

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 4/5/2022

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN BRITO	ADMINISTRATIVE TOW FEE REFUND	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2022	325,750.92
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/APR 2022	855.65
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2022	16,651.63
	<u>INVOICES TOTAL:</u>	<u>343,258.20</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	217.05
	<u>INVOICES TOTAL:</u>	<u>217.05</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP FEE	390.00
	<u>INVOICES TOTAL:</u>	<u>390.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	MAPS	91.20
1 WAREHOUSE DIRECT	BUSINESS CARD HOLDERS/NOTEBOOKS	34.64
1 WAREHOUSE DIRECT	METAL RISER	23.46
1 WAREHOUSE DIRECT	LEGAL PADS/TAPE	65.86
1 WAREHOUSE DIRECT	FOLDERS/FILE STORAGE BOXES	139.60
	<u>INVOICES TOTAL:</u>	<u>354.76</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	LEGISLATIVE RECEPTION/LUNCHEON	110.00
	<u>INVOICES TOTAL:</u>	<u>110.00</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	175.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	195.00
	INVOICES TOTAL:	23,795.00

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLA INC	GRASSLANDS MIXED-USE DEVELOPMENT	630.00
1 DEIGAN & ASSOCIATES LLC	COLONY INC PLAN REVIEWS	993.75
1 DEIGAN & ASSOCIATES LLC	CASEY'S PLAN REVIEWS	463.75
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	2,651.25
1 HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	250.00
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	1,443.75
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,295.00
	INVOICES TOTAL:	7,727.50

1400-FINANCE

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	128.01
	INVOICES TOTAL:	128.01

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	15.14
1 WAREHOUSE DIRECT	ENVELOPES/POST-IT NOTES	55.04
1 WAREHOUSE DIRECT	FOLDERS/FILE STORAGE BOXES	29.36
	INVOICES TOTAL:	99.54

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	120.64
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	39.19
	INVOICES TOTAL:	159.83

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	SCANNER ROLLER KIT	18.95
1 REPROGRAPHICS	MAPS	15.20
	INVOICES TOTAL:	34.15

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
---------------	----------------------------	-----------------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

**	1 WEX BANK	FUEL PURCHASES - FEB 22	336.09
			INVOICES TOTAL: 336.09

1700-POLICE

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	162.99
	1 FULTON SIREN SERVICES	WARNING SIREN SYSTEM MONITORING	489.19
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	64.64
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	127.76
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	86.70
	1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
**	1 VERIZON WIRELESS	WIRELESS SERVICES	686.36
**	1 VERIZON WIRELESS	WIRELESS SERVICES	1,035.42
			INVOICES TOTAL: 3,888.06

526000-SERVICE TO MAINTAIN VEHICLES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	ZEBRA PRINTER BATTERIES	108.30
	1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,639.62
	1 MR CAR WASH	CAR WASHES/FEB 2022	41.86
	1 SQUEAKY G'S CAR WASH INC	CAR WASHES	132.00
	1 SQUEAKY G'S CAR WASH INC	CAR WASHES	81.00
	1 TSI TRAFFIC CONTROL LLC	ROADWAY SAFETY MATERIALS	200.00
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	18.62
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	254.00
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	50.00
	1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	496.35
			INVOICES TOTAL: 3,041.70

526050-VEHICLE SET UP

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 RICK SADOWSKI	VEHICLE STICKER REMOVAL	140.00
	1 ULTRA STROBE COMMUNICATIONS INC	MICROPHONE REPLACEMENT	49.95
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	350.00
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,875.00
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	350.00
	1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,875.00
			INVOICES TOTAL: 6,639.95

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THOMAS ALAGNA	MAVERICK GROOMING EXPENSE	65.00
	1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	157.16
	1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	119.89

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 AMAZON CAPITAL SERVICES INC	DOOR WEDGES	47.96
1 AMERICAN SOLUTIONS FOR BUSINESS	PARKING TICKETS	966.80
1 AMERICAN SOLUTIONS FOR BUSINESS	COMPLIANCE TICKETS	961.60
1 AMERICAN SOLUTIONS FOR BUSINESS	LOCAL ADJUDICATION TICKETS	753.00
1 CALEA	NAMEPLATES/SERVING SINCE BARS	913.00
1 GENERAL PARTS LLC	REPLACEMENT WATER FILTERS	261.83
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM/MEDICATION	111.40
1 P.F. PETTIBONE & CO	SERVICE BARS	240.90
1 RIMAGE CORPORATION	RETRANSFER RIBBONS	87.30
1 SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SUPPLIES	74.34
1 STATE GRAPHICS	INCIDENT DOOR HANGERS	726.49
1 ULINE	EVIDENCE SUPPLIES	130.75
1 THE UPS STORE	SHIPPING CHARGES	11.22
1 WAREHOUSE DIRECT	INK CARTRIDGE	106.25
1 WAREHOUSE DIRECT	STYROFOAM CUPS	53.28
1 WAREHOUSE DIRECT	INK CARTRIDGE	150.29
1 WAREHOUSE DIRECT	CREDIT - FREIGHT CHARGES	-10.56
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	210.18
INVOICES TOTAL:		<u>6,138.08</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PISTOL VAULTS	147.98
1 R & M SPECIALTIES LTD	RTT SHIRTS	70.50
1 RAY O'HERRON CO INC	DAMAGED SWEATER REPLACEMENT	112.48
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,187.23
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	855.23
1 RAY O'HERRON CO INC	CSO POLOS	332.99
1 RAY O'HERRON CO INC	POLO SHIRT	40.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	412.08
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	192.57
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	163.78
1 RAY O'HERRON CO INC	UNIFORM APPAREL	218.66
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,264.04
1 STREICHER'S INC	SAFETY VEST	655.99
INVOICES TOTAL:		<u>5,654.03</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SOFTWARE SUBSCRIPTION	224.63
INVOICES TOTAL:		<u>224.63</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	2,049.70
INVOICES TOTAL:		<u>2,049.70</u>

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 22	11,056.14
	INVOICES TOTAL:	11,056.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PADLOCKS/USB FLASH DRIVES	45.74
1 PELEMAN INDUSTRIES INC	PRESENTATION BINDERS	94.67
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	ENVELOPES/BINDERS/SUPPLIES	152.52
1 WAREHOUSE DIRECT	PENS	24.40
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	SHREDDER BAGS/OFFICE SUPPLIES	119.89
1 WAREHOUSE DIRECT	STRAPPING TAPE/BINDER CLIPS	29.44
1 WAREHOUSE DIRECT	STYROFOAM CUPS/OFFICE SUPPLIES	129.62
	INVOICES TOTAL:	736.52

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	TRAINING CLASS FEES	149.00
** 1 IL PUBLIC EMPLOYER LABOR RELATIONS	BAL DUE/LAW SEMINAR REGISTRATION	120.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES - FEB 2022	1,583.33
1 MAJOR CASE ASSISTANCE TEAM	AWARDS BANQUET FEES	240.00
1 JOUWON TATE	TRAINING EXPENSES	368.30
	INVOICES TOTAL:	2,460.63

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXECUTIVE ADVERTISING	FLASHING CAR KEY CHAINS	1,201.63
1 NATIONAL PEN CO	SHOPPING TOTE BAGS	1,759.95
1 REPROGRAPHICS	OPEN HOUSE LAMINATED SIGNS	31.50
1 ROSE PARTY RENTALS & SERVICE INC	HELIUM TANK RENTAL/OPEN HOUSE	303.65
1 PATTI ANN UMMEL	FACE PAINTING FOR OPEN HOUSE	375.00
1 WADAYANEED LLC	STAR SHAPED PENS	1,952.56
	INVOICES TOTAL:	5,624.29

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	32.91
1 BARTLETT SOAP N SUDS	BLANKET LAUNDERING	35.65
	INVOICES TOTAL:	68.56

545200-POLICE/FIRE COMMISSION

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 TRANS UNION LLC	BACKGROUND CHECK FEES	101.70
	INVOICES TOTAL:	101.70

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IPPFA	IPPFA RETIREMENT GUIDES	525.00
1 LAPEL PINS PLUS NETWORK LLC	CHALLENGE COINS	3,191.00
	INVOICES TOTAL:	3,716.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSIGHT PUBLIC SECTOR INC	EXTENDED SERVICE WARRANTY	345.45
1 INSIGHT PUBLIC SECTOR INC	VEHICLE DOCKING STATION	740.60
1 INSIGHT PUBLIC SECTOR INC	SQUAD CAR COMPUTER/ADAPTER	2,471.97
	INVOICES TOTAL:	3,558.02

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	35.99
** 1 VERIZON WIRELESS	WIRELESS SERVICES	243.04
	INVOICES TOTAL:	279.03

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	193.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.77
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,597.43
	INVOICES TOTAL:	1,840.56

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
	INVOICES TOTAL:	75.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	765.04
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	704.58
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE	3,295.00
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE	3,358.00
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE	3,944.00
	INVOICES TOTAL:	12,066.62

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	203.39
1 AMAZON CAPITAL SERVICES INC	DISPOSABLE SHOE COVERS	6.66
1 AMAZON CAPITAL SERVICES INC	IPAD PURCHASE	309.00
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	10.72
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	49.04
1 GRAINGER	MATERIALS & SUPPLIES	36.87
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	163.80
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	187.20
1 NAPCO STEEL INC	MATERIALS & SUPPLIES	1,458.25
1 REPROGRAPHICS	MAPS	110.20
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	209.63
INVOICES TOTAL:		2,744.76

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	233.33
INVOICES TOTAL:		233.33

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 22	11,457.37
INVOICES TOTAL:		11,457.37

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE/CREAMER	42.35
1 WAREHOUSE DIRECT	INK CARTRIDGE	45.17
INVOICES TOTAL:		87.52

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	15,615.90
INVOICES TOTAL:		15,615.90

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,393.24
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	52.78
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	385.21
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	185.20
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	4.49
1 HAWK FORD OF ST CHARLES	CREDIT - RETURN	-2.62
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	592.24
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	49.28
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	12.80

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.88
1 TERMINAL SUPPLY CO	TOOL BOX STOCK	416.51
1 WEST SIDE TRACTOR SALES	EQUIPMENT REPAIRS	279.01
	<u>INVOICES TOTAL:</u>	<u>3,396.02</u>

534400-STREET MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 3M COMPANY	SIGN MAKING MATERIALS	591.27
1 3M COMPANY	SIGN FABRICATION MATERIALS	2,930.46
1 GRIMCO INC	MAINTENANCE SUPPLIES	864.35
1 GRIMCO INC	MAINTENANCE MATERIALS	265.86
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	90.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	29.40
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
	<u>INVOICES TOTAL:</u>	<u>5,119.34</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
	<u>INVOICES TOTAL:</u>	<u>212.92</u>

534800-STREET LIGHTS MAINT MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	2,101.24
	<u>INVOICES TOTAL:</u>	<u>2,101.24</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEE/D DINGES	231.66
1 AMERICAN PUBLIC WORKS ASSOC	ROADS SCHOLAR PROGRAM FEES	1,498.00
1 AMERICAN PUBLIC WORKS ASSOC	SPRING CONFERENCE REGISTRATION	130.00
	<u>INVOICES TOTAL:</u>	<u>1,859.66</u>

543800-STORMWATER FACILITIES MAINT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	49.50
	<u>INVOICES TOTAL:</u>	<u>49.50</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DELL MARKETING L.P.	DESKTOP COMPUTER	925.00
	<u>INVOICES TOTAL:</u>	<u>925.00</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
---------------	----------------------------	-----------------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 PEERLESS FENCE	CANTILEVER SLIDE GATE INSTALLATION	6,665.00
	<u>INVOICES TOTAL:</u>	<u>6,665.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 22	452,752.09
	<u>INVOICES TOTAL:</u>	<u>452,752.09</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
	<u>INVOICES TOTAL:</u>	<u>1,102.87</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	826.42
	<u>INVOICES TOTAL:</u>	<u>826.42</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2022 BILLING	735.37
	<u>INVOICES TOTAL:</u>	<u>735.37</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CITY/COUNTY MGMT ASSOC	JOB AD POSTING FEE	50.00
	<u>INVOICES TOTAL:</u>	<u>50.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
1 CHRISTOPHER B BURKE ENG LTD	HIGH PRESSURE ZONE MODELING	1,020.00
	<u>INVOICES TOTAL:</u>	<u>1,436.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	180.99
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	72.02
1 NICOR GAS	GAS BILL	750.85
	<u>INVOICES TOTAL:</u>	<u>1,003.86</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/DUPLICATE KEYS	105.42

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 AMAZON CAPITAL SERVICES INC	DISPOSABLE SHOE COVERS	42.04
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	29.28
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,135.18
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,248.33
1 CORE & MAIN LP	MATERIALS & SUPPLIES	4,133.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	23.58
INVOICES TOTAL:		6,716.83

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	825.70
INVOICES TOTAL:		825.70

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	233.33
INVOICES TOTAL:		233.33

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	17.57
** 1 WEX BANK	FUEL PURCHASES - FEB 22	1,030.84
INVOICES TOTAL:		1,048.41

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE/CREAMER	42.35
1 WAREHOUSE DIRECT	INK CARTRIDGE	45.18
INVOICES TOTAL:		87.53

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.88
INVOICES TOTAL:		27.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
INVOICES TOTAL:		212.93

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEE/D DINGES	231.67
INVOICES TOTAL:		231.67

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIVERSAL ANTENNA MOUNTS	43.98
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
INVOICES TOTAL:		301.13

547072-DWC CAPITAL BUY IN PRINCIPAL

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

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PEERLESS FENCE	CANTILEVER SLIDE GATE INSTALLATION	6,665.00
INVOICES TOTAL:		6,665.00

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	666.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	413.00
INVOICES TOTAL:		1,079.50

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,552.00
INVOICES TOTAL:		2,552.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
INVOICES TOTAL:		1,102.88

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2022 BILLING	735.37
INVOICES TOTAL:		735.37

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LIFT STATION BIDDING NOTICE	84.00
INVOICES TOTAL:		84.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	216.50
1 NICOR GAS	GAS BILL	160.07
1 NICOR GAS	GAS BILL	105.45
1 NICOR GAS	GAS BILL	158.50
1 NICOR GAS	GAS BILL	49.98
INVOICES TOTAL:		690.50

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,339.78
INVOICES TOTAL:		7,339.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	203.40
1 AMAZON CAPITAL SERVICES INC	DISPOSABLE SHOE COVERS	6.66
1 GRAINGER	MATERIALS & SUPPLIES	307.22
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	137.09
1 USA BLUE BOOK	MATERIALS & SUPPLIES	105.25
INVOICES TOTAL:		759.62

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	244.72
INVOICES TOTAL:		244.72

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,745.50
1 HAWKINS INC	CHEMICAL SUPPLIES	5,466.45
1 PRO CHEM INC	CHEMICAL SUPPLIES/NITRILE GLOVES	1,546.00
INVOICES TOTAL:		11,757.95

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MOBILEAR INCORPORATED	AUDIOMETRIC TESTING SERVICES	233.34
INVOICES TOTAL:		233.34

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 22	2,852.57
INVOICES TOTAL:		2,852.57

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/COFFEE/CREAMER	90.35
	INVOICES TOTAL:	90.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CERTIFIED BALANCE & SCALE CORP	LAB EQUIPMENT CERTIFICATION	1,409.00
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,817.80
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	27.88
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	79.98
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	INVOICES TOTAL:	3,484.66

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
	INVOICES TOTAL:	143.93

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEE/D DINGES	231.67
1 AMERICAN PUBLIC WORKS ASSOC	SPRING CONFERENCE REGISTRATION	130.00
	INVOICES TOTAL:	361.67

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PEERLESS FENCE	CANTILEVER SLIDE GATE INSTALLATION	6,665.00
	INVOICES TOTAL:	6,665.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/MAR 22	849.11
	INVOICES TOTAL:	849.11

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB - BIDDING	136.00
	INVOICES TOTAL:	136.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF/CONTRACT ADMIN	38,150.00
1 STRAND ASSOCIATES INC	WRF/LOAN ASSISTANCE	690.00
INVOICES TOTAL:		38,840.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.13
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
INVOICES TOTAL:		291.39

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BHS BOOSTERS	BANQUET CONTRACT OVERPAYMENT	140.40
1 ASHLEY FONTANEZ	BALANCE DUE/DEPOSIT REFUND	627.20
** 1 MONICA MUNIZ	DEPOSIT REFUND	2,000.00
INVOICES TOTAL:		2,767.60

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	27.76
INVOICES TOTAL:		145.26

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EAI 9345 SE LLC	NEW 4G MODEM UNIT	847.22
INVOICES TOTAL:		847.22

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	WALK-IN COOLER REPAIRS	365.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

INVOICES TOTAL: 365.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	112.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	30.75
<u>INVOICES TOTAL:</u>		<u>143.25</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	982.96
<u>INVOICES TOTAL:</u>		<u>982.96</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	240.98
<u>INVOICES TOTAL:</u>		<u>240.98</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	396.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	517.50
<u>INVOICES TOTAL:</u>		<u>913.50</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	232.94
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	483.36
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	4,813.68
<u>INVOICES TOTAL:</u>		<u>5,529.98</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT ON ACCOUNT	-873.90
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	1,999.89
1 SRIXON / CLEVELAND GOLF / XXIO	CREDIT ON ACCOUNT	-1,186.23
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	388.80
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	972.00
<u>INVOICES TOTAL:</u>		<u>1,300.56</u>

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	185.40
1 ZERO FRICTION LLC	GOLF GLOVES/MERCHANDISE	212.70
<u>INVOICES TOTAL:</u>		<u>398.10</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	682.00
1 ADIDAS AMERICA INC	GOLF APPAREL	31.00
1 HMG ACCESSORY SOLUTIONS	BARTLETT HILLS GOLF TOWELS	874.38
1 TIFOSI OPTICS INC	GOLF EYEWEAR	460.21
1 ZERO FRICTION LLC	GOLF GLOVES/MERCHANDISE	314.30
	INVOICES TOTAL:	2,361.89

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
	INVOICES TOTAL:	100.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	982.96
	INVOICES TOTAL:	982.96

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	MAINTENANCE SUPPLIES	244.89
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	321.88
1 REINDERS INC	MAINTENANCE SUPPLIES	2,091.00
1 REINDERS INC	MAINTENANCE SUPPLIES	83.96
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	349.04
	INVOICES TOTAL:	3,090.77

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	8,800.00
	INVOICES TOTAL:	8,800.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	20.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

INVOICES TOTAL: 223.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.72
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	141.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.57
1 SYSCO FOOD SERVICES - CHICAGO	GLASSWARE	393.21
<u>INVOICES TOTAL:</u>		<u>665.77</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	60.00
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	198.01
1 LAKESHORE BEVERAGE	BEER PURCHASE	90.41
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	177.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	200.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	725.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	642.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	87.75
<u>INVOICES TOTAL:</u>		<u>2,630.80</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	152.60
1 ALSCO	LINEN SERVICES	80.70
1 ALSCO	LINEN SERVICES	325.89
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<u>INVOICES TOTAL:</u>		<u>762.87</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EAI 9345 SE LLC	NEW 4G MODEM UNIT	847.22
<u>INVOICES TOTAL:</u>		<u>847.22</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.08

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 MLA WHOLESALE INC	FLOWERS	78.20
1 MLA WHOLESALE INC	FLOWERS	157.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	141.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.58
1 SYSCO FOOD SERVICES - CHICAGO	GLASSWARE	600.00
INVOICES TOTAL:		1,171.63

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	505.81
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	150.99
1 ELGIN BEVERAGE CO	BEER PURCHASE	19.48
1 EUCLID BEVERAGE LLC	BEER PURCHASE	243.61
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	753.73
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	718.51
1 GRECO AND SONS INC	FOOD PURCHASE	152.28
1 GRECO AND SONS INC	FOOD PURCHASE	154.67
1 GRECO AND SONS INC	FOOD PURCHASE	485.76
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	314.68
1 GRECO AND SONS INC	FOOD PURCHASE	342.43
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	150.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	906.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	722.44
INVOICES TOTAL:		5,621.09

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELGIN BEVERAGE CO	BEER PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	125.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	410.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.00
INVOICES TOTAL:		1,277.10

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE APR 2022	16,650.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	672.79
INVOICES TOTAL:		17,322.79

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
---------------	----------------------------	-----------------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

1 COMCAST	INTERNET SERVICE	91.90
1 IDENTITY AUTOMATION LP	ANNUAL SUBSCRIPTION RENEWAL	1,219.40
1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	129.63
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>3,531.83</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN REYES	PRE-EMPLOYMENT PHYSICAL SCREENING	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ELEVATOR INSPECTION	485.00
1 ALLEGIANT FIRE PROTECTION LLC	QUARTERLY INSPECTION FEES	480.00
1 JENSEN'S PLUMBING & HEATING INC	WATER HEATER REPAIRS	1,611.34
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 LIONHEART CRITICAL POWER	EQUIPMENT TESTING	525.31
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	324.00
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	1,473.00
<u>INVOICES TOTAL:</u>		<u>5,172.78</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,088.46
1 COMCAST	INTERNET SERVICE	218.40
** 1 VERIZON WIRELESS	WIRELESS SERVICES	505.89
<u>INVOICES TOTAL:</u>		<u>4,812.75</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	588.83
<u>INVOICES TOTAL:</u>		<u>588.83</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/SUPPLIES	218.21
1 AMAZON CAPITAL SERVICES INC	INK FOR PLOTTER	1,139.41
1 AMAZON CAPITAL SERVICES INC	PLASTIC UTENSILS	28.47
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	320.99
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	840.68
1 WAREHOUSE DIRECT	NAPKINS/PLATES/COFFEE CREAMER	184.38
1 WAREHOUSE DIRECT	PAPER PLATES	109.99
1 WAREHOUSE DIRECT	HAND SOAP	167.46
1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	115.08
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	350.39
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	91.60

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/5/2022

INVOICES TOTAL: 3,566.66

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	76.99
<u>INVOICES TOTAL:</u>		<u>76.99</u>

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	1,225.36
<u>INVOICES TOTAL:</u>		<u>1,225.36</u>

GRAND TOTAL: **1,166,912.63**

GENERAL FUND	496,796.91
WATER FUND	514,084.72
SEWER FUND	76,371.45
PARKING FUND	691.39
GOLF FUND	42,170.17
CENTRAL SERVICES FUND	35,572.63
POLICE PENSION FUND	1,225.36
GRAND TOTAL	1,166,912.63

** Indicates pre-issue check.