

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEMO BRACH	TRANSFER TAX REFUND	549.00
1 TOMASZ LACZYNSKI	TRANSFER TAX REFUND	813.00
<b>INVOICES TOTAL:</b>		<b>1,362.00</b>

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - NOV 2022	325,806.90
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2022	4,434.09
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2022	16,492.35
<b>INVOICES TOTAL:</b>		<b>346,733.34</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	167.64
<b>INVOICES TOTAL:</b>		<b>167.64</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MERRY & BRIGHT SUPPLIES	672.85
** 1 CARDMEMBER SERVICE	LUNCH MEETING	58.02
<b>INVOICES TOTAL:</b>		<b>730.87</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ELECTED OFFICIALS HANDBOOK	25.00
<b>INVOICES TOTAL:</b>		<b>25.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHILI COOK OFF MEDALS	20.29
1 WAREHOUSE DIRECT	FOLDERS	104.64
<b>INVOICES TOTAL:</b>		<b>124.93</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	ORDNANCE REPAIRS/BC TIF PAYOUT	22.66
<b>INVOICES TOTAL:</b>		<b>22.66</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA LODGING/CONFERENCE FEES	411.45
	<b>INVOICES TOTAL:</b>	<b>411.45</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS	235.22
** 1 DAHNKE FAMILY FARMS	REINDEER DISPLAY	2,199.50
1 SUNSHINE FARM II	BALANCE DUE/HORSE TROLLEY	1,500.00
	<b>INVOICES TOTAL:</b>	<b>3,934.72</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	236.35
	<b>INVOICES TOTAL:</b>	<b>236.35</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONF LODGING/ZOOM FEES/LUNCH MTG	962.54
1 COMCAST	CABLE SERVICE	31.60
	<b>INVOICES TOTAL:</b>	<b>994.14</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	19,040.00
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	1,350.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	481.03
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	785.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	637.50
	<b>INVOICES TOTAL:</b>	<b>25,218.53</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.60
	<b>INVOICES TOTAL:</b>	<b>65.60</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVERNMENT FINANCE OFFICERS	COA APPLICATION FEE	610.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	7,605.00
		<b>INVOICES TOTAL: 8,215.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	TREASURY REPORT	1,641.00
		<b>INVOICES TOTAL: 1,641.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	POSTAGE MACHINE INK CARTRIDGE	400.90
1 WAREHOUSE DIRECT	BATH TISSUE/TAPE	36.44
1 WAREHOUSE DIRECT	BINDERS	93.96
		<b>INVOICES TOTAL: 531.30</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	ORDNANCE REPAIRS/BC TIF PAYOUT	22.89
		<b>INVOICES TOTAL: 22.89</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE LODGING	220.80
		<b>INVOICES TOTAL: 220.80</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	74.72
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	40.35
1 OPENGOV INC	PERMIT TRACKING SOFTWARE	28,810.00
		<b>INVOICES TOTAL: 28,925.07</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	225.00
		<b>INVOICES TOTAL: 225.00</b>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	175.00
		<b>INVOICES TOTAL: 175.00</b>

**530100-MATERIALS & SUPPLIES**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 AMAZON CAPITAL SERVICES INC	CANON EXCHANGE ROLLER KIT	51.38
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	119.87
		<b>INVOICES TOTAL: 171.25</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST BUILDING OFFICIALS AND	FALL SCHOOL REGISTRATION	100.00
		<b>INVOICES TOTAL: 100.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/ K STONE	490.00
		<b>INVOICES TOTAL: 490.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GETDATA SOFTWARE RENEWAL	504.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	67.52
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	195.14
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	173.17
1 VERIZON WIRELESS	WIRELESS SERVICES	722.40
1 VERIZON WIRELESS	WIRELESS SERVICES	1,302.54
		<b>INVOICES TOTAL: 2,965.67</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	66.65
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	702.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	230.20
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	266.70
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 ILLINOIS TOLLWAY	NEW TRANSPONDER FEE	10.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICES	36.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.96
		<b>INVOICES TOTAL: 1,702.11</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	803.89
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	803.89
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	803.89
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	803.89

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	803.89
	<b>INVOICES TOTAL:</b>	<b>4,019.45</b>

**530100-MATERIALS & SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	PINK RIBBON PINS/MAVERICK GROOMING	171.15
	1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICAL PROCEDURE	837.82
	1 LT ARTISTIC FRAMING INC	RETIREMENT SHADOW BOXES	350.00
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	33.37
	1 STATE GRAPHICS	CASE FOLDERS	2,973.69
	1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
	1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	149.04
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.99
		<b>INVOICES TOTAL:</b>	<b>4,647.84</b>

**530110-UNIFORMS**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THE EAGLE UNIFORM CO	VELCRO POLICE PATCHES	52.00
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	56.66
	1 RAY O'HERRON CO INC	DRESS CAP	44.96
	1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	259.13
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	229.45
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	129.60
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	38.87
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	256.58
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	85.59
	1 RAY O'HERRON CO INC	UNIFORM APPAREL	85.59
	1 STREICHER'S INC	BULLET PROOF VESTS	2,280.00
		<b>INVOICES TOTAL:</b>	<b>3,518.43</b>

**530125-SHOOTING RANGE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 FEDERAL EXPRESS CORP	ORDNANCE REPAIRS/BC TIF PAYOUT	178.00
	1 RAY O'HERRON CO INC	AMMUNITION	4,004.00
		<b>INVOICES TOTAL:</b>	<b>4,182.00</b>

**532200-OFFICE SUPPLIES**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	246.43
		<b>INVOICES TOTAL:</b>	<b>246.43</b>

**541600-PROFESSIONAL DEVELOPMENT**

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THOMAS ALAGNA	IPELRA CONFERENCE EXPENSES	875.18
**	1 CARDMEMBER SERVICE	CRASH INVESTIGATION COURSE	2,590.00
	1 JIM DURBIN	IACP CONFERENCE EXPENSES	1,623.19
	1 WILLIAM NAYDENOFF	IACP CONFERENCE EXPENSES	1,554.10

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 PETE RAKIEWICZ	TRAINING EXPENSES	147.50
1 ROBERT SWEENEY	IACP CONFERENCE EXPENSES	2,606.73
1 ROBERT SWEENEY	TRAINING EXPENSES	94.80
		<b>INVOICES TOTAL:</b>
		<b>9,491.50</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	22.60
		<b>INVOICES TOTAL:</b>
		<b>22.60</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL ASSOC OF FIRE INVESTIGATORS	ANNUAL MEMBERSHIP DUES	55.00
		<b>INVOICES TOTAL:</b>
		<b>55.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPR AED ECARDS	221.00
1 CROWN TROPHY	CROSSING GUARD RETIREMENT	47.00
		<b>INVOICES TOTAL:</b>
		<b>268.00</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ETHERNET SWITCH	249.00
		<b>INVOICES TOTAL:</b>
		<b>249.00</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	1,899.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE OFFICER RECRUITMENT	3,537.00
		<b>INVOICES TOTAL:</b>
		<b>5,436.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SMIP PERF REGISTRATION FEES	750.00
		<b>INVOICES TOTAL:</b>
		<b>750.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	855.00
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	451.69
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	237.67

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

INVOICES TOTAL: **1,582.47**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	190.82
1 NICOR GAS	GAS BILL	77.21
1 NICOR GAS	GAS BILL	330.79
1 NICOR GAS	GAS BILL	185.10
<u>INVOICES TOTAL:</u>		<b>783.92</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LED STROBE LIGHT	44.97
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	240.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	554.98
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	739.50
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	360.00
<u>INVOICES TOTAL:</u>		<b>2,019.95</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	322.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	392.00
<u>INVOICES TOTAL:</u>		<b>714.00</b>

**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	TRAFFIC SIGNAL LIGHT REPAIRS	809.88
<u>INVOICES TOTAL:</u>		<b>1,859.28</b>

**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	3,246.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2022	2,350.00
1 UNO MAS LANDSCAPING	LANDSCAPE MAINTENANCE/NOV 2022	4,885.00
<u>INVOICES TOTAL:</u>		<b>13,968.50</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,896.00
1 NAPCO STEEL INC	CONCRETE SIDEWALK FORMS	3,294.00
1 PATRICK PASDIORA	PUBLIC SIDEWALK REPLACEMENT	704.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

INVOICES TOTAL: **6,894.00**

**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>		<b>20,200.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS KEYBOARD	19.99
1 GRAINGER	MATERIALS & SUPPLIES	48.37
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	468.22
1 WAREHOUSE DIRECT	BATH TISSUE/COFFEE CREAMER	101.22
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.57
<u>INVOICES TOTAL:</u>		<b>657.37</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	UNIFORM PINS	71.45
1 CUTLER WORKWEAR	UNIFORMS	249.24
<u>INVOICES TOTAL:</u>		<b>320.69</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES/EAR PLUGS/VESTS	1,007.25
<u>INVOICES TOTAL:</u>		<b>1,007.25</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	386.85
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	135.28
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.66
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	136.43
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	264.48
1 ULTRA STROBE COMMUNICATIONS INC	LED LIGHT KITS	169.90
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.33
<u>INVOICES TOTAL:</u>		<b>1,140.93</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	662.11
1 GRIMCO INC	MAINTENANCE SUPPLIES	264.85
1 TRAFFIC CONTROL & PROTECTION INC	BARRICADES/TRAFFIC SIGNS	1,886.35
1 WELCH BROS INC	GRAVEL PURCHASE	174.00

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

INVOICES TOTAL: 2,987.31

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	768.00
<u>INVOICES TOTAL:</u>		<u>768.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	FURNACE MAINTENANCE	975.00
<u>INVOICES TOTAL:</u>		<u>975.00</u>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	296.07
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	353.57
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	971.64
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	118.29
<u>INVOICES TOTAL:</u>		<u>1,739.57</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE/LODGING FEES	968.00
<u>INVOICES TOTAL:</u>		<u>968.00</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	WINDING CREEK PHASE 2 & 3	3,200.00
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	1,602.63
<u>INVOICES TOTAL:</u>		<u>4,802.63</u>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,135.00
<u>INVOICES TOTAL:</u>		<u>3,135.00</u>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPUTERSHARE TRUST COMPANY N.A.	AGENT FEES/SERIES 2016	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,000.00</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

**430000-DEVELOPER DEPOSITS FUND**

**261336-TRAILER BOND-FEATHERSTONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEATHERSTONE INC	TRAILER BOND REFUND	500.00
<b>INVOICES TOTAL:</b>		<b>500.00</b>

**261341-TRAILER BOND - R.A. HEATH**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R.A. HEATH CONSTRUCTION & MILLWORK IN	TRAILER BOND REFUND	500.00
<b>INVOICES TOTAL:</b>		<b>500.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARY C OLSON	VBR BOND REFUND	500.00
<b>INVOICES TOTAL:</b>		<b>500.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.66
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2022	1,562.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>15,739.91</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	451.69
<b>INVOICES TOTAL:</b>		<b>451.69</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	3,590.57
<b>INVOICES TOTAL:</b>		<b>3,590.57</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTING	375.00
<b>INVOICES TOTAL:</b>		<b>375.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,061.04
1 NEXAMP INC	ELECTRIC BILL	1,061.11

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

1 NICOR GAS	GAS BILL	49.98
1 NICOR GAS	GAS BILL	69.28
1 NICOR GAS	GAS BILL	167.97
<b>INVOICES TOTAL:</b>		<b>3,409.38</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	120.00
<b>INVOICES TOTAL:</b>		<b>120.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	231.41
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	966.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,176.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,050.00
1 WATERLY LLC	ANNUAL BASE SUBSCRIPTION	5,100.00
<b>INVOICES TOTAL:</b>		<b>8,523.41</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	51.94
1 WAREHOUSE DIRECT	BATH TISSUE/COFFEE CREAMER	101.22
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	26.36
<b>INVOICES TOTAL:</b>		<b>179.52</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,052.88
<b>INVOICES TOTAL:</b>		<b>1,052.88</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,911.44
<b>INVOICES TOTAL:</b>		<b>2,911.44</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SCADA KVM EXTENDER	283.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.66
<b>INVOICES TOTAL:</b>		<b>312.23</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	6,578.00
1 WATER RESOURCES INC	WATER METERS	2,054.00
1 WATER RESOURCES INC	WATER METERS	475.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

INVOICES TOTAL: 9,107.00

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE/LODGING FEES	157.25
		<u>INVOICES TOTAL:</u> <u>157.25</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LARRY A PAXSON	REFUND/WATER BILL OVERPAYMENT	891.70
		<u>INVOICES TOTAL:</u> <u>891.70</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	784.00
		<u>INVOICES TOTAL:</u> <u>784.00</u>

**581040-INFRASTRUCTURE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER WELL SOLUTIONS ILLINOIS LLC	MUNICIPAL WELL ABANDONMENT	56,322.00
		<u>INVOICES TOTAL:</u> <u>56,322.00</u>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	451.69
		<u>INVOICES TOTAL:</u> <u>451.69</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	17,185.57
1 NEXAMP INC	ELECTRIC BILL	2,082.48
1 NICOR GAS	GAS BILL	50.74
1 NICOR GAS	GAS BILL	52.84
1 NICOR GAS	GAS BILL	162.86
1 NICOR GAS	GAS BILL	246.69

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 NICOR GAS	GAS BILL	50.72
1 NICOR GAS	GAS BILL	163.19
1 NICOR GAS	GAS BILL	50.60
1 NICOR GAS	GAS BILL	53.42
1 NICOR GAS	GAS BILL	52.32
1 NICOR GAS	GAS BILL	160.73
1 NICOR GAS	GAS BILL	52.29
1 NICOR GAS	GAS BILL	62.04
1 NICOR GAS	GAS BILL	53.87
<b>INVOICES TOTAL:</b>		<b>20,480.36</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,007.73
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	120.00
<b>INVOICES TOTAL:</b>		<b>1,127.73</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	322.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	392.00
<b>INVOICES TOTAL:</b>		<b>714.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	263.13
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.90
<b>INVOICES TOTAL:</b>		<b>293.03</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	233.90
<b>INVOICES TOTAL:</b>		<b>233.90</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,731.30
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
<b>INVOICES TOTAL:</b>		<b>18,562.77</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,911.44
<b>INVOICES TOTAL:</b>		<b>2,911.44</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	49.97
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.67
1 LAI LLC	MAINTENANCE SUPPLIES	289.40
	<b>INVOICES TOTAL:</b>	<b>368.04</b>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	APWA CONFERENCE/LODGING FEES	709.00
	<b>INVOICES TOTAL:</b>	<b>709.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FRWRD	KANE CO SEWER TREATMENT/OCT 22	1,224.84
	<b>INVOICES TOTAL:</b>	<b>1,224.84</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	7,686.00
	<b>INVOICES TOTAL:</b>	<b>7,686.00</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	5,054.00
	<b>INVOICES TOTAL:</b>	<b>5,054.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN ELECTRIC CONSTRUCTION CO	PAYSTATION MAINTENANCE	452.85
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	<b>INVOICES TOTAL:</b>	<b>852.85</b>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NEXAMP INC	ELECTRIC BILL	492.97
1 NICOR GAS	GAS BILL	58.50
1 NICOR GAS	GAS BILL	131.51
1 VERIZON WIRELESS	WIRELESS SERVICES	42.07
	<b>INVOICES TOTAL:</b>	<b>725.05</b>

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
<b>INVOICES TOTAL:</b>		<b>62.35</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	48.80
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85
<b>INVOICES TOTAL:</b>		<b>274.15</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	340.00
** 1 CARDMEMBER SERVICE	MAINTENANCE EQUIPMENT	438.25
<b>INVOICES TOTAL:</b>		<b>778.25</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.26
1 NEXAMP INC	ELECTRIC BILL	14.66
1 NICOR GAS	GAS BILL	467.88
<b>INVOICES TOTAL:</b>		<b>889.80</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/SERVING TONGS	242.72
1 GOLF CORE	SCORECARDS	247.07
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	111.38
<b>INVOICES TOTAL:</b>		<b>601.17</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	138.12
<b>INVOICES TOTAL:</b>		<b>138.12</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	172.51
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	49.67
<b>INVOICES TOTAL:</b>		<b>222.18</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

**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
<b>INVOICES TOTAL:</b>		<b>75.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	4.88
1 NICOR GAS	GAS BILL	150.30
1 NICOR GAS	GAS BILL	155.96
<b>INVOICES TOTAL:</b>		<b>311.14</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	138.12
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,405.38
<b>INVOICES TOTAL:</b>		<b>1,543.50</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	159.77
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
<b>INVOICES TOTAL:</b>		<b>309.77</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	197.27
<b>INVOICES TOTAL:</b>		<b>197.27</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	64.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
<b>INVOICES TOTAL:</b>		<b>113.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	2.44
1 NICOR GAS	GAS BILL	77.98
<b>INVOICES TOTAL:</b>		<b>80.42</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/SERVING TONGS	30.34
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	69.33
<b>INVOICES TOTAL:</b>		<b>99.67</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	129.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	262.62
1 GRECO AND SONS INC	FOOD PURCHASE	168.38
1 GRECO AND SONS INC	FOOD PURCHASE	72.50
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	152.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	21.16
1 SYSCO CHICAGO INC	FOOD PURCHASE	357.29
<b>INVOICES TOTAL:</b>		<b>1,364.56</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	194.20
1 ALSCO	LINEN SERVICES	162.12
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
<b>INVOICES TOTAL:</b>		<b>483.82</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	402.66
1 EXAMINER PUBLICATIONS INC	BOOTS & BLING ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	LADIES NITE ADVERTISING	60.00
<b>INVOICES TOTAL:</b>		<b>522.66</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	2.44
1 NICOR GAS	GAS BILL	77.98
<b>INVOICES TOTAL:</b>		<b>80.42</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/SERVING TONGS	90.29
1 MLA WHOLESALE INC	FLOWERS	165.65

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

1 MLA WHOLESALE INC	FLOWERS	84.15
		<b>INVOICES TOTAL: 340.09</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	230.99
1 GRECO AND SONS INC	FOOD PURCHASE	5,188.01
1 GRECO AND SONS INC	FOOD PURCHASE	129.92
1 GRECO AND SONS INC	FOOD PURCHASE	629.67
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	262.62
1 GRECO AND SONS INC	FOOD PURCHASE	376.32
1 GRECO AND SONS INC	FOOD PURCHASE	98.35
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	78.00
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	88.50
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	262.03
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	403.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	104.95
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,521.70
		<b>INVOICES TOTAL: 9,374.06</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	75.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	66.34
1 GRECO AND SONS INC	FOOD PURCHASE	168.39
1 GRECO AND SONS INC	FOOD PURCHASE	117.80
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	93.96
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	230.00
		<b>INVOICES TOTAL: 752.00</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MACMUNNIS INC	2020 REAL ESTATE TAX	314.08
		<b>INVOICES TOTAL: 314.08</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES/SOFTWARE	186.51
1 CENTER FOR INTERNET SECURITY INC	ANNUAL CIS SERVICES	14,700.00
1 COMCAST	INTERNET SERVICE	91.90
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
		<b>INVOICES TOTAL: 17,069.31</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 11/15/2022

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BLOWER MOTOR REPLACEMENT	2,800.00
1 ADVANTAGE PLUMBING & SEWER CO	PUMP MOTOR REPAIRS	237.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL REPAIRS	1,050.00
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	2,080.00
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	980.00
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	882.71
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	1,319.30
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	3,051.55
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	1,015.85
<b>INVOICES TOTAL:</b>		<b>13,656.41</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	569.37
<b>INVOICES TOTAL:</b>		<b>979.48</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	156.38
1 NICOR GAS	GAS BILL	169.62
1 NICOR GAS	GAS BILL	701.37
<b>INVOICES TOTAL:</b>		<b>1,027.37</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER CABLES	27.98
1 AMAZON CAPITAL SERVICES INC	IPAD PRO CHARGERS	28.65
** 1 CARDMEMBER SERVICE	RETIREMENT PARTY SUPPLIES	34.97
1 CENTURY PRINT & GRAPHICS	VILLAGE WINDOW ENVELOPES	1,455.18
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	1,238.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	1,035.29
1 WAREHOUSE DIRECT	BATH TISSUE/TAPE	87.14
1 WAREHOUSE DIRECT	PAPER TOWELS/PLATES/NAPKINS	720.92
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	71.48
<b>INVOICES TOTAL:</b>		<b>4,699.61</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KNOWBE4 INC	SUBSCRIPTION RENEWAL	1,338.75
<b>INVOICES TOTAL:</b>		<b>1,338.75</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 11/15/2022**

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.49
1 KONICA MINOLTA BUSINESS	COPIER SUPPLIES	178.46
<b>INVOICES TOTAL:</b>		<b>179.95</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	FORD F-250 PICKUP TRUCK	29,026.00
<b>INVOICES TOTAL:</b>		<b>29,026.00</b>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ANNUAL MEMBERSHIP DUES	795.00
<b>INVOICES TOTAL:</b>		<b>795.00</b>

**GRAND TOTAL: 780,969.98**

GENERAL FUND	521,687.44
MOTOR FUEL TAX FUND	3,135.00
DEBT SERVICE FUND	1,000.00
DEVELOPER DEPOSITS FUND	1,500.00
WATER FUND	103,927.98
SEWER FUND	60,441.80
PARKING FUND	1,640.25
GOLF FUND	18,551.55
CENTRAL SERVICES FUND	39,264.96
VEHICLE REPLACEMENT FUND	29,026.00
POLICE PENSION FUND	795.00
<b>GRAND TOTAL</b>	<b>780,969.98</b>

\*\* Indicates pre-issue check.