

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2022	327,882.68
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2022	4,491.66
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2022	16,917.40
INVOICES TOTAL:		349,291.74

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	119.77
1 WAREHOUSE DIRECT	FOLDERS/POST-IT NOTES	62.62
INVOICES TOTAL:		182.39

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/ICMA CONF FEES/LODGING	1,083.58
1 ILCMA	WINTER CONFERENCE REGISTRATION	225.00
INVOICES TOTAL:		1,308.58

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	44.62
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	2,561.56
INVOICES TOTAL:		2,606.18

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	58.98
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	89.52
INVOICES TOTAL:		148.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	28.57
INVOICES TOTAL:		60.17

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 VILLAGE OF ITASCA	CPKC COALITION	18,267.91
		INVOICES TOTAL: 20,267.91

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	262.50
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER/WETLAND REVIEWS	3,032.50
		INVOICES TOTAL: 3,295.00

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES-MAY/JUNE 2022	3,166.66
		INVOICES TOTAL: 3,166.66

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
		INVOICES TOTAL: 850.00

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS APRIL	5,741.63
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS APRIL	27,425.27
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2022 CLOSED CLAIMS APRIL	20.00
		INVOICES TOTAL: 33,186.90

1400-FINANCE

522400-SERVICE AGREEMENTS

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

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILCMA	ACCOUNTANT JOB AD	50.00
		INVOICES TOTAL: 50.00

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT - FY'22	2,050.00
		INVOICES TOTAL: 2,050.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 WAREHOUSE DIRECT	FOLDERS/POST-IT NOTES	100.84
	<u>INVOICES TOTAL:</u>	<u>100.84</u>

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE TRANSFER FEE	26.00
	<u>INVOICES TOTAL:</u>	<u>26.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	62.62
	<u>INVOICES TOTAL:</u>	<u>62.62</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
	<u>INVOICES TOTAL:</u>	<u>20.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 3 PETTY CASH	PETTY CASH REIMBURSEMENT	61.05
	<u>INVOICES TOTAL:</u>	<u>61.05</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
	<u>INVOICES TOTAL:</u>	<u>122.40</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF ROSE PET LODGE	ANIMAL SERVICES	220.00
	<u>INVOICES TOTAL:</u>	<u>220.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBAN TECHNOLOGIES INC	REPLACEMENT MONITORS	720.00
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	50.00
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	50.00
1 PRIME DETAILING LLC	VEHICLE INTERIOR DETAILING FEES	360.00
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	96.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
		INVOICES TOTAL: 1,385.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLASH DRIVES/SHELF LABELS	129.71
1 AMAZON CAPITAL SERVICES INC	COFFEE SCOOPS	29.04
1 AMAZON CAPITAL SERVICES INC	CREDIT - ITEMS LOST IN SHIPPING	-19.36
** 1 CARDMEMBER SERVICE	CHIEF EXEC LUNCH/DOG GROOMING	334.98
1 DETECTACHEM INC	DRUG TESTING SUPPLIES	354.06
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.24
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	127.70
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	401.54
1 STREICHER'S INC	BADGE/BADGE HOLDER	161.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	128.67
		INVOICES TOTAL: 1,791.87

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	224.63
		INVOICES TOTAL: 224.63

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	2,715.00
		INVOICES TOTAL: 2,715.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	65.89
1 WAREHOUSE DIRECT	HEATER/OFFICE SUPPLIES	172.17
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	164.31
		INVOICES TOTAL: 402.37

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	13.89
		INVOICES TOTAL: 13.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOUSE OF DOORS INC	OVERHEAD DOOR REPAIRS	719.88
		INVOICES TOTAL: 719.88

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/RED DOT PISTOL TRAINING FEE	-419.01
1 NIKKO INGRASSIA	IL SPECIAL OLYMPICS EXPENSES	124.32
1 KAYLA MOORE	IL SPECIAL OLYMPICS EXPENSES	124.32
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	50.00
1 JACQUELINE SHIOLI	IL SPECIAL OLYMPICS EXPENSES	124.32
	INVOICES TOTAL:	3.95

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TOURNIQUETS	258.04
	INVOICES TOTAL:	258.04

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NATW DUES	35.00
1 ILLINOIS LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
	INVOICES TOTAL:	275.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW HAN	NNO DOG SHOW PERFORMANCE	600.00
1 LANDINI ENTERTAINMENT PRODUCTIONS INC	BALANCE DUE/NNO TRACKLESS TRAIN	497.50
1 PROMOS 911 INC	POLICE OFFICER SMILEZ PENS	420.56
1 REPROGRAPHICS	NATIONAL NIGHT OUT SIGNS	17.10
1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	500.00
1 PATTI ANN UMMEL	FACE PAINTING/NATIONAL NIGHT OUT	1,125.00
1 ZOOS ARE US INC	BAL DUE/PETTING ZOO FOR NNO	420.00
	INVOICES TOTAL:	3,580.16

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	160.00
	INVOICES TOTAL:	160.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 APPLE INC	KEYBOARDS FOR IPADS	4,935.00
1 APPLE INC	KEYBOARDS FOR IPADS	658.00
	INVOICES TOTAL:	5,593.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

1 VERIZON WIRELESS	WIRELESS SERVICES	345.17
1 VERIZON WIRELESS	WIRELESS SERVICES	238.83
	INVOICES TOTAL:	584.00

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.86
1 NICOR GAS	GAS BILL	166.30
1 NICOR GAS	GAS BILL	60.17
1 NICOR GAS	GAS BILL	160.55
1 NICOR GAS	GAS BILL	184.91
	INVOICES TOTAL:	590.79

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	8,283.71
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	165.85
	INVOICES TOTAL:	8,529.56

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	956.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 LARRY NYBERG	REIMBURSE/DAMAGED SPINKLER HEAD	159.00
	INVOICES TOTAL:	1,145.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	4,116.54
	INVOICES TOTAL:	5,165.94

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 TRUGREEN	FERTILIZER APPLICATION	851.68
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/JUL 2022	4,885.00
	INVOICES TOTAL:	9,224.18

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	148.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	3,412.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	917.50
1 JOHN HUBER	PUBLIC SIDEWALK REPLACEMENT	613.20

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

1 WILLIAM SAAD	PUBLIC SIDEWALK REPLACEMENT	640.00
1 WELCH BROS INC	WOOD STAKES	64.80
INVOICES TOTAL:		<u>5,796.50</u>

527150-BRUSH COLLECTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
INVOICES TOTAL:		<u>44,696.40</u>

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	9,700.00
INVOICES TOTAL:		<u>9,700.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOTURF MIDWEST INC	TREE CARE SUPPLIES	188.80
1 WELCH BROS INC	MAINTENANCE SUPPLIES	367.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	230.18
INVOICES TOTAL:		<u>785.98</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	22.45
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	32.12
INVOICES TOTAL:		<u>54.57</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGES	238.40
INVOICES TOTAL:		<u>238.40</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	1,301.21
1 DEKANE EQUIPMENT CORPORATION	BLADE KIT	280.25
1 DEKANE EQUIPMENT CORPORATION	CREDIT - SALES TAX	-17.32
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	83.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	179.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.51
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	221.96
1 PEERLESS FENCE	LIFTMASTER TRANSMITTER	38.00
1 REX RADIATOR SALES & DISTRIBUTION INC	MAINTENANCE SUPPLIES	950.00
INVOICES TOTAL:		<u>3,061.48</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	475.80
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	542.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	183.60
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	107.10
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	111.25
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
INVOICES TOTAL:		1,470.15

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	STREET LIGHT SUPPLIES	99.44
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	345.71
INVOICES TOTAL:		445.15

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR FEE	90.00
1 DANIEL DINGES	APWA PWX CONFERENCE EXPENSES	201.13
INVOICES TOTAL:		291.13

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	WINDING CREEK PHASE 2 & 3	6,996.00
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	2,932.93
1 WELCH BROS INC	MAINTENANCE SUPPLIES	480.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,866.12
INVOICES TOTAL:		12,275.05

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MDS TECHNOLOGIES INC	PAVEMENT ASSESSMENT SERVICES	5,525.00
INVOICES TOTAL:		5,525.00

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMPUTERSHARE TRUST COMPANY N.A.	2016 GO BOND INTEREST PYMT	62,487.50
INVOICES TOTAL:		62,487.50

5000-WATER OPERATING EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 22	494,503.52
	INVOICES TOTAL:	494,503.52

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	237.80
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	416.15
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	237.80
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.99
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JUNE 2022	10,100.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	INVOICES TOTAL:	25,346.34

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	345.17
	INVOICES TOTAL:	345.17

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,325.28
	INVOICES TOTAL:	1,325.28

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	AT&T KENT CIRCLE PROJECT	1,350.00
1 DIXON ENGINEERING INC	AT&T SCHICK RD SITE INSPECTION	1,400.00
	INVOICES TOTAL:	2,750.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,609.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	455.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,337.12
1 NICOR GAS	GAS BILL	49.28
1 NICOR GAS	GAS BILL	53.01
1 NICOR GAS	GAS BILL	55.20
1 NICOR GAS	GAS BILL	70.24
	INVOICES TOTAL:	5,763.17

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	491.40
1 EARTH INC	GRAVEL PURCHASE	421.94
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	883.75
INVOICES TOTAL:		1,797.09

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	537.89
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,127.54
1 CORE & MAIN LP	MATERIALS & SUPPLIES	295.50
1 GRAINGER	MATERIALS & SUPPLIES	90.86
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	339.61
INVOICES TOTAL:		2,391.40

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	22.45
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	32.13
INVOICES TOTAL:		54.58

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,076.53
INVOICES TOTAL:		1,076.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER & SEWER LETTERHEAD	531.24
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGES	238.40
INVOICES TOTAL:		769.64

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,763.99
INVOICES TOTAL:		2,763.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.52
INVOICES TOTAL:		23.52

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLAKE GRENLIE	SUMP PUMP FOR RECEIVING STATION	454.55

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

INVOICES TOTAL: 454.55

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	7,155.50
		<u>INVOICES TOTAL:</u> <u>7,155.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA PWX CONFERENCE EXPENSES	201.13
		<u>INVOICES TOTAL:</u> <u>201.13</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 22	36,196.20
		<u>INVOICES TOTAL:</u> <u>36,196.20</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUSAN HAGEN	REFUND/WATER BILL OVERPAYMENT	63.37
		<u>INVOICES TOTAL:</u> <u>63.37</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	WATERMAIN REPLACEMENT	22,360.00
		<u>INVOICES TOTAL:</u> <u>22,360.00</u>

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,076.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	892.00
		<u>INVOICES TOTAL:</u> <u>1,968.00</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	345.18
		<u>INVOICES TOTAL:</u> <u>345.18</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	281.50
		INVOICES TOTAL: 281.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	85.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	181.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.64
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.11
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	183.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	142.05
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	75.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.76
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.54
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	152.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,487.60
1 NICOR GAS	GAS BILL	52.29
1 NICOR GAS	GAS BILL	160.55
1 NICOR GAS	GAS BILL	51.04
1 NICOR GAS	GAS BILL	160.25
1 NICOR GAS	GAS BILL	51.59
1 NICOR GAS	GAS BILL	156.98
1 NICOR GAS	GAS BILL	51.87
1 NICOR GAS	GAS BILL	159.44
1 NICOR GAS	GAS BILL	168.15
1 NICOR GAS	GAS BILL	52.68
1 NICOR GAS	GAS BILL	55.21
1 NICOR GAS	GAS BILL	51.88
		INVOICES TOTAL: 21,953.82

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	496.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,016.73
		INVOICES TOTAL: 1,512.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	POLE PRUNER/SUPPLIES	500.75
1 CORE & MAIN LP	MATERIALS & SUPPLIES	254.76
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	35.83
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,243.42
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	56.77
		INVOICES TOTAL: 2,091.53

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 7/19/2022

1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	22.46
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	32.13
		INVOICES TOTAL: 54.59

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	6,852.60
1 HAWKINS INC	CHEMICAL SUPPLIES	3,879.60
1 HAWKINS INC	CHEMICAL SUPPLIES	6,734.15
1 HAWKINS INC	CHEMICAL SUPPLIES	4,705.08
1 HAWKINS INC	CHEMICAL SUPPLIES	3,460.50
1 HAWKINS INC	CHEMICAL SUPPLIES	2,235.00
1 HYDROTEX	CHEMICAL SUPPLIES	738.29
		INVOICES TOTAL: 28,605.22

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	37.99
		INVOICES TOTAL: 37.99

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,763.99
		INVOICES TOTAL: 2,763.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.52
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	116.52
		INVOICES TOTAL: 140.04

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA PWX CONFERENCE EXPENSES	201.14
		INVOICES TOTAL: 201.14

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY OPERATORS ASSOC	ANNUAL MEMBERSHIP DUES	100.00
		INVOICES TOTAL: 100.00

546200-PERMIT FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS EPA	ANNUAL NPDES FEE	17,500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE	500.00
		INVOICES TOTAL: 18,000.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	119.21
1 NICOR GAS	GAS BILL	86.72
1 NICOR GAS	GAS BILL	49.48
	INVOICES TOTAL:	387.31

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
	INVOICES TOTAL:	59.45

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	175.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
	INVOICES TOTAL:	292.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.64
	INVOICES TOTAL:	24.64

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	406.27
1 NICOR GAS	GAS BILL	423.34
	INVOICES TOTAL:	829.61

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	ANNUAL CAFE RENTAL	2,475.00
	INVOICES TOTAL:	2,475.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022**

1 AMAZON CAPITAL SERVICES INC	BLENDER/OFFICE SUPPLIES	23.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	32.15
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	297.20
	<u>INVOICES TOTAL:</u>	<u>352.35</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	FINANCE CHARGE	9.45
	<u>INVOICES TOTAL:</u>	<u>9.45</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	63.02
1 NICOR GAS	GAS BILL	141.12
	<u>INVOICES TOTAL:</u>	<u>204.14</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	340.00
	<u>INVOICES TOTAL:</u>	<u>340.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	FAN BELT	32.18
1 REINDERS INC	MAINTENANCE SUPPLIES	103.09
	<u>INVOICES TOTAL:</u>	<u>135.27</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PENDELTON TURF SUPPLY INC	RAKES	232.00
	<u>INVOICES TOTAL:</u>	<u>232.00</u>

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	1,875.00
	<u>INVOICES TOTAL:</u>	<u>1,875.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOMAR CONSTRUCTION COMPANY	DIRECTIONAL BORE WORK	7,780.00
	<u>INVOICES TOTAL:</u>	<u>7,780.00</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	704.35
		INVOICES TOTAL: 704.35

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
		INVOICES TOTAL: 151.83

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	106.31
		INVOICES TOTAL: 106.31

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.56
		INVOICES TOTAL: 70.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLENDER/OFFICE SUPPLIES	64.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	90.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	88.70
		INVOICES TOTAL: 357.21

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLENDER/OFFICE SUPPLIES	64.80
		INVOICES TOTAL: 64.80

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	197.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	165.90
1 GRECO AND SONS INC	FOOD PURCHASE	242.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	347.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	292.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	397.13
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	148.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	208.69

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	322.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	482.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	844.22
<u>INVOICES TOTAL:</u>		<u>3,649.12</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	249.67
1 ALSCO	LINEN SERVICES	322.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<u>INVOICES TOTAL:</u>		<u>745.51</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	106.32
1 EXAMINER PUBLICATIONS INC	PRIME RIB ADVERTISING	60.00
<u>INVOICES TOTAL:</u>		<u>166.32</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	70.56
<u>INVOICES TOTAL:</u>		<u>70.56</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLENDER/OFFICE SUPPLIES	107.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	91.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	88.71
<u>INVOICES TOTAL:</u>		<u>400.83</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BLENDER/OFFICE SUPPLIES	64.80
<u>INVOICES TOTAL:</u>		<u>64.80</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKES	250.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	725.28

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

1 GORDON FOOD SERVICE INC	FOOD PURCHASE	843.14
1 GRECO AND SONS INC	FOOD PURCHASE	1,241.65
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	233.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	275.05
1 GRECO AND SONS INC	FOOD PURCHASE	501.98
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES & COOKIES	148.00
1 MLA WHOLESALE INC	FLOWERS	135.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,602.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	356.32
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,087.62
INVOICES TOTAL:		<u>7,401.35</u>

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	415.03
1 CIGAR WERKS INC	CIGAR PURCHASE	321.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	230.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	593.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	185.03
1 GORDON FOOD SERVICE INC	CREDIT - RETURN	-195.80
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	509.70
1 GRECO AND SONS INC	FOOD PURCHASE	429.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 GRECO AND SONS INC	FOOD PURCHASE	125.85
1 LAKESHORE BEVERAGE	BEER PURCHASE	270.78
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	306.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	112.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	186.22
INVOICES TOTAL:		<u>4,478.06</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,859.00
INVOICES TOTAL:		<u>2,859.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION	9.00
1 HEARTLAND BUSINESS SYSTEMS LLC	HEALTH CHECK/AD EXCHANGE	1,202.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

INVOICES TOTAL: 1,211.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	237.80
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	237.80
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 TRUGREEN	FERTILIZER APPLICATION	146.49
<u>INVOICES TOTAL:</u>		<u>981.69</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
1 VERIZON WIRELESS	WIRELESS SERVICES	410.17
<u>INVOICES TOTAL:</u>		<u>502.07</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	87.08
1 NICOR GAS	GAS BILL	160.29
1 NICOR GAS	GAS BILL	617.99
<u>INVOICES TOTAL:</u>		<u>865.36</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RETIREMENT DECORATIONS	114.99
1 AMAZON CAPITAL SERVICES INC	BATTERY BACKUP/SURGE PROTECTORS	1,137.30
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	76.50
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	340.16
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	339.66
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	62.38
<u>INVOICES TOTAL:</u>		<u>2,070.99</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	90.93
<u>INVOICES TOTAL:</u>		<u>90.93</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DRONE TRAINING/LICENSE TEST	1,043.00
<u>INVOICES TOTAL:</u>		<u>1,043.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/19/2022

**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	48.55
				INVOICES TOTAL: 48.55

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	1.39
		INVOICES TOTAL: 1.39	

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ILLINOIS DEPT OF INSURANCE	PENSION FUND COMPLIANCE FEE	8,000.00
		INVOICES TOTAL: 8,000.00	

GRAND TOTAL: 1,341,642.21

GENERAL FUND	538,730.19
MOTOR FUEL TAX FUND	5,525.00
DEBT SERVICE FUND	62,487.50
WATER FUND	607,308.98
SEWER FUND	76,087.73
PARKING FUND	846.76
GOLF FUND	32,981.57
CENTRAL SERVICES FUND	9,674.48
POLICE PENSION FUND	8,000.00
GRAND TOTAL	1,341,642.21

** Indicates pre-issue check.