

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 8/16/2022

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2022	327,100.92
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2022	4,434.42
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2022	16,972.49
<b>INVOICES TOTAL:</b>		<b>348,507.83</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	33.17
<b>INVOICES TOTAL:</b>		<b>33.17</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA CONFERENCE REGISTRATION	149.00
1 MARK YOUR SPACE INC	SIGNS/POSTCARDS	671.08
<b>INVOICES TOTAL:</b>		<b>820.08</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/ICMA/AASLH DUES	781.25
<b>INVOICES TOTAL:</b>		<b>781.25</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COFFEE REFRESHMENTS	24.19
<b>INVOICES TOTAL:</b>		<b>24.19</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	47.99
1 APPLE INC	REPLACEMENT IPAD FOR MUSEUM	299.00
<b>INVOICES TOTAL:</b>		<b>346.99</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/LUNCH REFRESHMENTS	638.85
1 COMCAST	CABLE SERVICE	31.60
<b>INVOICES TOTAL:</b>		<b>670.45</b>

**1200-PROFESSIONAL SERVICES**

\*\* Indicates pre-issue check.

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**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,040.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 KLEIN, THORPE & JENKINS LTD	LEGAL SERVICES	4,559.06
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	735.00
<b>INVOICES TOTAL:</b>		<b>28,259.06</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	SOUND STUDY REVIEW	963.75
1 DEIGAN & ASSOCIATES LLC	SITE ASSESSMENT/BARTLETT PARK	442.50
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	97.50
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	2,797.50
1 HAMPTON LENZINI AND RENWICK INC	ZIPPY ENG/STORMWATER REVIEW	2,846.25
1 HAMPTON LENZINI AND RENWICK INC	BANNERMANN'S STORMWATER REVIEW	1,132.50
1 HAMPTON LENZINI AND RENWICK INC	NOVA OFFICE WAREHOUSE REVIEW	4,517.50
1 HAMPTON LENZINI AND RENWICK INC	475 MILES PARKWAY REVIEW	3,818.75
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	4,345.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	806.25
<b>INVOICES TOTAL:</b>		<b>21,767.50</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,124.45
<b>INVOICES TOTAL:</b>		<b>4,124.45</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	MAY DEDUCTIBLE	1,242.50
<b>INVOICES TOTAL:</b>		<b>1,242.50</b>

**1400-FINANCE**

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA BUDGET AWARD APP	575.00
<b>INVOICES TOTAL:</b>		<b>575.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/TABS	33.80
<b>INVOICES TOTAL:</b>		<b>33.80</b>

\*\* Indicates pre-issue check.

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**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	67.35
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	24.03
<b>INVOICES TOTAL:</b>		<b>91.38</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL PUBLICATION	213.00
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	264.00
<b>INVOICES TOTAL:</b>		<b>477.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FILE FOLDERS	35.65
1 AMAZON CAPITAL SERVICES INC	CORRECTION FLUID/POST-IT NOTES	41.60
<b>INVOICES TOTAL:</b>		<b>77.25</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	159.53
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	160.94
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	135.80
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.18
1 VERIZON WIRELESS	WIRELESS SERVICES	722.39
1 VERIZON WIRELESS	WIRELESS SERVICES	1,222.11
<b>INVOICES TOTAL:</b>		<b>4,214.35</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 ELGIN KEY & LOCK CO INC	VEHICLE MAINTENANCE	1,192.00
1 KD REPAIR INC	VEHICLE MAINTENANCE	2,246.39
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE FOR PART REPAIRS	39.90
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
<b>INVOICES TOTAL:</b>		<b>3,758.54</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	293.78
** 1 CARDMEMBER SERVICE	BFPC LUNCH/MAVERICK GROOMING	120.48
1 STREICHER'S INC	BADGE	118.99
1 TREE TOWNS IMAGING & COLOR GRAPHICS	BALANCE DUE/WALL QUOTATIONS	1,020.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	INK CARTRIDGES	279.46
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	105.73
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	60.12
<b>INVOICES TOTAL:</b>		<b>2,237.19</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	GOLD STARS FOR DRESS COAT	12.59
1 RAY O'HERRON CO INC	TRAINING BATONS	63.99
1 STREICHER'S INC	BULLET PROOF VESTS	660.99
<b>INVOICES TOTAL:</b>		<b>737.57</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	231.37
<b>INVOICES TOTAL:</b>		<b>231.37</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.57
<b>INVOICES TOTAL:</b>		<b>24.57</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE STIRRERS	39.99
1 WAREHOUSE DIRECT	DESKTOP STAPLER/SUPPLIES	204.65
1 WAREHOUSE DIRECT	LAMINATE CARTRIDGE	77.22
<b>INVOICES TOTAL:</b>		<b>321.86</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICHOLAS BOS	POLICE ACADEMY TRAINING	2,130.10
** 1 CARDMEMBER SERVICE	ARMORER'S COURSE/PISTOL TRAINING	645.00
1 RAYMOND GARCIA	IJOA CONFERENCE EXPENSES	535.14
1 RAYMOND GARCIA	ILSRO CONFERENCE EXPENSES	463.15
1 IL ASSOC OF CHIEFS OF POLICE	ITSC SEMINAR REGISTRATION	120.00
1 NIKKO INGRASSIA	TRAINING EXPENSES	118.50

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1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	100.00
1 LAWRENCE PINCSAK	CALEA CONFERENCE EXPENSES	127.79
		<b>INVOICES TOTAL: 4,239.68</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLDPOINT	MANIKINS	1,149.71
		<b>INVOICES TOTAL: 1,149.71</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
		<b>INVOICES TOTAL: 3,500.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PARTY BALLOONS/RIBBONS	129.97
1 CHICAGO BLACKHAWKS FOUNDATION	TOMMY HAWK APPEARANCE/NNO	500.00
1 CROWN TROPHY	AWARD/ENGRAVING	37.00
** 1 DIVISION LLC	STUNT BIKE PERFORMANCE/NNO	1,600.00
** 1 JOE COTTON FORD	MINI RACE TRACK RENTAL/NNO	600.00
1 REPROGRAPHICS	NNO SIGNS	7.60
** 1 ROSE PARTY RENTALS & SERVICE INC	EQUIPMENT RENTAL/NNO	3,726.31
** 1 RACHEL SAMPLE	FRISBEE DOG PERFORMANCE/NNO	600.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	320.28
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.01
		<b>INVOICES TOTAL: 7,529.17</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	450.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE RECRUITMENT/TESTING	4,229.00
		<b>INVOICES TOTAL: 4,679.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	1,867.50
		<b>INVOICES TOTAL: 1,867.50</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	4TH OF JULY EQUIPMENT RENTAL	5,397.00
1 COMCAST	CABLE SERVICE	2.10
1 NOVATOO INC	MEMORIAL DAY EQUIPMENT RENTAL	622.00

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1 TRAFFIC CONTROL & PROTECTION INC	EQUIPMENT RENTAL FOR 4TH OF JULY	9,440.00
1 TSI TRAFFIC CONTROL LLC	TRAFFIC SIGNAL RENTAL/4TH OF JULY	5,500.00
1 VERIZON WIRELESS	WIRELESS SERVICES	308.02
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	239.41
<b>INVOICES TOTAL:</b>		<b>21,544.54</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	RESURFACING BIDDING NOTICE	58.50
<b>INVOICES TOTAL:</b>		<b>58.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	166.60
1 NICOR GAS	GAS BILL	60.92
1 NICOR GAS	GAS BILL	158.75
1 NICOR GAS	GAS BILL	157.53
<b>INVOICES TOTAL:</b>		<b>543.80</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	956.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	475.23
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	161.85
<b>INVOICES TOTAL:</b>		<b>2,093.08</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	956.00
<b>INVOICES TOTAL:</b>		<b>956.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
<b>INVOICES TOTAL:</b>		<b>1,467.15</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2022	2,350.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/AUG 2022	4,885.00
<b>INVOICES TOTAL:</b>		<b>7,235.00</b>

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**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THAD ABELEDA	PUBLIC SIDEWALK REPLACEMENT	1,120.00
1 SUSAN ARNDT	PUBLIC SIDEWALK REPLACEMENT	730.00
1 DUSTIN BAKER	PUBLIC SIDEWALK REPLACEMENT	640.00
1 JOE BERTA	PUBLIC SIDEWALK REPLACEMENT	675.00
1 RONALD BOLGER	PUBLIC SIDEWALK REPLACEMENT	864.00
1 EFRAIN DELUNA	PUBLIC SIDEWALK REPLACEMENT	730.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,307.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	326.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,105.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	191.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,273.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	220.50
1 BARRY KOEHL	SIDEWALK & CURB REPLACEMENT	1,284.00
1 JOHN MADSEN	SIDEWALK & CURB REPLACEMENT	1,278.00
1 PETER MASTRO	PUBLIC SIDEWALK REPLACEMENT	1,120.00
1 AMITABH MITTAL	SIDEWALK & CURB REPLACEMENT	1,812.00
1 MICHAEL PARADISO	PUBLIC SIDEWALK REPLACEMENT	800.00
1 WELCH BROS INC	WOOD STAKES	110.40
1 WELCH BROS INC	MAINTENANCE SUPPLIES	51.00
<b>INVOICES TOTAL:</b>		<b>18,638.65</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANSCAPING SERVICES	2,760.00
<b>INVOICES TOTAL:</b>		<b>2,760.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	64.60
1 GRAINGER	ANCHORING ADHESIVE	36.60
1 JSN CONTRACTORS SUPPLY	MARKING PAINT/UTILITY FLAGS	196.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	176.93
<b>INVOICES TOTAL:</b>		<b>474.83</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RALPH HELM INC	STRING TRIMMERS	710.97
<b>INVOICES TOTAL:</b>		<b>710.97</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUITS	85.90
<b>INVOICES TOTAL:</b>		<b>85.90</b>

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	66.39
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/SUPPLIES	343.30
1 WAREHOUSE DIRECT	TAPE	6.86
<b>INVOICES TOTAL:</b>		<b>416.55</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	MAINTENANCE SUPPLIES	1,202.20
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	365.28
1 ATLAS BOBCAT LLC	CREDIT - RETURN	-16.87
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	390.48
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	286.02
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS/INNERTUBES	97.03
1 FLEETPRIDE	MAINTENANCE SUPPLIES	371.99
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	199.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,415.78
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	51.35
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	86.96
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	239.58
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	13.86
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	16.67
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	334.60
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	102.40
<b>INVOICES TOTAL:</b>		<b>5,156.93</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,372.80
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	221.96
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	695.65
1 WELCH BROS INC	GRAVEL PURCHASE	304.50
<b>INVOICES TOTAL:</b>		<b>2,594.91</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	815.21
<b>INVOICES TOTAL:</b>		<b>815.21</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
<b>INVOICES TOTAL:</b>		<b>37.50</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	694.34
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	177.24
		<b>INVOICES TOTAL: 871.58</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	FALL CONFERENCE REGISTRATION	195.00
** 1 CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.66
		<b>INVOICES TOTAL: 654.66</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	3,080.56
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	42.75
1 WELCH BROS INC	QUICK SETTING CEMENT	1,022.49
		<b>INVOICES TOTAL: 4,145.80</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.15
		<b>INVOICES TOTAL: 90.15</b>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAITH WORLD OUTREACH CHURCH	BOND REFUND	3,365.00
		<b>INVOICES TOTAL: 3,365.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.99
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2022	1,562.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MGMT	1,200.00
1 WATER REMEDIATION TECHNOLOGY	2022 LICENSE FEES	752.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<b>INVOICES TOTAL: 17,690.24</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.72
1 VERIZON WIRELESS	WIRELESS SERVICES	308.03
		<b>INVOICES TOTAL: 686.75</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROJECT	2,300.26
	<b>INVOICES TOTAL:</b>	<b>2,300.26</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	277.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.48
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,307.39
1 NICOR GAS	GAS BILL	49.46
1 NICOR GAS	GAS BILL	55.96
1 NICOR GAS	GAS BILL	59.52
	<b>INVOICES TOTAL:</b>	<b>2,970.85</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
	<b>INVOICES TOTAL:</b>	<b>300.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	514.20
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	399.28
1 WELCH BROS INC	GRAVEL PURCHASE	687.30
	<b>INVOICES TOTAL:</b>	<b>1,600.78</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	430.80
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	1,190.73
1 USA BLUE BOOK	MATERIALS & SUPPLIES	257.33
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	149.37
	<b>INVOICES TOTAL:</b>	<b>2,028.23</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	931.57
	<b>INVOICES TOTAL:</b>	<b>931.57</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	66.39
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/SUPPLIES	343.30

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 409.69

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,938.60
		<u>INVOICES TOTAL: 2,938.60</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
		<u>INVOICES TOTAL: 137.95</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
		<u>INVOICES TOTAL: 37.50</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	1,232.40
		<u>INVOICES TOTAL: 1,232.40</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.66
		<u>INVOICES TOTAL: 459.66</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.15
		<u>INVOICES TOTAL: 90.15</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIM MAIKRANZ	REFUND/WATER BILL OVERPAYMENT	51.36
1 KENNETH WOODS	REFUND/WATER BILL OVERPAYMENT	160.71
		<u>INVOICES TOTAL: 212.07</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	796.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 796.00

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	308.03
<u>INVOICES TOTAL:</u>		<u>308.03</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	162.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	227.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	33.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	150.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	58.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	52.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	155.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	130.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,239.66
1 NICOR GAS	GAS BILL	52.34
1 NICOR GAS	GAS BILL	178.79
1 NICOR GAS	GAS BILL	49.51
1 NICOR GAS	GAS BILL	50.27
1 NICOR GAS	GAS BILL	50.17
1 NICOR GAS	GAS BILL	174.18
1 NICOR GAS	GAS BILL	66.30
1 NICOR GAS	GAS BILL	158.97
1 NICOR GAS	GAS BILL	157.53
1 NICOR GAS	GAS BILL	55.90
1 NICOR GAS	GAS BILL	52.72
1 NICOR GAS	GAS BILL	55.95
1 NICOR GAS	GAS BILL	51.10
<u>INVOICES TOTAL:</u>		<u>21,777.18</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
	<b>INVOICES TOTAL:</b>	<b>300.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	102.92
	<b>INVOICES TOTAL:</b>	<b>102.92</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	129.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	73.90
1 WAREHOUSE DIRECT	NITRILE GLOVES	89.82
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	0.75
	<b>INVOICES TOTAL:</b>	<b>293.47</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,477.20
1 HAWKINS INC	CHEMICAL SUPPLIES	2,286.80
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	7,414.52
1 HAWKINS INC	CHEMICAL SUPPLIES	2,728.40
1 SOLENIS LLC	CHEMICAL SUPPLIES	11,220.98
	<b>INVOICES TOTAL:</b>	<b>28,157.90</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CHARGER	23.66
1 WAREHOUSE DIRECT	MARKERS/PENS	198.44
	<b>INVOICES TOTAL:</b>	<b>222.10</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,938.60
	<b>INVOICES TOTAL:</b>	<b>2,938.60</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	214.80
1 EJ EQUIPMENT INC	EQUIPMENT REPAIRS	1,157.22
1 EJ EQUIPMENT INC	EQUIPMENT REPAIRS	526.18
1 GRAINGER	BATTERIES	72.30
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	57.39

\*\* Indicates pre-issue check.

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1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE TRACTOR SALES	ELECTRICAL SUPPLIES	71.63
<u>INVOICES TOTAL:</u>		<u>2,249.52</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
<u>INVOICES TOTAL:</u>		<u>37.50</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	FALL CONFERENCE REGISTRATION	195.00
** 1 CARDMEMBER SERVICE	APWA PWX REGISTRATION FEES	459.68
<u>INVOICES TOTAL:</u>		<u>654.68</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	90.14
<u>INVOICES TOTAL:</u>		<u>90.14</u>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JUL 22	1,012.39
<u>INVOICES TOTAL:</u>		<u>1,012.39</u>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	83.89
1 VERIZON WIRELESS	WIRELESS SERVICES	42.20
<u>INVOICES TOTAL:</u>		<u>126.09</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	103.76
<u>INVOICES TOTAL:</u>		<u>103.76</u>

\*\* Indicates pre-issue check.

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1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
**	1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - APRIL 2022	180.00
			<b>INVOICES TOTAL: 489.66</b>

**524120-UTILITIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	NICOR GAS	GAS BILL	58.73
			<b>INVOICES TOTAL: 58.73</b>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.00
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	96.30
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	74.23
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	315.00
			<b>INVOICES TOTAL: 805.53</b>

**534320-PURCHASES - FOOD & BEVERAGE**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	A J MAKA DISTRIBUTING LLC	BEER PURCHASE	172.00
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	194.83
1	ELGIN BEVERAGE CO	BEER PURCHASE	182.20
1	EUCLID BEVERAGE LLC	BEER PURCHASE	46.00
1	EUCLID BEVERAGE LLC	BEER PURCHASE	170.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	525.00
1	GRECO AND SONS INC	FOOD PURCHASE	100.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.44
1	GRECO AND SONS INC	FOOD PURCHASE	200.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	147.77
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.30
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.30
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	208.69
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	178.69
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	236.94
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,044.04
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	457.20
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	422.02
			<b>INVOICES TOTAL: 4,886.42</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00

\*\* Indicates pre-issue check.

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1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	285.83
1 ALSCO	LINEN SERVICES	813.91
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
<u>INVOICES TOTAL:</u>		<u>1,431.42</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	211.98
<u>INVOICES TOTAL:</u>		<u>211.98</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	58.73
<u>INVOICES TOTAL:</u>		<u>58.73</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WAFFLE MAKER/OFFICE SUPPLIES	58.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.00
1 MLA WHOLESALE INC	FLOWERS	125.00
1 MLA WHOLESALE INC	FLOWERS	171.15
1 MLA WHOLESALE INC	FLOWERS	178.65
1 SIGNARAMA	WEDDING BANNER	55.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	74.24
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	315.00
<u>INVOICES TOTAL:</u>		<u>1,298.03</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WAFFLE MAKER/OFFICE SUPPLIES	123.27
<u>INVOICES TOTAL:</u>		<u>123.27</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	272.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	360.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	242.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	194.84
1 ELGIN BEVERAGE CO	BEER PURCHASE	300.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	136.01
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,182.84

\*\* Indicates pre-issue check.



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1 GRECO AND SONS INC	FOOD PURCHASE	427.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	658.37
1 GRECO AND SONS INC	FOOD PURCHASE	501.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	181.90
1 IL GIARDINO DEL DOLCE INC	CAKE	105.30
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES/COOKIES	148.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	91.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.31
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.31
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	78.98
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,356.15
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	545.48
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,192.11
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	325.14
<b>INVOICES TOTAL:</b>		<b>8,449.83</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT PRINTER	251.16
<b>INVOICES TOTAL:</b>		<b>251.16</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	87.69
<b>INVOICES TOTAL:</b>		<b>87.69</b>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A J MAKI DISTRIBUTING LLC	BEER PURCHASE	45.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	333.00
1 CIGAR WERKS INC	CIGAR PURCHASE	631.55
1 ELGIN BEVERAGE CO	BEER PURCHASE	106.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	80.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	317.17
1 EUCLID BEVERAGE LLC	BEER PURCHASE	350.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	140.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	488.52
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	482.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	111.86
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	137.45
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	164.94
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	145.84
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	675.45
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	522.04

\*\* Indicates pre-issue check.

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**	1 SAM'S CLUB	MATERIALS & SUPPLIES	535.41
	1 WAREHOUSE DIRECT	SOFT DRINK PURCHASE	90.82
	1 WAREHOUSE DIRECT	PAPER	491.70
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	59.46
			<u>INVOICES TOTAL: 2,882.94</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DRONE EXAM REGISTRATION	175.00
		<u>INVOICES TOTAL: 175.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NEW REFRIGERATOR & DISHWASHER	3,182.25
		<u>INVOICES TOTAL: 3,182.25</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.39
		<u>INVOICES TOTAL: 1.39</u>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ONLINE TRAINING REGISTRATION	275.00
1 MICHAEL POREMBA	IPPFA ONLINE TRAINING	275.00
		<u>INVOICES TOTAL: 550.00</u>

**GRAND TOTAL: 677,331.34**

GENERAL FUND	513,674.12
DEVELOPER DEPOSITS FUND	3,365.00
WATER FUND	34,822.70
SEWER FUND	58,769.43
PARKING FUND	629.85
GOLF FUND	32,184.66
CENTRAL SERVICES FUND	33,335.58
POLICE PENSION FUND	550.00
<b>GRAND TOTAL</b>	<b>677,331.34</b>

\*\* Indicates pre-issue check.