

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BHAVESH SHAH	BOND REFUND	1,000.00
INVOICES TOTAL:		1,000.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2022	316,643.38
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEP 2022	888.35
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2022	16,228.56
INVOICES TOTAL:		333,760.29

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	325.36
INVOICES TOTAL:		325.36

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME BADGES	22.90
1 WAREHOUSE DIRECT	LEGAL PADS/POST-IT NOTES	60.91
INVOICES TOTAL:		83.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	REGISTRATION FEES	700.00
INVOICES TOTAL:		700.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL CLERKS N/NW SUBURBS	MEMBERSHIP DUES	40.00
INVOICES TOTAL:		40.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	GOLF OUTING HOLE SPONSOR	100.00
INVOICES TOTAL:		100.00

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

521000-FINANCIAL CONSULTANT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,642.00
	INVOICES TOTAL:	3,642.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	350.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,952.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,518.16
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	637.50
	INVOICES TOTAL:	7,383.16

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	IL 59/SCHICK TRAFFIC STUDY REVIEW	360.00
1 BLA INC	SCHICK & QUINCY TRAFFIC STUDY	1,620.00
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	2,617.50
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,132.50
	INVOICES TOTAL:	5,730.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	298.16
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	106.67
1 QUADIENT INC	BRUSH/SPONGE KIT	28.00
	INVOICES TOTAL:	432.83

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	20,100.00
	INVOICES TOTAL:	20,100.00

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	134.74
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	28.97
	INVOICES TOTAL:	163.71

526000-SERVICE TO MAINTAIN VEHICLES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	1,758.00
		INVOICES TOTAL: 1,758.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	77.05
		INVOICES TOTAL: 77.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 22	554.35
		INVOICES TOTAL: 554.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	76.27
		INVOICES TOTAL: 76.27

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KRISTY STONE	ICC BOOK PURCHASE	434.35
		INVOICES TOTAL: 434.35

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY CLERK	RECORDINGS FEES	417.00
		INVOICES TOTAL: 417.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.82
1 COMPASSION FUNERAL SERVICE INC	TRANSPORTATION SERVICES	455.00
1 ID NETWORKS	LIVESCAN ANNUAL SERVICE FEE	3,990.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	169.12
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	112.19
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	102.60
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
		INVOICES TOTAL: 6,682.87

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	348.00
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	496.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 EXAMINER PUBLICATIONS INC	POLICE OFFICER HELP WANTED AD	100.00
		INVOICES TOTAL: 944.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	279.15
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	3,487.44
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
		INVOICES TOTAL: 3,998.49

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	SEAT BELT REPLACEMENT	119.95
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	425.00
		INVOICES TOTAL: 544.95

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TURI'S AUTO COLLISION CENTER	AUTO BODY REPAIRS	8,125.51
		INVOICES TOTAL: 8,125.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	PLATE/AWARD ENGRAVING FEES	91.00
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM/VACCINE	139.60
1 MARK DRUGS PHARMACY	LUTHER K9 MEDICINE	198.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	150.80
1 PORTER LEE CORPORATION	EVIDENCE TECHNICIAN SUPPLIES	71.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	CALENDARS/BINDERS	52.50
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	111.34
		INVOICES TOTAL: 1,077.19

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	UNIFORM PATCHES	130.00
1 RAY O'HERRON CO INC	RAINCOAT	134.09
1 RAY O'HERRON CO INC	GOLD BRAID FOR DRESS COAT	13.46
1 RAY O'HERRON CO INC	UNIFORM APPAREL	55.76
1 RAY O'HERRON CO INC	UNIFORM APPAREL	140.35
1 RAY O'HERRON CO INC	CREDIT - HEAT PRESS CHARGE	-12.60
1 RAY O'HERRON CO INC	UNIFORM APPAREL	198.21
		INVOICES TOTAL: 659.27

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,369.52
	INVOICES TOTAL:	1,369.52

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 22	15,777.74
	INVOICES TOTAL:	15,777.74

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	167.43
1 WAREHOUSE DIRECT	USB DRIVES/CABLES/SUPPLIES	249.18
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	368.55
1 WAREHOUSE DIRECT	CALENDARS/BINDERS	199.03
1 WAREHOUSE DIRECT	ENVELOPES	24.86
	INVOICES TOTAL:	1,009.05

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	RADAR REPAIRS	475.00
	INVOICES TOTAL:	475.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS LAW ENFORCEMENT	CONFERENCE REGISTRATION FEE	299.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	17.55
	INVOICES TOTAL:	316.55

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH AMERICAN RESCUE LLC	RESCUE SUPPLIES	660.00
	INVOICES TOTAL:	660.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SECRETARY OF STATE	NOTARY APPLICATION FEE	10.00
	INVOICES TOTAL:	10.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	EQUIPMENT RENTAL/NNO	1,176.00
1 CHARLES EQUIPMENT ENERGY SYSTEMS	EQUIPMENT RENTAL/NNO	3,570.50
** 1 CHICAGO HIGHLANDERS PIPES AND DRUMS	BAGPIPE PERFORMANCE/NNO	250.00
1 GRECO AND SONS INC	FOOD PURCHASE/NAT'L NIGHT OUT	4,211.83

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 GRECO AND SONS INC	RETURN - NNO FOOD PURCHASE	-365.44
1 PROMOS 911 INC	STICKER BADGES	396.15
	INVOICES TOTAL:	9,239.04

544001-PRISONER DETENTION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	24.98
	INVOICES TOTAL:	24.98

545200-POLICE/FIRE COMMISSION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TRANS UNION LLC	BACKGROUND CHECK FEES	244.08
	INVOICES TOTAL:	244.08

1800-STREET MAINTENANCE

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	698.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	125.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	751.76
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,492.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.33
1 NICOR GAS	GAS BILL	166.79
1 NICOR GAS	GAS BILL	60.42
1 NICOR GAS	GAS BILL	158.92
	INVOICES TOTAL:	3,488.01

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	5,448.43
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	400.60
1 POMP'S TIRE SERVICE INC	CREDIT - DISPOSAL FEE	-14.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	2,411.41
	INVOICES TOTAL:	8,246.44

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL STREAM LAWN & POWER	CHAIN SAW REPAIRS	247.04
1 DTN LLC	WEATHER INFORMATION SERVICE	693.00
	INVOICES TOTAL:	940.04

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	160.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2022	2,350.00
1 TRUGREEN	FERTILIZER APPLICATION	851.68
	INVOICES TOTAL:	6,849.18

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,960.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,186.25
1 YOGI PATEL	SIDEWALK & CURB REPLACEMENT	1,249.00
1 WELCH BROS INC	CONCRETE MATERIALS	326.40
1 WELCH BROS INC	WOOD STAKES	64.80
	INVOICES TOTAL:	5,786.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 ARLINGTON POWER EQUIPMENT INC	GLOVES	150.54
1 AUTOZONE INC	MAINTENANCE SUPPLIES	31.60
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	33.13
1 FLAT CAN RECYCLING	PAINT CAN RECYCLING FEES	181.50
1 GRAINGER	MATERIALS & SUPPLIES	56.79
1 GRAINGER	MATERIALS & SUPPLIES	31.20
1 GRAINGER	MATERIALS & SUPPLIES	50.07
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	835.09
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	162.50
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/SUPPLIES	152.70
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	20.08
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.86
	INVOICES TOTAL:	1,944.20

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	236.95
	INVOICES TOTAL:	236.95

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.45
	INVOICES TOTAL:	7.45

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 22	8,702.95
	INVOICES TOTAL:	8,702.95

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGES	53.08
1 WAREHOUSE DIRECT	INK CARTRIDGE	34.39
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/COFFEE	76.94
1 WAREHOUSE DIRECT	HAND SOAP	23.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	30.25
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	106.53
	INVOICES TOTAL:	324.98

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	498.57
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	29.98
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	257.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	269.12
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	523.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.49
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	173.10
	INVOICES TOTAL:	1,792.36

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	331.60
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,475.72
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,484.40
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	155.00
1 WELCH BROS INC	GRAVEL PURCHASE	456.75
1 WELCH BROS INC	GRAVEL PURCHASE	196.00
	INVOICES TOTAL:	8,099.47

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	5,925.00
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	2,676.60
	INVOICES TOTAL:	8,601.60

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	45.26
	INVOICES TOTAL:	45.26

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	544.59
1 TERI MORSE	STORM SEWER IMPROVEMENTS	4,481.12

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

INVOICES TOTAL: 5,025.71

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	7,083.30
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	127,234.75
	<u>INVOICES TOTAL:</u>	<u>134,318.05</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00
	<u>INVOICES TOTAL:</u>	<u>318.00</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANBURY FAIR PROPERTIES INC	CASH BOND REDUCTION	21,134.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1338 HIGHPOINT CT	5,400.00
	<u>INVOICES TOTAL:</u>	<u>26,534.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JUNE 22	569,105.88
	<u>INVOICES TOTAL:</u>	<u>569,105.88</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2022	1,562.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	90.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/JULY 2022	9,400.00
	<u>INVOICES TOTAL:</u>	<u>11,052.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.74
	<u>INVOICES TOTAL:</u>	<u>378.74</u>

522720-PRINTING SERVICES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/6/2022

1 SEBIS DIRECT INC	AUGUST 2022 BILLING	732.23
		INVOICES TOTAL: 732.23

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	75.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	56.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	213.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,363.72
		INVOICES TOTAL: 2,762.74

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	47.58
		INVOICES TOTAL: 47.58

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,685.00
1 MEADE ELECTRIC CO INC	CABLE RELOCATION FEES	435.66
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE	250.00
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEES	500.00
1 WELCH BROS INC	GRAVEL PURCHASE	101.50
1 WELCH BROS INC	GRAVEL PURCHASE	196.00
1 WELCH BROS INC	GRAVEL PURCHASE	588.00
		INVOICES TOTAL: 3,756.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DUPLICATE KEYS	49.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	5,364.76
1 CORE & MAIN LP	MATERIALS & SUPPLIES	351.67
1 CORE & MAIN LP	MATERIALS & SUPPLIES	424.48
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	286.02
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.86
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	654.51
		INVOICES TOTAL: 7,138.80

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	933.27
		INVOICES TOTAL: 933.27

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.45

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

INVOICES TOTAL: 7.45

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 22	1,347.33
	<u>INVOICES TOTAL:</u>	<u>1,347.33</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGES	53.08
1 WAREHOUSE DIRECT	INK CARTRIDGE	34.40
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/COFFEE	76.95
1 WAREHOUSE DIRECT	HAND SOAP	23.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	30.25
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	106.53
	<u>INVOICES TOTAL:</u>	<u>325.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	150.81
1 GRAINGER	MAINTENANCE SUPPLIES	234.08
1 HAWKINS INC	CHLORINE PUMP	3,254.78
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.49
	<u>INVOICES TOTAL:</u>	<u>3,680.16</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	287.30
	<u>INVOICES TOTAL:</u>	<u>287.30</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	45.25
	<u>INVOICES TOTAL:</u>	<u>45.25</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK BOWMAN	REFUND/WATER BILL OVERPAYMENT	49.17
	<u>INVOICES TOTAL:</u>	<u>49.17</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022

5090-WATER CAPITAL PROJECTS EXP

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WELL WATER ABANDONMENT	950.00
	INVOICES TOTAL:	950.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2022	399.17
	INVOICES TOTAL:	399.17

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2022 BILLING	732.24
	INVOICES TOTAL:	732.24

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	281.50
	INVOICES TOTAL:	281.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	109.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.88
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	78.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.58
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	36.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	19,709.38
1 NICOR GAS	GAS BILL	50.43
1 NICOR GAS	GAS BILL	53.25
1 NICOR GAS	GAS BILL	161.06
1 NICOR GAS	GAS BILL	158.95
	INVOICES TOTAL:	20,613.24

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	10,297.07
	INVOICES TOTAL:	10,297.07

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	1,232.41
	INVOICES TOTAL:	1,232.41

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	217.00
	INVOICES TOTAL:	217.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 AUTOZONE INC	MAINTENANCE SUPPLIES	22.29
1 GRAINGER	MATERIALS & SUPPLIES	225.83
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	49.52
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.88
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,183.81
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.86
1 PRO CHEM INC	CLEANING SUPPLIES/GLOVES	1,206.02
1 UNITED LABORATORIES INC	MATERIALS & SUPPLIES	5,173.38
1 USA BLUE BOOK	MATERIALS & SUPPLIES	484.53
	INVOICES TOTAL:	8,608.26

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	6,375.68
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	14,652.20
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
	INVOICES TOTAL:	37,889.35

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.45
	INVOICES TOTAL:	7.45

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 22	5,261.53

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

INVOICES TOTAL: 5,261.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGES	53.09
1 WAREHOUSE DIRECT	INK CARTRIDGE	34.40
1 WAREHOUSE DIRECT	INK CARTRIDGES	35.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	48.52
1 WAREHOUSE DIRECT	INK CARTRIDGE	30.25
<u>INVOICES TOTAL:</u>		<u>202.05</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	BLOWER MOTOR REPAIRS	1,883.55
1 FLOW-TECHNICS INC	PUMP REPAIRS	17,419.38
1 GRAINGER	MAINTENANCE SUPPLIES	71.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.49
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	39.18
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	51.46
1 USA BLUE BOOK	EFFLUENT PUMP	1,434.56
1 USA BLUE BOOK	EFFLUENT PUMP	1,500.79
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	71.63
<u>INVOICES TOTAL:</u>		<u>22,512.38</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	45.25
<u>INVOICES TOTAL:</u>		<u>45.25</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/AUG 22	1,051.73
<u>INVOICES TOTAL:</u>		<u>1,051.73</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	391,940.62
1 STRUCTURED SOLUTIONS LLC	GEOPOLYMER MANHOLE SEALING	86,666.88
<u>INVOICES TOTAL:</u>		<u>478,607.50</u>

582026-LIFT STATIONS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022

1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	2,033.50
	<u>INVOICES TOTAL:</u>	<u>2,033.50</u>

582027-WWTP FACILITY IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	863,465.96
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,479.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	30,691.95
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	57,610.00
1 STRAND ASSOCIATES INC	WRF - LOAN ASSISTANCE	1,050.00
1 STRAND ASSOCIATES INC	WATER RECLAMATION FACILITY	4,300.00
	<u>INVOICES TOTAL:</u>	<u>960,596.91</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
	<u>INVOICES TOTAL:</u>	<u>400.00</u>

523800-RENT TO RAILROAD

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2022	1,098.86
	<u>INVOICES TOTAL:</u>	<u>1,098.86</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	133.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	43.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	346.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.19
1 NICOR GAS	GAS BILL	49.52
	<u>INVOICES TOTAL:</u>	<u>744.98</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	100.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	INPECTION FEE	280.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	150.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	59.83
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	107.85

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 ROSCOE CO	MATS	278.34
		<u>INVOICES TOTAL: 1,348.52</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.36
		<u>INVOICES TOTAL: 6.36</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,399.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.08
		<u>INVOICES TOTAL: 1,422.64</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	137.95
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	64.91
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	90.00
		<u>INVOICES TOTAL: 292.86</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,565.48
		<u>INVOICES TOTAL: 1,565.48</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/WEDDING SUPPLIES	15.00
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	36.99
1 DELUXE	DEPOSIT TICKET BOOKS	62.53
		<u>INVOICES TOTAL: 114.52</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	205.97
1 NADLER GOLF CAR SALES INC	GOLF CART KEYS	82.50
		<u>INVOICES TOTAL: 288.47</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	237.92
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,103.69
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	286.44
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	468.00
		<u>INVOICES TOTAL: 2,096.05</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	168.38
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	1,524.50
INVOICES TOTAL:		1,692.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	BATTERIES	232.80
INVOICES TOTAL:		232.80

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	466.44
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.68
INVOICES TOTAL:		474.12

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	2,891.25
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,200.00
INVOICES TOTAL:		4,091.25

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,565.48
INVOICES TOTAL:		1,565.48

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	74.40
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	88.56
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	7.85
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	171.00
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	45.09
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	110.61

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	39.54
		INVOICES TOTAL: 537.05

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	MAINTENANCE SUPPLIES	180.48
1 CENTRAL SOD FARMS INC	SOD PURCHASE	378.00
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	533.08
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	437.37
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	2,160.85
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	173.55
		INVOICES TOTAL: 3,863.33

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT REPAIRS	387.00
		INVOICES TOTAL: 387.00

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	1,850.00
		INVOICES TOTAL: 1,850.00

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	RANGE BALLS	3,375.00
		INVOICES TOTAL: 3,375.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MAY 2022	90.00
		INVOICES TOTAL: 463.66

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	233.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.85

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022

INVOICES TOTAL: 236.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	82.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.34
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	34.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	64.91
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO CHICAGO INC	PARING KNIFE	14.15
1 SYSCO CHICAGO INC	FRYER	33.77
<u>INVOICES TOTAL:</u>		<u>385.75</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	37.00
1 AMAZON CAPITAL SERVICES INC	PAPER CLIPS	9.99
1 DELUXE	DEPOSIT TICKET BOOKS	62.53
<u>INVOICES TOTAL:</u>		<u>109.52</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	263.57
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	615.21
1 ELGIN BEVERAGE CO	BEER PURCHASE	166.44
1 EUCLID BEVERAGE LLC	BEER PURCHASE	184.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	505.50
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	346.82
1 GRECO AND SONS INC	FOOD PURCHASE	416.68
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.02
1 GRECO AND SONS INC	FOOD PURCHASE	244.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	298.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.09
1 GRECO AND SONS INC	FOOD PURCHASE	134.51
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	91.70
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	196.90
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	178.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	178.69
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	539.72
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	687.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	412.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	1,113.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	101.62
<u>INVOICES TOTAL:</u>		<u>7,211.84</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	124.09
1 ALSCO	LINEN SERVICES	278.53
1 ALSCO	LINEN SERVICES	467.07
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1 MLA WHOLESALE INC	FLOWERS	45.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - MAY 2022	90.00
INVOICES TOTAL:		1,358.37

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	160.61
INVOICES TOTAL:		160.61

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	882.00
INVOICES TOTAL:		882.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	233.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	3.85
INVOICES TOTAL:		236.91

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	122.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	34.49
1 MLA WHOLESALE INC	FLOWERS	55.45
1 MLA WHOLESALE INC	FLOWERS	214.75
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	94.92
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	75.00
1 SYSCO CHICAGO INC	PARING KNIFE	14.15
1 SYSCO CHICAGO INC	FRYER	33.77
INVOICES TOTAL:		813.49

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/WEDDING SUPPLIES	76.68
1 DELUXE	DEPOSIT TICKET BOOKS	62.54
1 WAREHOUSE DIRECT	MONTHLY PLANNER REFILL	22.03
	INVOICES TOTAL:	161.25

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	411.82
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	250.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,010.96
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,435.49
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,145.04
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	295.21
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	188.94
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	218.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	404.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	459.04
1 GRECO AND SONS INC	FOOD PURCHASE	256.90
1 GRECO AND SONS INC	FOOD PURCHASE	75.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	946.37
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	160.82
1 GRECO AND SONS INC	FOOD PURCHASE	134.52
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	68.50
1 IL GIARDINO DEL DOLCE INC	MINI PASTRIES & COOKIES	152.50
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	226.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	79.31
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	74.31
1 SYSCO CHICAGO INC	FOOD PURCHASE	11.49
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,877.18
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	2,071.67
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	492.68
1 SYSCO CHICAGO INC	FOOD PURCHASE	325.37
	INVOICES TOTAL:	12,773.30

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.33
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	94.92
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	141.24
	INVOICES TOTAL:	278.49

534320-PURCHASES - FOOD & BEVERAGE

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	862.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	792.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.55
1 ELGIN BEVERAGE CO	BEER PURCHASE	36.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	570.34
1 EUCLID BEVERAGE LLC	BEER PURCHASE	65.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	313.56
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	299.60
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	367.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	307.20
1 GRECO AND SONS INC	FOOD PURCHASE	380.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	190.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	182.87
1 LAKESHORE BEVERAGE	BEER PURCHASE	59.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	202.02
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	161.48
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	159.20
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	113.68
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	804.04
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	260.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	85.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	167.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	101.63
INVOICES TOTAL:		6,701.37

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,702.50
INVOICES TOTAL:		1,702.50

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	222.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	RADIO UPGRADE	656.66
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,174.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	402.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	DEPOT MUSEUM ALARM SYSTEM	560.00
INVOICES TOTAL:		5,014.66

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
INVOICES TOTAL:		2,090.90

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PLERUS	AUGUST/SEPTEMBER BARTLETTER	4,758.48
INVOICES TOTAL:		4,758.48

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL REPAIRS	355.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	45.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	120.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	843.89
INVOICES TOTAL:		1,723.49

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	PHONE SYSTEM SUPPORT AGREEMENT	12,304.00
** 1 COMCAST	TELEPHONE BILL	4,298.31
1 COMCAST	INTERNET SERVICE	218.40
INVOICES TOTAL:		16,820.71

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	104.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.56
INVOICES TOTAL:		128.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	126.47
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	288.50
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	196.70
1 WAREHOUSE DIRECT	PLASTIC FORKS/TABLE COVERS	62.41
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	720.59
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	68.79
INVOICES TOTAL:		1,463.46

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,640.00
INVOICES TOTAL:		1,640.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	193.98

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/6/2022**

INVOICES TOTAL: 193.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTER FOR INTERNET SECURITY INC	INTERNET SERVICES	208.05
		<u>INVOICES TOTAL: 208.05</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,642.00
		<u>INVOICES TOTAL: 3,642.00</u>

GRAND TOTAL: 2,937,314.06

GENERAL FUND	488,027.47
MOTOR FUEL TAX FUND	134,318.05
DEBT SERVICE FUND	318.00
DEVELOPER DEPOSITS FUND	26,534.00
WATER FUND	638,795.26
SEWER FUND	1,550,588.54
PARKING FUND	2,243.84
GOLF FUND	57,102.29
CENTRAL SERVICES FUND	35,744.61
POLICE PENSION FUND	3,642.00
GRAND TOTAL	2,937,314.06

** Indicates pre-issue check.