

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/2/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2022	882.90
	INVOICES TOTAL:	882.90

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	105.61
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	230.36
	INVOICES TOTAL:	335.97

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MERCH FOODS ONE INC	SALES TAX REBATE FOR 2021	9,010.49
	INVOICES TOTAL:	9,010.49

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	1,849.73
	INVOICES TOTAL:	1,849.73

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT AREA CHAMBER OF COMMERCE	OCTOBERFEST FUNDING	8,000.00
	INVOICES TOTAL:	8,000.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	HISTORY MUSEUM PRESENTATION	400.00
	INVOICES TOTAL:	400.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	460.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	22,424.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	775.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,095.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	731.00

** Indicates pre-issue check.

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1	STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	675.00
			INVOICES TOTAL:
			28,010.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW
		3,673.75
		INVOICES TOTAL:
		3,673.75

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE
		70.53
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE
		117.52
		INVOICES TOTAL:
		188.05

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	PROSHRED SECURITY	PAPER SHREDDING SERVICES
		105.00
		INVOICES TOTAL:
		105.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	WAREHOUSE DIRECT	LASER LABELS/PUSHPINS
		61.70
1	WAREHOUSE DIRECT	PAPER/PAPER TOWELS/TONER
		131.31
		INVOICES TOTAL:
		193.01

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	FEDERAL EXPRESS CORP	BC TIF PAYOUT
		23.41
1	U S POSTAL SERVICE	POSTAGE FOR METER
		5,000.00
		INVOICES TOTAL:
		5,023.41

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE
		72.50
		INVOICES TOTAL:
		72.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - JUNE 22
		857.94
		INVOICES TOTAL:
		857.94

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KEY TAGS/PENS/FOLDERS	154.25
	<u>INVOICES TOTAL:</u>	<u>154.25</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/D KAMPERSCHROER	99.00
	<u>INVOICES TOTAL:</u>	<u>99.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY CLERK	COUNTY RECORDINGS FEES	356.00
1 INTERGOVERNMENTAL RISK MGMT AGENCY	HEALTH INSP BOND	1.00
	<u>INVOICES TOTAL:</u>	<u>357.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	95.01
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	170.02
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	389.42
** 1 VERIZON WIRELESS	WIRELESS SERVICES	722.58
	<u>INVOICES TOTAL:</u>	<u>1,539.85</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,191.18
	<u>INVOICES TOTAL:</u>	<u>1,191.18</u>

525400-COMMUNICATIONS - DUCOMM

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

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,637.46
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	145.00
1 MR CARWASH	CAR WASHES/JUNE 2022	35.88
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	1,007.29
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	520.11

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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 WOODSTOCK POWERSPORTS	POLARIS RANGER WHEEL REPAIRS	612.34
INVOICES TOTAL:		4,077.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	202.14
INVOICES TOTAL:		202.14

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BALLISTIC VESTS	1,320.00
INVOICES TOTAL:		1,320.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	16,436.38
INVOICES TOTAL:		16,436.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	STAPLER/PENS/POP-UP NOTES	94.26
INVOICES TOTAL:		94.26

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	IJOA CONFERENCE EXPENSES	129.90
1 PATRICK CAREY	ILSROA CONFERENCE EXPENSES	579.22
1 AMY JENKINS	CONFERENCE EXPENSES	434.50
1 AMY JENKINS	CONFERENCE EXPENSES	1,297.55
INVOICES TOTAL:		2,441.17

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	14.95
** 1 CROWN TROPHY	NNO TROPHIES/ENGRAVING	240.00
1 NATIONAL ASSOCIATION OF TOWN WATCH	NNO T-SHIRTS/SUPPLIES	4,294.28
INVOICES TOTAL:		4,549.23

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	14.37
INVOICES TOTAL:		14.37

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTERS FOR SQUADS	1,291.92
INVOICES TOTAL:		1,291.92

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HERC RENTALS INC	EQUIPMENT RENTAL	610.00
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		646.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	681.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	661.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,491.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.77
INVOICES TOTAL:		2,940.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	CREDIT - CORE RETURN	-33.25
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,181.54
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	413.14
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	375.12
INVOICES TOTAL:		1,936.55

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	3,086.00
1 TRUGREEN	FERTILIZER APPLICATION	306.60
INVOICES TOTAL:		3,392.60

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORFIRIO CABRAL	PUBLIC SIDEWALK REPLACEMENT	584.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,561.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	135.00
1 BART KUCZMARCZYK	PUBLIC SIDEWALK/CURB REPLACEMENT	1,659.00
1 JOE LAWNICZAK	PUBLIC SIDEWALK REPLACEMENT	1,051.00
1 KELVIN WARE	PUBLIC SIDEWALK REPLACEMENT	927.10
1 WELCH BROS INC	MAINTENANCE SUPPLIES	41.78
INVOICES TOTAL:		5,959.13

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.92
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	101.62
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 AMAZON CAPITAL SERVICES INC	GATORADE DRINK MIX PACKETS	77.00
1 GRAINGER	OUTDOOR CONVEX MIRROR	119.77
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	349.61
INVOICES TOTAL:		895.08

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	368.74
INVOICES TOTAL:		368.74

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	10,190.35
INVOICES TOTAL:		10,190.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	227.08
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.75
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	40.87
INVOICES TOTAL:		320.12

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
INVOICES TOTAL:		50.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	5,027.90
INVOICES TOTAL:		5,027.90

430000-DEVELOPER DEPOSITS FUND

262101-RANA LANDSCAPING BOND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANA REAL ESTATE LLC	550 SPITZER LANDSCAPE BOND	17,407.50

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INVOICES TOTAL: 17,407.50

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,080.00
<u>INVOICES TOTAL:</u>		<u>1,080.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER LANE COMPLAINT REVIEW	898.75
<u>INVOICES TOTAL:</u>		<u>898.75</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE TESTING	59.45
1 ADVANTAGE PLUMBING & SEWER CO	BACKFLOW DEVICE REPAIRS	448.45
1 AQUA BACKFLOW INC	ANNUAL SUBSCRIPTION FEE	360.00
1 GS SYSTEMS INC	SOFTWARE SUPPORT AGREEMENT	660.00
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
<u>INVOICES TOTAL:</u>		<u>2,630.77</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2022 BILLING	730.56
<u>INVOICES TOTAL:</u>		<u>730.56</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.59
1 NICOR GAS	GAS BILL	49.17
<u>INVOICES TOTAL:</u>		<u>105.76</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	79.87
<u>INVOICES TOTAL:</u>		<u>79.87</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	328.20
1 EARTH INC	GRAVEL PURCHASE	1,124.48

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INVOICES TOTAL: 1,452.68

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 CAROL STREAM LAWN & POWER	ENGINE STOP SWITCH	22.51
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,516.04
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	7.80
1 MIDWEST TRADING HORTICULTURAL	LANDSCAPE FABRIC STAPLES	40.00
<u>INVOICES TOTAL:</u>		<u>1,608.51</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	418.43
<u>INVOICES TOTAL:</u>		<u>418.43</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	1,467.45
<u>INVOICES TOTAL:</u>		<u>1,467.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42
1 OVERHEAD MATERIAL HANDLING	CRANE INSPECTION	805.00
<u>INVOICES TOTAL:</u>		<u>857.16</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH VERZILLO	REFUND/WATER BILL OVERPAYMENT	179.56
<u>INVOICES TOTAL:</u>		<u>179.56</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
<u>INVOICES TOTAL:</u>		<u>1,102.88</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2022 BILLING	730.55

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INVOICES TOTAL: 730.55

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,332.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.72
<u>INVOICES TOTAL:</u>		<u>2,490.01</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,622.46
<u>INVOICES TOTAL:</u>		<u>8,622.46</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	224.93
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES	22.16
1 AMAZON CAPITAL SERVICES INC	GATORADE DRINK MIX PACKETS	77.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.89
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	687.66
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	1,769.83
1 USA BLUE BOOK	EFFLUENT PUMP	1,330.38
<u>INVOICES TOTAL:</u>		<u>4,149.85</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	478.62
<u>INVOICES TOTAL:</u>		<u>478.62</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,976.19
<u>INVOICES TOTAL:</u>		<u>4,976.19</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	3,492.85
<u>INVOICES TOTAL:</u>		<u>3,492.85</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	98.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	35.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.42

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INVOICES TOTAL: 150.73

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL FIVE CONCRETE CUTTING	FILTER BLDG FLOW IMPROVEMENTS	7,250.00
		<u>INVOICES TOTAL: 7,250.00</u>

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	16,426.47
		<u>INVOICES TOTAL: 16,426.47</u>

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	52,148.55
		<u>INVOICES TOTAL: 52,148.55</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING PROJECT	28,080.00
		<u>INVOICES TOTAL: 28,080.00</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	4,216.00
		<u>INVOICES TOTAL: 4,216.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	732,246.62
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	5,954.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	29,945.51
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	60,900.00
1 STRAND ASSOCIATES INC	WRF - LOAN ASSISTANCE	300.00
		<u>INVOICES TOTAL: 829,346.13</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	320.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.18
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.11

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INVOICES TOTAL: **443.83**

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 ROSCOE CO	MATS	278.34
<u>INVOICES TOTAL:</u>		533.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.30
<u>INVOICES TOTAL:</u>		22.30

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF CORE	SCORECARDS	990.90
<u>INVOICES TOTAL:</u>		990.90

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,431.87
<u>INVOICES TOTAL:</u>		1,431.87

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	3,917.82
1 ACUSHNET COMPANY	GOLF BALLS	157.16
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	240.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	240.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	607.44
<u>INVOICES TOTAL:</u>		5,163.86

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	64.80
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	153.42
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	153.42
<u>INVOICES TOTAL:</u>		371.64

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	108.34
1 ADIDAS AMERICA INC	GOLF APPAREL	34.88
1 CGA PROMOTIONS/TEAM WERKS PLUS	APWA JACKETS	2,605.98
1 DAPHNE'S HEADCOVERS	HEADCOVERS	103.02

** Indicates pre-issue check.

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INVOICES TOTAL: 2,852.22

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.42
<u>INVOICES TOTAL:</u>		<u>7.42</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	POND ADDITIVE	287.00
1 CHEM TURF APPLICATION SPECIALISTS INC	MATERIALS & SUPPLIES	243.88
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	3,855.00
<u>INVOICES TOTAL:</u>		<u>4,385.88</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	279.00
<u>INVOICES TOTAL:</u>		<u>279.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,431.87
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,404.11
<u>INVOICES TOTAL:</u>		<u>2,835.98</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	329.00
<u>INVOICES TOTAL:</u>		<u>329.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	204.83
1 REINDERS INC	MAINTENANCE SUPPLIES	19.41
<u>INVOICES TOTAL:</u>		<u>224.24</u>

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	238.32
1 ADVANCED TURF SOLUTIONS	EQUIPMENT REPAIR	675.75
1 AMAZON CAPITAL SERVICES INC	SCOREBOARD NUMBER SETS	52.22
1 CENTRAL SOD FARMS INC	SOD PURCHASE	207.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	101.67
1 REED IRRIGATION SERVICES INC	IRRIGATION SYSTEM SUPPLIES	330.00
1 REED IRRIGATION SERVICES INC	IRRIGATION SYSTEM SUPPLIES	842.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	49.26
INVOICES TOTAL:		2,496.22

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	625.00
INVOICES TOTAL:		625.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	385.00
INVOICES TOTAL:		385.00

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	56.00
INVOICES TOTAL:		76.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
INVOICES TOTAL:		3.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	140.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	79.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	27.92
INVOICES TOTAL:		302.14

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	382.89

** Indicates pre-issue check.

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1 EUCLID BEVERAGE LLC	BEER PURCHASE	266.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	268.72
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	214.90
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	249.02
1 GRECO AND SONS INC	FOOD PURCHASE	322.58
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.53
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	136.90
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	169.22
1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	123.88
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	495.12
1 TEC COFFEE & FOODS	COFFEE PURCHASE	47.25
	INVOICES TOTAL:	<u>3,492.38</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	582.48
1 ALSCO	LINEN SERVICES	250.76
	INVOICES TOTAL:	<u>833.24</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLECLOTH RENTAL	458.04
	INVOICES TOTAL:	<u>458.04</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PRIME RIB ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
	INVOICES TOTAL:	<u>2,222.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.72
	INVOICES TOTAL:	<u>3.72</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 MLA WHOLESALE INC	FLOWERS	194.85

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1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	27.93
INVOICES TOTAL:		428.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	336.69
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	316.99
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	170.49
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	502.02
1 EUCLID BEVERAGE LLC	BEER PURCHASE	266.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	115.17
1 GRECO AND SONS INC	FOOD PURCHASE	496.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	501.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	147.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	289.88
1 IL GIARDINO DEL DOLCE INC	CAKE/COOKIES/PASTRIES	274.00
1 IL GIARDINO DEL DOLCE INC	CAKE	68.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.53
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	153.44
1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	123.87
1 SYSCO CHICAGO INC	FOOD PURCHASE	806.57
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	702.44
1 TEC COFFEE & FOODS	COFFEE PURCHASE	47.25
INVOICES TOTAL:		5,734.59

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	78.50
INVOICES TOTAL:		78.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	528.00
1 CIGAR WERKS INC	CIGAR PURCHASE	321.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,065.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	162.00
1 GRECO AND SONS INC	FOOD PURCHASE	117.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	822.44
1 LAKESHORE BEVERAGE	BEER PURCHASE	228.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	164.94
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	118.60

** Indicates pre-issue check.

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1 SYSCO CHICAGO INC	FOOD PURCHASE	294.40
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	488.23
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	447.20
		INVOICES TOTAL:
		5,005.42

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	2.98
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	402.01
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
		INVOICES TOTAL:
		659.99

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	342.00
		INVOICES TOTAL:
		342.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	DISHWASHER INSTALLATION FEES	195.00
1 ADVANTAGE PLUMBING & SEWER CO	STORM PUMP SYSTEM REPAIRS	454.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	360.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	150.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	70.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	240.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	180.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,360.00
1 JOHNSON CONTROLS FIRE PROTECTION LP	ALARM SYSTEM MAINTENANCE	4,103.04
1 SPIRE CORPORATION	SUMP PUMP INSTALLATION	824.35
		INVOICES TOTAL:
		10,221.39

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,233.15
1 COMCAST	INTERNET SERVICE	218.40
		INVOICES TOTAL:
		4,451.55

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.40
INVOICES TOTAL:		37.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/SUPPLIES	690.00
1 AMAZON CAPITAL SERVICES INC	COFFEE/CREAMER	78.61
1 AMAZON CAPITAL SERVICES INC	SUMMER POTLUCK DECORATIONS	50.57
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-21.92
1 WAREHOUSE DIRECT	LASER LABELS/PUSHPINS	27.42
1 WAREHOUSE DIRECT	HAND SOAP	170.74
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/TONER	1,113.86
1 WAREHOUSE DIRECT	PAPER PLATES/PLASTIC SPOONS	113.08
** 1 WEX BANK	FUEL PURCHASES - JUNE 22	90.21
INVOICES TOTAL:		2,312.57

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.00
INVOICES TOTAL:		39.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	434.97
INVOICES TOTAL:		434.97

GRAND TOTAL: 1,359,946.17

GENERAL FUND	301,725.36
MOTOR FUEL TAX FUND	5,027.90
DEVELOPER DEPOSITS FUND	17,407.50
BREWSTER CREEK TIF MUN ACCT	1,978.75
WATER FUND	9,530.75
SEWER FUND	963,661.29
PARKING FUND	443.83
GOLF FUND	41,671.92
CENTRAL SERVICES FUND	18,498.87
GRAND TOTAL	1,359,946.17

** Indicates pre-issue check.