

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/7/2023**

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - NOV 2023	319,861.11
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/NOV 2023	866.55
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2023	15,852.42
<b>INVOICES TOTAL:</b>		<b>336,580.08</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	232.49
<b>INVOICES TOTAL:</b>		<b>232.49</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	3,045.00
1 A5 BRANDING & DIGITAL	OUTREACH CAMPAIGN PLAN	3,000.00
1 ELAN FINANCIAL SERVICES	ICSC FULL PROGRAM	550.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	91.97
<b>INVOICES TOTAL:</b>		<b>6,686.97</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	E-NEWSLETTER FEE/TRANSCRIBE SOFTWARE	279.39
<b>INVOICES TOTAL:</b>		<b>279.39</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STAND UP DESK CONVERTER	123.98
1 AMAZON CAPITAL SERVICES INC	STAND UP DESK CONVERTER	146.98
<b>INVOICES TOTAL:</b>		<b>270.96</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	CONFERENCE MEETING	65.00
1 ELAN FINANCIAL SERVICES	ICMA CONF AIRFARE/TRAINING	1,422.92
** 1 SAMUEL HUGHES	TRAVEL EXPENSES	192.33
<b>INVOICES TOTAL:</b>		<b>1,680.25</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MORE BREWING	BEDA GRANT	50,000.00
<b>INVOICES TOTAL:</b>		<b>50,000.00</b>

\*\* Indicates pre-issue check.

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**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY DUES/JULY-SEPT 2023	195.00
1 ELAN FINANCIAL SERVICES	ILCMA DUES	235.00
<b>INVOICES TOTAL:</b>		<b>430.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIDEWALK SIGN HOLDER	72.48
1 ELAN FINANCIAL SERVICES	GIFT CARDS	200.00
<b>INVOICES TOTAL:</b>		<b>272.48</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	MUSEUM EXPENSES	158.97
** 1 LESLIE GODDARD	HISTORY MUSEUM PROGRAM	400.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.31
<b>INVOICES TOTAL:</b>		<b>630.28</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	VILLAGE OF BARTLETT LOGO CAPS	240.00
1 BARTLETT WOMAN'S CLUB	FLOWERS	60.00
1 COMCAST	CABLE SERVICE	31.60
1 ELAN FINANCIAL SERVICES	CAKE/SUPPLIES/LUNCH MEETINGS	328.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.00
<b>INVOICES TOTAL:</b>		<b>690.81</b>

**1200-PROFESSIONAL SERVICES**

**522900-PROFESSIONAL PLANNERS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TESKA ASSOCIATES INC	TIF ELIGIBILITY	5,150.00
<b>INVOICES TOTAL:</b>		<b>5,150.00</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	15,831.25
1 LAW OFFICES OF FRANCIS BONGIOVANNI	PROFESSIONAL SERVICES	786.25
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,229.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,370.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,260.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,275.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,245.00

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	675.00
	<b>INVOICES TOTAL:</b>	<b>50,521.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	GRASSLANDS CONSTRUCTION OBSERVATION	9,000.64
1 HAMPTON LENZINI AND RENWICK INC	HAWK HOLLOW STORMWATER/ENG REVIEW	1,125.00
1 HAMPTON LENZINI AND RENWICK INC	NAPERVILLE & PHILIP STORMWATER REVIEW	45.00
	<b>INVOICES TOTAL:</b>	<b>10,170.64</b>

**523600-SOCIAL SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	5,115.90
	<b>INVOICES TOTAL:</b>	<b>5,115.90</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	53.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
	<b>INVOICES TOTAL:</b>	<b>109.50</b>

**523500-AUDIT SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELAN FINANCIAL SERVICES	GFOA BUDGET AWARD	575.00
	<b>INVOICES TOTAL:</b>	<b>575.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	TREASURY REPORT	1,701.00
	<b>INVOICES TOTAL:</b>	<b>1,701.00</b>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	STAND UP DESKS	279.98
1 WAREHOUSE DIRECT	PAPER TOWEL/TISSUE/NAPKINS	12.77
	<b>INVOICES TOTAL:</b>	<b>292.75</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	43.57
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	14.66
1 OPENGOV INC	PERMIT SOFTWARE	28,810.00

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INVOICES TOTAL: 28,868.23

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	351.00
		<u>INVOICES TOTAL: 351.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	206.25
1 FTD AUTO LLC	VEHICLE MAINTENANCE	75.52
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
		<u>INVOICES TOTAL: 301.77</u>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEWS	200.00
		<u>INVOICES TOTAL: 200.00</u>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 09/23	1,340.00
1 FOOD & ALCOHOL SERVICE TRAINING INC	FOOD SERVICE INSPECTIONS 10/23	800.00
		<u>INVOICES TOTAL: 2,140.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 23	465.49
		<u>INVOICES TOTAL: 465.49</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	108.21
		<u>INVOICES TOTAL: 108.21</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	32.00
		<u>INVOICES TOTAL: 32.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
		<u>INVOICES TOTAL: 40.00</u>

**1700-POLICE**

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	190.03
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
<b>INVOICES TOTAL:</b>		<b>646.15</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,873.93
1 DU-COMM	QUARTERLY DUES	193,630.25
<b>INVOICES TOTAL:</b>		<b>202,504.18</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	42.60
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,487.07
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,256.58
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	2,233.47
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,138.00
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,626.31
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,332.45
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	31.14
1 ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL FEES	463.20
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	82.47
1 FTD AUTO LLC	VEHICLE MAINTENANCE	62.08
1 FTD AUTO LLC	VEHICLE MAINTENANCE	17.50
1 FTD AUTO LLC	VEHICLE MAINTENANCE	94.29
1 MR CARWASH	CAR WASHES/JUNE-SEPT	345.00
1 MYD BARTLETT SG LLC	CAR WASHES/SEPT 2023	120.00
<b>INVOICES TOTAL:</b>		<b>10,579.57</b>

**526100-AUTO BODY REPAIRS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIR	169.06
<b>INVOICES TOTAL:</b>		<b>169.06</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERY FOR SCANNER	42.00
1 ELAN FINANCIAL SERVICES	MAVERICK GROOMING	75.00
1 EMD BUSINESS FORMS & LABELS INC	TRI-COUNTY CITATIONS	4,162.15
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM FEE	50.40
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	43.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	125.58

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1 SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SUPPLIES	710.76
		<b>INVOICES TOTAL: 5,209.10</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	308.69
1 RAY O'HERRON CO INC	UNIFORM APPAREL	253.76
1 RAY O'HERRON CO INC	UNIFORM APPAREL	243.00
1 STREICHER'S INC	TIEBAR & MEDALS	417.50
		<b>INVOICES TOTAL: 1,708.95</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	RANGE SUPPLIES	998.90
		<b>INVOICES TOTAL: 998.90</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 23	9,520.95
		<b>INVOICES TOTAL: 9,520.95</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEB CAMERAS	53.98
1 WAREHOUSE DIRECT	HEATER/OFFICE SUPPLIES	97.90
1 WAREHOUSE DIRECT	BINDERS	14.07
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	272.43
1 WAREHOUSE DIRECT	NOTEPAD	13.75
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	186.81
		<b>INVOICES TOTAL: 638.94</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	4.85
		<b>INVOICES TOTAL: 4.85</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JASON AMORE	TRAINING EXPENSES	96.00
1 ELAN FINANCIAL SERVICES	CONFERENCE EXPENSES	695.00
1 NICHOLAS GRAY	TRAINING EXPENSES	118.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	68.80
1 WILLIAM NAYDENOFF	IACP CONFERENCE EXPENSES	1,598.24
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	35.00
** 1 POLICE EXECUTIVE RESEARCH FORUM	TRAINING/W NAYDENOFF-BARTLETT PD	10,600.00

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1 GEOFFREY T PRETKELIS	IACP CONFERENCE EXPENSES	3,228.86
1 THOMAS SALAZAR	TRAINING EXPENSES	88.50
		<b>INVOICES TOTAL: 16,528.90</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/NAYDENOFF	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/SWEENEY	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/RVBASKI	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/ALAGNA	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/PRETKELIS	265.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/RAKIEWICZ	115.00
		<b>INVOICES TOTAL: 840.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PA SYSTEM FOR CEU TEAM	335.60
1 ELAN FINANCIAL SERVICES	CPA SHIRTS	365.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.90
		<b>INVOICES TOTAL: 714.50</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	42.50
		<b>INVOICES TOTAL: 42.50</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AERIAL INFLUENCE LLC	DRONE	1,636.00
		<b>INVOICES TOTAL: 1,636.00</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	BFPC LUNCHES	141.03
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	1,715.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	26.88
		<b>INVOICES TOTAL: 1,882.91</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	100.00
		<b>INVOICES TOTAL: 100.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	PATROL RIFLES	2,238.00

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INVOICES TOTAL: 2,238.00

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEXISNEXIS RISK SOLUTIONS FL INC	ZETX PROGRAM	4,500.00
		<u>INVOICES TOTAL: 4,500.00</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 FROST SOLUTIONS LLC	ANNUAL SUBSCRIPTION	5,000.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
		<u>INVOICES TOTAL: 5,014.10</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7,871.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,602.49
1 NICOR GAS	GAS BILL	224.27
1 NICOR GAS	GAS BILL	181.16
1 NICOR GAS	GAS BILL	61.97
1 NICOR GAS	GAS BILL	179.02
		<u>INVOICES TOTAL: 10,120.01</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT MEMO	-243.67
1 COMMERCIAL TIRE SERVICE	VEHICLE MAINTENANCE	865.00
1 INTERSTATE POWER SYSTEMS	VEHICLE MAINTENANCE	3,678.54
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	52.09
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,376.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	702.12
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	643.88
		<u>INVOICES TOTAL: 7,523.96</u>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	805.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	287.84
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	82.24
1 CONTECH ENGINEERED SOLUTIONS LLC	DECKING PLANKS	5,415.00
		<u>INVOICES TOTAL: 6,590.88</u>

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**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	452.50
	<b>INVOICES TOTAL:</b>	<b>452.50</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,631.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	2,966.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2023	875.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	2,264.83
	<b>INVOICES TOTAL:</b>	<b>7,736.83</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,477.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	168.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,649.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	825.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	119.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	2,000.00
	<b>INVOICES TOTAL:</b>	<b>6,238.75</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TREE EXPERTS	TREE MAINTENANCE SERVICES	140.00
	<b>INVOICES TOTAL:</b>	<b>140.00</b>

**527160-STREET SWEEPING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
1 LRS LLC	STREET SWEEPING SERVICES	10,100.00
	<b>INVOICES TOTAL:</b>	<b>20,200.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.70
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	40.09
1 AUTOZONE INC	MAINTENANCE SUPPLIES	99.95
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	229.17
1 GRAINGER	DRY WIPES	158.94
1 GRAINGER	UPRIGHT VACUUM	385.22
1 GRAINGER	GARDEN HOSE WALL MOUNTS	242.38
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	441.85
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	2,418.31
1 WAREHOUSE DIRECT	PAPER TOWELS/TISSUE	392.53
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES/COFFEE	92.39

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1 WAREHOUSE DIRECT	ALCOHOL WIPES	2.87
		<b>INVOICES TOTAL: 4,771.40</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	VILLAGE OF BARTLETT LOGO CAPS	293.33
		<b>INVOICES TOTAL: 293.33</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 23	6,279.73
		<b>INVOICES TOTAL: 6,279.73</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	108.88
1 AUTOZONE INC	MAINTENANCE SUPPLIES	255.07
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE	58.98
1 COLLIFLOWER INC - BALTIMORE	MAINTENANCE SUPPLIES	45.98
1 ELAN FINANCIAL SERVICES	MAINTENANCE SUPPLIES	274.88
1 FLEETPRIDE	MAINTENANCE SUPPLIES	279.00
1 FLEETPRIDE	MAINTENANCE SUPPLIES	379.00
1 FLEETPRIDE	CREDIT MEMO	-379.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	607.86
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	652.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.12
1 RALPH HELM INC	MAINTENANCE SUPPLIES	122.48
		<b>INVOICES TOTAL: 2,428.15</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	2,753.70
1 GRIMCO INC	SCISSORS	44.28
1 WELCH BROS INC	ASPHALT GRINDINGS	870.00
1 WELCH BROS INC	ASPHALT GRINDINGS	630.00
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
1 WELCH BROS INC	ASPHALT GRINDINGS	100.00
		<b>INVOICES TOTAL: 4,537.98</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GATE OPTIONS	GATE REPAIRS	150.00
		<b>INVOICES TOTAL: 150.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	35.14

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	378.40
	<b>INVOICES TOTAL:</b>	<b>413.54</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	IPSI TRAINING/IAA CONF REGISTRATION	962.82
1 ELAN FINANCIAL SERVICES	IAA CONFERENCE REGISTRATION	295.00
1 ELAN FINANCIAL SERVICES	ASSET MGMT TRAINING	14.84
1 ILLINOIS ARBORIST ASSOCIATION	STRUCTURAL PRUNING SEMINAR	575.00
	<b>INVOICES TOTAL:</b>	<b>1,847.66</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	IDFPR LICENSE	20.45
	<b>INVOICES TOTAL:</b>	<b>20.45</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE	1,078.12
1 CHRISTOPHER B BURKE ENG LTD	M&M FEMA NATIVE BASINS	382.50
1 CHRISTOPHER B BURKE ENG LTD	MUNGER RD CULVERT REPLACEMENT	13,800.00
1 WELCH BROS INC	PVC PIPE	610.58
	<b>INVOICES TOTAL:</b>	<b>15,871.20</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	157.14
	<b>INVOICES TOTAL:</b>	<b>157.14</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	FURNACE AND AC UNITS	17,900.00
	<b>INVOICES TOTAL:</b>	<b>17,900.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	MFT RESURFACING PROGRAM 09/23	31,457.06
	<b>INVOICES TOTAL:</b>	<b>31,457.06</b>

**585045-IDOT INTERSECTION IMPRVTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEXPRO	LIGHT POLE MATERIALS	50.00
1 GEXPRO	LIGHT POLE MATERIALS	106.74
1 GEXPRO	LIGHT POLE MATERIALS	25.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 181.74

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585030-SALT DOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOTAL ROOFING & CONSTRUCTION	SALT DOME ROOF WORK	61,800.00
INVOICES TOTAL:		<u>61,800.00</u>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH VERZILLO	BOND REFUND/440 S HICKORY	7,000.00
INVOICES TOTAL:		<u>7,000.00</u>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	49.95
INVOICES TOTAL:		<u>49.95</u>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	940.00
INVOICES TOTAL:		<u>940.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	ROADWAYS/BIKE PATH AGREEMENT	46,576.43
INVOICES TOTAL:		<u>46,576.43</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2023	1,562.00
1 ELAN FINANCIAL SERVICES	SCADA PHONE SERVICE	37.33
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	12.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/SEPT 2023	3,600.00
INVOICES TOTAL:		<u>5,211.33</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	379.68

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 379.68

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2023 BILLING	725.64
		<u>INVOICES TOTAL: 725.64</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	2,264.83
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	1,925.00
1 DIXON ENGINEERING INC	WATER TOWER PROJECT	2,700.00
		<u>INVOICES TOTAL: 6,889.83</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	198.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	287.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,127.79
1 NICOR GAS	GAS BILL	49.38
		<u>INVOICES TOTAL: 3,662.81</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	729.04
		<u>INVOICES TOTAL: 879.04</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZING PAVER RESTORATION INC	DRIVEWAY REPAIRS	550.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	2,417.40
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	863.52
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	246.72
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	375.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,477.00
1 WELCH BROS INC	GRAVEL PURCHASE	357.00
		<u>INVOICES TOTAL: 6,286.64</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	267.71
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	40.09
1 BATTERIES PLUS BULBS	BATTERY	192.45
1 ELAN FINANCIAL SERVICES	MAIN BREAK SUPPLIES/MEETING EXPENSE	89.22
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	429.22

\*\* Indicates pre-issue check.

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1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/STRAW BLANKET	278.40
1 USA BLUE BOOK	MATERIALS & SUPPLIES	958.83
1 WAREHOUSE DIRECT	PAPER TOWELS/TISSUE	392.53
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES/COFFEE	92.39
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	875.40
		<b>INVOICES TOTAL: 3,616.24</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	VILLAGE OF BARTLETT LOGO CAPS	293.34
		<b>INVOICES TOTAL: 293.34</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	927.54
		<b>INVOICES TOTAL: 927.54</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 23	1,024.34
		<b>INVOICES TOTAL: 1,024.34</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.13
1 LAI LLC	MAINTENANCE SUPPLIES	2,050.95
1 OVERHEAD MATERIAL HANDLING	CRANE INSPECTION	856.47
		<b>INVOICES TOTAL: 2,929.55</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	1,049.50
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	5,804.56
1 WATER RESOURCES INC	WATER METER	2,444.69
		<b>INVOICES TOTAL: 9,298.75</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	IPSI TRAINING/IAA CONF REGISTRATION	296.42
1 ELAN FINANCIAL SERVICES	ASSET MGMT TRAINING	14.84
1 ILLINOIS SECTION AWWA	FALL SEMINAR REGISTRATION	114.00
		<b>INVOICES TOTAL: 425.26</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/HODAY	83.00
1 ELAN FINANCIAL SERVICES	IDFPR LICENSE	20.45

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 103.45

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	157.14
		<u>INVOICES TOTAL: 157.14</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CEDA	LIHWAP ID #343101 REFUND	464.50
** 1 CATHERINE DAKER	REFUND/ONLINE PAYMENT ERROR	659.00
1 FRANZ KUEHNRIK	REFUND/WATER BILL OVERPAYMENT	100.00
		<u>INVOICES TOTAL: 1,223.50</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	772.00
		<u>INVOICES TOTAL: 772.00</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	PUMP STATION MODIFICATIONS	32,506.83
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	8,430.00
		<u>INVOICES TOTAL: 40,936.83</u>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2023 BILLING	725.64
		<u>INVOICES TOTAL: 725.64</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	308.75

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 308.75

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/211 W RAILROAD	2,264.84
<u>INVOICES TOTAL:</u>		<u>2,264.84</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.63
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	289.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	74.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	339.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	38.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	172.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	26,080.41
1 NICOR GAS	GAS BILL	51.93
1 NICOR GAS	GAS BILL	54.09
1 NICOR GAS	GAS BILL	168.26
1 NICOR GAS	GAS BILL	251.45
1 NICOR GAS	GAS BILL	169.87
<u>INVOICES TOTAL:</u>		<u>27,984.73</u>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,775.00
<u>INVOICES TOTAL:</u>		<u>5,775.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	805.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	287.84
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	82.24
<u>INVOICES TOTAL:</u>		<u>1,175.88</u>

\*\* Indicates pre-issue check.



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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER/FILTER	169.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	45.31
1 ELAN FINANCIAL SERVICES	LUNCH MEETING	67.70
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	71.15
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	287.25
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,037.68
1 PRO CHEM INC	NITRILE GLOVES	313.76
<b>INVOICES TOTAL:</b>		<b>1,991.85</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	VILLAGE OF BARTLETT LOGO CAPS	293.33
<b>INVOICES TOTAL:</b>		<b>293.33</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,121.40
1 HAWKINS INC	CHEMICAL SUPPLIES	3,297.20
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	6,592.22
1 HAWKINS INC	CHEMICAL SUPPLIES	7,925.19
1 PRO CHEM INC	CHEMICAL SUPPLIES	1,801.29
<b>INVOICES TOTAL:</b>		<b>20,767.30</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	GLOVES	214.50
<b>INVOICES TOTAL:</b>		<b>214.50</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 23	2,295.41
<b>INVOICES TOTAL:</b>		<b>2,295.41</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE EQUIPMENT	650.00
1 ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	3,405.00
1 ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	2,279.66
1 ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	2,563.86
1 ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	3,665.00
1 ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	1,990.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	152.11
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.13
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTIONS	6,930.00

\*\* Indicates pre-issue check.

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1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	1,125.79
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	482.46
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 STENSTROM PETROLEUM SERVICES INC	EQUIPMENT REPAIRS	254.00
1 VORTEX TECHNOLOGIES INC	METER CALIBRATION FEES	1,805.00
1 VORTEX TECHNOLOGIES INC	EQUIPMENT REPAIRS	270.00
1 VORTEX TECHNOLOGIES INC	EQUIPMENT REPAIRS	540.00
1 WUNDERLICH-MALEC SERVICES INC	LIFT STATION EQUIPMENT REPAIRS	4,704.73
	<u>INVOICES TOTAL:</u>	<u>30,989.74</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	512.99
	<u>INVOICES TOTAL:</u>	<u>512.99</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	IPSI TRAINING/IAA CONF REGISTRATION	962.83
1 ELAN FINANCIAL SERVICES	ASSET MGMT TRAINING	14.84
	<u>INVOICES TOTAL:</u>	<u>977.67</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	11,504.00
1 ELAN FINANCIAL SERVICES	IDFPR LICENSE	20.45
	<u>INVOICES TOTAL:</u>	<u>11,524.45</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	157.14
	<u>INVOICES TOTAL:</u>	<u>157.14</u>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT 10/23	1,435.04
	<u>INVOICES TOTAL:</u>	<u>1,435.04</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRUCTURED SOLUTIONS LLC	VACUUM TESTING	1,834.30
	<u>INVOICES TOTAL:</u>	<u>1,834.30</u>

\*\* Indicates pre-issue check.

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**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	17,532.50
1 XYLEM WATER SOLUTIONS USA INC	PUMP RENTAL	6,290.54
1 XYLEM WATER SOLUTIONS USA INC	PUMP SET-UP	265.00
<b>INVOICES TOTAL:</b>		<b>24,088.04</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,109,251.31
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	13,100.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	2,870.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	16,839.81
1 STRAND ASSOCIATES INC	BITTERSWEET WRF	365.00
<b>INVOICES TOTAL:</b>		<b>1,142,426.12</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	40,351.75
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	3,314.00
1 PERFORMANCE CONSTRUCTION & ENGINEER	DEVON EXCESS FLOW FORCE MAIN	848,784.01
<b>INVOICES TOTAL:</b>		<b>892,449.76</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 NICOR GAS	GAS BILL	50.93
<b>INVOICES TOTAL:</b>		<b>182.83</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	284.48
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.79
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85

\*\* Indicates pre-issue check.

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1 ROSCOE CO	MATS	311.10
<b>INVOICES TOTAL:</b>		<b>1,124.85</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	REPAIR EXIT DEVICES & FRONT DOOR LOCK	958.58
1 CINTAS FIRE PROTECTION	ALARM REPAIRS	977.00
<b>INVOICES TOTAL:</b>		<b>1,935.58</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	395.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,593.70
1 NICOR GAS	GAS BILL	556.69
<b>INVOICES TOTAL:</b>		<b>3,545.60</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CORK SQUARE TILES	84.69
1 EDWARD DON & COMPANY	PAPER TOWELS/GLOVES	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	85.10
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	68.95
<b>INVOICES TOTAL:</b>		<b>538.74</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,563.00
<b>INVOICES TOTAL:</b>		<b>1,563.00</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	430.78
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	288.99
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	131.56
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	370.70
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	805.28
<b>INVOICES TOTAL:</b>		<b>2,027.31</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GOLDMORE MECHANICAL LLC	REPLACE TWO HEAT EXCHANGERS	6,672.00
<b>INVOICES TOTAL:</b>		<b>6,672.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

\*\* Indicates pre-issue check.

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**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<b>INVOICES TOTAL:</b>		<b>125.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	864.58
1 NICOR GAS	GAS BILL	75.50
1 NICOR GAS	GAS BILL	185.58
<b>INVOICES TOTAL:</b>		<b>1,125.66</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	78.47
1 SIMPLOT TURF & HORTICULTURE	HERBICIDE	111.00
1 TORV LLC	ORGANIC MATERIALS	1,272.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.77
<b>INVOICES TOTAL:</b>		<b>1,475.74</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,148.38
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,563.01
<b>INVOICES TOTAL:</b>		<b>2,711.39</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	160.72
<b>INVOICES TOTAL:</b>		<b>160.72</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABSOLUTE SERVICE INC	IRRIGATION PUMP STATION MAINTENANCE	816.16
1 L & M GREENHOUSES	FLOWERS	175.00
1 L & M GREENHOUSES	FLOWERS	175.00
1 SIMPLOT TURF & HORTICULTURE	TRASH CONTAINERS	1,970.74
<b>INVOICES TOTAL:</b>		<b>3,136.90</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
1 CENTRAL SOD FARMS INC	FINANCE CHARGE	6.75

\*\* Indicates pre-issue check.

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1 CENTRAL SOD FARMS INC	FINANCE CHARGE	6.30
1 CENTRAL SOD FARMS INC	FINANCE CHARGE	6.30
INVOICES TOTAL:		<b>469.35</b>

**5560-GOLF RESTAURANT 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 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	35.56
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
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 - AUG 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - SEPT 2023	90.00
INVOICES TOTAL:		<b>678.89</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	432.29
1 NICOR GAS	GAS BILL	92.79
INVOICES TOTAL:		<b>525.08</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	TWO CAST IRON TABLES	234.76
1 EDWARD DON & COMPANY	PAPER TOWELS/GLOVES	110.15
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	75.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	42.55
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	125.00
INVOICES TOTAL:		<b>717.46</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	183.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	193.65
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	160.19
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	779.13
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	820.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	200.00

\*\* Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	303.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	143.04
1 GRECO AND SONS INC	FOOD PURCHASE	139.09
1 GRECO AND SONS INC	FOOD PURCHASE	41.99
1 GRECO AND SONS INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	39.99
1 GRECO AND SONS INC	FOOD PURCHASE	20.95
1 LAKESHORE BEVERAGE	BEER PURCHASE	50.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	188.07
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	213.23
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	201.01
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	333.23
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	310.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	126.25
<b>INVOICES TOTAL:</b>		<b><u>5,947.06</u></b>

**5570-GOLF BANQUET 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 - SEPT 2023	35.56
1 ALSCO	LINEN SERVICES	630.66
1 ALSCO	LINEN SERVICES	390.74
1 ALSCO	LINEN SERVICES	679.52
1 ALSCO	LINEN SERVICES	19.11
1 ALSCO	LINEN SERVICES	710.36
1 BB WEDDING RENTALS INC	CHAIR COVER/NAPKIN RENTAL	400.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	316.25
1 BB WEDDING RENTALS INC	CHAIR COVER/NAPKIN RENTAL	393.75
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	398.75
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	112.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	150.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - AUG 2023	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - SEPT 2023	90.00
<b>INVOICES TOTAL:</b>		<b><u>4,661.54</u></b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDING RENTALS INC	CHAIR RENTAL	577.50
1 BB WEDDING RENTALS INC	CHAIR RENTAL	472.50

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,050.00

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	JOB AD POSTING FEE	66.95
1 EXAMINER PUBLICATIONS INC	LADIES NITE ADVERTISING	180.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	5,083.40
<u>INVOICES TOTAL:</u>		<u>5,330.35</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	432.29
1 NICOR GAS	GAS BILL	92.79
<u>INVOICES TOTAL:</u>		<u>525.08</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	97.41
1 EDWARD DON & COMPANY	TWO CAST IRON TABLES	234.76
1 EDWARD DON & COMPANY	PAPER TOWELS/GLOVES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	75.00
1 MLA WHOLESALE INC	FLOWERS	274.05
1 MLA WHOLESALE INC	FLOWERS	180.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	42.55
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	125.00
<u>INVOICES TOTAL:</u>		<u>1,359.67</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	388.34
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	218.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	268.49
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	230.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	355.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	380.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	368.49
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	230.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	183.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	600.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	276.50
1 CIGAR WERKS INC	CIGAR PURCHASE	468.57
1 EUCLID BEVERAGE LLC	BEER PURCHASE	228.44
1 EUCLID BEVERAGE LLC	BEER PURCHASE	233.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	166.35
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	2,200.00

\*\* Indicates pre-issue check.



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1 GORDON FOOD SERVICE INC	FOOD PURCHASE	91.98
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,421.12
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,814.92
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	150.03
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,700.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	134.39
1 GRECO AND SONS INC	FOOD PURCHASE	686.24
1 GRECO AND SONS INC	CREDIT MEMO	-55.94
1 GRECO AND SONS INC	CREDIT MEMO	-29.95
1 GRECO AND SONS INC	CREDIT MEMO	-15.95
1 GRECO AND SONS INC	FOOD PURCHASE	144.56
1 GRECO AND SONS INC	FOOD PURCHASE	1,000.16
1 GRECO AND SONS INC	FOOD PURCHASE	171.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	868.94
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	137.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	420.00
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/BUTTER COOKIES	140.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	101.17
1 MLA WHOLESALE INC	FLOWERS	174.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	188.07
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	316.91
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	946.95
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,050.22
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	566.94
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	505.06
1 TEC COFFEE & FOODS	COFFEE PURCHASE	126.25
<b>INVOICES TOTAL:</b>		<b>20,336.09</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	150.00
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	117.02
1 EUCLID BEVERAGE LLC	BEER PURCHASE	98.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	70.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	100.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	325.00
1 GRECO AND SONS INC	FOOD PURCHASE	194.10
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	62.10
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	100.00
<b>INVOICES TOTAL:</b>		<b>1,316.62</b>

\*\* Indicates pre-issue check.

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**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	203.18
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
<b>INVOICES TOTAL:</b>		<b>477.31</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
1 ELAN FINANCIAL SERVICES	MSM FEES/SMB LICENSE	249.51
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
<b>INVOICES TOTAL:</b>		<b>2,840.41</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAGG PRESS INC	OCTOBER/NOVEMBER BARTLETTER	4,074.00
<b>INVOICES TOTAL:</b>		<b>4,074.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALPHA BUILDING MAINTENANCE	JANITORIAL SERVICES - SEPT 2023	3,998.60
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	877.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	120.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	120.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	120.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,100.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	636.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	810.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	662.42
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	5,143.25
<b>INVOICES TOTAL:</b>		<b>13,709.05</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	228.40
1 COMCAST	TELEPHONE BILL	4,317.26
<b>INVOICES TOTAL:</b>		<b>4,545.66</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	168.98
<b>INVOICES TOTAL:</b>		<b>168.98</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	39.99
1 ELAN FINANCIAL SERVICES	SODA PURCHASE	135.85
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	46.38
1 WAREHOUSE DIRECT	PAPER TOWELS	153.78
1 WAREHOUSE DIRECT	PAPER TOWEL/TISSUE/NAPKINS	286.42
<b>INVOICES TOTAL:</b>		<b>662.42</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	19.93
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	112.50
<b>INVOICES TOTAL:</b>		<b>132.43</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FTD AUTO LLC	VEHICLE MAINTENANCE	55.00
1 TOWN & COUNTRY GARDENS EL	FLOWERS	299.97
<b>INVOICES TOTAL:</b>		<b>354.97</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELAN FINANCIAL SERVICES	CLOUD SERVICES	1.45
1 KONICA MINOLTA BUSINESS	REPLACEMENT COPIER FOR ADMIN	263.34
1 KONICA MINOLTA BUSINESS	REPLACEMENT COPIER FOR ADMIN	14,268.60
<b>INVOICES TOTAL:</b>		<b>14,533.39</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570550-GOLF VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	UTILITY VEHICLE	12,289.63
<b>INVOICES TOTAL:</b>		<b>12,289.63</b>

**7000-POLICE PENSION EXPENDITURES**

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 RAYMOND JAMES	PENSION DIRECT ROLLOVER	36,965.85
<b>INVOICES TOTAL:</b>		<b>36,965.85</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ONLINE TRAINING - SWEENEY	275.00
1 IPPFA	2024 MEMBERSHIP DUES	795.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,070.00

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	60.00
** 1 MORE BREWING	LEGAL FEES	-235.00
** 1 MORE BREWING	LEGAL FEES	-881.25
** 1 MORE BREWING	LEGAL FEES	-2,016.00
INVOICES TOTAL:		<u>-3,072.25</u>

GRAND TOTAL: 3,447,312.05

GENERAL FUND	883,047.77
MOTOR FUEL TAX FUND	31,638.80
MUNICIPAL BUILDING FUND	61,800.00
DEVELOPER DEPOSITS FUND	7,000.00
BREWSTER CREEK TIF MUN ACCT	47,566.38
WATER FUND	85,742.91
SEWER FUND	2,170,979.48
PARKING FUND	1,725.18
GOLF FUND	69,059.68
CENTRAL SERVICES FUND	41,498.62
VEHICLE REPLACEMENT FUND	12,289.63
POLICE PENSION FUND	38,035.85
POOLED CASH & INVESTMENT FUND	-3,072.25
<b>GRAND TOTAL</b>	<b>3,447,312.05</b>

\*\* Indicates pre-issue check.