

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 10/17/2023**

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - OCT 2023	333,170.70
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2023	4,294.13
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/OCT 2023	926.50
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2023	16,325.36
	<u>INVOICES TOTAL:</u>	<u>354,716.69</u>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	5,000.00
	<u>INVOICES TOTAL:</u>	<u>5,000.00</u>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES/SUPPLIES	387.88
	<u>INVOICES TOTAL:</u>	<u>387.88</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 ELAN FINANCIAL SERVICES	CALEA CONF AIRFARE/ZOOM FEES	1,250.94
	<u>INVOICES TOTAL:</u>	<u>1,282.54</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	832.50
1 PLANET DEPOS	COURT REPORTER FOR SPA HEARINGS	395.00
	<u>INVOICES TOTAL:</u>	<u>1,227.50</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 475.38

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	ACFR TABLES	737.50
		<u>INVOICES TOTAL: 737.50</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DESK CHAIRS	321.00
1 WAREHOUSE DIRECT	CORRECTION TAPE/ERASERS	36.56
		<u>INVOICES TOTAL: 357.56</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	FINANCE DEPT BRUNCH	53.91
		<u>INVOICES TOTAL: 53.91</u>

**1500-PLANNING & DEV SERVICES**

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	72.00
		<u>INVOICES TOTAL: 72.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	72.05
		<u>INVOICES TOTAL: 72.05</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APA CONF FEES/MEMBERSHIP DUES	1,430.00
		<u>INVOICES TOTAL: 1,430.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	I-PASS AUTO-REPLENISHMENT	40.00
		<u>INVOICES TOTAL: 40.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	220.08
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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**INVOICES DUE ON/BEFORE 10/17/2023**

1 VERIZON WIRELESS	WIRELESS SERVICES	722.20
1 VERIZON WIRELESS	WIRELESS SERVICES	1,283.77
<b>INVOICES TOTAL:</b>		<b>3,461.05</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SOFTWARE MAINT AGREEMENT	11,745.00
<b>INVOICES TOTAL:</b>		<b>11,745.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	556.00
** 1 ELAN FINANCIAL SERVICES	LICENSE PLATES RENEWAL FEES	617.60
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	560.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	1,170.99
1 FTD AUTO LLC	VEHICLE MAINTENANCE	94.29
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - AUG 2023	152.00
<b>INVOICES TOTAL:</b>		<b>3,231.58</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	63.49
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	56.50
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	429.56
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	TONER	114.69
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.45
<b>INVOICES TOTAL:</b>		<b>820.63</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	464.54
1 RAY O'HERRON CO INC	UNIFORM APPAREL	575.12
1 RAY O'HERRON CO INC	UNIFORM APPAREL	514.80
1 RAY O'HERRON CO INC	UNIFORM APPAREL	310.78
<b>INVOICES TOTAL:</b>		<b>1,865.24</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	16.46
** 1 ELAN FINANCIAL SERVICES	PISTOL RANGE SUPPLIES	569.73

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**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 10/17/2023**

INVOICES TOTAL: 586.19

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
<u>INVOICES TOTAL:</u>		<u>75.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	BACKGROUND INVESTIGATIONS TRAINING	298.00
** 1 ELAN FINANCIAL SERVICES	CALEA CONFERENCE FEES/AIRFARE	3,936.45
1 BARBARA KUCYBALA	S.L.E.A. TRAINING EXPENSES	2,895.36
1 DAISY SALLIS	POLICE ACADEMY TRAINING	102.84
1 DAISY SALLIS	POLICE ACADEMY TRAINING	102.84
<u>INVOICES TOTAL:</u>		<u>7,335.49</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	30.27
** 1 ELAN FINANCIAL SERVICES	NNO PICTURES	50.18
<u>INVOICES TOTAL:</u>		<u>80.45</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	35.86
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEE	180.00
<u>INVOICES TOTAL:</u>		<u>215.86</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	279.14
<u>INVOICES TOTAL:</u>		<u>608.20</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7,006.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3,185.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	174.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,482.35
1 NICOR GAS	GAS BILL	290.38

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1 NICOR GAS	GAS BILL	170.60
1 NICOR GAS	GAS BILL	62.52
1 NICOR GAS	GAS BILL	164.16
		<b>INVOICES TOTAL: 12,557.07</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	41.53
1 AMAZON CAPITAL SERVICES INC	AIRBAG SUSPENSION KIT	264.56
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	1,145.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	945.00
		<b>INVOICES TOTAL: 2,396.09</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	390.64
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	719.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	185.04
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	815.48
		<b>INVOICES TOTAL: 2,110.76</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

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

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,060.00
1 TRUGREEN	FERTILIZER APPLICATION	907.03
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
		<b>INVOICES TOTAL: 12,339.53</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,298.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	407.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,563.00
		<b>INVOICES TOTAL: 5,268.25</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	DEPOT MUSEUM STREETSCAPE PLAN	2,202.50
		<b>INVOICES TOTAL: 2,202.50</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLIFLOWER INC - BALTIMORE	MATERIALS & SUPPLIES	62.96
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	555.13
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	70.63
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	467.81
1 JSN CONTRACTORS SUPPLY	SHOVEL/UTILITY MARKING PAINT	172.10
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	COFFEE/SUGAR/STIRRERS	66.87
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	244.48
<b>INVOICES TOTAL:</b>		<b>1,655.14</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT REPAIRS	238.41
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	108.88
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE	50.17
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	46.98
1 FLEETPRIDE	MAINTENANCE SUPPLIES	47.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.09
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	349.61
1 VERMEER-ILLINOIS INC	MAINTENANCE SUPPLIES	131.77
1 VERMEER-ILLINOIS INC	EQUIPMENT MAINTENANCE	203.90
<b>INVOICES TOTAL:</b>		<b>1,202.01</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	591.24
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	9,780.66
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,300.76
1 GRIMCO INC	STREET SIGN MATERIALS	178.51
1 GRIMCO INC	STREET SIGN MATERIALS	65.40
1 GRIMCO INC	STREET SIGN MATERIALS	231.66
1 GRIMCO INC	STREET SIGN MATERIALS	152.00
1 USA BLUE BOOK	LOCATOR	782.24
1 WELCH BROS INC	ASPHALT GRINDINGS	175.00
1 WELCH BROS INC	ASPHALT GRINDINGS	70.00
<b>INVOICES TOTAL:</b>		<b>13,327.47</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	301.60
<b>INVOICES TOTAL:</b>		<b>301.60</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 MATTHEW BURRIS	PLUMBING SERVICES	230.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.40
		<b>INVOICES TOTAL: 344.40</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.91
		<b>INVOICES TOTAL: 800.91</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SCHICK RD BIOSWALE	6,810.00
1 DUPAGE COUNTY STORMWATER MANAGEME	MUNGER RD CULVERT REPLACEMENT	8,400.00
1 HAMPTON LENZINI AND RENWICK INC	STREAMBANK STABILIZATION	370.00
1 NETTLE CREEK NURSERY	ONEIDA BASIN IMPROVEMENTS	164,961.76
		<b>INVOICES TOTAL: 180,541.76</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING SOLUTIONS TEAM	HVAC SYSTEM REHABILITATION	3,750.00
		<b>INVOICES TOTAL: 3,750.00</b>

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1261 HIGHPOINT CT	4,000.00
		<b>INVOICES TOTAL: 4,000.00</b>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 23	615,462.54
		<b>INVOICES TOTAL: 615,462.54</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.33
** 1 ELAN FINANCIAL SERVICES	AUTODESK SUBSCRIPTION	726.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<b>INVOICES TOTAL: 15,497.74</b>

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**VILLAGE OF BARTLETT**  
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**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
<b>INVOICES TOTAL:</b>		<b>290.95</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,519.50
<b>INVOICES TOTAL:</b>		<b>1,519.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	264.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	794.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,398.83
1 NEXAMP INC	ELECTRIC BILL	706.95
1 NICOR GAS	GAS BILL	51.08
1 NICOR GAS	GAS BILL	63.79
<b>INVOICES TOTAL:</b>		<b>5,302.30</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,171.92
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,158.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	555.12
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,446.44
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	150.80
<b>INVOICES TOTAL:</b>		<b>6,483.08</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	3,703.85
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	838.39
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	231.63
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	COFFEE/SUGAR/STIRRERS	66.88
1 ZIEBELL WATER SERVICE	REPAIR CLAMPS/SUPPLIES	3,312.74
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	416.00
<b>INVOICES TOTAL:</b>		<b>8,584.65</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	224.02
<b>INVOICES TOTAL:</b>		<b>224.02</b>

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**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	3,073.11
<b>INVOICES TOTAL:</b>		<b>3,073.11</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.09
<b>INVOICES TOTAL:</b>		<b>25.09</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
<b>INVOICES TOTAL:</b>		<b>114.41</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.91
** 1 ELAN FINANCIAL SERVICES	IML CONFERENCE REGISTRATION	165.00
<b>INVOICES TOTAL:</b>		<b>965.91</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 23	36,196.20
<b>INVOICES TOTAL:</b>		<b>36,196.20</b>

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #339386 REFUND	25.45
1 ANTOINETTE FUNK	REFUND/WATER BILL OVERPAYMENT	208.00
<b>INVOICES TOTAL:</b>		<b>233.45</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	177,392.13
<b>INVOICES TOTAL:</b>		<b>177,392.13</b>

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	872.00
<b>INVOICES TOTAL:</b>		<b>872.00</b>

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**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	AUTODESK SUBSCRIPTION	726.00
	<b>INVOICES TOTAL:</b>	<b>726.00</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.95
	<b>INVOICES TOTAL:</b>	<b>290.95</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	542.10
	<b>INVOICES TOTAL:</b>	<b>542.10</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	249.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	372.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	145.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	28,340.44
1 NEXAMP INC	ELECTRIC BILL	1,383.15
1 NICOR GAS	GAS BILL	171.69
1 NICOR GAS	GAS BILL	51.94
1 NICOR GAS	GAS BILL	53.21
1 NICOR GAS	GAS BILL	167.01
1 NICOR GAS	GAS BILL	165.53
1 NICOR GAS	GAS BILL	51.74
1 NICOR GAS	GAS BILL	52.34
1 NICOR GAS	GAS BILL	53.32
1 NICOR GAS	GAS BILL	168.13
1 NICOR GAS	GAS BILL	53.66
1 NICOR GAS	GAS BILL	53.29
1 NICOR GAS	GAS BILL	52.39
1 NICOR GAS	GAS BILL	55.80
	<b>INVOICES TOTAL:</b>	<b>32,120.68</b>

\*\* Indicates pre-issue check.

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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
<b>INVOICES TOTAL:</b>		<b>75.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	390.64
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	719.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	185.04
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	815.48
<b>INVOICES TOTAL:</b>		<b>2,110.76</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	PAPER TOWELS/CLEANING SUPPLIES	672.35
** 1 ELAN FINANCIAL SERVICES	LUNCH MEETING	67.70
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	320.34
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	1,034.41
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE-MATE/STAPLES	15.16
1 WAREHOUSE DIRECT	PENS/NOTEBOOKS	43.98
<b>INVOICES TOTAL:</b>		<b>2,153.94</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,644.46
1 HAWKINS INC	CHEMICAL SUPPLIES	7,502.39
1 HAWKINS INC	CHEMICAL SUPPLIES	5,314.23
<b>INVOICES TOTAL:</b>		<b>15,461.08</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	TRIPOD	1,500.00
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT REPAIR	1,098.74
<b>INVOICES TOTAL:</b>		<b>2,598.74</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	3,073.10
<b>INVOICES TOTAL:</b>		<b>3,073.10</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	331.00
1 GRAINGER	VALVE REBUILD KIT	495.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.10
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	149.64

\*\* Indicates pre-issue check.

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1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	908.68
		<b>INVOICES TOTAL: 1,910.34</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	160.53
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	114.41
		<b>INVOICES TOTAL: 274.94</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	APWA PWX LODGING/TRAVEL EXPENSES	800.90
		<b>INVOICES TOTAL: 800.90</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
		<b>INVOICES TOTAL: 1,459.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 09/23	1,629.27
		<b>INVOICES TOTAL: 1,629.27</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE SEALING	46,519.09
		<b>INVOICES TOTAL: 46,519.09</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 XYLEM WATER SOLUTIONS USA INC	PUMP SET-UP/INSTALLATION	1,260.00
		<b>INVOICES TOTAL: 1,260.00</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY STORMWATER MANAGEME	WRF IMPROVEMENTS/STORMWATER VARIANCE	192.00
		<b>INVOICES TOTAL: 192.00</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	22,346.25

\*\* Indicates pre-issue check.

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1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	2,426.50
	<b>INVOICES TOTAL:</b>	<b>24,772.75</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	72.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	236.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	31.92
1 NEXAMP INC	ELECTRIC BILL	325.55
1 NICOR GAS	GAS BILL	83.83
1 VERIZON WIRELESS	WIRELESS SERVICES	42.09
	<b>INVOICES TOTAL:</b>	<b>816.12</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	149.95
** 1 ELAN FINANCIAL SERVICES	ANNUAL SIMULATOR LICENSING FEE	450.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	60.00
1 GPS INDUSTRIES LLC	CONNECT RENTAL FEES	4,940.00
1 ROSCOE CO	MATS	311.10
	<b>INVOICES TOTAL:</b>	<b>5,911.05</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	416.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.95
1 NEXAMP INC	ELECTRIC BILL	16.12
1 NICOR GAS	GAS BILL	423.26
	<b>INVOICES TOTAL:</b>	<b>889.38</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	288.00
1 ADIDAS AMERICA INC	GROUNDS MAINTENANCE HATS	182.02
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	62.46
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	162.35
** 1 ELAN FINANCIAL SERVICES	TV PURCHASE	249.98
1 GOLF CORE	SCORECARDS	1,960.98
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	89.50
<b>INVOICES TOTAL:</b>		<b>2,995.29</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	25.00
<b>INVOICES TOTAL:</b>		<b>25.00</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	39.02
<b>INVOICES TOTAL:</b>		<b>39.02</b>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	109.49
<b>INVOICES TOTAL:</b>		<b>109.49</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,846.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	697.11
<b>INVOICES TOTAL:</b>		<b>2,543.31</b>

**534334-PURCHASES - GOLF GLOVES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	214.00
<b>INVOICES TOTAL:</b>		<b>214.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	63.34
1 NICOR GAS	GAS BILL	141.10
<b>INVOICES TOTAL:</b>		<b>204.44</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	PESTICIDE/LAWN SEED	1,094.62
1 REINDERS INC	PESTICIDE	716.90
<b>INVOICES TOTAL:</b>		<b>1,811.52</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TOOL BOX	236.99
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	165.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	30.29
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	344.38
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.84
1 REINDERS INC	MAINTENANCE SUPPLIES	523.33
1 REINDERS INC	MAINTENANCE SUPPLIES	231.70
<b>INVOICES TOTAL:</b>		<b>1,554.51</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOLCIM - MAMR INC	GRANITE PURCHASE	529.20
<b>INVOICES TOTAL:</b>		<b>529.20</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

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

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2023	90.00
<b>INVOICES TOTAL:</b>		<b>268.33</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	37.47
<b>INVOICES TOTAL:</b>		<b>37.47</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.55

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 70.55

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	48.70
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	66.54
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	40.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	149.00
<u>INVOICES TOTAL:</u>		<u>304.24</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	2.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	154.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	118.54
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	107.97
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	500.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	525.00
1 GRECO AND SONS INC	FOOD PURCHASE	42.00
1 GRECO AND SONS INC	FOOD PURCHASE	94.06
1 GRECO AND SONS INC	FOOD PURCHASE	163.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.38
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	183.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	109.53
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	648.13
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
<u>INVOICES TOTAL:</u>		<u>3,606.24</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	50.00
1 ALSCO	LINEN SERVICES	352.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	302.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	385.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	206.25
1 BB WEDDING RENTALS INC	NAPKIN RENTAL	130.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	96.25
1 BB WEDDING RENTALS INC	CHAIR COVER/NAPKIN RENTAL	380.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	247.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	247.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	275.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50

\*\* Indicates pre-issue check.



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1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2023	90.00
		<b>INVOICES TOTAL: 2,981.34</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDING RENTALS INC	CHAIR RENTAL	315.00
1 BB WEDDING RENTALS INC	CHAIR RENTAL	551.25
		<b>INVOICES TOTAL: 866.25</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEES	37.48
		<b>INVOICES TOTAL: 37.48</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.55
		<b>INVOICES TOTAL: 70.55</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	119.87
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	66.54
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	39.99
1 MLA WHOLESALE INC	FLOWERS	310.80
1 MLA WHOLESALE INC	FLOWERS	67.00
1 MLA WHOLESALE INC	FLOWERS	41.50
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	149.00
		<b>INVOICES TOTAL: 859.70</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER/TIMECARDS/CARPET SHAMPOO	68.05
		<b>INVOICES TOTAL: 68.05</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,606.59
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	311.57
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,603.67
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	889.29
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	121.00
1 GRECO AND SONS INC	FOOD PURCHASE	681.63

\*\* Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	326.01
1 GRECO AND SONS INC	FOOD PURCHASE	81.88
1 GRECO AND SONS INC	FOOD PURCHASE	340.00
1 GRECO AND SONS INC	FOOD PURCHASE	163.81
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	90.50
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	109.53
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	490.77
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.33
<b>INVOICES TOTAL:</b>		<b><u>7,881.56</u></b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	181.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	142.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	620.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	103.00
1 GRECO AND SONS INC	FOOD PURCHASE	550.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	121.16
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	92.97
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.15
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	131.78
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	55.78
1 TEC COFFEE & FOODS	COFFEE PURCHASE	53.34
<b>INVOICES TOTAL:</b>		<b><u>2,544.93</u></b>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
** 1 ELAN FINANCIAL SERVICES	GIS AUTOMATION/MDM FEES	129.30
1 SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL	249.00
<b>INVOICES TOTAL:</b>		<b><u>470.20</u></b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILE HEALTH SOLUTIONS CORP	PERSONNEL TESTING	330.20
<b>INVOICES TOTAL:</b>		<b><u>330.20</u></b>

**524100-BUILDING MAINTENANCE SERVICES**

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

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1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPLACEMENT	1,155.95
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	90.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	294.69
1 MIDWEST MECHANICAL	EQUIPMENT INSTALLATION	471.80
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	810.89
1 TRUGREEN	FERTILIZER APPLICATION	156.01
1 VALLEY FIRE PROTECTION SYSTEMS LLC	INTERNAL SYSTEM INSPECTION	3,123.00
		<b><u>INVOICES TOTAL: 6,461.94</u></b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	465.45
		<b><u>INVOICES TOTAL: 875.56</u></b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.55
1 NEXAMP INC	ELECTRIC BILL	103.26
1 NICOR GAS	GAS BILL	167.43
1 NICOR GAS	GAS BILL	704.99
		<b><u>INVOICES TOTAL: 1,019.23</u></b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT/MEETING REFRESHMENTS	367.10
** 1 ELAN FINANCIAL SERVICES	TRANSCIVERS/GET WELL GIFT	298.93
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	70.34
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	385.46
1 WAREHOUSE DIRECT	COFFEE CREAMER	100.24
1 WAREHOUSE DIRECT	DESK CHAIRS	642.00
1 WAREHOUSE DIRECT	PAPER	599.88
		<b><u>INVOICES TOTAL: 2,463.95</u></b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	112.50
		<b><u>INVOICES TOTAL: 112.50</u></b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT	4,501.29
1 PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT	858.61
1 PACE SYSTEMS INC	CONFERENCE ROOM RECORDING EQUIPMENT	509.10

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/17/2023**

INVOICES TOTAL: 5,869.00

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.44
		<u>INVOICES TOTAL: 1.44</u>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

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

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #341757 REFUND	726.55
		<u>INVOICES TOTAL: 726.55</u>

**100028-POSTAGE MACHINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U S POSTAL SERVICE	POSTAGE FOR THE METER	5,000.00
		<u>INVOICES TOTAL: 5,000.00</u>

**GRAND TOTAL: 1,711,946.38**

GENERAL FUND	632,366.72
MUNICIPAL BUILDING FUND	3,750.00
DEVELOPER DEPOSITS FUND	4,000.00
WATER FUND	872,237.08
SEWER FUND	137,970.64
PARKING FUND	1,283.47
GOLF FUND	36,807.90
CENTRAL SERVICES FUND	17,604.02
POLICE PENSION FUND	200.00
POOLED CASH & INVESTMENT FUND	5,726.55
<b>GRAND TOTAL</b>	<b>1,711,946.38</b>

\*\* Indicates pre-issue check.