

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/17/2022

10000-GENERAL FUND

21002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2022	323,737.88
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2022	4,435.22
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2022	16,553.85
INVOICES TOTAL:		344,726.95

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK FEES	30.67
INVOICES TOTAL:		30.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FILE FOLDERS	122.72
INVOICES TOTAL:		122.72

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING/NIU CREDIT	176.29
1 WAREHOUSE DIRECT	PICTURE HANGERS/SUPPLIES	17.02
INVOICES TOTAL:		193.31

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	20,963.55
INVOICES TOTAL:		20,963.55

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	2,525.64
INVOICES TOTAL:		2,525.64

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES/STAFF LUNCH	321.01
1 COMCAST	CABLE SERVICE	31.60
INVOICES TOTAL:		352.61

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

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523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	657.91
INVOICES TOTAL:		4,507.91

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT RIDGE DETENTION BASIN	1,125.00
1 HAMPTON LENZINI AND RENWICK INC	ON-CALL ENGINEERING SERVICES	2,493.75
INVOICES TOTAL:		3,618.75

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	200.95
INVOICES TOTAL:		200.95

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	175.00
INVOICES TOTAL:		175.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	POST-IT NOTES/ENVELOPES	68.80
1 WAREHOUSE DIRECT	PICTURE HANGERS/SUPPLIES	22.08
1 WAREHOUSE DIRECT	PENS/OFFICE SUPPLIES	32.81
INVOICES TOTAL:		123.69

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	ANNUAL BUDGET FILING	69.12
1 FEDERAL EXPRESS CORP	IMRF TRANSFER RETURNS	22.85
INVOICES TOTAL:		91.97

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	77.40
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	30.89
INVOICES TOTAL:		108.29

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522501-DOCUMENT IMAGING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MINUTEMAN PRESS	DOCUMENT IMAGING SERVICES	4,000.00
	INVOICES TOTAL:	4,000.00

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	72.00
	INVOICES TOTAL:	72.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	INTERNSHIP JOB POSTING FEE	25.00
	INVOICES TOTAL:	25.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBAN TECHNOLOGIES INC	SOFTWARE MAINTENANCE RENEWAL	3,795.00
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	825.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	724.66
1 VERIZON WIRELESS	WIRELESS SERVICES	1,210.87
	INVOICES TOTAL:	7,912.93

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 911 TECH INC	ANNUAL SUBSCRIPTION	4,000.00
1 LEADSONLINE LLC	ANNUAL SERVICE AGREEMENT	4,187.00
	INVOICES TOTAL:	8,187.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CUSTOM TABLECLOTHS/BANNERS	513.98
	INVOICES TOTAL:	513.98

525400-COMMUNICATIONS - DUCOMM

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

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	AMAZON CAPITAL SERVICES INC	ZEBRA PRINTER BATTERIES	270.75
1	ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	154.44
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	34.00
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	50.00
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.00
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	38.62
INVOICES TOTAL:			628.76

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	STICKER REMOVAL	350.00
INVOICES TOTAL:		350.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	ICE FOR OPEN HOUSE	5.49
1 AMAZON CAPITAL SERVICES INC	DOG CRATE	89.96
** 1 CARDMEMBER SERVICE	CUPCAKES/THANK YOU GIFT	220.06
1 THE FINER LINE INC	AWARD ENGRAVING FEES	58.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	160.62
1 KANE COUNTY CHIEFS OF POLICE	MONTHLY LUNCH MEETING	40.00
1 PORTER LEE CORPORATION	WHITE BARCODE LABELS	129.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	259.98
1 ULINE	EVIDENCE SUPPLIES	122.90
1 ULINE	CORRUGATED BOXES	119.64
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	143.13
INVOICES TOTAL:		1,348.78

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	465.93
1 RAY O'HERRON CO INC	5-STAR HAT/HAT STRAP	110.70
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,569.35
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	72.99
1 STREICHER'S INC	BADGE	125.75
1 STREICHER'S INC	ADJUSTABLE CAP	29.97
INVOICES TOTAL:		2,374.69

530115-SUBSCRIPTIONS/PUBLICATIONS

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	AMAZON CAPITAL SERVICES INC	REMOVABLE LABELS/VELCRO TAPE	123.08
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	53.41
1	WAREHOUSE DIRECT	ENVELOPES	27.57
1	WAREHOUSE DIRECT	USB FLASH DRIVES/OFFICE SUPPLIES	261.57
1	WAREHOUSE DIRECT	FOLDERS/BINDER CLIPS/SUPPLIES	287.91
			<u>INVOICES TOTAL:</u> 753.54

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	ALAN BIANCO	ACADEMY TRAINING EXPENSES	188.38	
**	1	CARDMEMBER SERVICE	ITOA/FORCE SCIENCE REGISTRATION FEES	3,310.00
1	TRACEY DENDINGER	RECRUITMENT FAIR EXPENSES	205.93	
1	DUPAGE CO CHIEFS OF POLICE ASSOC	ADMINISTRATIVE ASSISTANT LUNCHEON	75.00	
**	1	IL ASSOC OF CHIEFS OF POLICE	ANNUAL TRAINING CONFERENCE	299.00
1	ILLINOIS SCHOOL RESOURCE	CONFERENCE REGISTRATION FEES	448.00	
1	NORTH EAST MULTI-REGIONAL	TRAINING FEES	80.00	
			<u>INVOICES TOTAL:</u> 4,606.31	

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	POWERDMS INC	ANNUAL SERVICE AGREEMENT	5,810.83
			<u>INVOICES TOTAL:</u> 5,810.83

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	CARDMEMBER SERVICE	FIRST AID CPR AED VIDEO	183.19
			<u>INVOICES TOTAL:</u> 183.19	

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ILLINOIS TRUCK ENFORCEMENT ASSOC LTD	ANNUAL MEMBERSHIP RENEWAL	100.00
			<u>INVOICES TOTAL:</u> 100.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ILLINOIS PHLEBOTOMY SERVICES	PHLEBOTOMIST SERVICES	125.00
			<u>INVOICES TOTAL:</u> 125.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	RECON POWER BIKES	POWER BIKES	6,332.00
			<u>INVOICES TOTAL:</u> 6,332.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	COBAN TECHNOLOGIES INC	MONITOR/EQUIPMENT PURCHASE	565.00

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1 UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING COURSE	5,830.00
	INVOICES TOTAL:	6,395.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	294.33
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	244.21
	INVOICES TOTAL:	576.65

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	322.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11,883.92
1 NICOR GAS	GAS BILL	286.05
1 NICOR GAS	GAS BILL	377.05
1 NICOR GAS	GAS BILL	709.85
1 NICOR GAS	GAS BILL	805.01
	INVOICES TOTAL:	14,384.28

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	899.50
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	270.00
	INVOICES TOTAL:	1,169.50

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

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
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2022	2,350.00
1 TRUGREEN	FERTILIZER APPLICATION	851.68
	INVOICES TOTAL:	6,689.18

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JONATHAN AGGEN	PUBLIC SIDEWALK REPLACEMENT	613.20
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,071.25

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INVOICES TOTAL: 1,684.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	140.00
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/PAPER TOWELS	421.92
	<u>INVOICES TOTAL:</u>	<u>561.92</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	39.95
1 WAREHOUSE DIRECT	TRASH BAGS/DOCUMENT FRAMES	34.00
	<u>INVOICES TOTAL:</u>	<u>73.95</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN APPLIANCES HVACR INC	ICE MAKER SENSOR REPLACEMENT	480.00
1 GRAINGER	MAINTENANCE SUPPLIES	88.66
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	277.90
	<u>INVOICES TOTAL:</u>	<u>846.56</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	65.00
	<u>INVOICES TOTAL:</u>	<u>65.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	REDUCTION IN ANNUAL CHARGES	-18.40
	<u>INVOICES TOTAL:</u>	<u>-18.40</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ANCHORING ADHESIVE	36.60
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	747.28
	<u>INVOICES TOTAL:</u>	<u>783.88</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA EXPO REGISTRATION FEES	770.00
1 ILLINOIS ARBORIST ASSOCIATION	PRUNING TRAINING CLASS	200.00
1 ILLINOIS ARBORIST ASSOCIATION	PRUNING TRAINING CLASS	400.00
	<u>INVOICES TOTAL:</u>	<u>1,370.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	429.77
1 GONZALEZ-BURKE TREE SERVICE	TREE REMOVAL SERVICES	1,500.00
1 NETTLE CREEK NURSERY	ONEIDA BASIN IMPROVEMENTS	33,272.80
	<u>INVOICES TOTAL:</u>	<u>35,202.57</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DELL MARKETING L.P.	J.U.L.I.E COMPUTER	925.00
	<u>INVOICES TOTAL:</u>	<u>925.00</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	30,787.12
1 CHASTAIN & ASSOCIATES LLC	NORTH AVENUE STP APPLICATION	3,000.00
1 DENLER INC	CRACK SEAL/SEAL COAT PROJECT	74,992.80
1 MDS TECHNOLOGIES INC	PAVEMENT ASSESSMENT SERVICES	11,100.00
	<u>INVOICES TOTAL:</u>	<u>119,879.92</u>

585045-IDOT INTERSECTION IMPRVTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TREASURER STATE OF ILLINOIS	RT 59/W BARTLETT IMPROVEMENTS	170,890.40
	<u>INVOICES TOTAL:</u>	<u>170,890.40</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	IEDC COURSE REGISTRATION	505.00
	<u>INVOICES TOTAL:</u>	<u>505.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 22	426,858.39
	<u>INVOICES TOTAL:</u>	<u>426,858.39</u>

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.25
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2022	1,562.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	REDUCTION IN ANNUAL CHARGES	-26.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33

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1 WATER RESOURCES INC	ANNUAL MAINTENANCE AGREEMENT	11,025.00
	INVOICES TOTAL:	26,737.50

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	294.33
	INVOICES TOTAL:	294.33

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	684.40
	INVOICES TOTAL:	684.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	601.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,660.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,241.92
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,334.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,764.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,633.72
1 NICOR GAS	GAS BILL	351.36
1 NICOR GAS	GAS BILL	105.03
1 NICOR GAS	GAS BILL	270.21
	INVOICES TOTAL:	16,962.70

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
	INVOICES TOTAL:	90.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	45.33
1 CORE & MAIN LP	MATERIALS & SUPPLIES	134.60
1 PLERUS	BOIL ORDER DOOR HANGERS	634.37
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/PAPER TOWELS	421.93
	INVOICES TOTAL:	1,236.23

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY VESTS/RAIN GEAR	150.90
	INVOICES TOTAL:	150.90

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	39.96

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1 WAREHOUSE DIRECT	TRASH BAGS/DOCUMENT FRAMES	34.00
	INVOICES TOTAL:	73.96

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,771.91
	INVOICES TOTAL:	2,771.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PLEATED AIR FILTERS	95.88
	INVOICES TOTAL:	95.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	REDUCTION IN ANNUAL CHARGES	-18.40
	INVOICES TOTAL:	-18.40

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	5,304.00
1 WATER RESOURCES INC	WATER METERS	6,194.50
1 WATER RESOURCES INC	WATER METERS	3,925.40
	INVOICES TOTAL:	15,423.90

547072-DWC CAPITAL BUY IN PRINCIPAL

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

5090-WATER CAPITAL PROJECTS EXP

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER WELL ABANDONMENT	3,268.75
	INVOICES TOTAL:	3,268.75

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2022	625.00
	INVOICES TOTAL:	625.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 VERIZON WIRELESS	WIRELESS SERVICES	294.33
		INVOICES TOTAL: 294.33

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	442.18
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,424.70
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	610.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	325.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	464.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	775.42
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	134.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	464.64
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	441.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	284.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	147.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	833.46
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	276.38
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	218.16
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	327.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	640.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	140.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	770.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38,637.31
1 NICOR GAS	GAS BILL	50.03
1 NICOR GAS	GAS BILL	52.14
1 NICOR GAS	GAS BILL	159.94
1 NICOR GAS	GAS BILL	596.97
1 NICOR GAS	GAS BILL	50.10
1 NICOR GAS	GAS BILL	50.72
1 NICOR GAS	GAS BILL	160.40
1 NICOR GAS	GAS BILL	51.74
1 NICOR GAS	GAS BILL	166.83
1 NICOR GAS	GAS BILL	52.87
1 NICOR GAS	GAS BILL	51.72
1 NICOR GAS	GAS BILL	66.18
		INVOICES TOTAL: 48,867.78

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	90.00
		INVOICES TOTAL: 90.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	35.83
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	780.92
		INVOICES TOTAL: 816.75

** Indicates pre-issue check.

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530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	5,403.08
1 PRO CHEM INC	NITRILE GLOVES	825.38
INVOICES TOTAL:		6,228.46

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TRASH BAGS/DOCUMENT FRAMES	61.88
INVOICES TOTAL:		61.88

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,771.90
INVOICES TOTAL:		2,771.90

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	ROOT CUTTER KIT	1,381.72
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
INVOICES TOTAL:		1,531.72

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA EXPO REGISTRATION FEES	70.00
INVOICES TOTAL:		70.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN IL WATER ANALYST ASSOC	ANNUAL MEMBERSHIP FEE	10.00
INVOICES TOTAL:		10.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/APR 22	938.24
INVOICES TOTAL:		938.24

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	505,588.16
INVOICES TOTAL:		505,588.16

** Indicates pre-issue check.

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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 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.97
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	887.16
1 NICOR GAS	GAS BILL	80.06
1 NICOR GAS	GAS BILL	363.15
1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
	INVOICES TOTAL:	1,481.33

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	30.46
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
1 JOHNSON CONTROLS SECURITY SOLUTIONS	REDUCTION IN ANNUAL CHARGES	-189.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	REDUCTION IN ANNUAL CHARGES	-27.72
1 ROSCOE CO	MATS	278.34
	INVOICES TOTAL:	1,393.61

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,338.72
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.94
1 NICOR GAS	GAS BILL	1,045.59
	INVOICES TOTAL:	3,857.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRT	19.50
1 ADIDAS AMERICA INC	STAFF APPAREL	110.76
1 AMAZON CAPITAL SERVICES INC	LABEL TAPE	20.54
1 EDWARD DON & COMPANY	CREDIT - RETURN	-41.88
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.95
1 THE HOME DEPOT PRO	HAND SOAP	60.64

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	32.15
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	166.96
<u>INVOICES TOTAL:</u>		<u>574.62</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	10.66
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/FOLDERS	10.70
<u>INVOICES TOTAL:</u>		<u>21.36</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	256.47
<u>INVOICES TOTAL:</u>		<u>256.47</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES	145.69
1 ADIDAS AMERICA INC	GOLF SHOES	240.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	84.99
<u>INVOICES TOTAL:</u>		<u>470.68</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	441.47
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	240.72
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	557.60
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	450.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	500.00
<u>INVOICES TOTAL:</u>		<u>2,189.79</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	211.60
<u>INVOICES TOTAL:</u>		<u>211.60</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	195.00
1 ADIDAS AMERICA INC	GOLF APPAREL	552.50
1 ADIDAS AMERICA INC	GOLF APPAREL/ACCESSORIES	292.60
1 ADIDAS AMERICA INC	GOLF APPAREL	305.00
1 ADIDAS AMERICA INC	GOLF APPAREL	465.00
1 CLICGEAR USA	GOLF MERCHANDISE	426.00
1 DAPHNE'S HEADCOVERS	HEADCOVERS	333.05
1 GLOVE IT LLC	GOLF MERCHANDISE/APPAREL	170.93

** Indicates pre-issue check.

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INVOICES TOTAL: 2,740.08

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<u>INVOICES TOTAL:</u>		<u>125.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	779.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.98
1 NICOR GAS	GAS BILL	394.55
1 NICOR GAS	GAS BILL	348.54
<u>INVOICES TOTAL:</u>		<u>1,544.63</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	955.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	2,257.50
1 CHICAGOLAND TURF	HERBICIDE	2,687.88
<u>INVOICES TOTAL:</u>		<u>5,900.38</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	HEDGE CLIPPER	437.09
<u>INVOICES TOTAL:</u>		<u>437.09</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	146.40
1 REINDERS INC	MAINTENANCE SUPPLIES	364.72
1 REINDERS INC	MAINTENANCE SUPPLIES	262.08
<u>INVOICES TOTAL:</u>		<u>773.20</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	DISPOSABLE LATEX GLOVES	23.79
1 1ST AYD CORPORATION	DISPOSABLE LATEX GLOVES	223.38
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
<u>INVOICES TOTAL:</u>		<u>397.17</u>

** Indicates pre-issue check.

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5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
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
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - FEB 2022	90.00
INVOICES TOTAL:		405.66

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	210.11
INVOICES TOTAL:		210.11

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	389.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.99
1 NICOR GAS	GAS BILL	174.27
INVOICES TOTAL:		575.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CLEANING CLOTHS	65.36
1 CINTAS CORPORATION	FIRST AID SUPPLIES	69.48
1 EDWARD DON & COMPANY	SERVING UTENSILS	120.54
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	106.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	101.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	105.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	257.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	78.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE/FOOD CONTAINERS	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES/COOK SHIRTS	84.95
INVOICES TOTAL:		1,188.12

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES/COOK SHIRTS	61.10
INVOICES TOTAL:		61.10

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	10.66

** Indicates pre-issue check.

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1 AMAZON CAPITAL SERVICES INC	COPY PAPER/FOLDERS	32.40
		INVOICES TOTAL: 43.06

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	436.30
** 1 EUCLID BEVERAGE LLC	BEER PURCHASE	361.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	120.42
1 GRECO AND SONS INC	FOOD PURCHASE	204.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	91.87
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	210.99
1 LAKESHORE BEVERAGE	BEER PURCHASE	128.57
** 1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	208.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	284.26
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	367.59
** 1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	727.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	802.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	297.77
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	204.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	104.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	305.52
		INVOICES TOTAL: 5,960.57

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARCIA BLUM	FOODSERVICE MGR SANITATION CLASS	97.50
		INVOICES TOTAL: 97.50

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	100.51
1 ALSCO	LINEN SERVICES	258.35
1 ALSCO	LINEN SERVICES	242.82
1 ALSCO	LINEN SERVICES	319.47
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
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
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - FEB 2022	90.00
		INVOICES TOTAL: 1,312.83

** Indicates pre-issue check.

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	210.11
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
1 THE KNOT WORLDWIDE INC	ADVERTISING	882.00
INVOICES TOTAL:		3,254.41

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	389.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.99
1 NICOR GAS	GAS BILL	174.27
INVOICES TOTAL:		575.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CLEANING CLOTHS	65.37
1 CINTAS CORPORATION	FIRST AID SUPPLIES	69.48
1 EDWARD DON & COMPANY	SERVING UTENSILS	120.54
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	106.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	101.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	88.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	105.00
1 MLA WHOLESALE INC	FLOWERS	100.90
1 MLA WHOLESALE INC	FLOWERS	205.65
1 SIGNARAMA	WEDDING BANNER	55.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	453.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	78.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	196.88
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE/FOOD CONTAINERS	253.28
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES/COOK SHIRTS	84.96
INVOICES TOTAL:		2,085.74

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES/COOK SHIRTS	61.10
INVOICES TOTAL:		61.10

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	10.66
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/FOLDERS	59.56
INVOICES TOTAL:		70.22

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	320.18

** Indicates pre-issue check.

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1	THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	316.99
1	THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	214.99
1	THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	286.00
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	3,628.88
1	ELGIN BEVERAGE CO	BEER PURCHASE	219.10
1	ELGIN BEVERAGE CO	BEER PURCHASE	75.00
**	1 EUCLID BEVERAGE LLC	BEER PURCHASE	361.55
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	361.34
1	GRECO AND SONS INC	FOOD PURCHASE	809.44
1	GRECO AND SONS INC	FOOD PURCHASE	646.60
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	166.88
1	GRECO AND SONS INC	FOOD PURCHASE	615.71
1	GRECO AND SONS INC	FOOD PURCHASE	657.11
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	611.31
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	179.08
1	GRECO AND SONS INC	FOOD PURCHASE	38.49
1	GRECO AND SONS INC	FOOD PURCHASE	50.00
1	GRECO AND SONS INC	FOOD PURCHASE	364.06
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	361.58
1	GRECO AND SONS INC	FOOD PURCHASE	143.94
1	IL GIARDINO DEL DOLCE INC	MINI PASTRIES	240.00
1	IL GIARDINO DEL DOLCE INC	MINI PASTRIES & COOKIES	141.00
1	LAKESHORE BEVERAGE	BEER PURCHASE	128.58
1	MIDWEST FOODS	FOOD PURCHASE	499.43
1	MIDWEST FOODS	FOOD PURCHASE	502.92
**	1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	208.60
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	284.26
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	205.30
**	1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	1,000.00
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,457.42
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,105.33
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	548.90
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,748.51
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,896.97
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,442.07
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	702.97
<u>INVOICES TOTAL:</u>			<u>24,540.49</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARCIA BLUM	FOODSERVICE MGR SANITATION CLASS	97.50
<u>INVOICES TOTAL:</u>		<u>97.50</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	101.00

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	56.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	157.70
INVOICES TOTAL:		315.25

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	294.22
** 1 EUCLID BEVERAGE LLC	BEER PURCHASE	952.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	281.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	355.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	122.24
1 LAKESHORE BEVERAGE	BEER PURCHASE	173.55
** 1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	247.41
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	109.96
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	314.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	342.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	114.35
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	370.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	295.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	120.00
INVOICES TOTAL:		4,491.96

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	3,400.00
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	3,400.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE JUNE 2022	16,650.00
1 MACMUNNIS INC	2019 REAL ESTATE TAX	309.42
1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	3,807.00
1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEMENT	9,482.64
INVOICES TOTAL:		37,049.06

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHIVESOCIAL INC	ANNUAL SUBSCRIPTION RENEWAL	5,089.80
** 1 CARDMEMBER SERVICE	GIS AUTOMATION	9.00
1 CENTER FOR INTERNET SECURITY INC	ENDPOINT SECURITY & MONITORING	7,501.91
1 CENTER FOR INTERNET SECURITY INC	ENDPOINT SECURITY & MONITORING	377.40
1 COMCAST	INTERNET SERVICE	91.90
1 MOBILE WIRELESS LLC	ANNUAL FEE/NETMOTION PLATFORM	4,998.00
1 SERVICE EXPRESS LLC	ANNUAL SERVICE AGREEMENT	1,385.68
INVOICES TOTAL:		19,453.69

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR CODE INSPECTION	41.00
1 TRUGREEN	FERTILIZER APPLICATION	146.49
INVOICES TOTAL:		427.09

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	208.40
1 VERIZON WIRELESS	WIRELESS SERVICES	410.13
1 VERIZON WIRELESS	WIRELESS SERVICES	517.42
INVOICES TOTAL:		1,135.95

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	86.76
1 NICOR GAS	GAS BILL	183.76
1 NICOR GAS	GAS BILL	1,369.21
INVOICES TOTAL:		1,639.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SOFTWARE/SUGGESTION BOX	169.35
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	78.67
1 WAREHOUSE DIRECT	PAPER TOWELS/BATH TISSUE	520.32
1 WAREHOUSE DIRECT	DIXIE CUPS	126.08
1 WAREHOUSE DIRECT	PAPER	722.59
1 WAREHOUSE DIRECT	PICTURE HANGERS/SUPPLIES	32.02
1 WAREHOUSE DIRECT	PENCILS	9.25
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	86.08
INVOICES TOTAL:		1,744.36

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM REPAIRS	755.00
INVOICES TOTAL:		755.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,640.00
1 CHRIS HOSTETLER	GMIS ILLINOIS CONFERENCE EXPENSES	169.90
INVOICES TOTAL:		1,809.90

546900-CONTINGENCIES

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

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1 ALL MIRROR AND GLASS	GLASS WINDOW PARTITIONS	2,500.00
	INVOICES TOTAL:	2,500.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** - 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.40
	INVOICES TOTAL:	1.40

GRAND TOTAL: 2,200,336.87

GENERAL FUND	675,704.29	
MOTOR FUEL TAX FUND	290,770.32	
BREWSTER CREEK TIF MUN ACCT	505.00	
WATER FUND	530,826.65	
SEWER FUND	567,894.22	
PARKING FUND	1,881.33	
GOLF FUND	66,238.88	
CENTRAL SERVICES FUND	66,516.18	
GRAND TOTAL	2,200,336.87	

** Indicates pre-issue check.