

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

100-GENERAL FUND REVENUES

420200-BUSINESS LICENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BBS AUTOMATION CHICAGO INC	VENDING MACHINE REFUND	20.00
<u>INVOICES TOTAL:</u>		<u>20.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2022	322,621.94
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2022	4,450.38
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2022	16,504.54
<u>INVOICES TOTAL:</u>		<u>343,576.86</u>

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ADOBE SOFTWARE RENEWAL	458.87
<u>INVOICES TOTAL:</u>		<u>458.87</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIR	235.00
<u>INVOICES TOTAL:</u>		<u>235.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/NIU CONFERENCE FEES	638.00
<u>INVOICES TOTAL:</u>		<u>638.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA MEMBERSHIP RENEWAL	1,400.00
<u>INVOICES TOTAL:</u>		<u>1,400.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BASKETS/RIBBONS	16.62
1 MARK YOUR SPACE INC	COOLING BUS SIGNS/MEMORIAL DAY	140.00
1 TOWN & COUNTRY GARDENS	MEMORIAL DAY FLOWERS	1,175.00
<u>INVOICES TOTAL:</u>		<u>1,331.62</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	812.00
	<u>INVOICES TOTAL:</u>	<u>812.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/MEETING REFRESHMENTS	288.20
1 COMCAST	CABLE SERVICE	31.60
	<u>INVOICES TOTAL:</u>	<u>319.80</u>

1200-PROFESSIONAL SERVICES

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
	<u>INVOICES TOTAL:</u>	<u>2,925.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	812.50
	<u>INVOICES TOTAL:</u>	<u>812.50</u>

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER/TAPE	132.02
1 WAREHOUSE DIRECT	CALCULATOR RIBBONS/SUPPLIES	79.74
	<u>INVOICES TOTAL:</u>	<u>211.76</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	LATE FEE	4.15
	<u>INVOICES TOTAL:</u>	<u>4.15</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA WORKSHOP	20.00
	<u>INVOICES TOTAL:</u>	<u>20.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA MEMBERSHIP DUES	305.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

INVOICES TOTAL:	305.00
-----------------	--------

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS REPLENISHMENT	40.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	602.46
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.60
		INVOICES TOTAL: 679.06

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW SERVICES	10,013.40
		INVOICES TOTAL: 10,013.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHAIR/ROLLING COMPUTER DESK	321.15
		INVOICES TOTAL: 321.15

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	722.51
1 VERIZON WIRELESS	WIRELESS SERVICES	1,189.70
		INVOICES TOTAL: 3,269.61

524240-IMPOUNDING ANIMALS

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

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	120.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	1,201.60
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	187.15
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	29.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	550.77
		INVOICES TOTAL: 2,089.47

530100-MATERIALS & SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	122.39
** 1 CARDMEMBER SERVICE	FIREFIGHTER'S LUNCH/OPEN HOUSE	299.57
1 THE FINER LINE INC	PLAQUE ENGRAVING	25.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	163.91
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	87.39
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.69
	<u>INVOICES TOTAL:</u>	<u>826.74</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	100.49
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	529.09
1 RAY O'HERRON CO INC	HONOR GUARD APPAREL	295.24
1 RAY O'HERRON CO INC	CREDIT - PATCH REMOVAL	-10.00
1 RAY O'HERRON CO INC	CREDIT - BILLING ERROR	-215.95
1 SPECIAL T UNLIMITED	ACADEMY UNIFORMS	470.00
	<u>INVOICES TOTAL:</u>	<u>1,168.87</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION RENEWAL	379.60
1 THOMSON REUTERS - WEST	ONLINE SOFTWARE SUBSCRIPTION	224.63
	<u>INVOICES TOTAL:</u>	<u>604.23</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIGN FLOOR STANDS/CERTIFICATES	114.98
1 PAPER DIRECT INC	CERTIFICATE JACKETS	217.43
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 WAREHOUSE DIRECT	WRIST REST/LEGAL PADS/SUPPLIES	111.26
1 WAREHOUSE DIRECT	ENVELOPES/BATTERIES/SUPPLIES	197.38
1 WAREHOUSE DIRECT	BATTERIES	51.92
	<u>INVOICES TOTAL:</u>	<u>808.01</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	CARPET CLEANING/OPEN HOUSE	1,750.00
	<u>INVOICES TOTAL:</u>	<u>1,750.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUE TO GOLD LLC	BULLETPROOF REPORT WRITING	149.00
** 1 CARDMEMBER SERVICE	NIMS/RED DOT PISTOL TRAINING	1,056.51
1 NORTHERN ILLINOIS POLICE	ANNUAL MEETING/AWARDS LUNCHEON	186.00
1 LAWRENCE PINCSAK	CALEA WORKSHOP REGISTRATION	720.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

INVOICES TOTAL: 2,111.51

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	25.95
** 1 CARDMEMBER SERVICE	NEDFYS REGISTRATION FEE	30.00
1 TRACEY DENDINGER	SUPPLIES FOR NNO	32.40
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	21.68
<u>INVOICES TOTAL:</u>		<u>110.03</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	36.70
<u>INVOICES TOTAL:</u>		<u>36.70</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE RECRUITMENT/TESTING	2,037.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	20.34
<u>INVOICES TOTAL:</u>		<u>2,057.34</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SPECIAL EVENT PERMIT FEE	51.13
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
1 SYMBOLARTS LLC	130TH ANNIVERSARY BADGES	6,915.75
<u>INVOICES TOTAL:</u>		<u>6,986.88</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAYSHIFT LLC	GRAYKEY LICENSE	10,070.00
<u>INVOICES TOTAL:</u>		<u>10,070.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSIGHT PUBLIC SECTOR INC	IPADS & ACCESSORIES	18,845.52
1 MOBILE WIRELESS LLC	NETMOTION LICENSES	2,120.75
<u>INVOICES TOTAL:</u>		<u>20,966.27</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHAIR RENTAL/MEMORIAL DAY	99.39
1 VERIZON WIRELESS	WIRELESS SERVICES	293.92
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

1 VERIZON WIRELESS	WIRELESS SERVICES	238.83
		INVOICES TOTAL: 668.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	109.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	878.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.69
1 NICOR GAS	GAS BILL	399.29
		INVOICES TOTAL: 1,407.43

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	270.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	463.54
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	161.85
		INVOICES TOTAL: 895.39

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL INSTALLATION	781.00
		INVOICES TOTAL: 1,830.40

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 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	520.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	4,809.00
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	600.00
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	1,800.00
		INVOICES TOTAL: 11,216.50

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	47.70
1 NAGESH BRAHMBHATT	PUBLIC SIDEWALK REPLACEMENT	730.00
1 ALEX DUFFY	PUBLIC SIDEWALK REPLACEMENT	512.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	907.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	907.50
1 BOBBI KRAKLIO	PUBLIC SIDEWALK REPLACEMENT	730.00
1 ROBERT MILLER	PUBLIC SIDEWALK REPLACEMENT	1,670.00
1 EDWARD OWENS	PUBLIC SIDEWALK REPLACEMENT	876.00
1 WELCH BROS INC	GRAVEL PURCHASE	297.50
		INVOICES TOTAL: 6,678.20

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

527160-STREET SWEEPING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLEAN SWEEP	STREET SWEEPING SERVICES	10,100.00
	INVOICES TOTAL:	10,100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	SUPPLIES FOR P.W. LUNCH	7.11
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	90.95
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	211.14
1 GRAINGER	MATERIALS & SUPPLIES	89.12
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	22.94
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	382.20
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	54.60
1 MCMASTER-CARR SUPPLY CO	HEAVY DUTY RACK	1,589.70
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	47.87
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	115.59
	INVOICES TOTAL:	2,611.22

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/OFFICE SUPPLIES	122.83
	INVOICES TOTAL:	122.83

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	487.32
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	45.05
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	33.90
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	11.11
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	59.97
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	539.80
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	90.19
	INVOICES TOTAL:	1,267.34

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN FABRICATION MATERIALS	2,821.21
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	387.96
	INVOICES TOTAL:	3,209.17

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	786.00
	INVOICES TOTAL:	786.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RODRIGUEZ ROOFING CO	PARK DISTRICT BUILDING REPAIRS	1,300.00
	INVOICES TOTAL:	1,300.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	2,230.24
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	83.97
	INVOICES TOTAL:	2,314.21

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	722.50
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	145.00
1 WELCH BROS INC	GRAVEL PURCHASE	588.00
	INVOICES TOTAL:	1,455.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	142.33
	INVOICES TOTAL:	280.66

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 22	437,916.64
	INVOICES TOTAL:	437,916.64

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.99
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
	INVOICES TOTAL:	14,176.24

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.91
	INVOICES TOTAL:	293.91

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	783.12

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

INVOICES TOTAL: **783.12**

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
<u>INVOICES TOTAL:</u>		416.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,552.43
1 NICOR GAS	GAS BILL	68.73
1 NICOR GAS	GAS BILL	143.92
<u>INVOICES TOTAL:</u>		4,818.37

526000-SERVICE TO MAINTAIN VEHICLES

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

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	666.56
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	4,360.00
1 WELCH BROS INC	GRAVEL PURCHASE	264.38
1 WELCH BROS INC	GRAVEL PURCHASE	793.14
1 WELCH BROS INC	GRAVEL PURCHASE	50.75
<u>INVOICES TOTAL:</u>		6,134.83

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	138.95
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	7.25
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	47.87
<u>INVOICES TOTAL:</u>		194.07

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/OFFICE SUPPLIES	122.84
<u>INVOICES TOTAL:</u>		122.84

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,769.58
<u>INVOICES TOTAL:</u>		2,769.58

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	410.80
1 WATER RESOURCES INC	WATER METER/SUPPLIES	826.00
INVOICES TOTAL:		1,236.80

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	100.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	83.97
INVOICES TOTAL:		183.97

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/B GRENLEIE	85.00
INVOICES TOTAL:		85.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	249.55
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	142.33
INVOICES TOTAL:		530.21

547072-DWC CAPITAL BUY IN PRINCIPAL

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

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	1,956.00
INVOICES TOTAL:		1,956.00

581040-INFRASTRUCTURE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER WELL ABANDONMENT	1,702.50
INVOICES TOTAL:		1,702.50

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	293.91

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

INVOICES TOTAL: 293.91

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PACE ANALYTICAL SERVICES LLC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,250.61
<u>INVOICES TOTAL:</u>		<u>1,290.61</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37,959.49
1 NICOR GAS	GAS BILL	50.06
1 NICOR GAS	GAS BILL	51.79
1 NICOR GAS	GAS BILL	158.33
1 NICOR GAS	GAS BILL	52.94
1 NICOR GAS	GAS BILL	52.60
1 NICOR GAS	GAS BILL	53.69
1 NICOR GAS	GAS BILL	51.82
1 NICOR GAS	GAS BILL	49.90
<u>INVOICES TOTAL:</u>		<u>38,579.34</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>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	137.14
<u>INVOICES TOTAL:</u>		<u>137.14</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	162.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	178.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	428.65
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	47.88
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	77.12
<u>INVOICES TOTAL:</u>		<u>893.65</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,550.70
1 HAWKINS INC	CHEMICAL SUPPLIES	4,971.70
1 HAWKINS INC	CHEMICAL SUPPLIES	612.61
1 HAWKINS INC	CHEMICAL SUPPLIES	3,553.20

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

1 HAWKINS INC	CHEMICAL SUPPLIES	9,284.05
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
		INVOICES TOTAL: 38,803.73

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR PLUGS	50.00
		INVOICES TOTAL: 50.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/INK CARTRIDGES	284.53
		INVOICES TOTAL: 284.53

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,769.58
		INVOICES TOTAL: 2,769.58

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	171.89
1 GRAINGER	MAINTENANCE SUPPLIES	61.18
1 GRAINGER	MAINTENANCE SUPPLIES	262.69
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	3,849.30
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	350.00
1 SCADATA HOLDINGS	EQUIPMENT/ANTENNA KIT	3,229.50
1 STANDARD EQUIPMENT COMPANY	VACTOR HANDLE	68.28
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
		INVOICES TOTAL: 8,142.84

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	225.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	70.37
		INVOICES TOTAL: 295.37

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEES/LODGING	1,356.75
1 MARK MCCUE	IWEA SEMINAR REGISTRATION	100.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	83.98
		INVOICES TOTAL: 1,540.73

546900-CONTINGENCIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

1	MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - APRIL 2022	138.34
1	MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - MAY 2022	142.34
<u>INVOICES TOTAL:</u>		<u>280.68</u>

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,440,867.71
<u>INVOICES TOTAL:</u>		<u>1,440,867.71</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	101.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.30
1 NICOR GAS	GAS BILL	57.97
1 NICOR GAS	GAS BILL	156.21
1 VERIZON WIRELESS	WIRELESS SERVICES	42.11
<u>INVOICES TOTAL:</u>		<u>528.53</u>

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	1,131.25
<u>INVOICES TOTAL:</u>		<u>1,131.25</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	306.49
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	334.10
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	239.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	420.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	288.35
<u>INVOICES TOTAL:</u>		<u>1,866.34</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
	INVOICES TOTAL:	15.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	420.00
1 MOONSCAPE LANDSCAPE ILLUMINATION	LED MOONLIGHT MAINTENANCE	3,990.00
	INVOICES TOTAL:	4,410.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	407.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,287.58
1 NICOR GAS	GAS BILL	651.28
	INVOICES TOTAL:	2,346.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SHOE DISPLAY SHELF	54.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	85.00
	INVOICES TOTAL:	139.55

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	20.00
	INVOICES TOTAL:	20.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	429.20
1 NICOR GAS	GAS BILL	246.11
1 NICOR GAS	GAS BILL	217.08
	INVOICES TOTAL:	892.39

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	8,368.75
INVOICES TOTAL:		8,368.75

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	BATTERY CHARGER/SUPPLIES	449.12
INVOICES TOTAL:		449.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	14.88
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	36.90
INVOICES TOTAL:		51.78

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	755.09
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	171.64
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	439.14
1 BTSI	MAINTENANCE SUPPLIES	1,170.64
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	976.01
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	817.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	486.46
1 L & M GREENHOUSES	BALANCE DUE/SPRING ANNUALS	786.40
INVOICES TOTAL:		5,602.38

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREENKEEPER	ANNUAL MEMBERSHIP DUES	600.00
INVOICES TOTAL:		600.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	306.49
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	334.10
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	56.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	38.33
INVOICES TOTAL:		769.72

523100-ADVERTISING

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

**	1 CARDMEMBER SERVICE	JOB AD POSTINGS	83.91
	1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
			INVOICES TOTAL: 98.91

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	214.60
1 NICOR GAS	GAS BILL	108.54
		INVOICES TOTAL: 323.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-103.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	92.67
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
		INVOICES TOTAL: 178.71

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	30.00
		INVOICES TOTAL: 30.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	522.02
1 ELGIN BEVERAGE CO	BEER PURCHASE	155.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	366.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	60.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	397.35
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE	153.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	304.94
1 LAKESHORE BEVERAGE	BEER PURCHASE	134.22
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	135.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	177.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	301.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	477.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	322.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,044.00
		INVOICES TOTAL: 4,701.14

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	506.69
1 ALSCO	LINEN SERVICES	718.12
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	306.49
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	334.10
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	38.32
INVOICES TOTAL:		<u>2,016.52</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	83.91
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		<u>98.91</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	214.60
1 NICOR GAS	GAS BILL	108.54
INVOICES TOTAL:		<u>323.14</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	CREDIT - RETURN	-38.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	150.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	92.67
1 MLA WHOLESALE INC	FLOWERS	237.30
1 MLA WHOLESALE INC	FLOWERS	326.70
1 SIGNARAMA	WEDDING BANNERS	110.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	105.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	102.87
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	45.98
INVOICES TOTAL:		<u>1,131.57</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	47.87
INVOICES TOTAL:		<u>47.87</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	426.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	272.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	470.99
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	294.99
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,690.80

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

1	EUCLID BEVERAGE LLC	BEER PURCHASE	366.55
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	383.57
1	FORTUNE FISH & GOURMET	FOOD PURCHASE	363.40
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	594.17
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	565.12
1	GORDON FOOD SERVICE INC	FOOD PURCHASE	122.92
1	GRECO AND SONS INC	CREDIT - OVERPAYMENT	-19.99
1	GRECO AND SONS INC	CREDIT - OVERPAYMENT	-53.95
1	GRECO AND SONS INC	CREDIT - RETURN	-95.96
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,175.00
1	GRECO AND SONS INC	FOOD PURCHASE	237.46
1	GRECO AND SONS INC	FOOD PURCHASE	153.01
1	GRECO AND SONS INC	FOOD PURCHASE	20.99
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,057.60
1	GRECO AND SONS INC	FOOD PURCHASE	650.66
1	IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	157.00
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	162.75
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	150.58
1	SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	242.14
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	806.68
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	462.97
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,673.96
<u>INVOICES TOTAL:</u>			<u>12,333.39</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	92.67
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	102.87
<u>INVOICES TOTAL:</u>		<u>195.54</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	505.02	
1 ELGIN BEVERAGE CO	BEER PURCHASE	156.53	
1 EUCLID BEVERAGE LLC	BEER PURCHASE	695.45	
1 EUCLID BEVERAGE LLC	BEER PURCHASE	437.50	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	253.50	
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	483.19	
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00	
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00	
1 LAKESHORE BEVERAGE	BEER PURCHASE	56.25	
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	164.94	
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	30.56
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.10	
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	110.44	
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	387.54	

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022**

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.00
		INVOICES TOTAL: 3,900.02

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	151.60
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,174.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.25
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	672.79
		INVOICES TOTAL: 4,382.64

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/SMS SERVICE	29.40
1 IMAGING ESSENTIALS INC	PLOTTER MAINTENANCE AGREEMENT	957.00
		INVOICES TOTAL: 986.40

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	1,340.36
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2022	3,752.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2022	3,864.00
		INVOICES TOTAL: 8,956.36

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.17
1 VERIZON WIRELESS	WIRELESS SERVICES	1,013.57
		INVOICES TOTAL: 1,423.74

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	117.77
1 NICOR GAS	GAS BILL	164.80
1 NICOR GAS	GAS BILL	852.52
		INVOICES TOTAL: 1,135.09

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CASE	12.99
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	523.81
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	254.35
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/TRASH BAGS	808.64
1 WAREHOUSE DIRECT	PAPER	491.70
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	41.42

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/21/2022

INVOICES TOTAL: 2,132.91

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM/SPRINKLER INSPECTION	1,075.00
1 AMAZON CAPITAL SERVICES INC	AIR DIVERTERS	101.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	249.03
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	49.98
<u>INVOICES TOTAL:</u>		<u>1,475.98</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GMIS INTERNATIONAL	MEMBERSHIP DUES	300.00
<u>INVOICES TOTAL:</u>		<u>300.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LASERJET PRINTER	369.00
1 INSIGHT PUBLIC SECTOR INC	APC REPLACEMENT BATTERY CARTRIDGE	367.37
1 TOWN & COUNTRY GARDENS	MEMORIAL DAY FLOWERS	85.99
<u>INVOICES TOTAL:</u>		<u>822.36</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.39
<u>INVOICES TOTAL:</u>		<u>1.39</u>

6100-VEHICLE REPLACEMENT EXPENSES

570180-STREETS VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUTTON FORD INC	TRUCK PURCHASE	151,252.00
<u>INVOICES TOTAL:</u>		<u>151,252.00</u>

GRAND TOTAL: **2,732,826.34**

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 6/21/2022

GENERAL FUND	463,232.83
WATER FUND	509,606.28
SEWER FUND	1,534,319.82
PARKING FUND	1,763.54
GOLF FUND	51,035.00
CENTRAL SERVICES FUND	21,616.87
VEHICLE REPLACEMENT FUND	151,252.00
GRAND TOTAL	2,732,826.34

** Indicates pre-issue check.