

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/21/2023**

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2023	4,097.12
<b>INVOICES TOTAL:</b>		<b>4,097.12</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	116.62
<b>INVOICES TOTAL:</b>		<b>116.62</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	15,618.75
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	13,252.50
<b>INVOICES TOTAL:</b>		<b>28,871.25</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/SEPT 2023	1,583.33
1 KATHRYN R JUZWIN	CONSULTING FEES/OCT 2023	1,583.33
<b>INVOICES TOTAL:</b>		<b>3,166.66</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUST DEDUCTIBLE	21,761.70
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER DEDUCTIBLE	7,547.64
<b>INVOICES TOTAL:</b>		<b>29,309.34</b>

**1400-FINANCE**

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	TAX LEVY NOTICE	302.40
<b>INVOICES TOTAL:</b>		<b>302.40</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVERNMENT FINANCE OFFICERS	COA REVIEW FEE - FY 2023	610.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 610.00

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	LABELS	39.42
1 WAREHOUSE DIRECT	TONER	190.66
<u>INVOICES TOTAL:</u>		<u>230.08</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	AUDIT FILING	71.52
<u>INVOICES TOTAL:</u>		<u>71.52</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	310.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	129.53
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	101.78
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	188.48
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	1,290.78
<u>INVOICES TOTAL:</u>		<u>4,197.95</u>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - SEPT 2023	180.00
<u>INVOICES TOTAL:</u>		<u>180.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	169.50
1 FTD AUTO LLC	VEHICLE MAINTENANCE	170.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	93.50
1 FTD AUTO LLC	VEHICLE MAINTENANCE	170.00
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 FTD AUTO LLC	VEHICLE MAINTENANCE	80.70
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING COSTS	19.95
<u>INVOICES TOTAL:</u>		<u>865.05</u>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	VEHICLE DECAL REMOVAL	140.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **140.00**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	MAVERICK GROOMING	75.00
1 ALBERTSONS - SAFEWAY	RETIREMENT/FOOD PURCHASES	232.24
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	15.98
1 AMAZON CAPITAL SERVICES INC	TELEVISION	602.65
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	144.41
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	110.01
1 STATE GRAPHICS	CASE FOLDERS	3,158.81
1 ULINE	EVIDENCE SUPPLIES	135.13
1 WAREHOUSE DIRECT	TONER	114.38
1 WAREHOUSE DIRECT	INK CARTRIDGE	135.37
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	36.44
<u>INVOICES TOTAL:</u>		<b>4,760.42</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	BACK PATCH WITH VELCRO	130.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	73.80
1 RAY O'HERRON CO INC	UNIFORM APPAREL	29.46
1 RAY O'HERRON CO INC	UNIFORM APPAREL	391.43
1 RAY O'HERRON CO INC	UNIFORM APPAREL	129.60
1 STREICHER'S INC	HATS	61.96
1 STREICHER'S INC	BULLETPROOF VESTS	770.00
1 STREICHER'S INC	BULLETPROOF VESTS	770.00
1 STREICHER'S INC	BULLETPROOF VESTS	770.00
1 STREICHER'S INC	BULLETPROOF VESTS	770.00
1 STREICHER'S INC	BULLETPROOF VESTS	770.00
1 STREICHER'S INC	HAT	12.99
1 STREICHER'S INC	BADGE REPAIR	15.50
<u>INVOICES TOTAL:</u>		<b>4,694.74</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	262.55
1 WAREHOUSE DIRECT	CALENDARS	175.92
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	497.91
1 WAREHOUSE DIRECT	CREDIT MEMO	-16.20
1 WAREHOUSE DIRECT	NOTEBOOKS	45.28
1 WAREHOUSE DIRECT	PAPER	30.98
1 WAREHOUSE DIRECT	CALENDAR/STAMP	25.95

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.58
	<b>INVOICES TOTAL:</b>	<b>1,041.97</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE REGISTRATION	600.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	35.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	350.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	400.00
1 NORTH EAST MULTI-REGIONAL TRAINING INC	CLASS REGISTRATION FEE	125.00
	<b>INVOICES TOTAL:</b>	<b>1,510.00</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	666.00
	<b>INVOICES TOTAL:</b>	<b>666.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW ENFORCEMENT RECORDS	MEMBERSHIP DUES	40.00
	<b>INVOICES TOTAL:</b>	<b>40.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.58
	<b>INVOICES TOTAL:</b>	<b>17.58</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	35.86
	<b>INVOICES TOTAL:</b>	<b>35.86</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASE FOR DRONE	78.99
	<b>INVOICES TOTAL:</b>	<b>78.99</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEE	180.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	4,116.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	ORAL INTERVIEW DEVELOPMENT	4,370.00
1 PHYSICIANS IMMEDIATE CARE	PERSONNEL TESTING	7,639.00
	<b>INVOICES TOTAL:</b>	<b>16,305.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	129.97
		<b>INVOICES TOTAL: 129.97</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	MOBILE VIDEO RECORDERS	54,868.00
1 AXON ENTERPRISE INC	TASERS AND BODY WORN CAMERAS	114,653.35
1 FLOCK GROUP INC	FLOCK ANNUAL CONTRACT	17,500.00
		<b>INVOICES TOTAL: 187,021.35</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	320.79
1 VERIZON WIRELESS	WIRELESS SERVICES	279.44
		<b>INVOICES TOTAL: 636.24</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	231.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,406.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.64
		<b>INVOICES TOTAL: 1,744.09</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	877.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	675.00
1 SUBURBAN TIRE	VEHICLE MAINTENANCE	240.80
		<b>INVOICES TOTAL: 1,792.80</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK RD ISBP APPLICATION	1,017.50
		<b>INVOICES TOTAL: 1,017.50</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
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1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	410.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	528.75
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE SERVICES	4,885.00
	<b>INVOICES TOTAL:</b>	<b>9,311.25</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,897.70
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,308.05
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,657.70
1 MICHAEL LANGIT	SIDEWALK & CURB REPLACEMENT	715.68
1 NICK SANTORO	PUBLIC SIDEWALK REPLACEMENT	681.60
1 ASHFAQ SHAHEEN	PUBLIC SIDEWALK REPLACEMENT	1,192.80
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,650.00
	<b>INVOICES TOTAL:</b>	<b>11,103.53</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GONZALEZ-BURKE TREE SERVICE	TREE REMOVAL	1,750.00
1 TESKA ASSOCIATES INC	DOWNTOWN STREETSCAPE PLAN	1,111.65
1 TESKA ASSOCIATES INC	TOWN CENTER CONCEPT PLAN	1,146.20
	<b>INVOICES TOTAL:</b>	<b>4,007.85</b>

**527160-STREET SWEEPING**

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

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	336.48
1 AIRGAS USA LLC	CYLINDER RENTAL	78.35
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PHONE CASES	34.54
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	72.44
1 AMAZON CAPITAL SERVICES INC	PHONE CASES	25.04
1 GRAINGER	SAFETY SWITCHES	108.64
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/HIGHLIGHTERS	38.14
1 WAREHOUSE DIRECT	TRASH BAGS	11.64
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	137.94
	<b>INVOICES TOTAL:</b>	<b>1,118.39</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,636.89

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 2,636.89

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	110.00
<u>INVOICES TOTAL:</u>		<u>110.00</u>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	5,511.02
<u>INVOICES TOTAL:</u>		<u>5,511.02</u>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 K-TECH SPECIALTY COATINGS INC	DEICER	6,778.06
<u>INVOICES TOTAL:</u>		<u>6,778.06</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	20.28
1 ADVANTAGE TRAILER AND HITCHES	MAINTENANCE SUPPLIES	9.78
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	9.74
1 CAROL STREAM LAWN & POWER	FUEL FILTERS	15.87
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	285.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	116.37
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,715.33
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	914.48
1 WHOLESALE DIRECT INC	HYDRAULIC MOTOR/BEARINGS	473.22
1 WHOLESALE DIRECT INC	HYDRAULIC MOTOR	373.93
<u>INVOICES TOTAL:</u>		<u>3,934.90</u>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	739.06
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	4,316.14
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	298.15
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	336.50
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	801.05
1 WELCH BROS INC	ASPHALT GRINDINGS	490.00
1 WELCH BROS INC	ASPHALT GRINDINGS	170.00
<u>INVOICES TOTAL:</u>		<u>7,150.90</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

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

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**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN DOOR AND DOCK	DOOR MAINTENANCE	710.35
1 AMERICAN DOOR AND DOCK	DOOR MAINTENANCE	975.00
1 GRAINGER	AIR FILTERS	68.04
<b>INVOICES TOTAL:</b>		<b>1,753.39</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	91.71
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	41.35
<b>INVOICES TOTAL:</b>		<b>133.06</b>

**574800-TREE PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	28,500.00
<b>INVOICES TOTAL:</b>		<b>28,500.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	MFT RESURFACING PROGRAM 10/23	11,776.13
1 CORRECTIVE ASPHALT MATERIALS LLC	PAVEMENT PRESERVATION PROJECT	125,730.90
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	109,561.25
<b>INVOICES TOTAL:</b>		<b>247,068.28</b>

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

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	PROFESSIONAL SERVICES	1,586.25
<b>INVOICES TOTAL:</b>		<b>1,586.25</b>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPT 23	577,834.95
<b>INVOICES TOTAL:</b>		<b>577,834.95</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33

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INVOICES TOTAL: 14,734.41

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	320.80
		<u>INVOICES TOTAL: 320.80</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	794.00
		<u>INVOICES TOTAL: 794.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	528.75
		<u>INVOICES TOTAL: 528.75</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	47.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	62.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.58
1 NEXAMP INC	ELECTRIC BILL	636.22
1 NICOR GAS	GAS BILL	51.23
1 NICOR GAS	GAS BILL	121.17
		<u>INVOICES TOTAL: 1,012.65</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	62.02
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	175.00
		<u>INVOICES TOTAL: 237.02</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATERLY LLC	ANNUAL BASE SUBSCRIPTION	2,550.00
		<u>INVOICES TOTAL: 2,550.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	275.18
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	336.48
1 AIRGAS USA LLC	CYLINDER RENTAL	78.35
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PHONE CASES	54.54
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	72.45
1 AMAZON CAPITAL SERVICES INC	PHONE CASES	25.04
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	541.74

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1 USA BLUE BOOK	MATERIALS & SUPPLIES	258.62
1 WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/HIGHLIGHTERS	38.14
1 WAREHOUSE DIRECT	TRASH BAGS	11.64
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	1,312.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.98
	<b>INVOICES TOTAL:</b>	<b>3,030.16</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,116.85
	<b>INVOICES TOTAL:</b>	<b>1,116.85</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,154.20
1 HAWKINS INC	CHEMICAL SUPPLIES	809.16
	<b>INVOICES TOTAL:</b>	<b>1,963.36</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	TEMPORARY JOB SIGHT LIGHT	1,819.76
	<b>INVOICES TOTAL:</b>	<b>1,819.76</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	921.20
1 WATER RESOURCES INC	WATER METERS	2,380.80
	<b>INVOICES TOTAL:</b>	<b>3,302.00</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPT 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 KARL BUNIAK	REFUND/WATER BILL OVERPAYMENT	52.28
	<b>INVOICES TOTAL:</b>	<b>52.28</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581020-WATER METER AUTOMATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/INSTALLATION FEES	227,122.79

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 227,122.79

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER SERVICES CO	DISTRIBUTION LEAK SURVEY	6,480.00
		<u>INVOICES TOTAL: 6,480.00</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	1,086.77
		<u>INVOICES TOTAL: 1,086.77</u>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	320.80
		<u>INVOICES TOTAL: 320.80</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	528.75
		<u>INVOICES TOTAL: 528.75</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	85.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	38.65
1 NEXAMP INC	ELECTRIC BILL	1,244.65
1 NICOR GAS	GAS BILL	55.69
1 NICOR GAS	GAS BILL	52.15
1 NICOR GAS	GAS BILL	52.07
1 NICOR GAS	GAS BILL	54.41
1 NICOR GAS	GAS BILL	53.99
1 NICOR GAS	GAS BILL	169.69
1 NICOR GAS	GAS BILL	54.86
1 NICOR GAS	GAS BILL	58.87
		<u>INVOICES TOTAL: 1,989.31</u>

**524210-SLUDGE REMOVAL**

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

**526000-SERVICE TO MAINTAIN VEHICLES**

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

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1	PRECISE MRM LLC	VEHICLE MAINTENANCE	150.00
		<b>INVOICES TOTAL:</b>	<b>150.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WATERLY LLC	ANNUAL BASE SUBSCRIPTION	2,550.00
		<b>INVOICES TOTAL:</b>	<b>2,550.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	INK CARTRIDGE/PHONE CASES	34.54
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	56.86
1	WAREHOUSE DIRECT	TISSUE/PAPER TOWEL/HIGHLIGHTERS	38.15
1	WAREHOUSE DIRECT	TRASH BAGS	11.64
		<b>INVOICES TOTAL:</b>	<b>141.19</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CUTLER WORKWEAR	UNIFORMS	499.33
		<b>INVOICES TOTAL:</b>	<b>499.33</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HAWKINS INC	CHEMICAL SUPPLIES	6,502.59
1	HAWKINS INC	CHEMICAL SUPPLIES	2,644.46
1	HAWKINS INC	CHEMICAL SUPPLIES	5,314.73
1	HAWKINS INC	CHEMICAL SUPPLIES	1,339.48
		<b>INVOICES TOTAL:</b>	<b>15,801.26</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CORE & MAIN LP	MAINTENANCE SUPPLIES	585.00
1	GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,877.64
1	MARC KRESMERY CONSTRUCTION LLC	CHECK VALVE REPLACEMENT	4,674.00
1	MARC KRESMERY CONSTRUCTION LLC	DRAINAGE PUMP REPLACEMENT	19,159.00
1	MARTIN MECHANICAL CORPORATION	LIFT STATION REPAIRS	6,226.72
1	STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1	WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	113.65
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	105.46
		<b>INVOICES TOTAL:</b>	<b>32,891.47</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ACTION LOCK & KEY INC	LOCK REPAIRS	200.00
1	ATLAS BOILER & WELDING CO INC	BOILER MAINTENANCE	1,501.97
		<b>INVOICES TOTAL:</b>	<b>1,701.97</b>

\*\* Indicates pre-issue check.

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**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	17,529.50
1 XYLEM WATER SOLUTIONS USA INC	REPLACE OIL & FUEL FILTERS	734.43
<b>INVOICES TOTAL:</b>		<b>18,263.93</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	405.50
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,068,304.44
<b>INVOICES TOTAL:</b>		<b>1,068,709.94</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 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	218.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.49
1 NEXAMP INC	ELECTRIC BILL	292.95
1 NICOR GAS	GAS BILL	63.08
1 NICOR GAS	GAS BILL	128.34
1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
<b>INVOICES TOTAL:</b>		<b>1,022.89</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE/GOLF CART GPS	139.95
** 1 JBS CLEANING SERVICES	JANITORIAL SERVICES	195.00
<b>INVOICES TOTAL:</b>		<b>334.95</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,986.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.46

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1 NEXAMP INC	ELECTRIC BILL	14.50
		<u>INVOICES TOTAL: 2,036.34</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	75.40
1 SYSCO CHICAGO INC	FLY STRIPS	121.52
		<u>INVOICES TOTAL: 196.92</u>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	376.23
		<u>INVOICES TOTAL: 376.23</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONALD ROSS SPORTSWEAR	GOLF APPAREL	630.38
1 DONALD ROSS SPORTSWEAR	GOLF APPAREL	630.38
1 PROUD COMPANY LLC	GOLF APPAREL	479.70
		<u>INVOICES TOTAL: 1,740.46</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	7.92
		<u>INVOICES TOTAL: 7.92</u>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	662.00
		<u>INVOICES TOTAL: 662.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIMPLOT TURF & HORTICULTURE	BARREN AEROSOL CANS	174.00
		<u>INVOICES TOTAL: 174.00</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	402.30
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	27.72
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	6.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	421.86
1 REINDERS INC	MAINTENANCE SUPPLIES	102.80
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	135.67

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **1,096.75**

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CS TURF	VERTI-DRAIN SERVICES	2,500.00
1 FAULKS BROS CONSTRUCTION INC	KILN DRIED TOPDRESSING	2,274.53
<u>INVOICES TOTAL:</u>		<b>4,774.53</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMMERCIAL IRRIGATION INC	IRRIGATION SYSTEM PYT #1	740,000.00
<u>INVOICES TOTAL:</u>		<b>740,000.00</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRAL SOD FARMS INC	SOD PURCHASE	450.00
<u>INVOICES TOTAL:</u>		<b>450.00</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
** 1 JBS CLEANING SERVICES	JANITORIAL SERVICES	195.00
<u>INVOICES TOTAL:</u>		<b>259.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	331.00
<u>INVOICES TOTAL:</u>		<b>331.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.24
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	160.17
<u>INVOICES TOTAL:</u>		<b>267.41</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	CHEF COATS	129.32
<u>INVOICES TOTAL:</u>		<b>129.32</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00

\*\* Indicates pre-issue check.

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1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	195.74
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	144.00
	<b>INVOICES TOTAL:</b>	<b>739.74</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	604.35
1 ALSCO	LINEN SERVICES	390.74
** 1 JBS CLEANING SERVICES	JANITORIAL SERVICES	195.00
	<b>INVOICES TOTAL:</b>	<b>1,190.09</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	331.00
	<b>INVOICES TOTAL:</b>	<b>331.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.24
1 MLA WHOLESALE INC	FLOWERS	87.20
1 MLA WHOLESALE INC	FLOWERS	96.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	160.18
1 SYSCO CHICAGO INC	SUPPLIES	97.92
1 ZIEGLER'S ACE HARDWARE	PROPANE TANK	45.98
	<b>INVOICES TOTAL:</b>	<b>595.42</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	CHEF COATS	129.32
	<b>INVOICES TOTAL:</b>	<b>129.32</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	280.99
** 1 ELGIN BEVERAGE CO	BEER PURCHASE	148.51
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	877.58
1 GRECO AND SONS INC	FOOD PURCHASE	472.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.85
1 GRECO AND SONS INC	FOOD PURCHASE	199.24
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	165.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	80.81
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	195.74
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	252.88
	<b>INVOICES TOTAL:</b>	<b>2,709.43</b>

\*\* Indicates pre-issue check.



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**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SECURITY SOFTWARE MAINTENANCE	760.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,300.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	417.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
<b>INVOICES TOTAL:</b>		<b>4,518.00</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOOTSUITE INC	BUSINESS PLAN AGREEMENT	4,283.25
<b>INVOICES TOTAL:</b>		<b>4,283.25</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ALARM REPAIRS	1,180.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	120.00
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	1,709.91
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	4,119.01
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	513.01
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	658.56
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	2,300.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	3,043.25
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	810.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	549.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	810.89
1 STATE FIRE MARSHAL	CERTIFICATION FEES	210.00
<b>INVOICES TOTAL:</b>		<b>16,265.90</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	639.20
<b>INVOICES TOTAL:</b>		<b>1,049.31</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.38
1 NEXAMP INC	ELECTRIC BILL	92.92
1 NICOR GAS	GAS BILL	784.75
<b>INVOICES TOTAL:</b>		<b>911.05</b>

**530100-MATERIALS & SUPPLIES**

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

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1 ALBERTSONS - SAFEWAY	RETIREMENT/FOOD PURCHASES	214.72
1 MIDWEST FIRST AID & SAFETY	FIRST AID SUPPLIES	69.87
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	1,662.59
1 WAREHOUSE DIRECT	CREAMER/CUPS	61.22
<b>INVOICES TOTAL:</b>		<b>2,008.40</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	38.57
<b>INVOICES TOTAL:</b>		<b>38.57</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DOMINIK DYRDA	TRAINING REIMBURSEMENT	239.88
<b>INVOICES TOTAL:</b>		<b>239.88</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	463.97
<b>INVOICES TOTAL:</b>		<b>463.97</b>

**GRAND TOTAL: 3,455,331.65**

GENERAL FUND	387,438.37
MOTOR FUEL TAX FUND	247,068.28
BREWSTER CREEK TIF MUN ACCT	1,586.25
WATER FUND	880,182.75
SEWER FUND	1,149,322.95
PARKING FUND	1,422.89
GOLF FUND	758,531.83
CENTRAL SERVICES FUND	29,778.33
<b>GRAND TOTAL</b>	<b>3,455,331.65</b>

\*\* Indicates pre-issue check.