

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/3/2023

100-GENERAL FUND REVENUES

480200-SALE OF CEMETERY LOTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SANDRA PEARSON	CEMETERY PLOT REFUND	240.00
<u>INVOICES TOTAL:</u>		<u>240.00</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	228.85
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	102.34
<u>INVOICES TOTAL:</u>		<u>331.19</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS UNIVERSITY	TRAINING FEES	1,650.00
<u>INVOICES TOTAL:</u>		<u>1,650.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ADVERTISING SANDWICH BOARDS	364.20
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALE ADVERTISING	480.00
<u>INVOICES TOTAL:</u>		<u>844.20</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BIG TENT EVENTS	DEPOT B-DAY EQUIPMENT RENTAL	1,729.07
<u>INVOICES TOTAL:</u>		<u>1,729.07</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	20,280.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	18,571.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,863.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	12,827.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	675.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	825.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	49.05
<u>INVOICES TOTAL:</u>		<u>94,515.55</u>

** Indicates pre-issue check.

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	PROMENADE TRAFFIC STUDY REVIEW	405.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	8,079.38
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER/ENG REVIEW	945.00
1 HAMPTON LENZINI AND RENWICK INC	APPLE ORCHARD COMMUNITY PARK	900.00
INVOICES TOTAL:		10,329.38

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/AUG 2023	1,583.33
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,329.57
INVOICES TOTAL:		6,912.90

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	51.53
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	178.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
INVOICES TOTAL:		258.30

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE POLICE	ORI #IL016050L-COST CTR #05933	250.00
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2023	429.11
INVOICES TOTAL:		679.11

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	42.68
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	22.88
INVOICES TOTAL:		65.56

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	18.00
INVOICES TOTAL:		18.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 WEX BANK	FUEL PURCHASES - AUGUST 23	614.82
INVOICES TOTAL:		614.82

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOLDERS/OFFICE SUPPLIES	48.74
INVOICES TOTAL:		48.74

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 KEN KLEIN CONSUMERS AUTO DETECTIVE	VEHICLE INSPECTION FEES	525.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	100.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	284.25
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	97.99
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,286.37
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		5,117.81

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	31.18
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	711.29
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	94.60
1 FTD AUTO LLC	VEHICLE MAINTENANCE	104.00
INVOICES TOTAL:		1,023.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ZEBRA SCANNER BATTERIES	83.96
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM FEE	26.40
1 MINUTEMAN PRESS	CITATIONS/NOTICES	586.85
1 PORTER LEE CORPORATION	EVIDENCE SUPPLIES	71.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	111.57
1 WAREHOUSE DIRECT	INK CARTRIDGE	82.48
INVOICES TOTAL:		962.69

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P.F. PETTIBONE & CO	SERVICE BARS/MOURNING BANDS	103.80
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	288.08
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	162.88
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	162.88
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	179.08

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1 RAY O'HERRON CO INC	UNIFORM APPAREL	288.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	288.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	288.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	288.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	287.96
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	157.42
1 RAY O'HERRON CO INC	5-STAR CAP	44.96
1 RAY O'HERRON CO INC	5-STAR CAP	44.96
1 RAY O'HERRON CO INC	POLO SHIRT PATCHES	96.00
1 STREICHER'S INC	BADGES	848.00
1 STREICHER'S INC	REPLACEMENT BADGES	331.00
1 STREICHER'S INC	BODY ARMOR	910.00
1 STREICHER'S INC	TIE BARS	147.50
	<u>INVOICES TOTAL:</u>	<u>4,916.84</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	12,929.61
	<u>INVOICES TOTAL:</u>	<u>12,929.61</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	FOLDERS/WRIST RESTS/PENS	545.68
1 WAREHOUSE DIRECT	COFFEE FILTERS/OFFICE SUPPLIES	186.16
1 WAREHOUSE DIRECT	NOTARY STAMPS	64.00
	<u>INVOICES TOTAL:</u>	<u>795.84</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PRI MANAGEMENT GROUP	SEMINAR FEE	279.00
	<u>INVOICES TOTAL:</u>	<u>279.00</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES	75.00
	<u>INVOICES TOTAL:</u>	<u>75.00</u>

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANTHONY S PASSARELLA	BALANCE DUE/NNO VIDEOGRAPHER	1,555.00
1 THE UPS STORE	SHIPPING CHARGES	17.01
	<u>INVOICES TOTAL:</u>	<u>1,572.01</u>

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEDICAL AND FORENSIC NEUROPSYCHOLOC	MEDICAL EXAM FEES	8,687.50
INVOICES TOTAL:		8,687.50

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	LPCR2 FULLY-AUTOMATIC LIFEPAKS	7,275.00
1 FRONTLINE PUBLIC SAFETY SOLUTIONS	SOFTWARE	3,200.00
INVOICES TOTAL:		10,475.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		48.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.09
INVOICES TOTAL:		20.09

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	243.67
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
INVOICES TOTAL:		323.67

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2023	875.00
INVOICES TOTAL:		875.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAKESH DESAI	PUBLIC SIDEWALK REPLACEMENT	920.16
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,649.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,180.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	90.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,872.50
1 ALEXANDER IVANOVIC	PUBLIC SIDEWALK REPLACEMENT	511.20
1 DAN SHRIGLEY	PUBLIC SIDEWALK REPLACEMENT	960.00
1 WELCH BROS INC	WOOD STAKES	129.60
1 WELCH BROS INC	REBAR/SUPPLIES	665.00

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INVOICES TOTAL: 9,977.46

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TREE EXPERTS	TREE MAINTENANCE SERVICES	406.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	787.50
<u>INVOICES TOTAL:</u>		<u>1,193.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	IPAD COVER	10.45
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	35.99
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	292.31
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS/PAINT	900.20
1 NAPCO STEEL INC	CONCRETE SIDEWALK FORMS	3,480.30
1 WAREHOUSE DIRECT	COFFEE/CREAMER	139.68
1 WAREHOUSE DIRECT	PAPER	71.43
1 WAREHOUSE DIRECT	CREDIT - PRICE ADJUSTMENT	-42.88
<u>INVOICES TOTAL:</u>		<u>5,162.66</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	7,324.96
<u>INVOICES TOTAL:</u>		<u>7,324.96</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	65.98
1 AUTOZONE INC	MAINTENANCE SUPPLIES	638.96
1 CAROL STREAM LAWN & POWER	STUMP GRINDER/SAW PARTS	343.37
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	839.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,501.85
<u>INVOICES TOTAL:</u>		<u>3,389.86</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	851.57
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
1 WELCH BROS INC	GRAVEL PURCHASE/ASPHALT GRINDINGS	1,582.00
1 WELCH BROS INC	ASPHALT GRINDINGS	70.00
<u>INVOICES TOTAL:</u>		<u>2,551.57</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00

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INVOICES TOTAL: 45.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LIGHTING SUPPLIES	163.44
		<u>INVOICES TOTAL: 163.44</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	PWX EVENT REGISTRATION	170.00
		<u>INVOICES TOTAL: 170.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	2,181.86
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	16,389.30
1 DUPAGE COUNTY STORMWATER MANAGEME	LEISEBERG PARK STORM SEWER REPAIR	341.50
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	507.00
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	3,987.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	390.00
		<u>INVOICES TOTAL: 23,797.16</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JULY 2023	165.00
		<u>INVOICES TOTAL: 165.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	MFT RESURFACING PROGRAM 06/23	29,460.06
1 BLA INC	MFT RESURFACING PROGRAM 07/23	14,248.33
1 BLA INC	MFT RESURFACING PROGRAM 08/23	32,823.40
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	1,353.10
1 SCHROEDER ASPHALT SERVICES INC	2023 STREETS RESURFACING PROJECT	126,901.74
		<u>INVOICES TOTAL: 204,786.63</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	352.50
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,325.00
		<u>INVOICES TOTAL: 1,677.50</u>

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5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2023	1,562.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	564.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/AUG 2023	6,800.00
INVOICES TOTAL:		8,926.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	374.34
INVOICES TOTAL:		386.34

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2023 BILLING	723.81
INVOICES TOTAL:		723.81

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	WATER MODELING SERVICES	2,910.00
INVOICES TOTAL:		2,910.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.74
1 NEXAMP INC	ELECTRIC BILL	1,148.08
1 NICOR GAS	GAS BILL	49.22
INVOICES TOTAL:		1,238.04

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BATTERY SYSTEM	VEHICLE MAINTENANCE SUPPLIES	142.95
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	184.42
INVOICES TOTAL:		327.37

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AMAZON CAPITAL SERVICES INC	IPAD COVER	10.46
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	36.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,660.12
1 USA BLUE BOOK	MATERIALS & SUPPLIES	258.62
1 WAREHOUSE DIRECT	COFFEE/CREAMER	139.69

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1 WAREHOUSE DIRECT	PAPER	71.43
		INVOICES TOTAL: 2,451.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	1,468.70
		INVOICES TOTAL: 1,468.70

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	59.84
1 WEST SIDE TRACTOR SALES	EQUIPMENT REPAIRS	13,768.07
		INVOICES TOTAL: 13,827.91

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
		INVOICES TOTAL: 45.00

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER SUPPLIES	1,287.00
		INVOICES TOTAL: 1,287.00

546900-CONTINGENCIES

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

5090-WATER CAPITAL PROJECTS EXP

581020-WATER METER AUTOMATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	150,159.92
		INVOICES TOTAL: 150,159.92

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,040.00
		INVOICES TOTAL: 3,040.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2023	625.00

** Indicates pre-issue check.

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INVOICES TOTAL: **625.00**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
		<u>INVOICES TOTAL:</u> 12.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2023 BILLING	723.81
		<u>INVOICES TOTAL:</u> 723.81

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	315.25
1 TEKLAB INC	SAMPLE TESTING	1,011.90
		<u>INVOICES TOTAL:</u> 1,327.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	2,432.88
		<u>INVOICES TOTAL:</u> 2,432.88

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,197.50
		<u>INVOICES TOTAL:</u> 5,197.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD COVER	10.46
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	71.99
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	183.26
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	29.20
1 WAREHOUSE DIRECT	COFFEE/CREAMER	84.76
		<u>INVOICES TOTAL:</u> 450.82

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	6,539.88
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 PRO CHEM INC	CHEMICAL SUPPLIES	2,491.02
		<u>INVOICES TOTAL:</u> 9,060.90

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	2,509.60
	INVOICES TOTAL:	2,509.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AHW LLC	OIL FILTERS/SUPPLIES	56.88
1 AUTOZONE INC	MAINTENANCE SUPPLIES	164.95
1 MARTIN MECHANICAL CORPORATION	LIFT STATION REPAIRS	1,508.47
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	INVOICES TOTAL:	1,880.30

546900-CONTINGENCIES

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

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	142.00
	INVOICES TOTAL:	142.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	942,903.55
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	19,100.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	6,400.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	27,470.35
	INVOICES TOTAL:	995,873.90

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	557,183.73
	INVOICES TOTAL:	557,183.73

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 NEXAMP INC	ELECTRIC BILL	891.09
1 VERIZON WIRELESS	WIRELESS SERVICES	42.00

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INVOICES TOTAL: 1,064.99

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEPT 2023	1,475.00
		<u>INVOICES TOTAL: 1,475.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JULY 2023	304.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	65.05
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
		<u>INVOICES TOTAL: 5,427.35</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN KEY & LOCK CO INC	DOOR PANIC BAR MAINTENANCE	180.00
1 ELGIN KEY & LOCK CO INC	DOOR LOCK REPAIRS	172.97
		<u>INVOICES TOTAL: 352.97</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,050.13
1 NEXAMP INC	ELECTRIC BILL	44.13
		<u>INVOICES TOTAL: 3,094.26</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANGE SERVANT AMERICA INC	MATERIALS & SUPPLIES	159.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	149.70
		<u>INVOICES TOTAL: 309.60</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	506.86
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,375.29
		<u>INVOICES TOTAL: 1,882.15</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS/LABELS	45.64
		<u>INVOICES TOTAL: 45.64</u>

** Indicates pre-issue check.

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534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	267.18
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	15.66
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	1,217.90
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	199.93
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	91.63
	INVOICES TOTAL:	1,792.30

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ST ANDREWS PRODUCTS CO	GOLF APPAREL	231.71
	INVOICES TOTAL:	231.71

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES GOLF ASSOC	ANNUAL MEMBERSHIP DUES	150.00
	INVOICES TOTAL:	150.00

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
	INVOICES TOTAL:	100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,016.72
	INVOICES TOTAL:	1,016.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	HERBICIDE	1,218.00
1 SIMPLOT TURF & HORTICULTURE	POND DYE/SOIL SUPPLIES	660.00
	INVOICES TOTAL:	1,878.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	506.86
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,375.29
	INVOICES TOTAL:	1,882.15

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	SAND/SOIL MIX	1,479.16
INVOICES TOTAL:		1,479.16

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SYSTEM SERVICE	581.28
INVOICES TOTAL:		581.28

572000-BUILDING & GROUNDS IMPROVMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	435.00
INVOICES TOTAL:		435.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JULY 2023	38.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
INVOICES TOTAL:		239.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	508.36
INVOICES TOTAL:		508.36

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	87.50
1 SYSCO CHICAGO INC	FOOD SERVICE SUPPLIES	29.81
1 SYSCO CHICAGO INC	FOOD SERVICE SUPPLIES	5.89
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	75.00
INVOICES TOTAL:		198.20

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RECEIPT PAPER	16.49
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS/LABELS	45.64
INVOICES TOTAL:		62.13

534320-PURCHASES - FOOD & BEVERAGE

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

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1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	175.00
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	317.00
**	1 ELGIN BEVERAGE CO	BEER PURCHASE	194.00
1	EUCLID BEVERAGE LLC	BEER PURCHASE	183.72
1	EUCLID BEVERAGE LLC	BEER PURCHASE	425.00
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	114.96
1	GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	814.64
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	240.00
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	475.00
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	214.56
1	GRECO AND SONS INC	FOOD PURCHASE	110.00
1	GRECO AND SONS INC	FOOD PURCHASE	100.00
1	GRECO AND SONS INC	FOOD PURCHASE	300.00
1	GRECO AND SONS INC	FOOD PURCHASE	150.70
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	149.98
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	62.01
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	183.09
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	257.75
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	400.00
<u>INVOICES TOTAL:</u>			<u>4,867.41</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REACH-IN FREEZER	1,287.84
<u>INVOICES TOTAL:</u>		<u>1,287.84</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JULY 2023	38.10
1 ALSCO	LINEN SERVICES	805.09
1 ALSCO	LINEN SERVICES	955.22
1 ALSCO	LINEN SERVICES	763.59
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
<u>INVOICES TOTAL:</u>		<u>2,719.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	508.36
<u>INVOICES TOTAL:</u>		<u>508.36</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD STATION DECOR	74.89

** Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	87.50
1 MLA WHOLESALE INC	FLOWERS	34.50
1 SYSCO CHICAGO INC	FOOD SERVICE SUPPLIES	29.81
1 SYSCO CHICAGO INC	FOOD SERVICE SUPPLIES	5.89
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	75.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	130.00
	<u>INVOICES TOTAL:</u>	<u>437.59</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RECEIPT PAPER	16.49
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS/LABELS	45.64
	<u>INVOICES TOTAL:</u>	<u>62.13</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	612.83
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	174.75
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	93.65
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,000.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,096.42
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	860.61
1 GRECO AND SONS INC	FOOD PURCHASE	996.93
1 GRECO AND SONS INC	FOOD PURCHASE	167.86
1 GRECO AND SONS INC	FOOD PURCHASE	216.03
1 GRECO AND SONS INC	FOOD PURCHASE	844.80
1 GRECO AND SONS INC	FOOD PURCHASE	150.71
1 GRECO AND SONS INC	FOOD PURCHASE	107.90
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	149.98
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	250.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	305.00
1 MLA WHOLESALE INC	FLOWERS	65.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	62.01
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	768.75
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	744.39
	<u>INVOICES TOTAL:</u>	<u>10,780.68</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	REACH-IN FREEZER	1,287.84
	<u>INVOICES TOTAL:</u>	<u>1,287.84</u>

5580-GOLF MIDWAY EXPENSES

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	133.08
	INVOICES TOTAL:	133.08

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	932.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	356.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	65.67
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	168.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	288.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	197.52
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	800.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	440.00
1 GRECO AND SONS INC	FOOD PURCHASE	330.00
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	500.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	98.21
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	196.34
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	63.90
1 SCNS SPORTS FOODS	FOOD PURCHASE	108.80
	INVOICES TOTAL:	4,694.74

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SECURITY SOFTWARE MAINTENANCE	540.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,973.00
	INVOICES TOTAL:	3,513.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
	INVOICES TOTAL:	2,499.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - JULY 2023	4,355.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	614.35
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	2,639.36
1 MIDWEST MECHANICAL	EQUIPMENT INSTALLATION/REPAIRS	2,477.00
1 MIDWEST MECHANICAL	CONDENSER FAN MOTOR REPLACEMENT	2,980.00
1 MIDWEST MECHANICAL	EQUIPMENT REPLACEMENT	1,977.00
1 MIDWEST MECHANICAL	EQUIPMENT REPLACEMENT	1,913.00

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INVOICES TOTAL: **16,955.71**

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	572.01
<u>INVOICES TOTAL:</u>		<u>5,000.35</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	282.62
<u>INVOICES TOTAL:</u>		<u>282.62</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NAME PLATES FOR GIS	27.98
1 WAREHOUSE DIRECT	BATH TISSUE/HAND SOAP	361.40
1 WAREHOUSE DIRECT	CREDIT - RETURN	-292.02
1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	292.02
1 WAREHOUSE DIRECT	TRASH BAGS	106.56
** 1 WEX BANK	FUEL PURCHASES - AUGUST 23	99.27
<u>INVOICES TOTAL:</u>		<u>595.21</u>

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #341841 REFUND	726.55
<u>INVOICES TOTAL:</u>		<u>726.55</u>

GRAND TOTAL: **2,272,079.84**

GENERAL FUND	220,517.35
MOTOR FUEL TAX FUND	204,786.63
BREWSTER CREEK TIF MUN ACCT	1,677.50
WATER FUND	186,956.59
SEWER FUND	1,577,584.59
PARKING FUND	2,539.99
GOLF FUND	48,444.75
CENTRAL SERVICES FUND	28,845.89
POOLED CASH & INVESTMENT FUND	726.55
GRAND TOTAL	2,272,079.84

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