

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/18/2022**

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - OCT 2022	325,078.24
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2022	4,448.87
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2022	16,448.55
INVOICES TOTAL:		345,975.66

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	207.29
INVOICES TOTAL:		207.29

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	169.00
INVOICES TOTAL:		169.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	83.05
1 WAREHOUSE DIRECT	SHEET PROTECTORS	48.63
INVOICES TOTAL:		131.68

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA/IML CONFERENCE FEES	1,451.00
1 PAULA SCHUMACHER	TRAVEL EXPENSE REIMBURSEMENT	229.06
INVOICES TOTAL:		1,680.06

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	178.75
INVOICES TOTAL:		178.75

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 4IMPRINT	MUGS FOR 2022 COCOA CRAWL	1,567.12
** 1 CARDMEMBER SERVICE	EVENT PERMIT/ARTS IN BART DONATION	131.13
1 PAM ROHLEDER	FALL DECORATIONS/WELCOME SIGNS	90.93
INVOICES TOTAL:		1,789.18

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	1,030.79
1 LESLIE GODDARD	HISTORY MUSEUM SPEAKER FEE	350.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	56.85
	INVOICES TOTAL:	1,437.64

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AIRFARE/ZOOM MEETING FEES	1,262.01
1 COMCAST	CABLE SERVICE	31.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	106.81
	INVOICES TOTAL:	1,400.42

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,896.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,007.06
	INVOICES TOTAL:	21,828.06

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	195.00
1 HAMPTON LENZINI AND RENWICK INC	STORAGE STORMWATER REVIEW	487.50
1 HAMPTON LENZINI AND RENWICK INC	SCHIFERL ENG/STORMWATER REVIEW	1,322.50
1 HAMPTON LENZINI AND RENWICK INC	PROJECT WARRIOR REVIEW	2,995.00
1 HAMPTON LENZINI AND RENWICK INC	GRAHAM ENG/STORMWATER REVIEW	3,027.50
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOWES REVIEW	3,462.50
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,021.25
	INVOICES TOTAL:	12,511.25

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JULY DEDUCTIBLE	31,972.08
	INVOICES TOTAL:	31,972.08

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
	<u>INVOICES TOTAL:</u>	<u>475.38</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	CHAIRMAT	238.39
	<u>INVOICES TOTAL:</u>	<u>238.39</u>

532300-POSTAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	23.96
	<u>INVOICES TOTAL:</u>	<u>23.96</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE REGISTRATIONS	505.00
	<u>INVOICES TOTAL:</u>	<u>505.00</u>

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	81.00
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	1,366.20
	<u>INVOICES TOTAL:</u>	<u>1,447.20</u>

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BOB'S AUTO BODY INC	VEHICLE MAINTENANCE	1,674.65
	<u>INVOICES TOTAL:</u>	<u>1,674.65</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.77
	<u>INVOICES TOTAL:</u>	<u>10.77</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
	<u>INVOICES TOTAL:</u>	<u>50.00</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 3 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
	<u>INVOICES TOTAL:</u>	<u>25.00</u>

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VILLAGE OF BARTLETT
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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 4 PETTY CASH	PETTY CASH REIMBURSEMENT	20.56
1 WELCH BROS INC	PARKING BUMPER BLOCKS	1,220.80
	INVOICES TOTAL:	1,241.36

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELINEUP LLC	SOFTWARE MAINTENANCE RENEWAL	600.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	72.02
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	287.12
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	253.60
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.39
1 VERIZON WIRELESS	WIRELESS SERVICES	1,312.02
	INVOICES TOTAL:	4,482.15

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	11,745.00
	INVOICES TOTAL:	11,745.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,678.45
1 DU-COMM	QUARTERLY DUES	173,976.25
	INVOICES TOTAL:	182,654.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	772.00
1 ITSAVVY	REPLACEMENT ZEBRA PRINTER	656.94
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	561.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	381.20
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	192.21
	INVOICES TOTAL:	2,831.81

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,947.20

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1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	164.19
		INVOICES TOTAL: 2,111.39

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	MAVERICK GROOMING FEES		65.00
	1 MICHAEL KMIETEK	LUTHER K9 FOOD		146.24
	1 MARK DRUGS PHARMACY	LUTHER K9 MEDICINE		198.00
**	1 SAM'S CLUB	MATERIALS & SUPPLIES		255.68
	1 WAREHOUSE DIRECT	INK CARTRIDGE		122.79
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES		38.92
				INVOICES TOTAL: 826.63

530110-UNIFORMS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 RAY O'HERRON CO INC	BODY ARMOR		661.49
	1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES		63.79
	1 RAY O'HERRON CO INC	5-STAR HAT		99.07
	1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES		42.69
	1 STREICHER'S INC	KNIT HATS		62.97
				INVOICES TOTAL: 930.01

530115-SUBSCRIPTIONS/PUBLICATIONS

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION		231.37
	1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION		231.37
				INVOICES TOTAL: 462.74

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES		230.94
				INVOICES TOTAL: 230.94

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	SEMINAR REGISTRATION FEE		175.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES		350.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES		70.00
				INVOICES TOTAL: 595.00

542000-PLANNING & RESEARCH

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 CALEA	ANNUAL CONTINUATION FEE		4,646.00
				INVOICES TOTAL: 4,646.00

542810-SAFETY PROGRAM EXPENSES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
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**	1	CARDMEMBER SERVICE	CPR AED ECARDS	255.00
				<u>INVOICES TOTAL:</u> <u>255.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/R SWEENEY	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/T ALAGNA	125.00
		<u>INVOICES TOTAL:</u> <u>375.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOCK SAFETY	EQUIPMENT SERVICE AGREEMENT	8,750.00
		<u>INVOICES TOTAL:</u> <u>8,750.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	EQUIPMENT RENTAL	200.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	307.81
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	237.92
		<u>INVOICES TOTAL:</u> <u>783.84</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.19
1 NICOR GAS	GAS BILL	166.44
1 NICOR GAS	GAS BILL	60.77
1 NICOR GAS	GAS BILL	159.97
1 NICOR GAS	GAS BILL	163.57
		<u>INVOICES TOTAL:</u> <u>570.94</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	87.75
1 ELGIN CHRYSLER	VEHICLE MAINTENANCE	1,519.10
1 FLEETPRIDE	VEHICLE MAINTENANCE	287.97
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	37.84
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	920.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	320.00
		<u>INVOICES TOTAL:</u> <u>3,212.66</u>

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527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUSCAT PAINTING & DECORATING	PAVEMENT GRAFFITI REMOVAL	878.00
1 RUBINO ENGINEERING INC	SOIL/STOCKPILE TESTING	1,000.00
INVOICES TOTAL:		1,878.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE SERVICES	3,286.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/OCT 2022	4,885.00
INVOICES TOTAL:		11,658.50

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	31.80
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,042.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,625.00
1 EDWARD FRITZ	PUBLIC SIDEWALK REPLACEMENT	960.00
1 JOHN HEUN	PUBLIC SIDEWALK REPLACEMENT	640.00
1 WELCH BROS INC	REBAR	325.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	40.76
INVOICES TOTAL:		5,665.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/DOORKNOB BAGS	69.29
1 AMAZON CAPITAL SERVICES INC	DESK CHAIRS	291.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	470.08
1 WAREHOUSE DIRECT	BINDERS/PAPERTOWELS/SUPPLIES	39.34
INVOICES TOTAL:		870.07

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	517.30
INVOICES TOTAL:		517.30

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	92.73

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 92.73

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	CHAINSAW SUPPLIES	39.15
1 GRAINGER	AIR FILTERS	62.88
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	176.95
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	218.38
<u>INVOICES TOTAL:</u>		<u>497.36</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	219.00
1 GRIMCO INC	MAINTENANCE SUPPLIES	1,366.45
<u>INVOICES TOTAL:</u>		<u>1,585.45</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CANCELLED REGISTRATION	-143.33
<u>INVOICES TOTAL:</u>		<u>-143.33</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	WINDING CREEK PHASE 2 & 3	3,004.00
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	263.70
1 WELCH BROS INC	GRAVEL PURCHASE	840.00
<u>INVOICES TOTAL:</u>		<u>4,107.70</u>

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	FIRST DRAFT/FORESTRY MGMT PLAN	3,500.00
1 GRAF TREE CARE INC	FIELD INSPECTION/OPINION REPORT	300.00
1 GRAF TREE CARE INC	TREE FIELD VISITS/INSPECTIONS	300.00
<u>INVOICES TOTAL:</u>		<u>4,100.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING SERVICES 2022	50,862.91
<u>INVOICES TOTAL:</u>		<u>50,862.91</u>

4300-DEVELOPER DEPOSITS EXPENDITURE

585035-GOLF IRRIGATION SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ERIK CHRISTIANSEN DESIGN	IRRIGATION DESIGN DEVELOPMENT	15,750.00
	<u>INVOICES TOTAL:</u>	<u>15,750.00</u>

4420-59 & LAKE EXPENDITURES

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SVN LANDMARK COMMERCIAL REAL ESTATE	CONTRACT PAYMENT	11,140.50
	<u>INVOICES TOTAL:</u>	<u>11,140.50</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 22	563,915.52
	<u>INVOICES TOTAL:</u>	<u>563,915.52</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.66
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	<u>INVOICES TOTAL:</u>	<u>14,177.91</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	307.81
	<u>INVOICES TOTAL:</u>	<u>307.81</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,280.90
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	4,081.04
	<u>INVOICES TOTAL:</u>	<u>6,361.94</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROJECT	1,800.26
	<u>INVOICES TOTAL:</u>	<u>1,800.26</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,251.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,055.45
1 NICOR GAS	GAS BILL	50.04
1 NICOR GAS	GAS BILL	55.91
1 NICOR GAS	GAS BILL	61.67

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INVOICES TOTAL: 4,474.45

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	37.84
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
<u>INVOICES TOTAL:</u>		<u>127.84</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	385.64
1 RUBINO ENGINEERING INC	SOIL/STOCKPILE TESTING	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,385.64</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/DOORKNOB BAGS	69.29
1 AMAZON CAPITAL SERVICES INC	DESK CHAIRS	291.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	44.21
1 WAREHOUSE DIRECT	BINDERS/PAPERTOWELS/SUPPLIES	39.35
<u>INVOICES TOTAL:</u>		<u>444.21</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	972.62
<u>INVOICES TOTAL:</u>		<u>972.62</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	92.74
<u>INVOICES TOTAL:</u>		<u>92.74</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	210.00
<u>INVOICES TOTAL:</u>		<u>210.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CANCELLED REGISTRATION	-183.33
1 ILLINOIS SECTION AWWA	FALL SEMINAR REGISTRATION	96.00
<u>INVOICES TOTAL:</u>		<u>-87.33</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 22	36,196.20

** Indicates pre-issue check.

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INVOICES TOTAL: 36,196.20

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	876.00
<u>INVOICES TOTAL:</u>		<u>876.00</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	307.82
<u>INVOICES TOTAL:</u>		<u>307.82</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PACE ANALYTICAL SERVICES LLC	SAMPLE TESTING	43.44
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	774.86
<u>INVOICES TOTAL:</u>		<u>818.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	17,138.88
1 NICOR GAS	GAS BILL	51.51
1 NICOR GAS	GAS BILL	53.61
1 NICOR GAS	GAS BILL	162.84
1 NICOR GAS	GAS BILL	159.97
1 NICOR GAS	GAS BILL	50.91
1 NICOR GAS	GAS BILL	52.55
1 NICOR GAS	GAS BILL	161.86
1 NICOR GAS	GAS BILL	158.18
1 NICOR GAS	GAS BILL	50.81
1 NICOR GAS	GAS BILL	53.70
1 NICOR GAS	GAS BILL	52.58
1 NICOR GAS	GAS BILL	54.50
1 NICOR GAS	GAS BILL	51.80
<u>INVOICES TOTAL:</u>		<u>18,253.70</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	600.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	37.84
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
<u>INVOICES TOTAL:</u>		<u>727.84</u>

** Indicates pre-issue check.

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527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	SOIL/STOCKPILE TESTING	1,000.00
INVOICES TOTAL:		1,000.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/DOORKNOB BAGS	69.29
1 AMAZON CAPITAL SERVICES INC	DESK CHAIRS	291.37
1 CALCO LTD	DEMINERALIZER	162.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	120.35
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	152.07
1 WAREHOUSE DIRECT	BINDERS/PAPERTOWELS/SUPPLIES	16.40
1 WAREHOUSE DIRECT	COFFEE	127.44
INVOICES TOTAL:		938.92

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	7,769.56
1 HAWKINS INC	CHEMICAL SUPPLIES	3,684.70
1 HAWKINS INC	CHEMICAL SUPPLIES	4,476.70
1 HAWKINS INC	CHEMICAL SUPPLIES	6,445.55
1 HAWKINS INC	CHEMICAL SUPPLIES	2,470.30
1 HAWKINS INC	CHEMICAL SUPPLIES	7,435.30
INVOICES TOTAL:		32,282.11

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	SAFETY HARNESES	1,096.00
1 PRO CHEM INC	NITRILE GLOVES	729.30
INVOICES TOTAL:		1,825.30

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS	138.70
1 WAREHOUSE DIRECT	INK CARTRIDGE	35.79
INVOICES TOTAL:		174.49

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	12.22
1 FLOW-TECHNICS INC	PUMP INSTALLATION	5,873.00
1 GRAINGER	MAINTENANCE SUPPLIES	14.44
1 GRAINGER	MAINTENANCE SUPPLIES	14.40
1 GRAINGER	CHECK VALVE	591.23
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	346.00

** Indicates pre-issue check.

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INVOICES TOTAL: 7,001.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CANCELLED REGISTRATION	-183.34
		<u>INVOICES TOTAL:</u> <u>-183.34</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/SEP 22	1,248.11
		<u>INVOICES TOTAL:</u> <u>1,248.11</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	5,920.00
1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	399.00
		<u>INVOICES TOTAL:</u> <u>6,319.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	2,039,405.97
		<u>INVOICES TOTAL:</u> <u>2,039,405.97</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	81.76
1 VERIZON WIRELESS	WIRELESS SERVICES	42.11
		<u>INVOICES TOTAL:</u> <u>123.87</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	64.79
		<u>INVOICES TOTAL:</u> <u>64.79</u>

** Indicates pre-issue check.

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
** 1 CARDMEMBER SERVICE	TRUGOLF ANNUAL SUBSCRIPTION	450.00
INVOICES TOTAL:		567.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SYSTEM SPRINKLER REPAIRS	716.50
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT REPAIRS	986.75
INVOICES TOTAL:		1,703.25

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.26
1 NICOR GAS	GAS BILL	345.63
INVOICES TOTAL:		752.89

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HORNUNG'S GOLF PRODUCTS INC	CART KEY TAGS	173.20
INVOICES TOTAL:		173.20

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	138.12
INVOICES TOTAL:		138.12

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANDANAS/OFFICE SUPPLIES	15.00
INVOICES TOTAL:		15.00

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BATTERIES PLUS BULBS	GOLF CART MAINTENANCE SUPPLIES	499.35
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	405.32
INVOICES TOTAL:		904.67

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	298.32
1 ADIDAS AMERICA INC	GOLF APPAREL	576.00
1 ADIDAS AMERICA INC	GOLF APPAREL	340.23
1 ADIDAS AMERICA INC	GOLF APPAREL	122.31

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1 ADIDAS AMERICA INC	GOLF APPAREL	180.00
1 ADIDAS AMERICA INC	GOLF APPAREL	1,380.00
		INVOICES TOTAL:
		2,896.86

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	62.22
1 NICOR GAS	GAS BILL	115.20
		INVOICES TOTAL:
		177.42

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	138.12
		INVOICES TOTAL:
		138.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOR GUARD INC	SOLAR PANEL	411.81
		INVOICES TOTAL:
		411.81

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	44.78
1 PENDELTON TURF SUPPLY INC	MAINTENANCE SUPPLIES	172.00
		INVOICES TOTAL:
		216.78

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	AIR GAUGE REPLACEMENT	101.66
		INVOICES TOTAL:
		101.66

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
		INVOICES TOTAL:
		129.83

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	104.91
		INVOICES TOTAL:
		104.91

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	57.60
INVOICES TOTAL:		57.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	87.34
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	81.75
INVOICES TOTAL:		169.09

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	70.98
1 ADIDAS AMERICA INC	STAFF SHIRTS	80.00
1 DUSTIN BROOKS	CHEF COATS & PANTS	106.15
INVOICES TOTAL:		257.13

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANDANAS/OFFICE SUPPLIES	47.19
INVOICES TOTAL:		47.19

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	222.41
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	124.02
1 GRECO AND SONS INC	FOOD PURCHASE	273.00
1 GRECO AND SONS INC	FOOD PURCHASE	231.42
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	375.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	154.67
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	425.72
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	104.38
1 TEC COFFEE & FOODS	COFFEE PURCHASE	200.00
INVOICES TOTAL:		2,410.62

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	609.62
1 ALSCO	LINEN SERVICES	316.37
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84

** Indicates pre-issue check.

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INVOICES TOTAL: 1,029.83

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	104.92
		<u>INVOICES TOTAL: 104.92</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	57.60
		<u>INVOICES TOTAL: 57.60</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANDANAS/OFFICE SUPPLIES	104.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	87.35
1 MLA WHOLESALE INC	FLOWERS	115.10
1 MLA WHOLESALE INC	FLOWERS	161.90
1 SIGNARAMA	WEDDING BANNERS	130.00
1 SIGNARAMA	WEDDING BANNER	65.00
		<u>INVOICES TOTAL: 664.32</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	108.18
1 ADIDAS AMERICA INC	STAFF SHIRTS	28.69
1 DUSTIN BROOKS	CHEF COATS & PANTS	106.15
		<u>INVOICES TOTAL: 243.02</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	289.49
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	376.95
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	131.85
1 GRECO AND SONS INC	FOOD PURCHASE	421.56
1 GRECO AND SONS INC	FOOD PURCHASE	224.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,065.97
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	158.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	67.75
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,165.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	964.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	47.75
		<u>INVOICES TOTAL: 5,378.74</u>

** Indicates pre-issue check.

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5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

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

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	89.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	166.05
1 EUCLID BEVERAGE LLC	BEER PURCHASE	65.90
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	353.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	92.96
1 LAKESHORE BEVERAGE	BEER PURCHASE	42.30
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	106.14
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	67.58
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	38.12
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	44.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	250.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
	INVOICES TOTAL:	1,515.73

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,859.00
	INVOICES TOTAL:	2,859.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	62.54
1 COMCAST	INTERNET SERVICE	91.90
1 SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL	228.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
	INVOICES TOTAL:	2,473.34

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	1,454.35
	INVOICES TOTAL:	1,693.95

** Indicates pre-issue check.

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524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	218.40
1 VERIZON WIRELESS	WIRELESS SERVICES	410.15
1 VERIZON WIRELESS	WIRELESS SERVICES	569.85
INVOICES TOTAL:		1,198.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	161.93
1 NICOR GAS	GAS BILL	636.75
INVOICES TOTAL:		798.68

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICR-TONER CARTRIDGE	431.77
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	6.95
1 AMAZON CAPITAL SERVICES INC	WEBCAMS	69.35
1 CENTURY PRINT & GRAPHICS	LETTERHEAD	329.75
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	325.90
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.36
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	284.30
INVOICES TOTAL:		1,519.38

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.49
INVOICES TOTAL:		1.49

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	183.60
INVOICES TOTAL:		183.60

GRAND TOTAL: 3,533,215.56

** Indicates pre-issue check.

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GENERAL FUND	682,314.83
MOTOR FUEL TAX FUND	50,862.91
DEVELOPER DEPOSITS FUND	15,750.00
59 & LAKE TIF FUND	11,140.50
WATER FUND	631,255.81
SEWER FUND	2,110,119.51
PARKING FUND	588.66
GOLF FUND	20,455.50
CENTRAL SERVICES FUND	10,544.24
POOLED CASH & INVESTMENT FUND	183.60
GRAND TOTAL	3,533,215.56

** Indicates pre-issue check.