

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/20/2022**

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2022	4,395.73
INVOICES TOTAL:		4,395.73

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANICUS	FOIA MODULE SERVICE AGREEMENT	6,395.00
INVOICES TOTAL:		6,395.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ADDRESS LABELS	77.62
1 WAREHOUSE DIRECT	ADDRESS LABELS/ENVELOPES	98.93
INVOICES TOTAL:		176.55

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA CONFERENCE REGISTRATION	285.00
INVOICES TOTAL:		285.00

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GEEK INC COMICS	BEDA GRANT	1,926.63
INVOICES TOTAL:		1,926.63

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA MEMBERSHIP DUES	200.00
INVOICES TOTAL:		200.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	VLG HALL FIRE HYDRANT PAINTING	106.70
INVOICES TOTAL:		106.70

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	846.82
INVOICES TOTAL:		846.82

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	108.00
1 COMCAST	CABLE SERVICE	31.60
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	222.60
INVOICES TOTAL:		442.20

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 KLEIN, THORPE & JENKINS LTD	LEGAL SERVICES	3,382.70
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
INVOICES TOTAL:		6,307.70

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	567.50
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	1,110.00
1 HAMPTON LENZINI AND RENWICK INC	ZIPPY ENG/STORMWATER REVIEW	1,310.00
1 HAMPTON LENZINI AND RENWICK INC	PROMENADE OF BARTLETT REVIEW	802.50
1 HAMPTON LENZINI AND RENWICK INC	STORAGE STORMWATER REVIEW	1,482.50
1 HAMPTON LENZINI AND RENWICK INC	SCHIFERL ENG/STORMWATER REVIEW	2,797.50
1 HAMPTON LENZINI AND RENWICK INC	PROJECT WARRIOR REVIEW	3,770.00
1 HAMPTON LENZINI AND RENWICK INC	NOVA OFFICE WAREHOUSE REVIEW	1,665.00
1 HAMPTON LENZINI AND RENWICK INC	474 MILES PARKWAY REVIEW	1,310.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	97.50
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	2,042.50
INVOICES TOTAL:		16,955.00

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,024.49
INVOICES TOTAL:		4,024.49

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	STORAGE TANKS	706.04
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE DEDUCTIBLE	2,143.25
INVOICES TOTAL:		2,849.29

1400-FINANCE

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER ROLLS/POST-IT NOTES	72.66
INVOICES TOTAL:		72.66

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	22.42
INVOICES TOTAL:		22.42

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	55.00
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	989.13
INVOICES TOTAL:		1,044.13

1500-PLANNING & DEV SERVICES

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	JOB POSTING - VILLAGE PLANNER	100.00
INVOICES TOTAL:		100.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	396.00
** 1 CARDMEMBER SERVICE	VEHICLE MAINTENANCE	330.45
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	64.50
INVOICES TOTAL:		790.95

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW SERVICES	3,853.44
INVOICES TOTAL:		3,853.44

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICC CERTIFICATE RENEWAL FEE	95.00
INVOICES TOTAL:		95.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	455.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40

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1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	1,374.67
1 VERIZON WIRELESS	WIRELESS SERVICES	722.72
		INVOICES TOTAL: 3,909.79

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDI USA INC	COMPUTER SOFTWARE AGREEMENT	374.00
		INVOICES TOTAL: 374.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	121.90
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,680.73
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,007.90
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 MYD BARTLETT SG LLC	CAR WASH SERVICES	84.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	333.79
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	736.52
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	32.21
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	3.58
		INVOICES TOTAL: 4,184.98

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	NEW PATROL VEHICLE EQUIPMENT	3,445.00
1 ULTRA STROBE COMMUNICATIONS INC	NEW PATROL VEHICLE EQUIPMENT	3,765.85
		INVOICES TOTAL: 7,210.85

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	2,058.87
		INVOICES TOTAL: 2,058.87

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	83.00
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	194.43
** 1 CARDMEMBER SERVICE	MAVERICK GROOMING/E.T. SUPPLIES	93.61
1 GENERAL PARTS LLC	REPLACEMENT FILTER	156.43
1 REPROGRAPHICS	BANNERS	60.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	293.02
1 WAREHOUSE DIRECT	STAMP/SUPPLIES	26.19
1 WAREHOUSE DIRECT	INK CARTRIDGE/USB DRIVES	122.79
1 WAREHOUSE DIRECT	TONER	181.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	34.55

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INVOICES TOTAL: 1,245.62

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	TRAINING BATONS	217.91
1 RAY O'HERRON CO INC	UNIFORM ALTERATIONS	58.46
1 RAY O'HERRON CO INC	UNIFORM ALTERATIONS	13.46
1 RAY O'HERRON CO INC	UNIFORM APPAREL	76.48
1 RAY O'HERRON CO INC	UNIFORM APPAREL	370.64
<u>INVOICES TOTAL:</u>		<u>736.95</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	80.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.99
<u>INVOICES TOTAL:</u>		<u>9.99</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PHOTO PAPER	18.21
1 STATE GRAPHICS	BUSINESS CARDS	66.19
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	161.88
1 WAREHOUSE DIRECT	STAMP/SUPPLIES	11.08
1 WAREHOUSE DIRECT	PAPER	33.00
1 WAREHOUSE DIRECT	INK CARTRIDGE/USB DRIVES	28.52
<u>INVOICES TOTAL:</u>		<u>318.88</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SAFE KIDS COURSE REGISTRATION	95.00
1 RUSSELL CIONKO	TRAINING EXPENSES	57.60
1 TRACEY DENDINGER	TRAINING EXPENSES	71.10
1 ERIC KISTLER	TRAINING EXPENSES	57.60
<u>INVOICES TOTAL:</u>		<u>281.30</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	AED SUPPLIES	123.60
** 1 CARDMEMBER SERVICE	FIRST AID CPR CARDS/VIDEO	760.00
1 NORTH AMERICAN RESCUE LLC	RESCUE SUPPLIES	114.00
<u>INVOICES TOTAL:</u>		<u>997.60</u>

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS LAW ENFORCEMENT	ANNUAL BOSSES DAY LUNCHEON	60.00
1 NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES	75.00
1 SECRETARY OF STATE	NOTARY FEE/M FLORES	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/S PEBBLES	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M FLORES	50.00
INVOICES TOTAL:		245.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CITIZEN POLICE ACADEMY SHIRTS	210.31
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	129.94
INVOICES TOTAL:		340.25

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	LAUNDERING SERVICES	43.75
INVOICES TOTAL:		43.75

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WATER OUTBOARD MOTOR	28.98
INVOICES TOTAL:		28.98

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	1,620.00
INVOICES TOTAL:		1,620.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	AED EQUIPMENT	8,014.00
INVOICES TOTAL:		8,014.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	POLICE UTILITY VEHICLE	36,647.00
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	5,830.00
INVOICES TOTAL:		42,477.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10

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1 VERIZON WIRELESS	WIRELESS SERVICES	308.54
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	239.41
INVOICES TOTAL:		586.06

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	153.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	427.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.51
1 NICOR GAS	GAS BILL	158.21
INVOICES TOTAL:		759.05

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	330.18
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	764.44
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	270.00
INVOICES TOTAL:		1,364.62

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	716.00
INVOICES TOTAL:		1,765.40

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	EQUIPMENT REPAIRS	595.00
INVOICES TOTAL:		595.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,945.00
1 TRUGREEN	FERTILIZER APPLICATION	306.60
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/SEP 2022	4,885.00
INVOICES TOTAL:		12,624.10

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,913.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	168.75
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,345.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,654.38
INVOICES TOTAL:		7,081.88

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTERS	103.22
1 AMAZON CAPITAL SERVICES INC	TIRE INFLATOR/AIR FILTER KIT	69.17
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT	15.43
1 BATTERIES PLUS BULBS	BATTERIES	42.06
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	438.56
** 1 SECOND SYSTEMS INC	USED CONFERENCE TABLE	300.00
1 WAREHOUSE DIRECT	TRASH BAGS	34.51
1 WAREHOUSE DIRECT	COFFEE	10.83
1 WAREHOUSE DIRECT	COFFEE	21.24
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	91.00
INVOICES TOTAL:		1,126.02

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	WIRELESS SAFETY HEADSETS	5,983.84
INVOICES TOTAL:		5,983.84

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HIGHLIGHTERS	2.98
1 WAREHOUSE DIRECT	INK CARTRIDGES	101.04
INVOICES TOTAL:		104.02

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	185.40
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	386.85
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	773.20
1 PEERLESS FENCE	GATE WIRING REPAIRS	270.00
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	559.83
INVOICES TOTAL:		2,175.28

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	591.27
1 WELCH BROS INC	GRAVEL PURCHASE	253.75
1 WELCH BROS INC	GRAVEL PURCHASE	640.50
INVOICES TOTAL:		1,485.52

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	928.77
1 WELCH BROS INC	MAINTENANCE SUPPLIES	846.37
INVOICES TOTAL:		1,775.14

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	142.33
INVOICES TOTAL:		142.33

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 22	583,216.20
INVOICES TOTAL:		583,216.20

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.76
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:		14,178.01

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	308.55
INVOICES TOTAL:		308.55

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	761.04
INVOICES TOTAL:		761.04

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROJECT	2,898.75
INVOICES TOTAL:		2,898.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	27.82
1 NICOR GAS	GAS BILL	49.68
1 NICOR GAS	GAS BILL	54.85
1 NICOR GAS	GAS BILL	59.14
INVOICES TOTAL:		191.49

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	56.07
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00

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INVOICES TOTAL: 146.07

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	740.95
1 WELCH BROS INC	GRAVEL PURCHASE	478.50
<u>INVOICES TOTAL:</u>		<u>1,219.45</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTERS	103.23
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT	15.43
1 BATTERIES PLUS BULBS	BATTERIES	42.06
1 CORE & MAIN LP	CREDIT - BILLING ERROR	-81.98
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,119.45
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,818.88
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	151.83
** 1 SECOND SYSTEMS INC	USED CONFERENCE TABLE	300.00
1 WAREHOUSE DIRECT	TRASH BAGS	34.52
1 WAREHOUSE DIRECT	COFFEE	10.83
1 WAREHOUSE DIRECT	COFFEE	21.24
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	76.00
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	30.50
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	93.56
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	54.95
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	44.18
<u>INVOICES TOTAL:</u>		<u>5,834.68</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY EQUIPMENT	1,457.12
<u>INVOICES TOTAL:</u>		<u>1,457.12</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES	101.05
<u>INVOICES TOTAL:</u>		<u>101.05</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,922.27
<u>INVOICES TOTAL:</u>		<u>2,922.27</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	921.80
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,565.40

** Indicates pre-issue check.

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1 WATER RESOURCES INC	WATER METERS	2,919.80
		<u>INVOICES TOTAL: 5,407.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	142.33
		<u>INVOICES TOTAL: 142.33</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

50000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS CAPPILUPO	REFUND/WATER BILL OVERPAYMENT	56.50
1 DAVID W PROPST	REFUND/WATER BILL OVERPAYMENT	51.31
		<u>INVOICES TOTAL: 107.81</u>

5090-WATER CAPITAL PROJECTS EXP

581041-HYDRANT PAINTING PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUSCAT PAINTING & DECORATING	VILLAGE FIRE HYDRANT REPAINTING	19,429.90
		<u>INVOICES TOTAL: 19,429.90</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	308.55
		<u>INVOICES TOTAL: 308.55</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	702.63
		<u>INVOICES TOTAL: 702.63</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.83
1 NICOR GAS	GAS BILL	161.70
1 NICOR GAS	GAS BILL	51.43

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	160.15
1 NICOR GAS	GAS BILL	102.17
1 NICOR GAS	GAS BILL	54.68
1 NICOR GAS	GAS BILL	49.73
1 NICOR GAS	GAS BILL	49.73
1 NICOR GAS	GAS BILL	51.47
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INVOICES TOTAL:		<u>708.55</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,742.08
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INVOICES TOTAL:		<u>8,742.08</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
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INVOICES TOTAL:		<u>90.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTERS	103.23
1 AMAZON CAPITAL SERVICES INC	DUAL MONITOR DESK MOUNT	15.43
1 BATTERIES PLUS BULBS	BATTERIES	42.06
1 CASE LOTS INC	PAPER TOWELS/SOAP/SUPPLIES	646.10
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	180.58
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	181.81
** 1 SECOND SYSTEMS INC	USED CONFERENCE TABLE	300.00
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	85.24
1 WATER RESOURCES INC	MATERIALS & SUPPLIES	1,682.80
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.94
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INVOICES TOTAL:		<u>3,255.19</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	8,540.06
1 HAWKINS INC	CHEMICAL SUPPLIES	11,216.25
1 HAWKINS INC	CHEMICAL SUPPLIES	2,470.30
1 HAWKINS INC	CHEMICAL SUPPLIES	4,476.70
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INVOICES TOTAL:		<u>26,703.31</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES	101.05
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INVOICES TOTAL:		<u>101.05</u>

532300-POSTAGE

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

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1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,922.27
	<u>INVOICES TOTAL:</u>	<u>2,922.27</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAXXO (USA) INC	MAINTENANCE SUPPLIES	1,054.27
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	29.61
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	85.04
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	248.30
1 WUNDERLICH-MALEC SERVICES INC	COOLING FAN REPLACEMENT	919.37
	<u>INVOICES TOTAL:</u>	<u>2,486.59</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	142.34
	<u>INVOICES TOTAL:</u>	<u>142.34</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	5,920.00
	<u>INVOICES TOTAL:</u>	<u>5,920.00</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	4,256.75
	<u>INVOICES TOTAL:</u>	<u>4,256.75</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	SOIL TESTING	5,206.00
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,226,592.26
	<u>INVOICES TOTAL:</u>	<u>1,231,798.26</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	22,955.00
	<u>INVOICES TOTAL:</u>	<u>22,955.00</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.15

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	88.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.52
1 NICOR GAS	GAS BILL	80.67
1 NICOR GAS	GAS BILL	49.84
1 VERIZON WIRELESS	WIRELESS SERVICES	42.20
		INVOICES TOTAL: 426.83

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
		INVOICES TOTAL: 51.88

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	2,616.27
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	1,578.74
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	921.95
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1,334.95
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 CUSTOM GROUP INC	CLEANING SERVICES	999.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	288.35
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	288.35
		INVOICES TOTAL: 8,267.36

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL DOOR COMPANY	PARTITION WALL INSPECTION/MAINT	2,807.00
		INVOICES TOTAL: 2,807.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.18
1 NICOR GAS	GAS BILL	337.61
		INVOICES TOTAL: 762.05

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	130.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	124.38
1 SYSCO CHICAGO INC	PEST CONTROL SUPPLIES	20.75
		INVOICES TOTAL: 275.13

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,440.89
INVOICES TOTAL:		1,440.89

534330-PURCHASES - BAGS/HEADCOVERS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	GOLF BAGS/CLUBS	400.00
INVOICES TOTAL:		400.00

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	467.45
1 ACUSHNET COMPANY	GOLF BALLS	538.42
INVOICES TOTAL:		1,005.87

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	GOLF BAGS/CLUBS	289.00
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	111.00
INVOICES TOTAL:		400.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	SECURITY CAMERA INSTALLATION	1,675.00
INVOICES TOTAL:		1,675.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.74
1 NICOR GAS	GAS BILL	62.55
1 NICOR GAS	GAS BILL	112.52
INVOICES TOTAL:		180.81

530100-MATERIALS & SUPPLIES

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

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1 PENDELTON TURF SUPPLY INC	MATERIALS & SUPPLIES	1,300.00
	<u>INVOICES TOTAL:</u>	<u>1,300.00</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GREASE GUN	369.00
	<u>INVOICES TOTAL:</u>	<u>369.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,440.90
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	619.80
	<u>INVOICES TOTAL:</u>	<u>2,060.70</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OUTDOOR TV ANTENNA	68.95
	<u>INVOICES TOTAL:</u>	<u>68.95</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GREASE PUMP/SUPPLIES	1,139.15
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	360.45
1 GRAINGER	MAINTENANCE SUPPLIES	217.67
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	20.48
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	809.51
1 REINDERS INC	MAINTENANCE SUPPLIES	280.31
1 REINDERS INC	MAINTENANCE SUPPLIES	602.83
1 REINDERS INC	MAINTENANCE SUPPLIES	125.63
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	384.84
	<u>INVOICES TOTAL:</u>	<u>3,940.87</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	FAIRWAY DISTANCE MARKERS	483.77
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	256.90
	<u>INVOICES TOTAL:</u>	<u>740.67</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/M GIERMAK	430.00
	<u>INVOICES TOTAL:</u>	<u>430.00</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	695.90

** Indicates pre-issue check.

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INVOICES TOTAL: 695.90

5520-GOLF DRIVING RANGE EXPENSES

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANGE SERVANT AMERICA INC	GOLF RANGE EQUIPMENT	11,598.00
<u>INVOICES TOTAL:</u>		<u>11,598.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	38.32
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	38.33
<u>INVOICES TOTAL:</u>		<u>196.65</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.86
1 NICOR GAS	GAS BILL	56.26
<u>INVOICES TOTAL:</u>		<u>59.12</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD SERVICE SUPPLIES	18.49
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	99.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO CHICAGO INC	SLICER SET/PIZZA OVEN BRUSH	30.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO CHICAGO INC	PEST CONTROL SUPPLIES	20.76
<u>INVOICES TOTAL:</u>		<u>468.58</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	140.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	401.59
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	235.59
1 EUCLID BEVERAGE LLC	BEER PURCHASE	216.91
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	356.36
1 GRECO AND SONS INC	FOOD PURCHASE	45.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	639.22
1 GRECO AND SONS INC	FOOD PURCHASE	85.00

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1 LAKESHORE BEVERAGE	BEER PURCHASE	57.44
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	166.90
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	152.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	197.86
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	347.74
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	511.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	488.22
1 SYSCO CHICAGO INC	FOOD PURCHASE	687.04
1 TEC COFFEE & FOODS	COFFEE PURCHASE	63.00
INVOICES TOTAL:		4,980.55

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	45.00
INVOICES TOTAL:		45.00

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	110.29
1 ALSCO	LINEN SERVICES	509.74
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	38.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	38.32
INVOICES TOTAL:		774.68

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	104.16
INVOICES TOTAL:		104.16

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.86
1 NICOR GAS	GAS BILL	56.26
INVOICES TOTAL:		59.12

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD SERVICE SUPPLIES	18.49
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	99.34
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	111.00
1 MLA WHOLESALE INC	FLOWERS	32.90
1 MLA WHOLESALE INC	FLOWERS	198.15

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1 SIGNARAMA	WEDDING BANNER	65.00
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	GLASSWARE PURCHASE	119.23
1 SYSCO CHICAGO INC	SLICER SET/PIZZA OVEN BRUSH	31.63
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	42.99
1 SYSCO CHICAGO INC	SILICONE MOLDS	64.74
1 SYSCO CHICAGO INC	PEST CONTROL SUPPLIES	20.76
INVOICES TOTAL:		1,069.23

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	54.50
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKES	413.49
1 THE BAKING INSTITUTE BAKERY CO	CAKE PURCHASE	45.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	195.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	937.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	150.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	145.74
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	840.14
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	956.00
1 GRECO AND SONS INC	FOOD PURCHASE	101.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,113.49
1 GRECO AND SONS INC	FOOD PURCHASE	21.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	323.94
1 GRECO AND SONS INC	FOOD PURCHASE	201.25
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	130.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	170.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	57.45
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	782.20
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,821.54
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	368.64
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,937.49
1 TEC COFFEE & FOODS	COFFEE PURCHASE	63.00
INVOICES TOTAL:		11,930.85

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	53.85
INVOICES TOTAL:		53.85

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	592.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	246.27
1 ELGIN BEVERAGE CO	BEER PURCHASE	80.60

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1	EUCLID BEVERAGE LLC	BEER PURCHASE	316.80
1	EUCLID BEVERAGE LLC	BEER PURCHASE	556.62
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	291.40
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	106.00
1	LAKESHORE BEVERAGE	BEER PURCHASE	232.20
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	321.77
**	1 SAM'S CLUB	MATERIALS & SUPPLIES/DUES	125.70
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.10
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	50.00
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	924.00
1	SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	175.50
1	SYSCO CHICAGO INC	FOOD PURCHASE	325.00
1	TEC COFFEE & FOODS	COFFEE PURCHASE	63.00
INVOICES TOTAL:			4,583.96

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANCTEC INC	CHECK FOLDER MAINT AGREEMENT	738.48
1 CENTER FOR GOVERNMENTAL STUDIES	TECHNOLOGY UTILIZATION PLAN	24,200.00
1 SECURITAS ELECTRONIC SECURITY INC	CAMERA MAINTENANCE	832.35
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	672.79
INVOICES TOTAL:		26,443.62

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	60.02
1 COMCAST	INTERNET SERVICE	91.90
INVOICES TOTAL:		151.92

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	45.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	240.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	300.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	240.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	90.00
1 LOGISTICS RECYCLING INC	FLUORESCENT LIGHT RECYCLING	1,153.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/20/2022

1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2022	3,864.00
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2022	3,864.00
1	TRUGREEN	FERTILIZER APPLICATION	146.49
<u>INVOICES TOTAL:</u>			<u>10,962.99</u>

524110-TELEPHONE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	VERIZON WIRELESS	WIRELESS SERVICES	410.22
1	VERIZON WIRELESS	WIRELESS SERVICES	571.25
<u>INVOICES TOTAL:</u>			<u>981.47</u>

524120-UTILITIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	6.48
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	36.71
1	NICOR GAS	GAS BILL	589.08
<u>INVOICES TOTAL:</u>			<u>632.27</u>

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ALBERTSONS - SAFEWAY	FOOD PURCHASES	128.21
1	AMAZON CAPITAL SERVICES INC	LARGE COFFEE POT	79.85
**	CARDMEMBER SERVICE	RETIREMENT GIFTS/SUPPLIES	376.47
**	SAM'S CLUB	MATERIALS & SUPPLIES/DUES	486.61
1	WAREHOUSE DIRECT	PAPER	590.04
<u>INVOICES TOTAL:</u>			<u>1,661.18</u>

534600-BUILDING MAINTENANCE MATERIALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	CARDMEMBER SERVICE	REPLACEMENT SOAP DISPENSERS	140.57
1	NITECH FIRE & SECURITY INDUSTRIES INC	EQUIPMENT INSTALLATION	127.59
<u>INVOICES TOTAL:</u>			<u>268.16</u>

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	CARDMEMBER SERVICE	ILGISA CONFERENCE REGISTRATION	305.00
<u>INVOICES TOTAL:</u>			<u>305.00</u>

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	CARDMEMBER SERVICE	CLOUD SERVICES	1.44
1	INSIGHT PUBLIC SECTOR INC	SQUAD CAR LAPTOP REPLACEMENTS	84,549.71
<u>INVOICES TOTAL:</u>			<u>84,551.15</u>

7000-POLICE PENSION EXPENDITURES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/20/2022**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	16 HOUR CTP - ROBERT SWEENEY	550.00
1 JOHN SIAS	IPPFA ONLINE TRAINING	275.00
INVOICES TOTAL:		825.00

GRAND TOTAL: 2,338,351.69

GENERAL FUND	162,635.78
WATER FUND	674,517.92
SEWER FUND	1,311,092.57
PARKING FUND	478.71
GOLF FUND	62,843.95
CENTRAL SERVICES FUND	125,957.76
POLICE PENSION FUND	825.00
GRAND TOTAL	2,338,351.69

** Indicates pre-issue check.