

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/19/2023**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN SIAS	BUILDING PERMIT REFUND	855.00
	INVOICES TOTAL:	855.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2023	4,185.43
	INVOICES TOTAL:	4,185.43

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 ELAN FINANCIAL SERVICES	IML CONF FEE/ICMA CONF AIRFARE	992.61
	INVOICES TOTAL:	992.61

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	ILCMA DUES	186.25
	INVOICES TOTAL:	186.25

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COCOA CRAWL DECORATIONS	69.99
** 1 ELAN FINANCIAL SERVICES	OKTOBERFEST DOT PERMIT FEE	51.13
	INVOICES TOTAL:	121.12

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	1,376.49
1 TOM BOZ MAGIC	MAGIC PERFORMANCE/DEPOT B-DAY	275.00
	INVOICES TOTAL:	1,651.49

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60

** Indicates pre-issue check.

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**	1 ELAN FINANCIAL SERVICES	LUNCH MEETINGS	110.66
			INVOICES TOTAL: 142.26

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	900.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
		INVOICES TOTAL: 4,682.50

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/JUNE 2023	1,583.33
1 KATHRYN R JUZWIN	CONSULTING FEES/JULY 2023	1,583.33
		INVOICES TOTAL: 3,166.66

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JULY DEDUCTIBLE	20,770.94
		INVOICES TOTAL: 20,770.94

1400-FINANCE

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN LEGAL PUBLISHING	ORDINANCE SUPPLEMENTS	1,130.00
		INVOICES TOTAL: 1,130.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	161.44
		INVOICES TOTAL: 161.44

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	23.84
		INVOICES TOTAL: 23.84

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 ELAN FINANCIAL SERVICES	FINANCE DEPT BRUNCH	111.99
			INVOICES TOTAL:
			111.99

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	107.79
		INVOICES TOTAL:
		107.79

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 08/23	1,600.00
		INVOICES TOTAL:
		1,600.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	84.24
		INVOICES TOTAL:
		84.24

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	APA MEMBERSHIP DUES	519.00
			INVOICES TOTAL:
			519.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	470.00
		INVOICES TOTAL:
		470.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JULY 2023	150.00
		INVOICES TOTAL:
		150.00

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 ELAN FINANCIAL SERVICES	LICENSE PLATES RENEWAL FEES	463.20
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,478.35
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	731.31
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
	1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	352.50
	1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	422.74
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIR	334.00

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INVOICES TOTAL: **3,943.50**

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	675.00
<u>INVOICES TOTAL:</u>		675.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	33.48
** 1 ELAN FINANCIAL SERVICES	CALEA NAMEPLATES/DINNER	882.87
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	73.08
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	COFFEE FILTERS/SOAP/OFFICE SUPPLIES	32.89
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	57.93
<u>INVOICES TOTAL:</u>		1,197.24

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PISTOL VAULT	84.29
1 BARTLETT SPORTS	T-SHIRTS	84.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	99.87
1 RAY O'HERRON CO INC	UNIFORM APPAREL	68.72
1 RAY O'HERRON CO INC	UNIFORM APPAREL	102.51
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 STREICHER'S INC	BODY ARMOR	2,700.00
<u>INVOICES TOTAL:</u>		3,382.39

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TARGET SOLUTIONS LEARNING LLC	GUARDIAN TRACKING ANNUAL SUBSCRIPTION	2,944.00
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	238.31
<u>INVOICES TOTAL:</u>		3,413.68

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	79.97
1 RAY O'HERRON CO INC	SIMUNITION EQUIPMENT	301.99
<u>INVOICES TOTAL:</u>		381.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	312.48
1 WAREHOUSE DIRECT	PLIERS	19.99
1 WAREHOUSE DIRECT	COFFEE FILTERS/SOAP/OFFICE SUPPLIES	29.27

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INVOICES TOTAL: 361.74

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	7,434.00
<u>INVOICES TOTAL:</u>		<u>7,434.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	INFLATABLE FOR NNO	302.28
1 GRECO AND SONS INC	FOOD/WATER - NNO	4,217.83
1 GRECO AND SONS INC	CREDIT - RETURN	-496.88
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	280.36
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	91.87
<u>INVOICES TOTAL:</u>		<u>4,395.46</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	23.95
<u>INVOICES TOTAL:</u>		<u>23.95</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	EQUIPMENT RENTAL	4,862.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
1 VERIZON WIRELESS	WIRELESS SERVICES	277.70
<u>INVOICES TOTAL:</u>		<u>5,425.78</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	MUNGER RD CULVERT BID NOTICE	108.00
<u>INVOICES TOTAL:</u>		<u>108.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	139.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.23
1 NICOR GAS	GAS BILL	166.07
<u>INVOICES TOTAL:</u>		<u>329.02</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS SECRETARY OF STATE	TITLE & PLATES FOR NEW TRAILER	173.00

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1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,748.94
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
INVOICES TOTAL:		3,461.94

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	EQUIPMENT MAINTENANCE	385.00
INVOICES TOTAL:		385.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	LIGHT POLE REPAIRS	450.00
INVOICES TOTAL:		450.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICE	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICE	2,393.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,670.00
1 TRUGREEN	FERTILIZER APPLICATION	326.52
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
INVOICES TOTAL:		12,369.02

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMEL BERKSOY	PUBLIC SIDEWALK REPLACEMENT	1,465.44
1 DENNIS DELLUTRI	PUBLIC SIDEWALK REPLACEMENT	852.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	81.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	175.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,040.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,395.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	213.04
INVOICES TOTAL:		8,221.98

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	ROOT PRUNING FEES	690.00
1 TESKA ASSOCIATES INC	DEPOT MUSEUM STREETScape PLAN	6,205.85
INVOICES TOTAL:		6,895.85

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527150-BRUSH COLLECTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
INVOICES TOTAL:		44,696.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,499.65
1 JSN CONTRACTORS SUPPLY	FLAGGING TAPE	93.36
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	203.19
INVOICES TOTAL:		1,891.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	STARTER ROPE	4.75
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	25.08
1 FLEETPRIDE	MAINTENANCE SUPPLIES	80.78
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	142.95
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	107.92
INVOICES TOTAL:		361.48

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	MATERIALS FOR SIGN FABRICATION	2,821.19
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,290.42
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	315.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,297.50
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	524.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,643.40
1 WELCH BROS INC	GRAVEL PURCHASE	336.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	119.00
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
INVOICES TOTAL:		8,751.51

534500-GROUNDS MAINTENANCE MATERIALS

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

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	2,681.84

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INVOICES TOTAL: 2,681.84

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70
** 1 ELAN FINANCIAL SERVICES	LUNCH MEETING	42.93
<u>INVOICES TOTAL:</u>		<u>104.63</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	2,325.00
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	300.65
<u>INVOICES TOTAL:</u>		<u>2,625.65</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	TOWMASTER EQUIPMENT TRAILER	39,511.00
<u>INVOICES TOTAL:</u>		<u>39,511.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHROEDER ASPHALT SERVICES INC	2023 STREETS RESURFACING PROJECT	468,443.05
<u>INVOICES TOTAL:</u>		<u>468,443.05</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & A CONSTRUCTION SERVICES INC	BOND REFUND/249 S WESTERN AVE	4,000.00
1 WILLIAM J MORAGA	BOND REFUND/1332 TURFWAY LN	4,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1723 EASTFIELD DR	6,500.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1720 EASTFIELD DR	7,900.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1714 EASTFIELD DR	1,000.00
1 PULTE HOME COMPANY LLC	BOND REFUND/1768 EASTFIELD DR	8,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1265 HIGHPOINT CT	1,000.00
<u>INVOICES TOTAL:</u>		<u>32,400.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	12,039.54
<u>INVOICES TOTAL:</u>		<u>12,039.54</u>

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**VILLAGE OF BARTLETT
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5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 23	566,860.91
INVOICES TOTAL:		566,860.91

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.27
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:		14,771.68

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
INVOICES TOTAL:		283.98

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,607.20
INVOICES TOTAL:		2,607.20

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	355.09
1 NICOR GAS	GAS BILL	51.61
1 NICOR GAS	GAS BILL	61.75
INVOICES TOTAL:		468.45

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
1 R ZIMMERMAN INC	VEHICLE TOWING SERVICES	435.00
INVOICES TOTAL:		585.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	211.72
1 CEDAR RUSTIC FENCE CO	FENCE REPAIRS	70.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	770.00
1 WELCH BROS INC	GRAVEL PURCHASE	476.00
INVOICES TOTAL:		1,527.72

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	170.12
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	843.56
1 USA BLUE BOOK	CREDIT - RETURN	-690.30
1 USA BLUE BOOK	MATERIALS & SUPPLIES	607.62
1 USA BLUE BOOK	MATERIALS & SUPPLIES	91.77
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
INVOICES TOTAL:		1,118.28

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,020.49
1 HAWKINS INC	CHEMICAL SUPPLIES	857.83
INVOICES TOTAL:		1,878.32

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	99.88
INVOICES TOTAL:		99.88

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,078.71
INVOICES TOTAL:		3,078.71

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	4,681.25
1 WATER RESOURCES INC	WATER METER/SUPPLIES	1,095.56
INVOICES TOTAL:		5,776.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70
INVOICES TOTAL:		61.70

547072-DWC CAPITAL BUY IN PRINCIPAL

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

500000-WATER FUND

** Indicates pre-issue check.

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121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSURANCE TECHNOLOGIES INC	RE: 1251 HUMBRACHT CIR UNIT A	72.16
	INVOICES TOTAL:	72.16

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,468.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
	INVOICES TOTAL:	2,240.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,160.00
	INVOICES TOTAL:	2,160.00

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	283.98
	INVOICES TOTAL:	283.98

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.31
1 NICOR GAS	GAS BILL	52.43
1 NICOR GAS	GAS BILL	52.33
1 NICOR GAS	GAS BILL	51.70
1 NICOR GAS	GAS BILL	54.11
1 NICOR GAS	GAS BILL	186.17
1 NICOR GAS	GAS BILL	55.22
1 NICOR GAS	GAS BILL	54.10
1 NICOR GAS	GAS BILL	56.74
1 NICOR GAS	GAS BILL	53.31
	INVOICES TOTAL:	700.40

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
	INVOICES TOTAL:	150.00

530100-MATERIALS & SUPPLIES

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

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**	1 ELAN FINANCIAL SERVICES	DONUTS/SOFT DRINK PURCHASE	24.65
	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	655.09
	1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,109.40
	1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	70.86
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	22.55
			INVOICES TOTAL: 1,882.55

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISHER SCIENTIFIC CO	CLEANING SOLUTION	1,073.56
1 HAWKINS INC	CHEMICAL SUPPLIES	8,048.54
1 HAWKINS INC	CHEMICAL SUPPLIES	3,674.20
1 HAWKINS INC	CHEMICAL SUPPLIES	3,471.80
1 HAWKINS INC	CHEMICAL SUPPLIES	3,676.70
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,900.20
		INVOICES TOTAL: 36,845.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	32.97
		INVOICES TOTAL: 32.97

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	313.70
		INVOICES TOTAL: 313.70

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	3,078.71
		INVOICES TOTAL: 3,078.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	430.34
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	193.79
1 FLOW-TECHNICS INC	PUMP EVALUATION	505.00
1 FLOW-TECHNICS INC	PUMP INSTALLATION	9,265.65
1 FLOW-TECHNICS INC	REPLACEMENT PUMP	12,769.00
1 HAWKINS INC	MAINTENANCE SUPPLIES	1,286.40
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.82
		INVOICES TOTAL: 24,522.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 ELAN FINANCIAL SERVICES	CHICAGO METRO EVENT REGISTRATION	61.70

** Indicates pre-issue check.

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<u>INVOICES TOTAL:</u>	<u>61.70</u>
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5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	118,944.00
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE SEALING	74,404.77
<u>INVOICES TOTAL:</u>		<u>193,348.77</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	1,456.00
<u>INVOICES TOTAL:</u>		<u>1,456.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	2,310.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,826.37
<u>INVOICES TOTAL:</u>		<u>9,136.37</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 COMMONWEALTH EDISON CO	ELECTRIC BILL	101.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.68
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	349.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.66
1 NICOR GAS	GAS BILL	83.30
1 NICOR GAS	GAS BILL	51.71
<u>INVOICES TOTAL:</u>		<u>634.44</u>

529000-OTHER CONTRACTUAL SERVICES

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

5500-GOLF PROGRAM EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1,194.96
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1,723.55
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	139.95
1 GOLDMORE MECHANICAL LLC	MAINTENANCE AGREEMENT	2,806.00
1 ROSCOE CO	MATS	311.10
INVOICES TOTAL:		6,414.56

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNERS/DOOR STOPS	29.99
INVOICES TOTAL:		29.99

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	384.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.83
1 NICOR GAS	GAS BILL	387.58
INVOICES TOTAL:		804.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	30.11
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	46.10
INVOICES TOTAL:		76.21

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	598.46
INVOICES TOTAL:		598.46

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	65.98
1 NICOR GAS	GAS BILL	129.18
INVOICES TOTAL:		195.16

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	88.83
1 REINDERS INC	MAINTENANCE SUPPLIES	107.48

** Indicates pre-issue check.

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INVOICES TOTAL: 196.31

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	500.26
<u>INVOICES TOTAL:</u>		<u>500.26</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
<u>INVOICES TOTAL:</u>		<u>385.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
<u>INVOICES TOTAL:</u>		<u>311.33</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	454.06
<u>INVOICES TOTAL:</u>		<u>454.06</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	64.59
<u>INVOICES TOTAL:</u>		<u>64.59</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FLOOR CLEANERS	24.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	102.00
<u>INVOICES TOTAL:</u>		<u>126.78</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	194.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	172.91
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	350.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	800.00
1 GRECO AND SONS INC	FOOD PURCHASE	275.83

** Indicates pre-issue check.

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1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	195.55
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	107.17
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	153.50
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	450.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	103.35
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	293.11
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
INVOICES TOTAL:		<u>3,448.75</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	87.33
1 ALSCO	LINEN SERVICES	428.24
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
INVOICES TOTAL:		<u>779.91</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	198.97
INVOICES TOTAL:		<u>198.97</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	454.07
INVOICES TOTAL:		<u>454.07</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	64.59
INVOICES TOTAL:		<u>64.59</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	94.90
1 SYSCO CHICAGO INC	FLOOR CLEANERS	24.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	102.00
1 SYSCO CHICAGO INC	PUNCH BOWL	145.05
INVOICES TOTAL:		<u>366.73</u>

532200-OFFICE SUPPLIES

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

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1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNERS/DOOR STOPS	65.96
		INVOICES TOTAL: 65.96

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	330.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	113.11
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-24.32
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,902.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,170.21
1 GRECO AND SONS INC	FOOD PURCHASE	636.39
1 GRECO AND SONS INC	FOOD PURCHASE	155.37
1 GRECO AND SONS INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	345.28
1 GRECO AND SONS INC	FOOD PURCHASE	417.13
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	65.19
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	107.17
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	240.16
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	500.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
		INVOICES TOTAL: 7,593.38

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	817.33
1 CIGAR WERKS INC	CIGAR PURCHASE	335.21
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	311.20
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	203.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	443.87
1 EUCLID BEVERAGE LLC	BEER PURCHASE	223.99
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	225.00
1 GRECO AND SONS INC	FOOD PURCHASE	258.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	76.91
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	106.09
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	158.70
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	253.46
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	154.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.34
		INVOICES TOTAL: 4,314.55

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6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	9,826.00
<u>INVOICES TOTAL:</u>		<u>9,826.00</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
<u>INVOICES TOTAL:</u>		<u>17,500.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	137.81
1 HEARTLAND BUSINESS SYSTEMS LLC	FILE SHARING OFFICE 365 SUPPORT	190.00
1 HEARTLAND BUSINESS SYSTEMS LLC	MFA FOR SQUADS	2,646.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
<u>INVOICES TOTAL:</u>		<u>5,564.71</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIGMENT GROUP INC	PERSONNEL TESTING	310.00
<u>INVOICES TOTAL:</u>		<u>310.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	MOUSE TRAPS	95.70
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	280.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	696.33
<u>INVOICES TOTAL:</u>		<u>1,431.63</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
<u>INVOICES TOTAL:</u>		<u>410.11</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.65
1 NICOR GAS	GAS BILL	168.59
1 NICOR GAS	GAS BILL	493.29
<u>INVOICES TOTAL:</u>		<u>701.53</u>

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	ANNIVERSARY/RETIREMENT SUPPLIES	877.73
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	52.31
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	195.05
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	399.92
1 WAREHOUSE DIRECT	PAPER TOWELS	136.14
INVOICES TOTAL:		1,661.15

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SYMPATHY GIFT	111.58
1 TOWN & COUNTRY GARDENS EL	FLOWERS	102.99
INVOICES TOTAL:		214.57

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.56
INVOICES TOTAL:		1.56

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUGUST 2023 PSA	200.00
INVOICES TOTAL:		200.00

GRAND TOTAL: 1,697,029.03

GENERAL FUND	206,180.51
MOTOR FUEL TAX FUND	468,443.05
DEVELOPER DEPOSITS FUND	32,400.00
BREWSTER CREEK TIF MUN ACCT	12,039.54
WATER FUND	639,787.00
SEWER FUND	271,812.15
PARKING FUND	1,101.79
GOLF FUND	27,443.73
CENTRAL SERVICES FUND	37,621.26
POLICE PENSION FUND	200.00
GRAND TOTAL	1,697,029.03

** Indicates pre-issue check.