

VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
INVOICES DUE ON/BEFORE 7/5/2022

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICE OF DENNIS M NOLAN P.C.	TRANSFER TAX/WATER BILL REFUND	1,110.00
1 EMILY TIKNIUS	TRANSFER TAX REFUND	555.00
1 ERIK VILLALOBOS	TRANSFER TAX REFUND	735.00
<u>INVOICES TOTAL:</u>		<u>2,400.00</u>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUL 2022	904.70
<u>INVOICES TOTAL:</u>		<u>904.70</u>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	158.19
<u>INVOICES TOTAL:</u>		<u>158.19</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DESK CHAIR	235.00
<u>INVOICES TOTAL:</u>		<u>235.00</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TAX INCREMENT ASSOC	ANNUAL DUES	850.00
<u>INVOICES TOTAL:</u>		<u>850.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	3,000.00
1 KELLY THOMPSON	FIRE HYDRANT PAINT SUPPLIES	165.10
<u>INVOICES TOTAL:</u>		<u>3,165.10</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAM ROHLEDER	MUSEUM EXHIBIT SUPPLIES	102.59
1 SCHULZ SYSTEMS INC	MUSEUM PRESENTATION	475.00
<u>INVOICES TOTAL:</u>		<u>577.59</u>

\*\* Indicates pre-issue check.

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DETAIL BOARD REPORT  
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**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	690.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,165.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	12,107.50
1 KLEIN, THORPE & JENKINS LTD	LEGAL SERVICES	3,970.11
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	195.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	45.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	616.91
	<u>INVOICES TOTAL:</u>	<u>20,164.52</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT AUTOMOTIVE MALL	87.50
	<u>INVOICES TOTAL:</u>	<u>87.50</u>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	3,339.46
	<u>INVOICES TOTAL:</u>	<u>3,339.46</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	51.20
	<u>INVOICES TOTAL:</u>	<u>51.20</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COIN COUNTER	126.00
	<u>INVOICES TOTAL:</u>	<u>126.00</u>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	50.57
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	24.93
	<u>INVOICES TOTAL:</u>	<u>75.50</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	529.63
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	800.00
	<b>INVOICES TOTAL:</b>	<b>1,329.63</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MINUTEMAN PRESS	INSPECTION REPORTS/FORMS	49.19
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	105.27
	<b>INVOICES TOTAL:</b>	<b>154.46</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WINDSHIELD FLUID/CALCULATOR	35.35
** 1 WEX BANK	FUEL PURCHASES - MAY 22	530.41
	<b>INVOICES TOTAL:</b>	<b>565.76</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WINDSHIELD FLUID/CALCULATOR	11.90
1 AMAZON CAPITAL SERVICES INC	LABELS/POCKET FILES	77.71
	<b>INVOICES TOTAL:</b>	<b>89.61</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING/SEMINAR FEES	100.00
	<b>INVOICES TOTAL:</b>	<b>100.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	60.00
	<b>INVOICES TOTAL:</b>	<b>60.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.99
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	60.19
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	68.55
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	155.97
1 VERIZON WIRELESS	WIRELESS SERVICES	456.18
	<b>INVOICES TOTAL:</b>	<b>1,378.88</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 7/5/2022**

1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	2,700.00
	INVOICES TOTAL:	2,700.00

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	154.00
1 MR CARWASH	CAR WASHES/MAY 2022	20.93
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	33.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
	INVOICES TOTAL:	328.68

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	NEW PATROL VEHICLE EQUIPMENT	3,657.43
1 ULTRA STROBE COMMUNICATIONS INC	NEW PATROL VEHICLE EQUIPMENT	3,325.58
	INVOICES TOTAL:	6,983.01

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREATIVE SERVICES OF NEW ENGLAND	I MET MAVERICK STICKERS	256.95
1 THE FINER LINE INC	PLAQUE/ENGRAVING	229.27
1 HR DIRECT	EMPLOYEE OF MONTH PINS	181.18
1 MICHAEL KMIECIK	LUTHER K9 MEDICINE	125.44
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	198.00
1 MARK DRUGS PHARMACY	LUTHER K9 MEDICATION	198.00
1 STATE GRAPHICS	COURT DISPOSITION SHEETS	75.16
1 ULINE	EVIDENCE SUPPLIES	61.76
1 ULINE	EVIDENCE SUPPLIES	161.28
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
	INVOICES TOTAL:	1,609.83

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	95.35
1 STREICHER'S INC	BALLISTIC VEST	650.00
	INVOICES TOTAL:	745.35

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	2,985.00
	INVOICES TOTAL:	2,985.00

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 WEX BANK	FUEL PURCHASES - MAY 22	13,728.80
			<b>INVOICES TOTAL: 13,728.80</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CERAMIC HEATER	31.40
1 WAREHOUSE DIRECT	MAILING TAPE	20.17
1 WAREHOUSE DIRECT	BATTERIES/CABLES/OFFICE SUPPLIES	198.53
1 WAREHOUSE DIRECT	LITHIUM BATTERIES	21.03
		<b>INVOICES TOTAL: 271.13</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	281.69
		<b>INVOICES TOTAL: 281.69</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	IJOA/IDOA CONFERENCE EXPENSES	535.14
1 TRACEY DENDINGER	IJOA/IDOA CONFERENCE EXPENSES	106.20
1 ILLINOIS DRUG ENFORCEMENT	CONFERENCE REGISTRATION FEES	550.00
1 NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP DUES	6,555.00
1 THOMAS SALAZAR	IL SPECIAL OLYMPICS EXPENSES	124.32
		<b>INVOICES TOTAL: 7,870.66</b>

**542000-PLANNING & RESEARCH**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	ANNUAL SUBSCRIBER DUES	1,225.00
		<b>INVOICES TOTAL: 1,225.00</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH AMERICAN RESCUE LLC	TOURNIQUET HOLDERS	598.20
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	828.00
		<b>INVOICES TOTAL: 1,426.20</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	NNO MATERIALS	260.14
** 1 ANTHONY S PASSARELLA	DEPOSIT/NNO EVENT VIDEOGRAPHER	1,605.00
1 BILL WHITE	NATIONAL NIGHT OUT BANNERS	60.00
		<b>INVOICES TOTAL: 1,925.14</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	3,768.00

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**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

INVOICES TOTAL: **3,768.00**

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
<u>INVOICES TOTAL:</u>		<u>2.10</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	640.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,493.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12.50
<u>INVOICES TOTAL:</u>		<u>2,146.37</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANSCAPING SERVICES	3,196.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2022	2,350.00
1 TRUGREEN	FERTILIZER APPLICATION	306.60
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/APR 2022	4,885.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/MAY 2022	4,885.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/JUN 2022	4,885.00
<u>INVOICES TOTAL:</u>		<u>20,507.60</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,477.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,781.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,927.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	168.75
1 THOMAS HOGAN	SIDEWALK & CURB REPLACEMENT	1,574.00
1 MIKE PAYNE	SIDEWALK & CURB REPLACEMENT	204.00
1 WELCH BROS INC	WOOD STAKES/CEMENT FINISH BROOM	147.85
<u>INVOICES TOTAL:</u>		<u>7,280.85</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 AMAZON CAPITAL SERVICES INC	TIME TRAX CARDS	15.20
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	179.90
<u>INVOICES TOTAL:</u>		<u>426.24</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	4,259.14

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 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/5/2022**

INVOICES TOTAL: **4,259.14**

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	8,565.72
** 1 WEX BANK	FUEL PURCHASES - MAY 22	5,692.29
<u>INVOICES TOTAL:</u>		<b>14,258.01</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CELLPHONE CASES	56.22
1 WAREHOUSE DIRECT	LABELS/COFFEE/INK CARTRIDGES	132.80
<u>INVOICES TOTAL:</u>		<b>189.02</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	2,919.50
1 AUTOZONE INC	MAINTENANCE SUPPLIES	976.16
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	53.46
1 GRAINGER	MAINTENANCE SUPPLIES	33.17
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	16.03
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	344.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	135.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	276.32
1 RALPH HELM INC	MAINTENANCE SUPPLIES	72.55
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	1,010.51
<u>INVOICES TOTAL:</u>		<b>5,836.70</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
<u>INVOICES TOTAL:</u>		<b>151.43</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROJECT	4,697.74
1 MDS TECHNOLOGIES INC	PAVEMENT ASSESSMENT SERVICES	8,225.00
<u>INVOICES TOTAL:</u>		<b>12,922.74</b>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT**  
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1 WILLIAM RYAN HOMES INC	BOND REFUND/1285 HIGHPOINT CT	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2022	1,562.00
1 INDUSTRIAL NETWORKING SOLUTIONS	ANNUAL SERVICE AGREEMENT	1,386.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/MAY 2022	10,700.00
	<u>INVOICES TOTAL:</u>	<u>13,648.00</u>

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	368.56
	<u>INVOICES TOTAL:</u>	<u>368.56</u>

**522720-PRINTING SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	MAY/JUNE 2022 BILLING	1,463.34
	<u>INVOICES TOTAL:</u>	<u>1,463.34</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	254.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.18
	<u>INVOICES TOTAL:</u>	<u>380.61</u>

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	302.40
	<u>INVOICES TOTAL:</u>	<u>302.40</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	TIME TRAX CARDS	15.20
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,279.27
1 CORE & MAIN LP	MATERIALS & SUPPLIES	294.71
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	2,000.25
	<u>INVOICES TOTAL:</u>	<u>3,589.43</u>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUTLER WORKWEAR	UNIFORMS	564.20
	<u>INVOICES TOTAL:</u>	<u>564.20</u>

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**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 22	1,384.79
<b>INVOICES TOTAL:</b>		<b>1,384.79</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CELLPHONE CASES	56.21
1 WAREHOUSE DIRECT	LABELS/COFFEE/INK CARTRIDGES	132.81
<b>INVOICES TOTAL:</b>		<b>189.02</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
<b>INVOICES TOTAL:</b>		<b>151.43</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2022	625.00
<b>INVOICES TOTAL:</b>		<b>625.00</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2022 BILLING	1,463.34
<b>INVOICES TOTAL:</b>		<b>1,463.34</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	116.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	90.86
1 NICOR GAS	GAS BILL	156.71
1 NICOR GAS	GAS BILL	50.15
<b>INVOICES TOTAL:</b>		<b>465.78</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,999.12
<b>INVOICES TOTAL:</b>		<b>8,999.12</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14

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1 AMAZON CAPITAL SERVICES INC	TIME TRAX CARDS	15.19
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	294.64
1 PRO CHEM INC	NITRILE GLOVES	826.04
		<b>INVOICES TOTAL: 1,367.01</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	4,912.70
		<b>INVOICES TOTAL: 4,912.70</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
		<b>INVOICES TOTAL: 30.00</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	325.40
		<b>INVOICES TOTAL: 325.40</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 22	2,343.92
		<b>INVOICES TOTAL: 2,343.92</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	388.83
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	669.48
1 GRAINGER	WATER NOZZLES	19.24
1 GRAINGER	PLEATED AIR FILTERS	78.52
1 KIMBALL MIDWEST	MAINTENANCE SUPPLIES	253.27
1 LAI LLC	MAINTENANCE SUPPLIES	1,990.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	2,073.58
1 STANDARD EQUIPMENT COMPANY	VACTOR HOSE	115.87
		<b>INVOICES TOTAL: 5,588.79</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	192.00
		<b>INVOICES TOTAL: 192.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
		<b>INVOICES TOTAL: 106.42</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/5/2022**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATRIX UTILITY CONSTRUCTION LTD	SEWER MAIN REPLACEMENT	11,485.00
<b>INVOICES TOTAL:</b>		<b>11,485.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JUN 22	952.86
<b>INVOICES TOTAL:</b>		<b>952.86</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID AMERICAN WATER INC	MANHOLE FRAMES	2,208.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	120.00
<b>INVOICES TOTAL:</b>		<b>2,328.00</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	649.25
<b>INVOICES TOTAL:</b>		<b>649.25</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	1,294.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,005.00
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	2,145.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	27,310.11
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	63,300.00
1 STRAND ASSOCIATES INC	WRF - LOAN ASSISTANCE	275.00
<b>INVOICES TOTAL:</b>		<b>97,329.11</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	43.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	271.76

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

INVOICES TOTAL: 315.65

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BATTERIES PLUS BULBS	BATTERIES	186.56
1 TRAFFIC SAFETY WAREHOUSE	PAPER ROLLS FOR PAY STATIONS	301.63
<u>INVOICES TOTAL:</u>		<u>488.19</u>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KRIS PALOMO	WEDDING CONTRACT OVERPAYMENT	450.00
<u>INVOICES TOTAL:</u>		<u>450.00</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	48.97
1 ROSCOE CO	MATS	278.34
<u>INVOICES TOTAL:</u>		<u>327.31</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,183.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.31
<u>INVOICES TOTAL:</u>		<u>1,205.84</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	FLEET CAR RENTAL	756.00
<u>INVOICES TOTAL:</u>		<u>756.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRT	19.50
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	110.36
1 THE HOME DEPOT PRO	BATH TISSUE	131.97
1 THE HOME DEPOT PRO	BATH TISSUE	135.03
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	82.48
1 TROPHIES BY GEORGE	MEN'S CLUB CHAMPION AWARD	75.00
<u>INVOICES TOTAL:</u>		<u>554.34</u>

**532000-AUTOMOTIVE SUPPLIES**

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



**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	2,228.99
<b>INVOICES TOTAL:</b>		<b>2,228.99</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	226.13
<b>INVOICES TOTAL:</b>		<b>226.13</b>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	153.00
1 ADIDAS AMERICA INC	GOLF SHOES	759.00
1 ADIDAS AMERICA INC	GOLF SHOES	1,071.00
1 ADIDAS AMERICA INC	GOLF SHOES	688.50
<b>INVOICES TOTAL:</b>		<b>2,671.50</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	329.50
1 ACUSHNET COMPANY	GOLF BALLS	1,214.86
1 ACUSHNET COMPANY	GOLF BALLS	236.83
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	576.66
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	454.32
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	908.64
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	572.88
1 VOLVIK USA INC	GOLF BALLS	345.91
<b>INVOICES TOTAL:</b>		<b>4,639.60</b>

**534334-PURCHASES - GOLF GLOVES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF GLOVES	1,316.47
<b>INVOICES TOTAL:</b>		<b>1,316.47</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	422.50
1 ADIDAS AMERICA INC	GOLF APPAREL	448.77
1 ADIDAS AMERICA INC	GOLF APPAREL	502.50
1 ADIDAS AMERICA INC	GOLF APPAREL	422.50
1 ADIDAS AMERICA INC	GOLF APPAREL	65.00
1 ADIDAS AMERICA INC	GOLF APPAREL	155.00
1 ADIDAS AMERICA INC	GOLF APPAREL	70.00
1 ADIDAS AMERICA INC	GOLF APPAREL	182.50
1 ADIDAS AMERICA INC	GOLF APPAREL	475.96
1 ADIDAS AMERICA INC	GOLF APPAREL	101.97
1 ADIDAS AMERICA INC	GOLF APPAREL	556.61
1 ADIDAS AMERICA INC	GOLF APPAREL	3,424.88
1 ADIDAS AMERICA INC	GOLF APPAREL	1,430.41

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/5/2022**

1 CGA PROMOTIONS/TEAM WERKS PLUS	APWA GOLF OUTING COOLERS	4,264.80
1 GLOVE IT LLC	GOLF TOWELS	33.00
<b>INVOICES TOTAL:</b>		<b>12,556.40</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	394.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.44
<b>INVOICES TOTAL:</b>		<b>401.94</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	8,364.20
<b>INVOICES TOTAL:</b>		<b>8,364.20</b>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	2,229.00
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,595.16
<b>INVOICES TOTAL:</b>		<b>3,824.16</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	833.56
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	590.43
1 REINDERS INC	MAINTENANCE SUPPLIES	162.27
1 REINDERS INC	MAINTENANCE SUPPLIES	389.10
1 REINDERS INC	MAINTENANCE SUPPLIES	173.21
1 REINDERS INC	MAINTENANCE SUPPLIES	50.25
<b>INVOICES TOTAL:</b>		<b>2,198.82</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTRAL SOD FARMS INC	SOD PURCHASE	621.00
1 CHICAGOLAND TURF	BALL MARK REPAIR TOOL	357.00
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	375.00
1 REED IRRIGATION SERVICES INC	IRRIGATION SYSTEM SUPPLIES	408.00
<b>INVOICES TOTAL:</b>		<b>1,761.00</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

INVOICES TOTAL: **81.00**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	197.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
<u>INVOICES TOTAL:</u>		<b>200.97</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	71.74
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	110.36
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	111.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	56.14
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	186.12
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	82.48
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	101.10
<u>INVOICES TOTAL:</u>		<b>766.45</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	500.00
1 ELGIN BEVERAGE CO	CREDIT - RETURNS/EMPTIES	-30.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	326.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	300.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	237.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	487.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.59
1 GRECO AND SONS INC	FOOD PURCHASE	220.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	253.87
1 GRECO AND SONS INC	FOOD PURCHASE	202.62
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	177.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	196.90
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	107.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,171.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	499.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	63.00
<u>INVOICES TOTAL:</u>		<b>4,815.23</b>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	648.00
1 SURESTAFF LLC	TEMPORARY STAFFING	58.50

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

INVOICES TOTAL: 706.50

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	271.75
1 ALSCO	LINEN SERVICES	207.98
<u>INVOICES TOTAL:</u>		<u>524.73</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	197.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
<u>INVOICES TOTAL:</u>		<u>200.97</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	71.75
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	143.91
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	56.14
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	186.12
1 MLA WHOLESALE INC	FLOWERS	28.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	82.48
<u>INVOICES TOTAL:</u>		<u>816.41</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	348.48
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	382.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	865.93
1 ELGIN BEVERAGE CO	BEER PURCHASE	385.07
1 EUCLID BEVERAGE LLC	BEER PURCHASE	138.64
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	142.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,008.93
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	375.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	539.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	370.41
1 GRECO AND SONS INC	FOOD PURCHASE	202.63
1 GRECO AND SONS INC	FOOD PURCHASE	25.99
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES & COOKIES	148.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	237.32
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,687.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	496.89
1 TEC COFFEE & FOODS	COFFEE PURCHASE	63.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/5/2022**

INVOICES TOTAL: 7,417.86

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	186.12
	<u>INVOICES TOTAL:</u>	<u>186.12</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	411.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	36.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	275.55
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	484.37
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	84.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	495.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	75.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	388.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	248.43
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	292.08
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	331.81
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.10
1 SCNS SPORTS FOODS	FOOD PURCHASE	193.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	408.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	480.49
1 TEC COFFEE & FOODS	COFFEE PURCHASE	63.00
	<u>INVOICES TOTAL:</u>	<u>4,408.67</u>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	SERVER MAINTENANCE AGREEMENT	1,136.70
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
	<u>INVOICES TOTAL:</u>	<u>3,227.60</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	JUNE/JULY BARTLETTER	6,365.82
	<u>INVOICES TOTAL:</u>	<u>6,365.82</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	2,015.00
	<u>INVOICES TOTAL:</u>	<u>2,015.00</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 7/5/2022**

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	FAUCET INSTALLATION	425.00
1 MATTHEW BURRIS	PLUMBING SERVICES	155.00
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	71.26
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	45.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	90.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	434.35
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	825.35
1 MIDWEST MECHANICAL	COMPRESSOR REPLACEMENT	21,292.00
<b>INVOICES TOTAL:</b>		<b>23,732.09</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,057.65
1 COMCAST	INTERNET SERVICE	208.40
<b>INVOICES TOTAL:</b>		<b>4,266.05</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	90.64
<b>INVOICES TOTAL:</b>		<b>90.64</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	34.98
1 INSIGHT PUBLIC SECTOR INC	MICR-TONER CARTRIDGE	340.01
1 WAREHOUSE DIRECT	COFFEE CREAMER	20.99
1 WAREHOUSE DIRECT	PAPER TOWELS/BATH TISSUE/KLEENEX	610.32
<b>INVOICES TOTAL:</b>		<b>1,006.30</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CD DVD DRIVES	129.96
<b>INVOICES TOTAL:</b>		<b>129.96</b>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GARY MITCHELL	IPPFA PENSION CONF EXPENSES	600.25
<b>INVOICES TOTAL:</b>		<b>600.25</b>

**900000-POOLED CASH & INVESTMENT FUND**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 7/5/2022

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICE OF DENNIS M NOLAN P.C.	TRANSFER TAX/WATER BILL REFUND	70.32
	<b>INVOICES TOTAL:</b>	<b>70.32</b>

**GRAND TOTAL: 418,162.75**

GENERAL FUND	136,719.05
MOTOR FUEL TAX FUND	12,922.74
DEVELOPER DEPOSITS FUND	1,000.00
WATER FUND	22,041.78
SEWER FUND	139,163.70
PARKING FUND	1,203.84
GOLF FUND	63,607.61
CENTRAL SERVICES FUND	40,833.46
POLICE PENSION FUND	600.25
POOLED CASH & INVESTMENT FUND	70.32
<b>GRAND TOTAL</b>	<b>418,162.75</b>

\*\* Indicates pre-issue check.