

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

**100-GENERAL FUND REVENUES**

**480601-MISCELLANEOUS INCOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RBD BARTLETT TLE LLC	REFUND/DUPLICATE PYMT INV #3936	255.00
	<b>INVOICES TOTAL:</b>	<b>255.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/OCT 2022	877.45
	<b>INVOICES TOTAL:</b>	<b>877.45</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	115.05
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	92.24
	<b>INVOICES TOTAL:</b>	<b>207.29</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE & BADGE	32.95
	<b>INVOICES TOTAL:</b>	<b>32.95</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	MEMBERSHIP DUES/JULY-SEPT 2022	195.00
	<b>INVOICES TOTAL:</b>	<b>195.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	79.99
	<b>INVOICES TOTAL:</b>	<b>79.99</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LOYALTY VIDZ LLC	TRAIN MERGER VIDEO	150.00
	<b>INVOICES TOTAL:</b>	<b>150.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

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

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1 ANCEL GLINK P.C.	LEGAL SERVICES	57.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	10,307.50
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	605.00
<b>INVOICES TOTAL:</b>		<b>33,470.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/QUINCY TRAFFIC STUDY	1,140.00
<b>INVOICES TOTAL:</b>		<b>1,140.00</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	3,406.54
<b>INVOICES TOTAL:</b>		<b>3,406.54</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	45.54
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	170.53
<b>INVOICES TOTAL:</b>		<b>216.07</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CLOCK RIBBONS	29.97
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	214.56
1 WAREHOUSE DIRECT	POCKET FILES	201.87
1 WAREHOUSE DIRECT	PENS	25.92
<b>INVOICES TOTAL:</b>		<b>472.32</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2022	6.79
1 NOTARY PUBLIC ASSOCIATION	NOTARY FEE/D SELVAGGI	59.00
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	51.14
<b>INVOICES TOTAL:</b>		<b>116.93</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	74.28
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	35.47
<b>INVOICES TOTAL:</b>		<b>109.75</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 22	665.96
	<b>INVOICES TOTAL:</b>	<b>665.96</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.82
1 VERIZON WIRELESS	WIRELESS SERVICES	456.24
	<b>INVOICES TOTAL:</b>	<b>619.06</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	HELP WANTED ADS	193.20
	<b>INVOICES TOTAL:</b>	<b>193.20</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MYD BARTLETT SG LLC	CAR WASH SERVICES	69.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	337.46
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
	<b>INVOICES TOTAL:</b>	<b>556.21</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIERS/SIGN HOLDER	555.09
1 CALEA	NAMEPLATES/SERVING SINCE BARS	586.00
1 EVIDENT INC	EVIDENCE SUPPLIES	70.64
1 THE FINER LINE INC	PLAQUES/ENGRAVING FEES	41.00
1 THE FINER LINE INC	RETIREMENT WALL PLAQUES	310.80
1 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	921.47
1 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	65.15
1 STATE GRAPHICS	COURT DISPOSITION SHEETS	511.66
1 ULINE	EVIDENCE SUPPLIES	152.05
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	80.11
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	129.94
	<b>INVOICES TOTAL:</b>	<b>3,792.27</b>

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**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/4/2022**

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIFORM ACCESSORIES	596.70
1 AMAZON CAPITAL SERVICES INC	PISTOL VAULTS	236.96
1 THE EAGLE UNIFORM CO	STAR PATCHES	572.00
1 RAY O'HERRON CO INC	REVERSIBLE RAINCOAT	170.99
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	795.22
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	795.22
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	795.22
1 RAY O'HERRON CO INC	UNIFORM APPAREL	515.19
1 RAY O'HERRON CO INC	UNIFORM APPAREL	323.91
1 RAY O'HERRON CO INC	UNIFORM APPAREL	1,328.58
1 RAY O'HERRON CO INC	SERGEANT CHEVRONS	30.54
1 RAY O'HERRON CO INC	5-IN-1 JACKET	243.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL	781.96
1 RAY O'HERRON CO INC	UNIFORM APPAREL	332.04
<b>INVOICES TOTAL:</b>		<b>7,517.53</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 22	13,105.70
<b>INVOICES TOTAL:</b>		<b>13,105.70</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATES	91.26
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	135.33
1 WAREHOUSE DIRECT	BOOKENDS	16.62
1 WAREHOUSE DIRECT	PENS	25.74
1 WAREHOUSE DIRECT	STYROFOAM CUPS/COFFEE/SUPPLIES	123.17
1 WAREHOUSE DIRECT	ENVELOPES/PENCIL CUP	42.89
<b>INVOICES TOTAL:</b>		<b>435.01</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	CLASS TUITION FEES	8,064.20
1 COLLEGE OF DUPAGE	CLASS TUITION FEE	225.00
1 KAREN GOFF	TRAINING EXPENSES	96.00
1 ILLINOIS HOMICIDE INVESTIGATORS ASSOC	ANNUAL TRAINING CONFERENCE	1,750.00
1 PETE RAKIEWICZ	TRAINING EXPENSES	96.00
<b>INVOICES TOTAL:</b>		<b>10,231.20</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	189.00
<b>INVOICES TOTAL:</b>		<b>189.00</b>

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**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	3,000.00
** 1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/P CAREY	40.00
** 1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/R GARCIA	40.00
<b>INVOICES TOTAL:</b>		<b>3,080.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIERS/SIGN HOLDER	88.50
1 ANTHONY S PASSARELLA	BAL DUE/NNO VIDEOGRAPHER	1,605.00
1 REPROGRAPHICS	LAMINATION FEES	40.00
1 THE UPS STORE	SHIPPING CHARGES	25.00
<b>INVOICES TOTAL:</b>		<b>1,758.50</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	BLANKET LAUNDERING	47.50
<b>INVOICES TOTAL:</b>		<b>47.50</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	2,750.00
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,773.00
<b>INVOICES TOTAL:</b>		<b>4,523.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	EQUIPMENT RENTAL	892.00
<b>INVOICES TOTAL:</b>		<b>892.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	792.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,492.62
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.76
<b>INVOICES TOTAL:</b>		<b>2,302.76</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	187.43
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	461.59

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INVOICES TOTAL: 799.02

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
<u>INVOICES TOTAL:</u>		<u>30.00</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANIMAL TRACKERS WILDLIFE	PIGEON REMOVAL	350.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEP 2022	2,350.00
<u>INVOICES TOTAL:</u>		<u>2,700.00</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAL DZIUBA	PUBLIC SIDEWALK REPLACEMENT	672.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,950.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,377.75
1 WELCH BROS INC	WOOD STAKES/SUPPLIES	234.20
<u>INVOICES TOTAL:</u>		<u>4,233.95</u>

**527160-STREET SWEEPING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,100.00
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,100.00
<u>INVOICES TOTAL:</u>		<u>20,200.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR	21.65
1 AUTOZONE INC	MAINTENANCE SUPPLIES	267.36
1 GRAINGER	AGRICULTURAL SPRAYER PUMP	245.65
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	106.05
1 TERMINAL SUPPLY CO	MATERIALS & SUPPLIES	128.03
1 TERMINAL SUPPLY CO	MATERIALS & SUPPLIES	78.95
<u>INVOICES TOTAL:</u>		<u>1,078.83</u>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 22	8,702.34
<u>INVOICES TOTAL:</u>		<u>8,702.34</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	72.72

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1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	311.66
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.76
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	145.34
<b>INVOICES TOTAL:</b>		<b>553.48</b>

**534400-STREET MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	2,709.03
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	546.00
1 WELCH BROS INC	ASPHALT GRINDINGS	50.00
1 WELCH BROS INC	ASPHALT GRINDINGS	50.00
<b>INVOICES TOTAL:</b>		<b>3,355.03</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,540.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	576.00
<b>INVOICES TOTAL:</b>		<b>2,116.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
<b>INVOICES TOTAL:</b>		<b>151.42</b>

**534800-STREET LIGHTS MAINT MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	428.00
1 STEINER ELECTRIC COMPANY	LIGHT POLES	2,909.88
<b>INVOICES TOTAL:</b>		<b>3,337.88</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	278.54
<b>INVOICES TOTAL:</b>		<b>278.54</b>

**543800-STORMWATER FACILITIES MAINT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANIMAL TRACKERS WILDLIFE	BEAVER TRAP SETTING	1,900.00
1 WELCH BROS INC	PVP PIPE/SUPPLIES	861.80
<b>INVOICES TOTAL:</b>		<b>2,761.80</b>

**2200-MFT EXPENDITURES**

**583059-SCHICK ROAD BRIDGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 HAMPTON LENZINI AND RENWICK INC	SCHICK RD STP-BRIDGE APPLICATION	1,652.50
	<b>INVOICES TOTAL:</b>	<b>1,652.50</b>

**430000-DEVELOPER DEPOSITS FUND**

**245004-DONATIONS DUE TO U46**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHOOL DISTRICT U-46	DEVELOPER DONATIONS	182,317.90
	<b>INVOICES TOTAL:</b>	<b>182,317.90</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1329 HIGHPOINT CT	7,900.00
	<b>INVOICES TOTAL:</b>	<b>7,900.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEP 2022	1,562.00
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MGMT	1,400.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/AUG 2022	10,500.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
1 WUNDERLICH-MALEC SERVICES INC	SCADA COMPUTER MAINTENANCE	3,321.68
1 WUNDERLICH-MALEC SERVICES INC	SCADA MACHINE MAINTENANCE	517.92
1 WUNDERLICH-MALEC SERVICES INC	SCADA COMPUTER MAINTENANCE	2,897.55
	<b>INVOICES TOTAL:</b>	<b>23,941.65</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.80
	<b>INVOICES TOTAL:</b>	<b>378.80</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2022 BILLING	730.82
	<b>INVOICES TOTAL:</b>	<b>730.82</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	WATER MAIN BIDDING NOTICE	72.00
	<b>INVOICES TOTAL:</b>	<b>72.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4.16

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1 NICOR GAS	GAS BILL	49.39
1 NICOR GAS	GAS BILL	49.74
<b>INVOICES TOTAL:</b>		<b>103.29</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,321.50
<b>INVOICES TOTAL:</b>		<b>1,321.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR	21.66
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,303.53
1 HAWKINS INC	PUMP TUBES	204.01
1 WELCH BROS INC	MATERIALS & SUPPLIES	52.00
<b>INVOICES TOTAL:</b>		<b>1,581.20</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	930.57
1 HAWKINS INC	CHEMICAL SUPPLIES	795.06
<b>INVOICES TOTAL:</b>		<b>1,725.63</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	DIGITAL WINCH	957.12
<b>INVOICES TOTAL:</b>		<b>957.12</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 22	1,272.08
<b>INVOICES TOTAL:</b>		<b>1,272.08</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	26.78
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.77
<b>INVOICES TOTAL:</b>		<b>50.55</b>

**534600-BUILDING MAINTENANCE MATERIALS**

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

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 WATER RESOURCES INC	WATER METER MATERIALS	366.00
1 WATER RESOURCES INC	WATER METER	99.75
		<b>INVOICES TOTAL: 465.75</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	278.53
		<b>INVOICES TOTAL: 278.53</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	972.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	792.00
		<b>INVOICES TOTAL: 1,764.00</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEP 2022	625.00
1 WATERWORTH	ANNUAL SOFTWARE SUBSCRIPTION	3,742.50
		<b>INVOICES TOTAL: 4,367.50</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2022 BILLING	730.81
		<b>INVOICES TOTAL: 730.81</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	281.50
		<b>INVOICES TOTAL: 281.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	13.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.81
1 NICOR GAS	GAS BILL	50.38
		<b>INVOICES TOTAL: 84.20</b>

**530100-MATERIALS & SUPPLIES**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

1	AMAZON CAPITAL SERVICES INC	DESK CHAIR	21.66
1	DELL MARKETING L.P.	REPLACEMENT COMPUTERS	2,288.00
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	62.21
1	WAREHOUSE DIRECT	MOP HEADS	11.68
<b>INVOICES TOTAL:</b>			<b>2,614.69</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	5,231.15
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
<b>INVOICES TOTAL:</b>		<b>5,261.15</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 22	2,570.36
<b>INVOICES TOTAL:</b>		<b>2,570.36</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	66.51
1 CENTRISYS CORPORATION	EQUIPMENT INSPECTION	3,100.00
1 FLOW-TECHNICS INC	PUMP INSTALLATION	6,483.00
1 FLOW-TECHNICS INC	CONTROLLER INSTALLATION	5,133.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.77
1 STANDARD EQUIPMENT COMPANY	CREDIT - RETURN	-15.82
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	21.18
<b>INVOICES TOTAL:</b>		<b>14,811.64</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

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

**534600-BUILDING MAINTENANCE MATERIALS**

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

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	278.53
<b>INVOICES TOTAL:</b>		<b>278.53</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ADAPTER CARDS FOR SCADA PCS	101.34

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

INVOICES TOTAL: 101.34

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	161,483.00
<u>INVOICES TOTAL:</u>		<u>161,483.00</u>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	7,340.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	37,309.73
1 STRAND ASSOCIATES INC	WATER RECLAMATION FACILITY	6,540.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	49,055.00
1 STRAND ASSOCIATES INC	WRF - OPERATION & MAINT MANUALS	7,050.00
<u>INVOICES TOTAL:</u>		<u>107,294.73</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	1,236.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	2,359.00
<u>INVOICES TOTAL:</u>		<u>3,595.00</u>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
<u>INVOICES TOTAL:</u>		<u>131.90</u>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRIAN KLIPPERT	DEPOSIT REFUND	250.00
** 1 CRISTINA RODRIGUEZ	DEPOSIT REFUND	100.00
<u>INVOICES TOTAL:</u>		<u>350.00</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	34.24
1 ROSCOE CO	MATS	278.34

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/4/2022

INVOICES TOTAL: 312.58

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD	50.00
		<u>INVOICES TOTAL: 50.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,308.04
		<u>INVOICES TOTAL: 1,308.04</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	250.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	61.95
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	51.85
		<u>INVOICES TOTAL: 363.80</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,466.33
		<u>INVOICES TOTAL: 1,466.33</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	222.00
		<u>INVOICES TOTAL: 222.00</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	1,394.27
		<u>INVOICES TOTAL: 1,394.27</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AED PROFESSIONALS	AED MACHINES	1,699.00
		<u>INVOICES TOTAL: 1,699.00</u>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	436.02
		<u>INVOICES TOTAL: 436.02</u>

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
INVOICES DUE ON/BEFORE 10/4/2022

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,466.33
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,390.16
<b>INVOICES TOTAL:</b>		<b>2,856.49</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	197.44
1 REINDERS INC	MAINTENANCE SUPPLIES	2,216.45
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	42.42
<b>INVOICES TOTAL:</b>		<b>2,456.31</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	AMERICAN FLAG/SUPPLIES	123.54
1 BTSI	MARKER PAINT	298.00
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	154.00
<b>INVOICES TOTAL:</b>		<b>575.54</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MOTOR/LIGHT SET/SUPPLIES	9,070.97
<b>INVOICES TOTAL:</b>		<b>9,070.97</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	367.50
<b>INVOICES TOTAL:</b>		<b>367.50</b>

**5520-GOLF DRIVING RANGE EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANGE SERVANT AMERICA INC	GOLF BALL BASKETS	139.05
<b>INVOICES TOTAL:</b>		<b>139.05</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
<b>INVOICES TOTAL:</b>		<b>587.00</b>

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	218.01
<b>INVOICES TOTAL:</b>		<b>218.01</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	140.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.00
<b>INVOICES TOTAL:</b>		<b>275.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	259.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	326.22
1 EUCLID BEVERAGE LLC	BEER PURCHASE	40.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	25.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	370.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	500.00
1 GRECO AND SONS INC	FOOD PURCHASE	242.77
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.84
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	200.77
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	182.69
1 SYSCO CHICAGO INC	FOOD PURCHASE	794.44
1 SYSCO CHICAGO INC	FOOD PURCHASE	150.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	440.00
<b>INVOICES TOTAL:</b>		<b>3,690.85</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	731.69
1 ALSCO	LINEN SERVICES	398.82
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
<b>INVOICES TOTAL:</b>		<b>1,737.51</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	218.01
<b>INVOICES TOTAL:</b>		<b>218.01</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/4/2022**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	47.23
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	140.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.00
<b>INVOICES TOTAL:</b>		<b>370.22</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	188.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	442.24
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	289.49
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	312.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	869.05
1 ELGIN BEVERAGE CO	BEER PURCHASE	259.79
1 EUCLID BEVERAGE LLC	BEER PURCHASE	187.47
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	24.91
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT/RETURNS	-135.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	258.51
1 GRECO AND SONS INC	FOOD PURCHASE	489.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	365.94
1 GRECO AND SONS INC	FOOD PURCHASE	847.12
1 GRECO AND SONS INC	FOOD PURCHASE	683.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,464.64
1 GRECO AND SONS INC	FOOD PURCHASE	67.98
1 GRECO AND SONS INC	FOOD PURCHASE	600.00
1 GRECO AND SONS INC	FOOD PURCHASE	222.44
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	175.00
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.84
1 LAKESHORE BEVERAGE	BEER PURCHASE	71.96
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	200.77
1 SYSCO CHICAGO INC	FOOD PURCHASE	948.83
1 SYSCO CHICAGO INC	FOOD PURCHASE	4,032.84
1 SYSCO CHICAGO INC	FOOD PURCHASE	337.82
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,069.18
<b>INVOICES TOTAL:</b>		<b>15,401.33</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AED PROFESSIONALS	AED MACHINES	1,699.00
<b>INVOICES TOTAL:</b>		<b>1,699.00</b>

**5580-GOLF MIDWAY EXPENSES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	258.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	80.01
1 ELGIN BEVERAGE CO	BEER PURCHASE	44.54
1 EUCLID BEVERAGE LLC	BEER PURCHASE	177.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	169.39
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	700.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	300.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	58.84
1 LAKESHORE BEVERAGE	BEER PURCHASE	39.90
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	86.58
1 SYSCO CHICAGO INC	FOOD PURCHASE	695.02
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	402.00
<b>INVOICES TOTAL:</b>		<b>3,011.28</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - SERVICE CANCELLATION	-123.07
<b>INVOICES TOTAL:</b>		<b>-123.07</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
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	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	240.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
<b>INVOICES TOTAL:</b>		<b>1,414.13</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,004.50
<b>INVOICES TOTAL:</b>		<b>4,004.50</b>

**524120-UTILITIES**

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

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/4/2022

1 NICOR GAS	GAS BILL	161.01
		<u>INVOICES TOTAL:</u> <u>161.01</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	268.02
1 GRIMCO INC	MATERIALS & SUPPLIES	395.51
1 WAREHOUSE DIRECT	PAPER/BATH TISSUE/SUPPLIES	643.87
1 WAREHOUSE DIRECT	PAPER TOWELS	569.20
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	65.64
		<u>INVOICES TOTAL:</u> <u>1,942.24</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CFL BULBS	181.00
		<u>INVOICES TOTAL:</u> <u>181.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,640.00
1 UNC SCHOOL OF GOVERNMENT SERVICES IN	NATIONAL CGCIO PROGRAM FEES	3,750.00
		<u>INVOICES TOTAL:</u> <u>5,390.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	359.96
		<u>INVOICES TOTAL:</u> <u>359.96</u>

**GRAND TOTAL:** 735,361.89

GENERAL FUND	140,936.48
MOTOR FUEL TAX FUND	1,652.50
DEVELOPER DEPOSITS FUND	190,217.90
WATER FUND	34,794.35
SEWER FUND	303,772.88
PARKING FUND	131.90
GOLF FUND	50,526.11
CENTRAL SERVICES FUND	13,329.77
<b>GRAND TOTAL</b>	<b>735,361.89</b>

\*\* Indicates pre-issue check.