675.00
			INVOICES TOTAL: 27,404.75

523401-ARCHITECTURAL/ENGINEERING SVC

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 COMMUTER RAIL DIV OF THE REGIONAL	PATH CROSSING/ENG & DESIGN FEES	13,320.00
	1 DEIGAN & ASSOCIATES LLC	WASTEWATER DATA REVIEW	590.00
			INVOICES TOTAL: 13,910.00

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE DEDUCTIBLE	21,626.82
			INVOICES TOTAL: 21,626.82

1400-FINANCE

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	POSTAGE METER INK CARTRIDGES	400.90
			INVOICES TOTAL: 400.90

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	110.00
			INVOICES TOTAL: 110.00

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	43.09
	1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	26.13
			INVOICES TOTAL: 69.22

523110-LEGAL PUBLICATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	132.00
			INVOICES TOTAL: 132.00

526005-PLAN REVIEW SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 07/23	25.00
INVOICES TOTAL:		25.00

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 07/23	1,800.00
INVOICES TOTAL:		1,800.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURE/STICKY NOTES	41.77
1 AMAZON CAPITAL SERVICES INC	POCKET FILES/FOLDERS	81.84
INVOICES TOTAL:		123.61

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		40.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	AACE/ICC MEMBERSHIP RENEWALS	241.00
1 JOHN KOMOROWSKI	ICC RENEWAL DUES	211.00
INVOICES TOTAL:		452.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	377.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	196.59
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	108.33
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	146.42
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,285.63
INVOICES TOTAL:		3,056.75

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HERC RENTALS INC	SCISSOR LIFT RENTAL	593.00
1 TRAFFIC CONTROL & PROTECTION INC	TRAFFIC SIGNAL SYSTEM RENTAL	6,250.00
INVOICES TOTAL:		6,843.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMERGENCY TELEPHONE SYSTEM	ETSB I/NETVIEWER LICENSE FEE	604.00

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1 EMERGENCY TELEPHONE SYSTEM	HEXAGON MAINT AGREEMENT	4,163.00
	<u>INVOICES TOTAL:</u>	<u>4,767.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	RECRUITMENT CARDS/WEB AD FEE	285.99
	<u>INVOICES TOTAL:</u>	<u>285.99</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SWITCH REPLACEMENT FOR ICV	76.99
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	142.45
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	355.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	358.00
1 TRAFFIC CONTROL & PROTECTION INC	ARROWBOARD BATTERIES	498.00
	<u>INVOICES TOTAL:</u>	<u>1,591.84</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	1,020.30
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	1,020.30
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	1,020.30
	<u>INVOICES TOTAL:</u>	<u>3,060.90</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ITSC BREAKFAST/MAVERICK GROOMING	584.88
1 THE FINER LINE INC	EMPLOYEE OF THE MONTH PINS	235.50
1 THE FINER LINE INC	K9 RETIREMENT PLAQUE	260.13
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	604.96
1 TRI-COUNTY BOARD-UP & GLASS	LOCK PUT ON ENTRANCE DOOR	175.00
1 ULINE	EVIDENCE SUPPLIES	311.87
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	SHEET PROTECTORS/PAPER	28.17
1 WAREHOUSE DIRECT	INK CARTRIDGE	146.73
1 WAREHOUSE DIRECT	INK CARTRIDGES	257.86
1 WAREHOUSE DIRECT	INK CARTRIDGE	111.56
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.56
	<u>INVOICES TOTAL:</u>	<u>2,848.21</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P.F. PETTIBONE & CO	SERVICE BARS/COLLAR INSIGNIA	106.70
1 RAY O'HERRON CO INC	5-STAR CAP	44.96
1 STREICHER'S INC	C.S.O. BADGES	354.00

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1 STREICHER'S INC	UNIT CITATION BARS	80.00
		INVOICES TOTAL:
		585.66

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	90.00
		INVOICES TOTAL:
		90.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER	469.93
1 AMAZON CAPITAL SERVICES INC	DESKTOP WEBCAM	75.99
1 WAREHOUSE DIRECT	SHEET PROTECTORS/PAPER	38.30
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	168.37
		INVOICES TOTAL:
		752.59

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	25.85
		INVOICES TOTAL:
		25.85

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AKEEL ABDELHADI	POLICE ACADEMY TRAINING	3,049.05
1 MAHA AYESH	IJOA/IDOA CONFERENCE EXPENSES	607.08
** 1 ELAN FINANCIAL SERVICES	TRAINING REGISTRATION FEES	2,400.00
1 KYLE RYBASKI	SMIP TRAINING EXPENSES	247.35
1 ULTIMATE TRAINING MUNITIONS	TRAINING HELMETS	2,679.39
		INVOICES TOTAL:
		8,982.87

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SQUARESPACE FEE	7.96
		INVOICES TOTAL:
		7.96

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	CPR INFANT MANIKINS	559.00
1 TRI-TECH FORENSICS INC	SWAT-T TOURNIQUETS	1,387.78
		INVOICES TOTAL:
		1,946.78

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/P CAREY	40.00
1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/R GARCIA	40.00

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1 SECRETARY OF STATE	NOTARY FEE/G PRETKELIS	15.00
1 SECRETARY OF STATE	NOTARY FEE/M CHACON	15.00
1 SECRETARY OF STATE	NOTARY FEE/M DIAZ	15.00
INVOICES TOTAL:		3,625.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POPCORN BAGS FOR NNO	46.30
** 1 ELAN FINANCIAL SERVICES	NNO MATERIALS & SUPPLIES	970.61
1 HOME DEPOT CREDIT SERVICES	NNO TOUCH-A-TRUCK SUPPLIES	129.95
1 REPROGRAPHICS	LAMINATE NNO SIGNS	81.40
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	382.30
INVOICES TOTAL:		1,610.56

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM	180.00
INVOICES TOTAL:		180.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SOFTWARE/EQUIPMENT INSTALLATION	22,355.98
1 RAY O'HERRON CO INC	PATROL RIFLES	2,439.97
INVOICES TOTAL:		24,795.95

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 TRAFFIC CONTROL & PROTECTION INC	MESSAGE BOARD RENTAL	550.00
1 VERIZON WIRELESS	WIRELESS SERVICES	422.22
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	277.70
INVOICES TOTAL:		1,300.03

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	174.54
1 NICOR GAS	GAS BILL	61.62
1 NICOR GAS	GAS BILL	121.68
1 NICOR GAS	GAS BILL	168.80
INVOICES TOTAL:		526.64

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,302.25
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	750.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	1,272.88
<u>INVOICES TOTAL:</u>		<u>3,325.13</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 LITGEN CONCRETE CUTTING & CORING CO	CONCRETE CUTTING SERVICES	1,375.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	28.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	28.00
<u>INVOICES TOTAL:</u>		<u>2,483.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	391.42
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,098.72
<u>INVOICES TOTAL:</u>		<u>1,490.14</u>

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 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2023	875.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
<u>INVOICES TOTAL:</u>		<u>9,247.50</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	MAINTENANCE SUPPLIES	48.18
1 EMANUEL ANALITIS	SIDEWALK & CURB REPLACEMENT	1,655.14
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,967.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,967.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,333.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,326.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,771.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	294.75
1 DAVID RIVAS	SIDEWALK & CURB REPLACEMENT	1,875.57
1 JAROSLAW SOJKA	PUBLIC SIDEWALK REPLACEMENT	1,022.40
1 WELCH BROS INC	MAINTENANCE SUPPLIES	625.00
1 WELCH BROS INC	REBAR	325.00
1 WELCH BROS INC	WOOD STAKES	147.20
1 WELCH BROS INC	REBAR/SUPPLIES	185.40
1 WELCH BROS INC	MAINTENANCE SUPPLIES	375.00
1 WELCH BROS INC	CREDIT - RETURN	-2,366.22
1 WELCH BROS INC	MAINTENANCE SUPPLIES	422.00
<u>INVOICES TOTAL:</u>		<u>16,973.67</u>

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527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	DEPOT MUSEUM STREETSCAPE PLAN	2,250.00
INVOICES TOTAL:		2,250.00

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
INVOICES TOTAL:		10,100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLIFLOWER INC - BALTIMORE	MATERIALS & SUPPLIES	13.82
** 1 ELAN FINANCIAL SERVICES	STAMP PURCHASE	57.24
1 GRAINGER	BATTERIES	32.92
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	59.17
1 WAREHOUSE DIRECT	PAPER TOWELS	7.46
1 WAREHOUSE DIRECT	COFFEE/CREAMER/KLEENEX	31.81
1 WAREHOUSE DIRECT	TRASH BAGS/MOTRIN	15.86
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	295.64
INVOICES TOTAL:		513.92

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	428.87
INVOICES TOTAL:		428.87

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	678.50
INVOICES TOTAL:		678.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SOAP/OFFICE SUPPLIES	44.33
INVOICES TOTAL:		44.33

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR FILTER	20.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	47.70
1 CAROL STREAM LAWN & POWER	CREDIT - RETURN	-18.90
** 1 ELAN FINANCIAL SERVICES	MAINTENANCE SUPPLIES	289.26
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	90.51
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	559.80
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.52

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1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	155.18
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	144.24
		INVOICES TOTAL: 1,310.29

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	2,115.89
1 3M COMPANY	STREET SIGN MATERIALS	8.48
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	2,481.86
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	210.38
1 GRIMCO INC	STREET SIGN MATERIALS	306.39
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,064.00
1 WELCH BROS INC	GRAVEL PURCHASE	707.00
		INVOICES TOTAL: 6,894.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	581.09
1 GRAINGER	FUSE HOLDERS	416.40
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	440.41
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	122.65
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,295.52
		INVOICES TOTAL: 2,856.07

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA WORKSHOP REGISTRATION	280.00
		INVOICES TOTAL: 280.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	324.00
1 KANE DUPAGE SOIL & WATER	PLAN REVIEW FEE	2,615.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,136.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	180.00
1 WELCH BROS INC	PVC PIPE/SUPPLIES	1,390.67
1 WELCH BROS INC	MAINTENANCE SUPPLIES	50.58
		INVOICES TOTAL: 5,696.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	142.34
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	15.00
		INVOICES TOTAL: 157.34

2200-MFT EXPENDITURES

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583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING SERVICES	89,182.85
INVOICES TOTAL:		89,182.85

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2023	1,562.00
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	36.89
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 GS SYSTEMS INC	SOFTWARE SUPPORT AGREEMENT	800.00
1 M.E. SIMPSON CO INC	METER TESTING SERVICES	2,450.00
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:		19,595.30

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	422.22
INVOICES TOTAL:		422.22

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,691.50
INVOICES TOTAL:		1,691.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROTECTION PLAN	142.50
INVOICES TOTAL:		142.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,311.04
1 NEXAMP INC	ELECTRIC BILL	1,264.47
1 NICOR GAS	GAS BILL	51.58
1 NICOR GAS	GAS BILL	61.70
INVOICES TOTAL:		5,688.79

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	104.51
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	53.53
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	89.24

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 247.28

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	GIFT CARDS FOR WATER SAMPLES	305.40
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	2,114.07
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	385.89
1 WAREHOUSE DIRECT	PAPER TOWELS	7.47
1 WAREHOUSE DIRECT	COFFEE/CREAMER/KLEENEX	31.82
1 WAREHOUSE DIRECT	TRASH BAGS/MOTRIN	15.86
1 WELCH BROS INC	MATERIALS & SUPPLIES	420.00
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	1,223.00
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	936.20
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	2,573.45
	<u>INVOICES TOTAL:</u>	<u>8,013.16</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	831.28
	<u>INVOICES TOTAL:</u>	<u>831.28</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	663.33
	<u>INVOICES TOTAL:</u>	<u>663.33</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SOAP/OFFICE SUPPLIES	44.33
	<u>INVOICES TOTAL:</u>	<u>44.33</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	3,045.31
	<u>INVOICES TOTAL:</u>	<u>3,045.31</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.52
1 STANDARD EQUIPMENT COMPANY	DIGGING PIPE	180.28
	<u>INVOICES TOTAL:</u>	<u>201.80</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER SUPPLIES	12.00
1 WATER RESOURCES INC	WATER METERS	5,173.76

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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INVOICES TOTAL: 5,185.76

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	142.33
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	15.00
<u>INVOICES TOTAL:</u>		<u>157.33</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARINA INVESTMENTS LLC	REFUND/WATER BILL OVERPAYMENT	140.43
1 JERRY BALOK	REFUND/WATER BILL OVERPAYMENT	745.38
<u>INVOICES TOTAL:</u>		<u>885.81</u>

121500-PREPAID EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	300.00
<u>INVOICES TOTAL:</u>		<u>300.00</u>

5090-WATER CAPITAL PROJECTS EXP

581041-HYDRANT PAINTING PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUSCAT PAINTING & DECORATING	HYDRANT SANDBLASTING/PAINTING	20,698.52
<u>INVOICES TOTAL:</u>		<u>20,698.52</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	422.23
<u>INVOICES TOTAL:</u>		<u>422.23</u>

522800-ANALYTICAL TESTING

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,946.61
1 NEXAMP INC	ELECTRIC BILL	2,473.50
1 NICOR GAS	GAS BILL	109.12
1 NICOR GAS	GAS BILL	52.38
1 NICOR GAS	GAS BILL	54.44
1 NICOR GAS	GAS BILL	168.80
1 NICOR GAS	GAS BILL	166.66
1 NICOR GAS	GAS BILL	52.39
1 NICOR GAS	GAS BILL	53.74
1 NICOR GAS	GAS BILL	53.26
1 NICOR GAS	GAS BILL	197.27
1 NICOR GAS	GAS BILL	58.77
1 NICOR GAS	GAS BILL	54.06
1 NICOR GAS	GAS BILL	53.26
INVOICES TOTAL:		39,567.53

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MIRROR	47.78
INVOICES TOTAL:		47.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	136.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 PRO CHEM INC	CLEANING SUPPLIES/NITRILE GLOVES	2,243.62
1 WAREHOUSE DIRECT	PAPER TOWELS	7.47
1 WAREHOUSE DIRECT	COFFEE/CREAMER/KLEENEX	31.82
1 WAREHOUSE DIRECT	TRASH BAGS/MOTRIN	15.86
INVOICES TOTAL:		2,505.92

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	699.93
INVOICES TOTAL:		699.93

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,455.80
1 HAWKINS INC	CHEMICAL SUPPLIES	7,525.99
1 HAWKINS INC	CHEMICAL SUPPLIES	4,884.60
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	3,191.80
1 HAWKINS INC	CHEMICAL SUPPLIES	8,628.11

** Indicates pre-issue check.

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1 HAWKINS INC	CHEMICAL SUPPLIES	10,442.25
		INVOICES TOTAL: 37,158.55

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	3,045.30
		INVOICES TOTAL: 3,045.30

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	895.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.52
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	500.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	43.73
		INVOICES TOTAL: 1,460.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	142.33
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	15.00
		INVOICES TOTAL: 157.33

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 07/23	1,320.04
		INVOICES TOTAL: 1,320.04

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	28,080.00
		INVOICES TOTAL: 28,080.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	904.50
		INVOICES TOTAL: 904.50

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	22,500.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	2,905.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	24,332.76

** Indicates pre-issue check.

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INVOICES TOTAL: 49,737.76

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	2,353.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	5,292.00
<u>INVOICES TOTAL:</u>		<u>7,645.50</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	582.20
1 NICOR GAS	GAS BILL	83.97
1 VERIZON WIRELESS	WIRELESS SERVICES	42.00
<u>INVOICES TOTAL:</u>		<u>708.17</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2023	1,475.00
** 1 ELAN FINANCIAL SERVICES	METRA INTERNET SERVICE	67.35
<u>INVOICES TOTAL:</u>		<u>1,542.35</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	139.95
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.41
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	679.58
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	288.35
1 ROSCOE CO	MATS	311.10
<u>INVOICES TOTAL:</u>		<u>1,472.39</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	394.70
1 NEXAMP INC	ELECTRIC BILL	28.83
1 NICOR GAS	GAS BILL	431.29
<u>INVOICES TOTAL:</u>		<u>854.82</u>

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.66
INVOICES TOTAL:		90.66

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	124.35
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	238.95
INVOICES TOTAL:		363.30

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	65.23
1 NICOR GAS	GAS BILL	143.76
INVOICES TOTAL:		208.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	7,530.89
1 SIMPLOT TURF & HORTICULTURE	MATERIALS & SUPPLIES	170.00
INVOICES TOTAL:		7,700.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	28.13
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	167.86
INVOICES TOTAL:		195.99

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VACUUM BAGS/SUPPLIES	89.12
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	31.48
1 SIMPLOT TURF & HORTICULTURE	GRASS SEED BLEND	854.00
INVOICES TOTAL:		974.60

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE STUMP GRINDING FEES	1,700.00
INVOICES TOTAL:		1,700.00

572000-BUILDING & GROUNDS IMPROVMNTS

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

** Indicates pre-issue check.

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INVOICES TOTAL:	450.00
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5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	679.58
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	38.32
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MAY 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JUNE 2023	90.00
INVOICES TOTAL:		961.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	71.88
INVOICES TOTAL:		71.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	133.08
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	60.28
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.66
INVOICES TOTAL:		284.02

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A J MAKA DISTRIBUTING LLC	BEER PURCHASE	176.39
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	800.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
1 EUCLID BEVERAGE LLC	CREDIT - RETURN	-185.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	400.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	750.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	800.00
1 GRECO AND SONS INC	FOOD PURCHASE	490.45
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	75.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	80.62
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	83.11
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	639.92
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	125.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	400.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	136.25
INVOICES TOTAL:		5,254.03

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	45.00
INVOICES TOTAL:		45.00

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	138.00
1 ALSCO	LINEN SERVICES	170.78
1 ALSCO	LINEN SERVICES	465.62
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.92
1 JENSEN'S PLUMBING & HEATING INC	HVAC EQUIPMENT MAINTENANCE	679.59
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	38.33
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MAY 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JUNE 2023	90.00
INVOICES TOTAL:		1,815.24

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	71.88
INVOICES TOTAL:		71.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	135.50
1 MLA WHOLESALE INC	FLOWERS	35.50
1 MLA WHOLESALE INC	FLOWERS	226.15
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	30.00
1 SYSCO CHICAGO INC	KITCHEN SUPPLIES	19.57
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.66
INVOICES TOTAL:		537.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	APPOINTMENT BOOKS	46.40
INVOICES TOTAL:		46.40

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	312.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	705.70
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00

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1 EUCLID BEVERAGE LLC	BEER PURCHASE	313.84
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	283.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,443.19
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,914.44
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	20.80
1 GRECO AND SONS INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	44.91
1 GRECO AND SONS INC	FOOD PURCHASE	208.59
1 GRECO AND SONS INC	FOOD PURCHASE	671.05
1 GRECO AND SONS INC	FOOD PURCHASE	139.09
1 GRECO AND SONS INC	FOOD PURCHASE	158.79
1 GRECO AND SONS INC	FOOD PURCHASE	107.42
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	88.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	80.62
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	691.98
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	494.64
INVOICES TOTAL:		9,180.15

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	60.28
INVOICES TOTAL:		60.28

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,400.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	352.13
1 EUCLID BEVERAGE LLC	BEER PURCHASE	278.74
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	647.00
1 GRECO AND SONS INC	FOOD PURCHASE	350.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	141.82
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	185.47
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	321.68
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	206.85
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.75
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	308.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	136.25
INVOICES TOTAL:		6,221.69

6000-CENTRAL SERVICES EXPENSES

** Indicates pre-issue check.

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	137.30
1 GOGOVAPPS INC	ANNUAL GO-REQUEST SUBSCRIPTION	7,356.00
1 GOGOVAPPS INC	ANNUAL GO-NOTIFY SUBSCRIPTION	2,400.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
INVOICES TOTAL:		12,484.20

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
1 LIONHEART CRITICAL POWER	EQUIPMENT MAINT/REPLACEMENT	4,514.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2023	3,864.00
INVOICES TOTAL:		8,838.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	PHONE SYSTEM MAINT AGREEMENT	12,555.11
1 COMCAST	INTERNET SERVICE	228.40
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
INVOICES TOTAL:		13,193.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	184.66
1 NICOR GAS	GAS BILL	169.26
1 NICOR GAS	GAS BILL	426.62
INVOICES TOTAL:		780.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LABEL MAKER CARTRIDGES	52.38
1 AMAZON CAPITAL SERVICES INC	RETIREMENT PARTY SUPPLIES	201.34
** 1 ELAN FINANCIAL SERVICES	ANNIVERSARY/LUAU SUPPLIES	712.51
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	65.28
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	485.81
1 WAREHOUSE DIRECT	PAPER TOWELS	153.78
INVOICES TOTAL:		1,671.10

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HARD DRIVE	279.99
INVOICES TOTAL:		279.99

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/15/2023**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 APPLE INC	IPAD REPLACEMENTS	4,032.00
1 APPLE INC	IPAD REPLACEMENTS	598.00
1 APPLE INC	IPAD REPLACEMENTS	9,990.00
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.62
INVOICES TOTAL:		14,621.62

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MORROW BROTHERS FORD INC	FORD INTERCEPTOR UTILITY VEHICLE	41,975.00
INVOICES TOTAL:		41,975.00

GRAND TOTAL: 1,016,127.18

GENERAL FUND	550,369.16
MOTOR FUEL TAX FUND	89,182.85
WATER FUND	67,814.22
SEWER FUND	173,704.87
PARKING FUND	2,650.52
GOLF FUND	38,561.49
CENTRAL SERVICES FUND	51,869.07
VEHICLE REPLACEMENT FUND	41,975.00
GRAND TOTAL	1,016,127.18

** Indicates pre-issue check.