

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 4/19/2022

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2022	4,306.93
<b>INVOICES TOTAL:</b>		<b>4,306.93</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK FEES	219.87
** 1 LOYALTY VIDZ	BEDA PROMOTIONAL VIDEO	350.00
<b>INVOICES TOTAL:</b>		<b>569.87</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NIU OUTREACH FEES/CREDITS	-242.00
<b>INVOICES TOTAL:</b>		<b>-242.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICSC/KDRMA DUES	160.00
<b>INVOICES TOTAL:</b>		<b>160.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUNSHINE FARM II	DEPOSIT/TROLLEYS DEC TREE LIGHTING	1,500.00
<b>INVOICES TOTAL:</b>		<b>1,500.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	483.00
** 1 ANNE KIRCHNER	REIMBURSEMENT/MAVERICK SUPPLIES	37.91
<b>INVOICES TOTAL:</b>		<b>520.91</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES/SHOVELS	855.53
** 1 CARDMEMBER SERVICE	CIVIC GROUP MEETING LUNCH	60.26
1 COMCAST	CABLE SERVICE	31.60
<b>INVOICES TOTAL:</b>		<b>947.39</b>

**1200-PROFESSIONAL SERVICES**

\*\* Indicates pre-issue check.

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**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,766.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	672.00
	<b>INVOICES TOTAL:</b>	<b>21,438.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLA INC	TRUCK SIGNAGE PLAN	270.00
** 1 BLA INC	GRASSLANDS MIXED-USE DEVELOPMENT	890.00
** 1 BLA INC	RESIDENCES AT BARTLETT STATION	1,600.00
** 1 BLA INC	RESIDENCES AT BARTLETT STATION	990.00
1 HAMPTON LENZINI AND RENWICK INC	ON-CALL ENGINEERING SERVICES	2,406.25
	<b>INVOICES TOTAL:</b>	<b>6,156.25</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	3,224.46
	<b>INVOICES TOTAL:</b>	<b>3,224.46</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
	<b>INVOICES TOTAL:</b>	<b>475.38</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	BUDGET PUBLIC HEARING	41.85
	<b>INVOICES TOTAL:</b>	<b>41.85</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BULK MAILING PERMIT FEE	265.00
	<b>INVOICES TOTAL:</b>	<b>265.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA WEBINAR FEES	280.00
	<b>INVOICES TOTAL:</b>	<b>280.00</b>

**1500-PLANNING & DEV SERVICES**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTIONS	82.00
	<b>INVOICES TOTAL:</b>	<b>82.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	43.88
	<b>INVOICES TOTAL:</b>	<b>43.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON EXCHANGE ROLLER KIT	48.52
	<b>INVOICES TOTAL:</b>	<b>48.52</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POST-IT NOTES/FOLDERS	63.84
	<b>INVOICES TOTAL:</b>	<b>63.84</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICROSYSTEMS INC	ANNUAL MICROFILM STORAGE FEES	240.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	183.60
1 RAGNASOFT INC	ANNUAL SERVICE AGREEMENT	2,750.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	750.90
1 VERIZON WIRELESS	WIRELESS SERVICES	1,108.29
	<b>INVOICES TOTAL:</b>	<b>6,267.79</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	64.40
	<b>INVOICES TOTAL:</b>	<b>64.40</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SQUAD DVR SD CARDS	19.99
** 1 CARDMEMBER SERVICE	LICENSE PLATE REPLACEMENT STICKER	21.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,431.45
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	783.92
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	541.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	66.66
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	87.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	203.66

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	354.82
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.04
		<b>INVOICES TOTAL: 3,579.69</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	MAVERICK GROOMING/MEDICINE	111.64
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	118.80
1 AMAZON CAPITAL SERVICES INC	TONER CARTRIDGE	110.89
1 AMAZON CAPITAL SERVICES INC	INK CONTAINER	84.12
1 AMAZON CAPITAL SERVICES INC	DOG LEASH	13.98
** 1 CARDMEMBER SERVICE	LITERATURE WALL RACKS/TONER	996.96
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINATIONS	234.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	26.96
1 P.F. PETTIBONE & CO	CIT SERVICE BARS	35.50
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	201.50
1 TSI TRAFFIC CONTROL LLC	PEDESTRIAN CROSSING SIGNS	92.00
1 WAREHOUSE DIRECT	TONER	121.24
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	190.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	106.70
		<b>INVOICES TOTAL: 2,445.27</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

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

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	26.96
		<b>INVOICES TOTAL: 26.96</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	BINDERS	22.81
1 WAREHOUSE DIRECT	TAPE	14.34
1 WAREHOUSE DIRECT	USB DRIVES/ENVELOPES/LABELS	210.98
		<b>INVOICES TOTAL: 425.87</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SPIN DOCTOR CYCLEWERKS INC	BICYCLE HELMETS	160.00

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INVOICES TOTAL: 160.00

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY OF ST CHARLES	ANNUAL OUTDOOR RANGE RENTAL	1,200.00
<u>INVOICES TOTAL:</u>		<u>1,200.00</u>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH AMERICAN RESCUE LLC	RESCUE MEDICAL SUPPLIES	845.20
<u>INVOICES TOTAL:</u>		<u>845.20</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4IMPRINT	BALLOONS FOR OPEN HOUSE	146.75
1 AMAZON CAPITAL SERVICES INC	SIGN HOLDER	36.41
1 J GARDNER & ASSOCIATES	POLICE SUV MAGNETS	495.00
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	135.50
<u>INVOICES TOTAL:</u>		<u>813.66</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	25.44
<u>INVOICES TOTAL:</u>		<u>25.44</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT FEES	2,750.00
<u>INVOICES TOTAL:</u>		<u>2,750.00</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-STATES ORGANIZED CRIME	POLE CAMERA PURCHASE	4,500.00
<u>INVOICES TOTAL:</u>		<u>4,500.00</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	293.71
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	242.89
<u>INVOICES TOTAL:</u>		<u>574.71</u>

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	374.78
1 NICOR GAS	GAS BILL	871.42
1 NICOR GAS	GAS BILL	1,182.09
1 NICOR GAS	GAS BILL	1,258.28
<b>INVOICES TOTAL:</b>		<b>3,686.57</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	880.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	3,454.32
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	270.00
<b>INVOICES TOTAL:</b>		<b>4,604.32</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,475.00
<b>INVOICES TOTAL:</b>		<b>10,475.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
<b>INVOICES TOTAL:</b>		<b>1,049.40</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	1,093.75
1 ABBOTT TREE CARE PROFESSIONALS LLC	LAWN MAINTENANCE SERVICES	2,393.75
<b>INVOICES TOTAL:</b>		<b>3,487.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	74.99
1 AMAZON CAPITAL SERVICES INC	BOOT BRUSH CLEANER	8.66
1 ARLINGTON POWER EQUIPMENT INC	MATERIALS & SUPPLIES	453.69
1 GRAINGER	MATERIALS & SUPPLIES	17.55
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	539.26
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	254.74
<b>INVOICES TOTAL:</b>		<b>1,348.89</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTER	55.61
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	74.45
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	141.66
1 WAREHOUSE DIRECT	INK CARTRIDGES	35.79

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INVOICES TOTAL: **307.51**

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	17,872.13
1 COMPASS MINERALS AMERICA INC	ROAD SALT	14,903.58
1 COMPASS MINERALS AMERICA INC	ROAD SALT	5,524.95
1 COMPASS MINERALS AMERICA INC	ROAD SALT	13,032.53
<u>INVOICES TOTAL:</u>		<b>51,333.19</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	2,028.40
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	246.98
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	437.93
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	27.39
<u>INVOICES TOTAL:</u>		<b>2,740.70</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	BENCH TOP CUTTER	2,329.00
1 GRIMCO INC	BENCH GROMMET/DIE SET	334.35
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	227.50
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	742.15
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
<u>INVOICES TOTAL:</u>		<b>3,981.00</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	622.50
<u>INVOICES TOTAL:</u>		<b>622.50</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA/HRCI/LUNCH MEETING	292.33
<u>INVOICES TOTAL:</u>		<b>292.33</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	566.00
<u>INVOICES TOTAL:</u>		<b>566.00</b>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1337 HIGHPOINT CT	1,400.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: 1,400.00

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC COURSE REGISTRATION	650.00
<u>INVOICES TOTAL:</u>		<u>650.00</u>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 22	443,473.10
<u>INVOICES TOTAL:</u>		<u>443,473.10</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.25
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>14,176.50</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.71
<u>INVOICES TOTAL:</u>		<u>293.71</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,403.60
<u>INVOICES TOTAL:</u>		<u>1,403.60</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	HIGH PRESSURE ZONE MODELING	680.00
<u>INVOICES TOTAL:</u>		<u>680.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,492.77
1 NICOR GAS	GAS BILL	382.78
1 NICOR GAS	GAS BILL	114.02
1 NICOR GAS	GAS BILL	288.43
<u>INVOICES TOTAL:</u>		<u>5,278.00</u>

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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
<b>INVOICES TOTAL:</b>		<b>90.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,006.26
<b>INVOICES TOTAL:</b>		<b>1,006.26</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOOT BRUSH CLEANER	8.66
<b>INVOICES TOTAL:</b>		<b>8.66</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	63.19
<b>INVOICES TOTAL:</b>		<b>63.19</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTER	55.62
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	74.45
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	141.66
1 WAREHOUSE DIRECT	INK CARTRIDGES	35.79
<b>INVOICES TOTAL:</b>		<b>307.52</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,780.07
<b>INVOICES TOTAL:</b>		<b>2,780.07</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PLEATED AIR FILTERS	99.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.93
<b>INVOICES TOTAL:</b>		<b>114.53</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	CREDIT - RETURNED WATER METERS	-2,758.50
1 WATER RESOURCES INC	WATER METERS	3,081.44
1 WATER RESOURCES INC	WATER METER SUPPLIES	93.80
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,607.60
<b>INVOICES TOTAL:</b>		<b>2,024.34</b>

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**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA/HRCI/LUNCH MEETING	182.33
	<b>INVOICES TOTAL:</b>	<b>182.33</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA WATER CONNECTION FEE	673.63
1 CDW GOVERNMENT INC	WIRELESS CONTROLLER	197.95
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	149.00
	<b>INVOICES TOTAL:</b>	<b>1,020.58</b>

**547072-DWC CAPITAL BUY IN PRINCIPAL**

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

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARION D BUNYEA	REFUND/WATER BILL OVERPAYMENT	335.07
	<b>INVOICES TOTAL:</b>	<b>335.07</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	7,956.00
	<b>INVOICES TOTAL:</b>	<b>7,956.00</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.72
	<b>INVOICES TOTAL:</b>	<b>293.72</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	755.84
	<b>INVOICES TOTAL:</b>	<b>755.84</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE - MANHOLE PROJECT	90.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 90.00

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37,461.99
1 NICOR GAS	GAS BILL	57.72
1 NICOR GAS	GAS BILL	161.16
1 NICOR GAS	GAS BILL	638.44
1 NICOR GAS	GAS BILL	50.04
1 NICOR GAS	GAS BILL	49.94
1 NICOR GAS	GAS BILL	52.78
1 NICOR GAS	GAS BILL	52.46
1 NICOR GAS	GAS BILL	158.60
1 NICOR GAS	GAS BILL	50.87
1 NICOR GAS	GAS BILL	160.17
1 NICOR GAS	GAS BILL	78.43
1 NICOR GAS	GAS BILL	69.95
<u>INVOICES TOTAL:</u>		<u>39,042.55</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
<u>INVOICES TOTAL:</u>		<u>90.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOOT BRUSH CLEANER	8.66
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	35.83
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	133.98
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,162.57
1 UNITED LABORATORIES INC	LAB SUPPLIES	3,145.30
<u>INVOICES TOTAL:</u>		<u>4,486.34</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISHER SCIENTIFIC CO	CLEANING SOLUTION	926.09
1 HAWKINS INC	CHEMICAL SUPPLIES	3,629.50
<u>INVOICES TOTAL:</u>		<u>4,555.59</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	SCREW EXTRACTOR SET	106.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	268.13
<u>INVOICES TOTAL:</u>		<u>374.67</u>

**532200-OFFICE SUPPLIES**

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

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1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTER	55.62
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES	74.45
<b>INVOICES TOTAL:</b>		<b>130.07</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,780.06
<b>INVOICES TOTAL:</b>		<b>2,780.06</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	BATTERY/SUPPLIES	41.66
1 GRAINGER	MAINTENANCE SUPPLIES	224.44
<b>INVOICES TOTAL:</b>		<b>266.10</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA/HRCI/LUNCH MEETING	182.34
<b>INVOICES TOTAL:</b>		<b>182.34</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOWLER ENTERPRISES LLC	NORTH NITRIFICATION TOWER REMOVAL	23,000.00
1 FOWLER ENTERPRISES LLC	SOUTH NITRIFICATION TOWER REMOVAL	23,700.00
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	398,838.45
<b>INVOICES TOTAL:</b>		<b>445,538.45</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	88.40
1 NICOR GAS	GAS BILL	351.52
1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
<b>INVOICES TOTAL:</b>		<b>482.04</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	103.76
<b>INVOICES TOTAL:</b>		<b>103.76</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN ELECTRIC CONSTRUCTION CO	PAYSTATION SOFTWARE UPGRADE	1,800.00
1 AMERICAN ELECTRIC CONSTRUCTION CO	PAYSTATION REPAIRS	450.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 2,250.00

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	FAUCET INSTALLATION	450.00
		<u>INVOICES TOTAL:</u> <u>450.00</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	QTRLY EQUIPMENT MAINTENANCE	1,960.50
1 ROSCOE CO	MATS	278.34
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
		<u>INVOICES TOTAL:</u> <u>2,279.84</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	WALK-IN COOLER REPAIRS	630.81
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	122.12
		<u>INVOICES TOTAL:</u> <u>752.93</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.25
1 NICOR GAS	GAS BILL	1,375.13
		<u>INVOICES TOTAL:</u> <u>1,782.38</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES/PENS/SUPPLIES	126.25
		<u>INVOICES TOTAL:</u> <u>126.25</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WALL MOUNT LETTER TRAY	25.96
		<u>INVOICES TOTAL:</u> <u>25.96</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	BLACK LIGHT	23.00
		<u>INVOICES TOTAL:</u> <u>23.00</u>

**5510-GOLF MAINTENANCE EXPENSES**

\*\* Indicates pre-issue check.

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**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<b>INVOICES TOTAL:</b>		<b>75.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	551.51
1 NICOR GAS	GAS BILL	458.38
<b>INVOICES TOTAL:</b>		<b>1,009.89</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIMECARDS/WRENCHES	33.98
1 MCCLLOUD AQUATICS	ALGAE CONTROL SERVICES	1,125.00
<b>INVOICES TOTAL:</b>		<b>1,158.98</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	929.38
<b>INVOICES TOTAL:</b>		<b>929.38</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIMECARDS/WRENCHES	79.95
<b>INVOICES TOTAL:</b>		<b>79.95</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING SUPPLIES/LATEX GLOVES	433.83
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	113.69
<b>INVOICES TOTAL:</b>		<b>547.52</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	365.60
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	131.69
<b>INVOICES TOTAL:</b>		<b>497.29</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER SYSTEM REPAIRS	815.00
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER SYSTEM REPAIRS	4,798.00
<b>INVOICES TOTAL:</b>		<b>5,613.00</b>

\*\* Indicates pre-issue check.

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**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	20.00
<b>INVOICES TOTAL:</b>		<b>45.00</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	125.81
<b>INVOICES TOTAL:</b>		<b>125.81</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	229.19
<b>INVOICES TOTAL:</b>		<b>229.19</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	GLASSWARE	96.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
<b>INVOICES TOTAL:</b>		<b>146.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	461.39
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	194.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	225.05
1 EUCLID BEVERAGE LLC	BEER PURCHASE	214.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	127.02
1 GRECO AND SONS INC	FOOD PURCHASE	270.90
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	138.03
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	500.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	101.22
<b>INVOICES TOTAL:</b>		<b>2,532.01</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVAN BLUM	FOODSERVICE MGR SANITATION CLASS	97.50
1 RAMONA PRYOR	FOODSERVICE MGR SANITATION CLASS	64.50
<b>INVOICES TOTAL:</b>		<b>162.00</b>

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
<b>INVOICES TOTAL:</b>		<b>1,575.00</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 ALSCO	LINEN SERVICES	72.13
1 ALSCO	LINEN SERVICES	464.43
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
<b>INVOICES TOTAL:</b>		<b>619.56</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	229.19
<b>INVOICES TOTAL:</b>		<b>229.19</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	SERVING UTENSILS/PAPER TOWELS	330.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.22
1 MLA WHOLESALE INC	FLOWERS	208.85
1 SYSCO FOOD SERVICES - CHICAGO	PLASTIC CUPS	200.48
<b>INVOICES TOTAL:</b>		<b>796.64</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	380.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	330.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	230.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,500.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	719.79
1 EUCLID BEVERAGE LLC	BEER PURCHASE	145.32
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	527.16
1 GRECO AND SONS INC	FOOD PURCHASE	1,093.57
1 GRECO AND SONS INC	FOOD PURCHASE	74.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	457.02
1 GRECO AND SONS INC	FOOD PURCHASE	114.90

\*\* Indicates pre-issue check.



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1 GRECO AND SONS INC	FOOD PURCHASE	308.34
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	185.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	153.17
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	56.91
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	274.20
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	207.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	3,193.46
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,128.29
<b>INVOICES TOTAL:</b>		<b>11,082.11</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVAN BLUM	FOODSERVICE MGR SANITATION CLASS	97.50
1 RAMONA PRYOR	FOODSERVICE MGR SANITATION CLASS	64.50
<b>INVOICES TOTAL:</b>		<b>162.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
<b>INVOICES TOTAL:</b>		<b>1,575.00</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 CIGAR WERKS INC	CIGAR PURCHASE	631.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	228.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	708.95
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	584.01
1 LAKESHORE BEVERAGE	BEER PURCHASE	181.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	192.43
1 SCNS SPORTS FOODS	FOOD PURCHASE	193.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	459.95
<b>INVOICES TOTAL:</b>		<b>4,179.46</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE MAY 2022	16,650.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,859.00
<b>INVOICES TOTAL:</b>		<b>19,509.00</b>

**522700-COMPUTER SERVICES**

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

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**	1 CARDMEMBER SERVICE	MONTHLY ONLINE SUBSCRIPTION	9.00
			<b>INVOICES TOTAL: 9.00</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 PLERUS	APRIL/MAY BARTLETTER		4,607.42
			<b>INVOICES TOTAL: 4,607.42</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES		239.60
			<b>INVOICES TOTAL: 239.60</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES		410.15
1 VERIZON WIRELESS	WIRELESS SERVICES		498.95
			<b>INVOICES TOTAL: 909.10</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 NICOR GAS	GAS BILL		192.19
1 NICOR GAS	GAS BILL		1,375.53
			<b>INVOICES TOTAL: 1,567.72</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT		211.34
1 AMAZON CAPITAL SERVICES INC	PAPER		109.40
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES		23.99
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE		205.31
** 1 SAM'S CLUB	MATERIALS & SUPPLIES		255.50
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES		88.35
			<b>INVOICES TOTAL: 893.89</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
1 HANOVER GLASS	SCREEN INSTALLATIONS		625.00
			<b>INVOICES TOTAL: 625.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GMIS CONFERENCE REGISTRATION		125.00
			<b>INVOICES TOTAL: 125.00</b>

**546900-CONTINGENCIES**

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

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1 TOWN & COUNTRY GARDENS	FLOWERS	197.98
		<b>INVOICES TOTAL: 197.98</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARC IMAGING RESOURCES	LARGE FORMAT SCANNER	12,202.00
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.33
		<b>INVOICES TOTAL: 12,203.33</b>

**700-POLICE PENSION REVENUES**

**480510-PENSION SERVICE CREDIT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IMRF	M TAVOLACCI TRANSFER RETURN	46,852.75
1 IMRF	J TATE TRANSFER RETURN	4,079.98
		<b>INVOICES TOTAL: 50,932.73</b>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GARY MITCHELL	IPPFA ILLINOIS PENSION CONF REG	505.00
		<b>INVOICES TOTAL: 505.00</b>

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	91.09
		<b>INVOICES TOTAL: 91.09</b>

**GRAND TOTAL: 1,300,568.20**

\*\* Indicates pre-issue check.

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GENERAL FUND	148,280.81
DEVELOPER DEPOSITS FUND	1,400.00
BREWSTER CREEK TIF MUN ACCT	650.00
WATER FUND	517,389.66
SEWER FUND	498,585.73
PARKING FUND	3,285.80
GOLF FUND	38,560.34
CENTRAL SERVICES FUND	40,887.04
POLICE PENSION FUND	51,437.73
POOLED CASH & INVESTMENT FUND	91.09
<b>GRAND TOTAL</b>	<b>1,300,568.20</b>

\*\* Indicates pre-issue check.