

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/5/2023

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2023	325,192.37
**	1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEP 2023	866.55
**	1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2023	16,098.95
		<u>INVOICES TOTAL:</u>	<u>342,157.87</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	233.89
		<u>INVOICES TOTAL:</u>	<u>233.89</u>

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	USB CHARGER	31.98
	1 AMAZON CAPITAL SERVICES INC	USB-C MOBILE ADAPTER	49.99
	1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	131.11
	1 WAREHOUSE DIRECT	HANGING FILE FOLDERS	94.43
		<u>INVOICES TOTAL:</u>	<u>307.51</u>

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DUPAGE MAYORS & MANAGERS	REGISTRATION FEES	720.00
**	1 DAN PALMER	MANAGEMENT TEAM BUILDING	488.01
		<u>INVOICES TOTAL:</u>	<u>1,208.01</u>

542100-REBATES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 MMR10 INC	BEDA GRANT	35,000.00
		<u>INVOICES TOTAL:</u>	<u>35,000.00</u>

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	31.60
		<u>INVOICES TOTAL:</u>	<u>31.60</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	15,970.00
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,805.00

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	945.00
<u>INVOICES TOTAL:</u>		<u>40,245.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	HAWK HOLLOW TRAFFIC STUDY	6,462.50
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	540.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	10,075.00
1 HAMPTON LENZINI AND RENWICK INC	APPLE ORCHARD COMMUNITY PARK	90.00
1 HAMPTON LENZINI AND RENWICK INC	PICKLEBALL & BASKETBALL REVIEW	450.00
1 HAMPTON LENZINI AND RENWICK INC	NAPERVILLE & PHILIP STORMWATER REVIEW	1,535.00
1 HAMPTON LENZINI AND RENWICK INC	DEVON AVE STORMWATER REVIEW	500.00
<u>INVOICES TOTAL:</u>		<u>19,652.50</u>

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,011.95
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	6,481.84
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	6,432.00
<u>INVOICES TOTAL:</u>		<u>17,925.79</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.00
<u>INVOICES TOTAL:</u>		<u>56.34</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	8,150.00
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	15,125.00
<u>INVOICES TOTAL:</u>		<u>23,275.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	BRUSH & SPONGE KIT	19.95
<u>INVOICES TOTAL:</u>		<u>19.95</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	70.60
1	GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	16.91
			INVOICES TOTAL: 87.51

532000-AUTOMOTIVE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - JULY 23	425.31
			INVOICES TOTAL: 425.31

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	LEGAL PADS/STICKERS	57.36
			INVOICES TOTAL: 57.36

1700-POLICE

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	190.03
	1 ID NETWORKS	LIVESCAN SERVICE AGREEMENT	3,990.00
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	152.07
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	173.49
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	191.99
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
			INVOICES TOTAL: 6,388.70

522700-COMPUTER SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES/AIR FRESHENERS	201.99
	1 SDI USA INC	COMPUTER SOFTWARE AGREEMENT	395.00
			INVOICES TOTAL: 596.99

523100-ADVERTISING

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 PADDOCK PUBLICATIONS INC	RECRUITMENT ADVERTISING	195.00
			INVOICES TOTAL: 195.00

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	794.91
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,930.15
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	31.50
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	67.98
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70

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1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,106.91
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	507.43
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JUNE 2023	140.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - JULY 2023	112.00
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	560.00
	INVOICES TOTAL:	6,492.98

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	1,989.98
1 ULTRA STROBE COMMUNICATIONS INC	POLICE VEHICLE EQUIPMENT	1,588.95
	INVOICES TOTAL:	3,578.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	99.63
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGES	170.48
1 AMAZON CAPITAL SERVICES INC	LABEL TAPE	29.88
1 AMAZON CAPITAL SERVICES INC	HAND SOAP	30.96
1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOX	286.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	165.05
	INVOICES TOTAL:	782.00

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIFORM APPAREL	301.38
1 BARTLETT SPORTS	SOCIAL WORKER SHIRTS	40.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
1 RAY O'HERRON CO INC	HONOR GUARD UNIFORM	304.27
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,342.30
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,616.05
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	978.27
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	901.84
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,162.48
1 STREICHER'S INC	HATS	125.90
1 STREICHER'S INC	BODY ARMOR	800.00
	INVOICES TOTAL:	7,612.49

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	11,265.80
	INVOICES TOTAL:	11,265.80

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES/AIR FRESHENERS	23.96
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	258.01

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1 WAREHOUSE DIRECT	BINDERS/PENS	251.74
		<u>INVOICES TOTAL:</u> 533.71

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.41
		<u>INVOICES TOTAL:</u> 35.41

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAHA AYESH	TRAINING EXPENSES	71.10
1 MICHAEL BINGHAM	D.A.R.E. TRAINING EXPENSES	552.00
1 COLLEGE OF DUPAGE	BASIC ACADEMY TRAINING FEES	9,392.00
1 TRACEY DENDINGER	TRAINING EXPENSES	118.50
1 ERIC KISTLER	TRAINING EXPENSES	88.50
1 NORTH EAST MULTI-REGIONAL	CLASS REGISTRATION FEE	300.00
		<u>INVOICES TOTAL:</u> 10,522.10

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M CHACON	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M DIAZ	50.00
		<u>INVOICES TOTAL:</u> 100.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	46.41
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	1,319.80
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	3,647.80
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.17
		<u>INVOICES TOTAL:</u> 5,049.18

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	32.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.66
		<u>INVOICES TOTAL:</u> 40.16

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WOLTER INC	EQUIPMENT ROOM STORAGE CABINETS	6,848.00
		<u>INVOICES TOTAL:</u> 6,848.00

1800-STREET MAINTENANCE

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT RENTAL	1,800.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
INVOICES TOTAL:		1,812.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,161.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	147.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,095.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.54
1 NICOR GAS	GAS BILL	173.97
1 NICOR GAS	GAS BILL	61.65
1 NICOR GAS	GAS BILL	166.02
INVOICES TOTAL:		7,850.16

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR BAG SUSPENSION KIT	333.16
1 EXCEL OIL SERVICE	OIL FILTER CART SERVICES	90.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	99.95
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	456.72
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	99.96
INVOICES TOTAL:		1,079.79

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	1,052.00
1 FENCE CONNECTION INC	DAMAGED FENCE REPLACEMENT	3,200.00
1 GATE OPTIONS	GATE EQUIPMENT REPAIRS	360.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	34.00
INVOICES TOTAL:		5,698.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
INVOICES TOTAL:		452.50

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,380.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	170.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	875.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.58

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INVOICES TOTAL: 4,654.58

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARMEN CUELLAR	SIDEWALK & CURB REPLACEMENT	715.68
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,278.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	303.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,278.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,944.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	229.50
1 MATT JOHNSON	CURB REPLACEMENT	617.80
1 RAJENDRA PATEL	PUBLIC SIDEWALK REPLACEMENT	852.00
1 JOE SCAVELLI	SIDEWALK & CURB REPLACEMENT	1,716.92
1 ZEEL SHAH	SIDEWALK & CURB REPLACEMENT	1,794.65
1 PATRICK STOPKA	PUBLIC SIDEWALK REPLACEMENT	1,635.84
<u>INVOICES TOTAL:</u>		<u>17,366.14</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	TREE TRIMMING SERVICES	420.00
<u>INVOICES TOTAL:</u>		<u>420.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	189.83
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	49.12
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	104.10
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	116.40
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	114.85
1 GRAINGER	TRAFFIC CONES/SUPPLIES	607.97
1 GRAINGER	AIR DEFLECTORS	23.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,321.29
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	218.40
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.81
<u>INVOICES TOTAL:</u>		<u>3,037.27</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	5,893.23
<u>INVOICES TOTAL:</u>		<u>5,893.23</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	1,115.46
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	2,788.75
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	142.50

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1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	96.15
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	293.66
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	584.52
1 AUTOZONE INC	MAINTENANCE SUPPLIES	149.76
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	5.48
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	99.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	124.26
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	302.08
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
1 PRECISE MRM LLC	MAINTENANCE SUPPLIES	977.26
1 PRECISE MRM LLC	MAINTENANCE SUPPLIES	656.38
	INVOICES TOTAL:	7,366.01

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,975.78
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	GRAVEL PURCHASE	224.00
	INVOICES TOTAL:	4,367.78

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LIGHTING SUPPLIES	166.56
1 GRAYBAR	STREET LIGHTING MATERIALS	514.80
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	1,800.00
	INVOICES TOTAL:	2,481.36

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	FALL CONFERENCE REGISTRATION	270.00
	INVOICES TOTAL:	270.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	515.36
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	4,740.00
1 HAMPTON LENZINI AND RENWICK INC	LEISEBURG PARK SEWER REPAIR	467.50
	INVOICES TOTAL:	5,722.86

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
	INVOICES TOTAL:	165.00

2200-MFT EXPENDITURES

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583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPERIOR ROAD STRIPING INC	2023 PAVEMENT MARKING PROGRAM	40,249.60
<u>INVOICES TOTAL:</u>		<u>40,249.60</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00
<u>INVOICES TOTAL:</u>		<u>318.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	528.75
<u>INVOICES TOTAL:</u>		<u>528.75</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 23	654,793.37
<u>INVOICES TOTAL:</u>		<u>654,793.37</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	1,562.00
1 CORRPRO COMPANIES INC	TANK INSPECTION SERVICES	4,525.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MAINT	3,000.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	96.75
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JULY 2023	6,800.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
<u>INVOICES TOTAL:</u>		<u>19,738.25</u>

522500-EQUIPMENT RENTALS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2023 BILLING	725.63

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INVOICES TOTAL: 725.63

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.58
		<u>INVOICES TOTAL: 229.58</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	215.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,043.36
1 NICOR GAS	GAS BILL	49.75
		<u>INVOICES TOTAL: 4,334.47</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDAR RUSTIC FENCE CO	FENCE REPAIR SERVICES	335.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	685.00
** 1 PETER CURCIO	REIMBURSE PATIO PAVER DAMAGE	2,415.00
1 LANDMARK CUSTOM HOMES	BRICK MAILBOX INSTALL/REPAIRS	1,700.00
		<u>INVOICES TOTAL: 5,135.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	13.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	49.13
1 CORE & MAIN LP	MATERIALS & SUPPLIES	180.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	766.92
1 HAWKINS INC	MATERIALS & SUPPLIES	1,372.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	143.08
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	2,055.51
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/LANDSCAPE SUPPLIES	501.60
1 MIDWEST TRADING HORTICULTURAL	CURLEX BLANKET/FABRIC STAPLES	121.00
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.82
1 WELCH BROS INC	MATERIALS & SUPPLIES	336.25
		<u>INVOICES TOTAL: 5,831.18</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	933.72
		<u>INVOICES TOTAL: 933.72</u>

530160-SAFETY EQUIPMENT

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

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1 FIVE STAR SAFETY EQUIPMENT INC	WINCH	1,114.26
		INVOICES TOTAL: 1,114.26

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	1,113.97
		INVOICES TOTAL: 1,113.97

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	EQUIPMENT INSTALLATION	2,260.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
		INVOICES TOTAL: 2,289.95

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	927.20
1 WATER RESOURCES INC	WATER METER/SUPPLIES	2,983.39
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	14,558.88
		INVOICES TOTAL: 18,469.47

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
		INVOICES TOTAL: 165.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 23	36,196.20
		INVOICES TOTAL: 36,196.20

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	117,074.44
		INVOICES TOTAL: 117,074.44

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	872.00
		INVOICES TOTAL: 872.00

5100-SEWER OPERATING EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	625.00
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
INVOICES TOTAL:		4,379.50

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2023 BILLING	725.63
INVOICES TOTAL:		725.63

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	315.25
INVOICES TOTAL:		315.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	229.59
INVOICES TOTAL:		229.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	221.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	75.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	308.67
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	118.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33,714.73
1 NICOR GAS	GAS BILL	58.85
1 NICOR GAS	GAS BILL	171.66
1 NICOR GAS	GAS BILL	54.48
1 NICOR GAS	GAS BILL	169.65
1 NICOR GAS	GAS BILL	166.80
INVOICES TOTAL:		35,287.45

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,930.00
INVOICES TOTAL:		6,930.00

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TIME CLOCK BADGES	13.33
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/NOTE PADS	12.16
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	476.45
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	173.00
1 WAREHOUSE DIRECT	LETTER TRAY/HOOKS	16.82
1 WEST SIDE ELECTRIC SUPPLY INC	MINI LAMPS	20.60
INVOICES TOTAL:		783.51

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	292.27
INVOICES TOTAL:		292.27

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,674.20
1 HAWKINS INC	CHEMICAL SUPPLIES	7,600.57
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	8,228.90
INVOICES TOTAL:		19,533.67

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	173.10
1 FIVE STAR SAFETY EQUIPMENT INC	REFLECTIVE RAIN SUIT	42.95
INVOICES TOTAL:		216.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 23	2,935.23
INVOICES TOTAL:		2,935.23

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	160.62
1 CENTRISYS CENTRIFUGE-SYSTEMS LLC	EQUIPMENT REPAIRS	19,392.55
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,979.85
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.95
1 MARTIN MECHANICAL CORPORATION	GUIDE RAILS FOR LIFT STATION PUMPS	7,743.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	124.50
INVOICES TOTAL:		29,580.47

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	509.43
INVOICES TOTAL:		509.43

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	979.99
INVOICES TOTAL:		979.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	FALL CONFERENCE REGISTRATION	270.00
** 1 FOX VALLEY OPERATORS ASSOC	ANNUAL CONFERENCE REGISTRATION	100.00
INVOICES TOTAL:		370.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	165.00
INVOICES TOTAL:		165.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 08/23	1,763.80
INVOICES TOTAL:		1,763.80

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	832.00
INVOICES TOTAL:		832.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	912,954.74
1 STRAND ASSOCIATES INC	WRF - CONTACT ADMIN	29,300.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	1,680.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	28,621.02
INVOICES TOTAL:		972,555.76

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

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

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2023	1,229.61
INVOICES TOTAL:		1,229.61

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	13.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	175.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.75
1 NICOR GAS	GAS BILL	51.66
INVOICES TOTAL:		473.78

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2023	1,475.00
INVOICES TOTAL:		1,475.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.33
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	2,301.36
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	1,541.78
1 ERNEST WINDOWS INC	OUTSIDE WINDOW CLEANING	210.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	39.36
1 GPSI INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
INVOICES TOTAL:		9,787.26

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,107.56
INVOICES TOTAL:		3,131.53

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSER/SUPPLIES	35.99
1 AMAZON CAPITAL SERVICES INC	BIOHAZARD CLEANUP KITS	43.21
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	209.63
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	269.96
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	268.50
INVOICES TOTAL:		827.29

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	941.31
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,010.31
INVOICES TOTAL:		1,951.62

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	235.95
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	610.71
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	359.94
INVOICES TOTAL:		1,206.60

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		175.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,035.84
INVOICES TOTAL:		1,035.84

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	773.06
INVOICES TOTAL:		773.06

530100-MATERIALS & SUPPLIES

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

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1 REINDERS INC	BENTGRASS SEED/SUPPLIES	85.00
1 REINDERS INC	MATERIALS & SUPPLIES	1,009.80
	INVOICES TOTAL:	1,094.80

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	941.31
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	798.86
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,010.31
	INVOICES TOTAL:	2,750.48

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	214.35
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	4.59
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	178.25
1 REINDERS INC	MAINTENANCE SUPPLIES	476.42
	INVOICES TOTAL:	873.61

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	2,157.85
1 REINDERS INC	BENTGRASS SEED/SUPPLIES	423.36
	INVOICES TOTAL:	2,581.21

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/M GIERMAK	465.00
	INVOICES TOTAL:	465.00

572000-BUILDING & GROUNDS IMPROVMNTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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
1 FAULKS BROS CONSTRUCTION INC	BUNKER SAND	1,095.70
1 REINDERS INC	DRAIN TILE	1,058.00
	INVOICES TOTAL:	3,443.70

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.33
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00

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1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
		INVOICES TOTAL: 722.43

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	517.92
		INVOICES TOTAL: 517.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.24
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	150.00
		INVOICES TOTAL: 386.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB DRIVES/OFFICE SUPPLIES	50.00
		INVOICES TOTAL: 50.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	200.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	195.40
1 EUCLID BEVERAGE LLC	CREDIT - RETURN	-422.19
1 EUCLID BEVERAGE LLC	BEER PURCHASE	800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	346.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,000.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	347.24
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	286.52
1 GRECO AND SONS INC	FOOD PURCHASE	291.95
1 LAKESHORE BEVERAGE	BEER PURCHASE	39.48
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	183.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	329.34
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	145.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	231.64
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
		INVOICES TOTAL: 4,723.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REFRIGERATOR	1,151.04

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INVOICES TOTAL: 1,151.04

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	58.34
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	38.10
1 ALSCO	LINEN SERVICES	84.74
1 ALSCO	LINEN SERVICES	350.34
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM/HOOD CLEANING	492.50
<u>INVOICES TOTAL:</u>		<u>1,073.52</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	517.92
<u>INVOICES TOTAL:</u>		<u>517.92</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSER/SUPPLIES	8.49
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.16
1 MLA WHOLESALE INC	FLOWERS	154.90
1 MLA WHOLESALE INC	FLOWERS	115.55
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.25
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	150.00
<u>INVOICES TOTAL:</u>		<u>825.35</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB DRIVES/OFFICE SUPPLIES	79.87
<u>INVOICES TOTAL:</u>		<u>79.87</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	416.22
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	139.09
1 EUCLID BEVERAGE LLC	BEER PURCHASE	551.82
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-102.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	950.55
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	733.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	383.42
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	138.00

** Indicates pre-issue check.

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1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	78.50
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	168.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	39.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	577.52
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	304.45
<u>INVOICES TOTAL:</u>		<u>4,428.59</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REFRIGERATOR	1,151.04
<u>INVOICES TOTAL:</u>		<u>1,151.04</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	134.00
<u>INVOICES TOTAL:</u>		<u>134.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	867.60
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	462.75
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	46.04
1 EUCLID BEVERAGE LLC	BEER PURCHASE	656.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	418.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	675.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	766.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	528.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	107.20
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	206.34
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	307.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	52.00
<u>INVOICES TOTAL:</u>		<u>5,186.26</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	DURESS BUTTON REPAIRS	540.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	238.65
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,300.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	417.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
<u>INVOICES TOTAL:</u>		<u>4,615.50</u>

** Indicates pre-issue check.

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HEARTLAND BUSINESS SYSTEMS LLC	FORTICONVERTER SERVICE	252.00
1 TKB ASSOCIATES INC	LASERFICHE UPGRADE	131.25
INVOICES TOTAL:		383.25

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	AUGUST/SEPTEMBER BARTLETTER	4,813.67
INVOICES TOTAL:		4,813.67

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM/SPRINKLER INSPECTION	1,370.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM SYSTEM INSPECTION	810.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - AUG 2023	4,355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	679.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	10,866.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	2,021.00
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	744.89
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,217.20
INVOICES TOTAL:		23,582.69

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,199.94
1 COMCAST	INTERNET SERVICE	228.40
1 VERIZON WIRELESS	WIRELESS SERVICES	681.42
INVOICES TOTAL:		5,109.76

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.60
INVOICES TOTAL:		66.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	10.79
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	1,153.50
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	330.21
1 WAREHOUSE DIRECT	COFFEE CREAMER/TRASH BAGS	206.82
** 1 WEX BANK	FUEL PURCHASES - JULY 23	86.66

** Indicates pre-issue check.

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INVOICES TOTAL: **1,787.98**

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	345.00
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	71.99
<u>INVOICES TOTAL:</u>		<u>416.99</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	112.99
<u>INVOICES TOTAL:</u>		<u>112.99</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASE FOR IPAD	64.50
1 VERIZON WIRELESS	WIRELESS SERVICES	1,199.99
<u>INVOICES TOTAL:</u>		<u>1,264.49</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

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

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	CTP 23-2- THOMAS SALAZAR	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

GRAND TOTAL: **2,695,711.06**

** Indicates pre-issue check.

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GENERAL FUND	609,361.77
MOTOR FUEL TAX FUND	40,249.60
DEBT SERVICE FUND	318.00
BREWSTER CREEK TIF MUN ACCT	528.75
WATER FUND	869,390.81
SEWER FUND	1,078,384.60
PARKING FUND	3,578.39
GOLF FUND	51,045.22
CENTRAL SERVICES FUND	42,153.92
POLICE PENSION FUND	700.00
GRAND TOTAL	2,695,711.06