

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/6/2022

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HUICHA KIM	ADMINISTRATIVE TOW FEE REFUND	500.00
	INVOICES TOTAL:	500.00

480602-IRMA REIMBURSEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.39
	INVOICES TOTAL:	30.39

100000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST SUBURBAN UNITED WAY	BI-WEEKLY EMPLOYEE DONATION	15.00
	INVOICES TOTAL:	15.00

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2022	324,992.81
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/DEC 2022	882.90
	INVOICES TOTAL:	325,875.71

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOOTSUITE INC	HOOTSUITE BUSINESS PLAN	4,079.28
	INVOICES TOTAL:	4,079.28

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CALENDARS	41.99
1 AMAZON CAPITAL SERVICES INC	CALENDAR	23.99
1 WAREHOUSE DIRECT	CALENDARS/APPT BOOKS	151.93
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/HAND SOAP	121.93
	INVOICES TOTAL:	339.84

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
	INVOICES TOTAL:	10.00

** Indicates pre-issue check.

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	MEMBERSHIP DUES/OCT-DEC 2022	195.00
1 ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,500.00
INVOICES TOTAL:		2,695.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PORTABLE STEREO SPEAKER	65.98
** 1 ENCHANTED PRODUCTIONS LLC	BARTLETT TREE LIGHTING	650.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.12
INVOICES TOTAL:		736.10

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	65.56
INVOICES TOTAL:		65.56

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/GIFT CARDS	349.67
1 BARTLETT SPORTS	STAFF SHIRTS/JACKETS	1,046.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	121.20
INVOICES TOTAL:		1,516.87

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	1,575.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,092.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	630.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	124.51
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	780.00
INVOICES TOTAL:		7,052.01

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	ON-CALL ENGINEERING SERVICES	700.00
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	131.25
1 HAMPTON LENZINI AND RENWICK INC	PROMENADE OF BARTLETT REVIEW	131.25
1 HAMPTON LENZINI AND RENWICK INC	PROJECT WARRIOR REVIEW	1,096.25
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	510.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,786.25

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INVOICES TOTAL: 4,355.00

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	2,892.27
		<u>INVOICES TOTAL: 2,892.27</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	154.41
		<u>INVOICES TOTAL: 154.41</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	FSA CHECKS	119.77
1 WAREHOUSE DIRECT	CALENDARS	348.35
1 WAREHOUSE DIRECT	CALENDAR	12.35
1 WAREHOUSE DIRECT	CALENDARS	22.84
		<u>INVOICES TOTAL: 503.31</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	FINANCIAL REPORT FILING	68.82
		<u>INVOICES TOTAL: 68.82</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE POLICE	ORI #IL016050L - COST CTR #5933	250.00
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	42.75
		<u>INVOICES TOTAL: 292.75</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	64.43
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	35.18
		<u>INVOICES TOTAL: 99.61</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	291.60
		<u>INVOICES TOTAL: 291.60</u>

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	63.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
INVOICES TOTAL:		107.28

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW SERVICES	2,348.45
INVOICES TOTAL:		2,348.45

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDRZEJ NYCZ	ELECTRICAL INSPECTIONS	70.00
INVOICES TOTAL:		70.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	90.29
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	66.00
INVOICES TOTAL:		156.29

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCTOBER 22	435.23
INVOICES TOTAL:		435.23

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALENDARS/APPT BOOKS	177.74
INVOICES TOTAL:		177.74

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
1 BRUCE SCHROER	TRAINING EXPENSES	306.08
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEETING/HOLIDAY LUNCH	120.00
INVOICES TOTAL:		451.08

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN BUILDING OFFICIALS CONF	MEMBERSHIP DUES/J KOMOROWSKI	100.00
INVOICES TOTAL:		100.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
			INVOICES TOTAL: 10.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.82
1 PROSHRED CHICAGO	PAPER SHREDDING SERVICES	192.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	830.24
		INVOICES TOTAL: 2,420.46

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - SEPT 2022	150.00
		INVOICES TOTAL: 150.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	VEHICLE MAINTENANCE SUPPLIES	38.94
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	517.50
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	105.50
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	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	261.75
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	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 MYD BARTLETT SG LLC	CAR WASH SERVICES	66.00
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE/EQUIPMENT REPAIRS	19.95
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,018.85
		INVOICES TOTAL: 2,742.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	37.21
1 AMAZON CAPITAL SERVICES INC	COFFEE SCOOPS	16.39
1 AMAZON CAPITAL SERVICES INC	MINI USB CABLES	37.95
1 THE FINER LINE INC	NAME PLATE INSERTS	47.50
** 1 PARTNERS AND PAWS VETERINARY SERVICES	LUTHER K9 BOARDING FEES	420.00
** 1 PARTNERS AND PAWS VETERINARY SERVICES	LUTHER K9 BOARDING FEES	529.43
1 STATE GRAPHICS	MOTOR VEHICLE TOW REPORTS	377.57

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1 ULINE	EVIDENCE SUPPLIES	115.05
1 WAREHOUSE DIRECT	INK CARTRIDGE	111.57
1 WAREHOUSE DIRECT	INK CARTRIDGE	80.11
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	INK CARTRIDGE	111.56
1 WAREHOUSE DIRECT	INK CARTRIDGE	128.94
1 WAREHOUSE DIRECT	INK CARTRIDGE	146.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	134.14
INVOICES TOTAL:		2,423.09

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	95.39
1 RAY O'HERRON CO INC	UNIFORM APPAREL	43.20
1 RAY O'HERRON CO INC	DRESS CAP	44.96
INVOICES TOTAL:		183.55

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	RANGE WEAPON MAINT SUPPLIES	779.74
1 SAGE CONTROL ORDNANCE INC	LESS LETHAL RESUPPLY	1,203.44
INVOICES TOTAL:		1,983.18

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCTOBER 22	11,275.22
INVOICES TOTAL:		11,275.22

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	276.51
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	182.87
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	181.60
1 WAREHOUSE DIRECT	PENS	13.39
INVOICES TOTAL:		654.37

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	MAINTENANCE SUPPLIES	230.50
INVOICES TOTAL:		230.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEGAN FASANELLA	DRE SCHOOL TRAINING EXPENSES	2,018.42
1 MEGAN FASANELLA	TRAINING EXPENSES	414.60
** 1 FULL CIRCLE TRAINING SOLUTIONS	NIBRS TRAINING REGISTRATION	429.00
1 NORTHWESTERN UNIVERSITY	COURSE FEES	1,100.00

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1 ON-TARGET SOLUTIONS GROUP INC	SEMINAR FEES	295.00
		INVOICES TOTAL: 4,257.02

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	EMERGENCY MEDICAL SUPPLIES	55.89
1 TACTICAL MEDICAL SOLUTIONS LLC	MEDICAL BANDAGES	185.21
		INVOICES TOTAL: 241.10

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CITIZEN POLICE SHIRTS	302.31
		INVOICES TOTAL: 302.31

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	54.56
1 BARTLETT SOAP N SUDS	BLANKET CLEANING	41.25
		INVOICES TOTAL: 95.81

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SERVICE CART/CABLE MGMT TRAYS	478.36
		INVOICES TOTAL: 478.36

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VACUUMS	299.98
		INVOICES TOTAL: 299.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TRAFFIC SOLUTIONS INC	SPEED TRAILER	8,990.00
		INVOICES TOTAL: 8,990.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 POLICE EXECUTIVE RESEARCH FORUM	FEES/KYLE RYBASKI-BARTLETT PD	9,700.00
** 1 POLICE EXECUTIVE RESEARCH FORUM	FEES/WILL NAYDENOFF-BARTLETT PD	9,700.00
		INVOICES TOTAL: 19,400.00

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,196.70

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	132.48
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,374.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,492.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.10
1 NICOR GAS	GAS BILL	224.21
1 NICOR GAS	GAS BILL	232.87
1 NICOR GAS	GAS BILL	400.43
	INVOICES TOTAL:	5,089.73

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,491.00
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	2,090.86
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	322.57
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	465.49
	INVOICES TOTAL:	4,369.92

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	574.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	490.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	266.00
1 DTN LLC	WEATHER INFORMATION SERVICE	693.00
	INVOICES TOTAL:	2,527.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
	INVOICES TOTAL:	417.75

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES/NOV 2022	2,461.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2022	2,350.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,170.10
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	7,696.00
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	3,848.00
	INVOICES TOTAL:	17,525.10

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,278.00
1 RENAE HOFFMAN	PUBLIC SIDEWALK REPLACEMENT	949.00
1 STEVE KRISKOVICH	SIDEWALK & CURB REPLACEMENT	1,307.00
1 DOUGLAS LITTLE	SIDEWALK & CURB REPLACEMENT	1,917.00

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1 WELCH BROS INC	MAINTENANCE SUPPLIES	460.00
		INVOICES TOTAL: 6,911.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	77.85
1 ARLINGTON POWER EQUIPMENT INC	MATERIALS & SUPPLIES	447.78
1 DULTMEIER SALES LLC	TOW CHAINS	337.46
1 GRAINGER	HAND CLEANER WALL DISPENSER	50.06
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	21.52
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	109.20
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	2,183.65
1 WELCH BROS INC	MARKER PAINT	290.40
1 WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	1,480.00
		INVOICES TOTAL: 5,229.06

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	WINTER BLEND DIESEL FUEL	6,464.87
** 1 WEX BANK	FUEL PURCHASES - OCTOBER 22	7,810.77
		INVOICES TOTAL: 14,275.64

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/BATTERIES/SUPPLIES	145.98
		INVOICES TOTAL: 145.98

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	13.31
1 AUTOZONE INC	MAINTENANCE SUPPLIES	647.84
1 CAROL STREAM LAWN & POWER	AIR FILTERS	59.70
1 CAROL STREAM LAWN & POWER	IGNITION MODULES	101.65
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	273.95
1 RALPH HELM INC	MAINTENANCE SUPPLIES	166.91
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	585.31
		INVOICES TOTAL: 1,848.67

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	7,066.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	258.42
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	227.03
1 GRIMCO INC	MAINTENANCE SUPPLIES	210.40
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,515.15

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1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	150.00
	INVOICES TOTAL:	9,427.40

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	323.88
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	336.80
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	647.76
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	3,334.50
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	3,267.24
	INVOICES TOTAL:	7,910.18

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	445.66
	INVOICES TOTAL:	445.66

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JEFFREY SANTELLA	STORM SEWER IMPROVEMENTS	3,493.75
	INVOICES TOTAL:	3,493.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	142.33
	INVOICES TOTAL:	142.33

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRECTIVE ASPHALT MATERIALS LLC	PAVEMENT PRESERVATION PROJECT	53,911.82
	INVOICES TOTAL:	53,911.82

583040-208-CAR BALLFIELD PARKING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	RUZICKA FIELD LOT PAVING/DRAINAGE	530.00
	INVOICES TOTAL:	530.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	51.30
	INVOICES TOTAL:	51.30

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5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPTEMBER 22	504,283.36
INVOICES TOTAL:		504,283.36

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2022	1,562.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	90.00
1 OTM ENVIRONMENTAL SERVICES INC	WATER SYSTEM CHECKS/OCT 2022	11,600.00
INVOICES TOTAL:		13,252.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2022 BILLING	731.20
INVOICES TOTAL:		731.20

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	SOURCE WATER PROTECTION PLAN	1,078.75
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,170.10
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSP/CAMPUS EXPANSION	2,455.00
INVOICES TOTAL:		4,703.85

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	294.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,210.37
1 NICOR GAS	GAS BILL	98.00
1 NICOR GAS	GAS BILL	189.03
INVOICES TOTAL:		2,809.98

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	61.17
INVOICES TOTAL:		61.17

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	SEWER PIPE REPLACEMENT	8,724.92
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	456.98
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,722.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,512.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,470.00

** Indicates pre-issue check.

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1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	798.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,317.50
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	GRAVEL PURCHASE	588.00
		INVOICES TOTAL:
		16,925.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER DEPT DOOR HANGERS	211.13
1 CORE & MAIN LP	MATERIALS & SUPPLIES	443.12
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,957.04
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	21.52
		INVOICES TOTAL:
		2,632.81

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,001.62
		INVOICES TOTAL:
		1,001.62

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	248.48
		INVOICES TOTAL:
		248.48

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCTOBER 22	1,196.61
		INVOICES TOTAL:
		1,196.61

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/BATTERIES/SUPPLIES	145.98
		INVOICES TOTAL:
		145.98

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,200.60
1 WATER RESOURCES INC	WATER METER	106.60
		INVOICES TOTAL:
		3,307.20

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	445.67
		INVOICES TOTAL:
		445.67

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	142.33
INVOICES TOTAL:		142.33

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	62,467.83
INVOICES TOTAL:		62,467.83

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	171,006.94
INVOICES TOTAL:		171,006.94

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPTEMBER 22	36,196.20
INVOICES TOTAL:		36,196.20

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HUGH V CHAPMAN	REFUND/WATER BILL OVERPAYMENT	120.34
1 K-4 PARTNERS LLC	REFUND/WATER BILL OVERPAYMENT	63.37
1 CRAIG/DONNA VAN METRE	REFUND/WATER BILL OVERPAYMENT	120.34
INVOICES TOTAL:		304.05

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	WATER METER INSTALLATION	1,248.00
INVOICES TOTAL:		1,248.00

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION/LOCATION SURVEY	8,870.40
INVOICES TOTAL:		8,870.40

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2022	625.00

** Indicates pre-issue check.

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INVOICES TOTAL: 625.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2022 BILLING	731.19
		<u>INVOICES TOTAL: 731.19</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PACE ANALYTICAL SERVICES LLC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	152.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	281.50
		<u>INVOICES TOTAL: 474.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,170.11
		<u>INVOICES TOTAL: 1,170.11</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	4.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	18,430.71
1 NICOR GAS	GAS BILL	50.59
1 NICOR GAS	GAS BILL	52.68
1 NICOR GAS	GAS BILL	162.72
1 NICOR GAS	GAS BILL	308.86
		<u>INVOICES TOTAL: 19,016.87</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,522.84
		<u>INVOICES TOTAL: 6,522.84</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	574.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	490.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	266.00
		<u>INVOICES TOTAL: 1,834.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	231.14
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	77.85

** Indicates pre-issue check.

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1 CALCO LTD	DEMINEALIZER	129.00
1 CASE LOTS INC	ROLL TOWELS	266.40
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	21.53
		INVOICES TOTAL: 725.92

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	6,447.05
1 HAWKINS INC	CHEMICAL SUPPLIES	4,075.00
1 HAWKINS INC	CHEMICAL SUPPLIES	8,320.99
1 HAWKINS INC	CHEMICAL SUPPLIES	5,232.65
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
		INVOICES TOTAL: 24,105.69

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCTOBER 22	2,162.35
		INVOICES TOTAL: 2,162.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTIONS	6,446.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	712.18
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	172.00
		INVOICES TOTAL: 7,480.18

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	445.67
		INVOICES TOTAL: 445.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	142.34
		INVOICES TOTAL: 142.34

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/NOV 22	949.41
		INVOICES TOTAL: 949.41

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

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582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	10,307.50
INVOICES TOTAL:		10,307.50

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,965,206.46
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	1,372.00
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	33,600.00
1 STRAND ASSOCIATES INC	WRF - OPERATION & MAINT MANUALS	5,025.00
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	32,290.04
1 STRAND ASSOCIATES INC	WATER RECLAMATION FACILITY	1,550.00
INVOICES TOTAL:		2,039,043.50

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	KEY-GREEN ACCESS	69.60
INVOICES TOTAL:		69.60

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/AUG-OCT 2022	1,082.85
INVOICES TOTAL:		1,082.85

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	29.35
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.04
INVOICES TOTAL:		188.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN ELECTRIC CONSTRUCTION CO	PAY STATION MAINTENANCE	600.00
INVOICES TOTAL:		600.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCHE COMPANY INC	COPIER MAINTENANCE SERVICE	32.69

** Indicates pre-issue check.

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1	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	288.35
<u>INVOICES TOTAL:</u>			<u>693.54</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	45.00
<u>INVOICES TOTAL:</u>		<u>45.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	BOILER MAINTENANCE	1,110.56
<u>INVOICES TOTAL:</u>		<u>1,110.56</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	878.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.06
1 JENSEN'S PLUMBING & HEATING INC	HVAC UNIT MAINTENANCE	232.20
<u>INVOICES TOTAL:</u>		<u>1,117.45</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF CORE	SCORECARDS	1,047.13
1 POWERS SPORTS LLC	SIMULATOR REPLACEMENT PARTS	512.31
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	33.95
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	50.00
<u>INVOICES TOTAL:</u>		<u>1,643.39</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	20.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.59
<u>INVOICES TOTAL:</u>		<u>26.59</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	133.82
<u>INVOICES TOTAL:</u>		<u>133.82</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	92.77
1 ACUSHNET COMPANY	GOLF BALLS	699.58
1 BRIDGESTONE GOLF INC	GOLF BALLS	757.41
1 BRIDGESTONE GOLF INC	GOLF BALLS	252.47
1 BRIDGESTONE GOLF INC	GOLF BALLS	636.60

** Indicates pre-issue check.

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1 BRIDGESTONE GOLF INC	GOLF BALLS	341.83
1 BRIDGESTONE GOLF INC	GOLF BALLS	126.98
INVOICES TOTAL:		2,907.64

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	138.00
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	138.00
INVOICES TOTAL:		276.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	DUES	540.00
INVOICES TOTAL:		540.00

5510-GOLF MAINTENANCE EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTABLE EQUIPMENT CO INC	EQUIPMENT RENTAL	900.00
INVOICES TOTAL:		900.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	292.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.35
INVOICES TOTAL:		295.07

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	13.26
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	119.99
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	318.00
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	901.36
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	233.33
INVOICES TOTAL:		1,585.94

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	124.68
1 LEIBOLD IRRIGATION INC	PRESSURE REGULATING VALVE	365.00
INVOICES TOTAL:		489.68

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

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

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1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	108.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	38.32
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JUNE 2022	90.00
1 SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2022	90.00
	INVOICES TOTAL:	491.65

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	146.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.17
	INVOICES TOTAL:	147.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WALL CLOCKS	15.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	98.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	200.00
	INVOICES TOTAL:	494.89

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	650.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	198.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	238.80
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	213.31
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	39.14
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	362.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	482.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	50.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	97.88
	INVOICES TOTAL:	2,731.90

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	111.55
1 ALSCO	LINEN SERVICES	585.03

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1	ALSCO	LINEN SERVICES	207.25
1	ECOLAB INC	WATER SOFTENER RENTAL	49.50
1	GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	38.33
1	SYSCO CHICAGO INC	ECOLAB DISH LEASE - JUNE 2022	90.00
1	SYSCO CHICAGO INC	ECOLAB DISH LEASE - JULY 2022	90.00
<u>INVOICES TOTAL:</u>			<u>1,267.50</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	177.79
<u>INVOICES TOTAL:</u>		<u>177.79</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	4,728.74
<u>INVOICES TOTAL:</u>		<u>4,728.74</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	146.36
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1.19
<u>INVOICES TOTAL:</u>		<u>147.55</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WALL CLOCKS	15.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	125.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.00
1 MLA WHOLESALE INC	FLOWERS	145.65
1 MLA WHOLESALE INC	FLOWERS	126.30
1 MLA WHOLESALE INC	FLOWERS	159.90
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	163.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	194.00
<u>INVOICES TOTAL:</u>		<u>984.84</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	69.42
1 AMAZON CAPITAL SERVICES INC	BATTERIES/PAPER/STAPLES	52.04
<u>INVOICES TOTAL:</u>		<u>121.46</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	505.25
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	406.99
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	119.60

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1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	406.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	218.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	312.99
1 THE BAKING INSTITUTE BAKERY CO	CAKE PURCHASE	35.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,606.19
1 ELGIN BEVERAGE CO	BEER PURCHASE	204.52
1 EUCLID BEVERAGE LLC	BEER PURCHASE	469.64
1 EUCLID BEVERAGE LLC	BEER PURCHASE	174.07
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	94.44
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	144.52
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	362.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	428.96
1 GRECO AND SONS INC	FOOD PURCHASE	195.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	522.00
1 GRECO AND SONS INC	FOOD PURCHASE	84.42
1 GRECO AND SONS INC	FOOD PURCHASE	734.41
1 GRECO AND SONS INC	FOOD PURCHASE	84.96
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	104.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	173.32
1 LAKESHORE BEVERAGE	BEER PURCHASE	128.31
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	213.31
1 SYSCO CHICAGO INC	FOOD PURCHASE	19.05
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,693.22
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	3,379.66
1 SYSCO CHICAGO INC	FOOD PURCHASE	675.10
1 SYSCO CHICAGO INC	FOOD PURCHASE	268.12
1 SYSCO CHICAGO INC	FOOD PURCHASE	102.42
1 TEC COFFEE & FOODS	COFFEE PURCHASE	97.88
INVOICES TOTAL:		13,966.87

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	400.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	259.13
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	94.44
INVOICES TOTAL:		753.57

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,472.00
INVOICES TOTAL:		1,472.00

522400-SERVICE AGREEMENTS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/6/2022**

1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	222.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	402.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,174.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	119.85
1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
INVOICES TOTAL:		21,417.85

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOXIT SOFTWARE INCORPORATED	FOXIT PDF EDITOR MAINTENANCE	130.24
1 KNOWBE4 INC	COMPLIANCE PLUS SUBSCRIPTION	109.05
1 SHI	PATCH MANAGEMENT MAINT RENEWAL	1,870.00
INVOICES TOTAL:		2,109.29

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SEMI ANNUAL ALARM INSPECTIONS	470.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2022	3,864.00
1 SCHINDLER ELEVATOR CORPORATION	EQUIPMENT INSTALLATION	1,108.56
INVOICES TOTAL:		5,682.16

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,156.66
1 COMCAST	INTERNET SERVICE	218.40
INVOICES TOTAL:		4,375.06

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	30.03
INVOICES TOTAL:		30.03

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/GIFT CARDS	568.30
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	245.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.63
1 WAREHOUSE DIRECT	PAPER PLATES	38.84
1 WAREHOUSE DIRECT	PAPER/PLASTIC KNIVES	356.34
1 WAREHOUSE DIRECT	PAPER BOWLS	25.53
1 WAREHOUSE DIRECT	PAPER TOWELS	509.05
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	91.74
INVOICES TOTAL:		1,876.64

546900-CONTINGENCIES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/6/2022**

1 TOWN & COUNTRY GARDENS EL	FLOWERS	163.98
		<u>INVOICES TOTAL: 163.98</u>

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REVELS TURF & TRACTOR LLC	GREENS ROLLER	16,570.00
		<u>INVOICES TOTAL: 16,570.00</u>

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,071.29
		<u>INVOICES TOTAL: 1,071.29</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ONLINE SEMINAR REGISTRATION	275.00
		<u>INVOICES TOTAL: 275.00</u>

900000-POOLED CASH & INVESTMENT FUND

100028-POSTAGE MACHINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
		<u>INVOICES TOTAL: 5,000.00</u>

GRAND TOTAL: 3,593,290.42

GENERAL FUND	491,316.21
MOTOR FUEL TAX FUND	54,441.82
BREWSTER CREEK TIF MUN ACCT	51.30
WATER FUND	831,981.08
SEWER FUND	2,115,736.57
PARKING FUND	1,941.17
GOLF FUND	37,778.97
CENTRAL SERVICES FUND	37,127.01
VEHICLE REPLACEMENT FUND	16,570.00
POLICE PENSION FUND	1,346.29
POOLED CASH & INVESTMENT FUND	5,000.00
GRAND TOTAL	3,593,290.42

** Indicates pre-issue check.