

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/15/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2022	330,307.92
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2022	4,146.88
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/FEB 2022	899.25
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2022	16,983.10
INVOICES TOTAL:		352,337.15

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	84.57
INVOICES TOTAL:		84.57

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARD	200.00
INVOICES TOTAL:		200.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CANVA SUBSCRIPTION	119.40
INVOICES TOTAL:		119.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	190.63
1 WAREHOUSE DIRECT	ENVELOPES/NOTE PADS	150.44
1 WAREHOUSE DIRECT	1099R FORMS	115.20
INVOICES TOTAL:		456.27

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NIU FORUM REGISTRATION FEES	304.00
INVOICES TOTAL:		304.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS	200.00
INVOICES TOTAL:		200.00

543910-HISTORY MUSEUM EXPENSES

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

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**	1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	299.81
			INVOICES TOTAL:
			299.81

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ZOOM FEES/DISPENSER KEYS	303.01
	1 COMCAST	CABLE SERVICE	31.60
			INVOICES TOTAL:
			334.61

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	19,160.00
	1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
			INVOICES TOTAL:
			21,160.00

523401-ARCHITECTURAL/ENGINEERING SVC

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,486.25
			INVOICES TOTAL:
			1,486.25

1400-FINANCE

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.29
			INVOICES TOTAL:
			65.29

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	BATTERIES/FLASHLIGHT	19.61
	1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	19.83
			INVOICES TOTAL:
			39.44

532300-POSTAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
			INVOICES TOTAL:
			5,000.00

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	DESK CHAIR	235.00
			INVOICES TOTAL:
			235.00

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	25.83
	INVOICES TOTAL:	25.83

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	76.50
	INVOICES TOTAL:	76.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BUILDING CODE BOOKS/SUPPLIES	219.03
1 AMAZON CAPITAL SERVICES INC	CHAIR MAT	34.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-119.99
	INVOICES TOTAL:	133.04

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BUILDING CODE BOOKS/SUPPLIES	18.57
	INVOICES TOTAL:	18.57

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	127.24
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	89.93
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	98.26
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 SUNEASE GLASS TINTING	SOLAR WINDOW FILM INSTALLATION	1,190.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	686.29
1 VERIZON WIRELESS	WIRELESS SERVICES	1,101.51
	INVOICES TOTAL:	4,650.63

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	23.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	OIL	2.66
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	23.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	391.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	438.56

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INVOICES TOTAL: 900.68

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	STICKER REMOVAL	140.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR POLICE VEHICLE	1,618.30
<u>INVOICES TOTAL:</u>		<u>1,758.30</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	17.03
1 AMAZON CAPITAL SERVICES INC	COMPACT STORAGE UNITS	59.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.96
1 MICHAEL KMIECIK	NAPWDA DUES/LUTHER K9 FOOD	560.19
1 MARK DRUGS PHARMACY	LUTHER MEDICATION	198.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	281.05
1 SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SUPPLIES	93.94
1 ULINE	EVIDENCE SUPPLIES	73.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	2.99
<u>INVOICES TOTAL:</u>		<u>1,453.89</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	794.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	246.55
1 RAY O'HERRON CO INC	UNIFORM APPAREL	52.19
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	898.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	791.93
1 RAY O'HERRON CO INC	UNIFORM APPAREL	328.49
1 RAY O'HERRON CO INC	UNIFORM APPAREL	81.09
1 RAY O'HERRON CO INC	UNIFORM APPAREL	81.09
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	513.80
1 RAY O'HERRON CO INC	UNIFORM APPAREL	176.33
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	619.03
1 STREICHER'S INC	PISTOL SAFES/KNIT HATS	225.96
1 STREICHER'S INC	ADJUSTABLE CAP	16.99
1 STREICHER'S INC	ADJUSTABLE CAPS	33.98
1 STREICHER'S INC	CREDIT - SHIPPING	-8.00
<u>INVOICES TOTAL:</u>		<u>4,852.01</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DVD-R DISCS/OFFICE SUPPLIES	406.10
1 WAREHOUSE DIRECT	BATTERIES	15.55
1 WAREHOUSE DIRECT	BINDERS/COFFEE FILTERS	59.77
1 WAREHOUSE DIRECT	FOLDERS/PENS	14.56

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INVOICES TOTAL: 495.98

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	10.71
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	8.97
<u>INVOICES TOTAL:</u>		<u>19.68</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL PUBLIC EMPLOYER LABOR RELATIONS	EMPLOYMENT LAW SEMINAR FEES	1,194.00
1 NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION TRAINING	2,400.00
1 SAVAGE TRAINING GROUP LLC	TRAINING REGISTRATION FEES	1,355.00
1 SAVAGE TRAINING GROUP LLC	TRAINING REGISTRATION FEES	1,623.00
<u>INVOICES TOTAL:</u>		<u>6,572.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOONE COUNTY CLERK	NOTARY FEE/H SUMNER	15.00
1 KANE COUNTY CLERK	NOTARY FEE/D SALLIS	11.00
1 MICHAEL KMIECIK	NAPWDA DUES/LUTHER K9 FOOD	50.00
<u>INVOICES TOTAL:</u>		<u>76.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES	91.77
<u>INVOICES TOTAL:</u>		<u>91.77</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	BLANKET LAUNDERING	32.20
<u>INVOICES TOTAL:</u>		<u>32.20</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	348.00
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	320.00
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT FEES	3,300.00
<u>INVOICES TOTAL:</u>		<u>3,968.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THOMAS ALAGNA	UNDERCOVER FUNDS	1,500.00
** 1 CARDMEMBER SERVICE	HARD HEAD VETERANS PURCHASE	485.00
<u>INVOICES TOTAL:</u>		<u>1,985.00</u>

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1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	294.08
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	248.05
INVOICES TOTAL:		580.24

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	495.38
1 NICOR GAS	GAS BILL	929.12
1 NICOR GAS	GAS BILL	1,368.99
1 NICOR GAS	GAS BILL	1,579.74
INVOICES TOTAL:		4,373.23

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	8,415.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	6,525.00
1 VIRILIO CARDENAS	SNOW REMOVAL SERVICES	4,050.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	6,300.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	5,175.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	2,362.50
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	1,485.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,485.00
1 S & B PLOWING & SNOW REMOVAL	SNOW PLOWING SERVICES	1,080.00
INVOICES TOTAL:		36,877.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	217.26
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,438.90
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	520.37
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	40.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	513.10
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
1 REDLINE POWERTRAIN LLC	VEHICLE MAINTENANCE	1,342.00
1 SUBURBAN DRIVELINE INC	VEHICLE MAINTENANCE	385.00
INVOICES TOTAL:		5,950.51

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC LIGHT REPAIRS	32.43

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1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,049.40
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,643.95
	INVOICES TOTAL:	4,725.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	154.50
1 GRAINGER	MATERIALS & SUPPLIES	17.96
1 GRAINGER	MATERIALS & SUPPLIES	16.62
1 GRAINGER	MATERIALS & SUPPLIES	74.22
1 GRAINGER	MATERIALS & SUPPLIES	11.48
1 GRAINGER	MATERIALS & SUPPLIES	7.81
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,004.23
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	290.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	35.81
	INVOICES TOTAL:	2,613.23

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	TOOLS/SUPPLIES	1,189.17
	INVOICES TOTAL:	1,189.17

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	DRIVERS GLOVES	174.00
	INVOICES TOTAL:	174.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	100.12
	INVOICES TOTAL:	100.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	6.42
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	189.50
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	580.65
1 FLEETPRIDE	MAINTENANCE SUPPLIES	154.78
1 FLEETPRIDE	MAINTENANCE SUPPLIES	149.94
1 FLEETPRIDE	MAINTENANCE SUPPLIES	200.00
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	225.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	475.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	270.00
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-390.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	30.66
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	421.69
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	11.69

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1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	155.18
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	31.68
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	155.18
<u>INVOICES TOTAL:</u>		<u>2,668.27</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	635.40
<u>INVOICES TOTAL:</u>		<u>635.40</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	350.00
1 ACTION LOCK & KEY INC	ENTRY LEVER/LOCK REPAIRS	395.00
<u>INVOICES TOTAL:</u>		<u>745.00</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,295.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,295.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	2,434.46
1 NAPCO STEEL INC	STREET LIGHT SUPPLIES	325.00
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	1,092.63
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	126.37
<u>INVOICES TOTAL:</u>		<u>8,568.46</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CIVIC LEADERSHIP ACADEMY FEES	22.00
<u>INVOICES TOTAL:</u>		<u>22.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	542.50
<u>INVOICES TOTAL:</u>		<u>542.50</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.01
1 METROPOLITAN WATER RECLAMATION	SUNRISE LAKE 2021 USER CHARGE	36.14
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>14,213.40</u>

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	294.08
INVOICES TOTAL:		294.08

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2022 BILLING	734.41
INVOICES TOTAL:		734.41

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	714.40
INVOICES TOTAL:		714.40

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	ANTENNA INSPECTION FEES	1,350.00
INVOICES TOTAL:		1,350.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	836.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	813.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	370.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	441.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,816.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,512.86
1 NICOR GAS	GAS BILL	358.90
1 NICOR GAS	GAS BILL	150.28
1 NICOR GAS	GAS BILL	382.55
INVOICES TOTAL:		10,683.24

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	45.03
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	76.47
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	51.82
INVOICES TOTAL:		173.32

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	392.00
1 WELCH BROS INC	GRAVEL PURCHASE	504.00
1 WELCH BROS INC	GRAVEL PURCHASE	558.25
INVOICES TOTAL:		1,454.25

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,712.25
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	148.74
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	79.92
INVOICES TOTAL:		1,940.91

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	550.00
INVOICES TOTAL:		550.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	100.13
INVOICES TOTAL:		100.13

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,789.70
INVOICES TOTAL:		2,789.70

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	2,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	11.69
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	379.50
INVOICES TOTAL:		2,886.19

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CIVIC LEADERSHIP ACADEMY FEES	22.00
INVOICES TOTAL:		22.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	542.50
INVOICES TOTAL:		542.50

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AH4R-IL 2 LLC	REFUND/1251 HORSESHOE LN	59.59
1 JANE E BURROWS	REFUND/WATER BILL OVERPAYMENT	54.09
1 GALAXY SITES LLC	REFUND/373 NEWPORT LN D-1	49.17

** Indicates pre-issue check.

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1 WILLIAM RYAN HOMES INC	REFUND/1281 & 1341 HIGHPOINT	49.17
	<u>INVOICES TOTAL:</u>	<u>212.02</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	966.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	773.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	666.50
	<u>INVOICES TOTAL:</u>	<u>2,406.50</u>

581039-LEAD SERVICE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	510.75
	<u>INVOICES TOTAL:</u>	<u>510.75</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	294.08
	<u>INVOICES TOTAL:</u>	<u>294.08</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2022 BILLING	734.40
	<u>INVOICES TOTAL:</u>	<u>734.40</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	69.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	73.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	278.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	256.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	187.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	132.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	367.20
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	206.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	366.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	420.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	821.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37,629.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	110.23
1 NICOR GAS	GAS BILL	50.35

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1 NICOR GAS	GAS BILL	52.13
1 NICOR GAS	GAS BILL	160.76
1 NICOR GAS	GAS BILL	740.37
1 NICOR GAS	GAS BILL	50.08
1 NICOR GAS	GAS BILL	50.69
1 NICOR GAS	GAS BILL	29.52
1 NICOR GAS	GAS BILL	52.07
1 NICOR GAS	GAS BILL	51.66
1 NICOR GAS	GAS BILL	158.61
1 NICOR GAS	GAS BILL	51.66
1 NICOR GAS	GAS BILL	119.02
1 NICOR GAS	GAS BILL	101.01
<u>INVOICES TOTAL:</u>		<u>42,946.75</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	KEY FOR VEHICLE	297.95
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	33.33
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	619.47
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	22.73
<u>INVOICES TOTAL:</u>		<u>973.48</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	777.21
<u>INVOICES TOTAL:</u>		<u>777.21</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	3,569.50
1 HAWKINS INC	CHEMICAL SUPPLIES	3,624.50
<u>INVOICES TOTAL:</u>		<u>7,194.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUGAR	112.02
<u>INVOICES TOTAL:</u>		<u>112.02</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,789.70
<u>INVOICES TOTAL:</u>		<u>2,789.70</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	872.50
1 FULLIFE SAFETY LLC	CHARGING RACK	23.98

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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	11.69
1 LAI LLC	MAINTENANCE SUPPLIES	208.69
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 XYLEM WATER SOLUTIONS USA INC	MAINTENANCE SUPPLIES	5,569.30
<u>INVOICES TOTAL:</u>		<u>6,836.16</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CIVIC LEADERSHIP ACADEMY FEES	22.00
<u>INVOICES TOTAL:</u>		<u>22.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	542.50
<u>INVOICES TOTAL:</u>		<u>542.50</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JAN 22	846.42
<u>INVOICES TOTAL:</u>		<u>846.42</u>

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF/CONTRACT ADMIN	36,000.00
<u>INVOICES TOTAL:</u>		<u>36,000.00</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	116.87
1 NICOR GAS	GAS BILL	501.16
1 VERIZON WIRELESS	WIRELESS SERVICES	42.12
<u>INVOICES TOTAL:</u>		<u>660.15</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
		INVOICES TOTAL:	51.88

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.98
		INVOICES TOTAL:	18.98

570200-BLDG & GROUNDS IMPROVEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 MATTHEW BURRIS	PLUMBING SERVICES	760.00
		INVOICES TOTAL:	760.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
	1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	19.96
		INVOICES TOTAL:	137.46

524120-UTILITIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 COMCAST	CABLE SERVICE	407.25
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,196.79
		INVOICES TOTAL:	1,604.04

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/CASH REGISTER ROLLS	112.44
		INVOICES TOTAL:	112.44

534300-EQUIPMENT MAINTENANCE MATLS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	HOOK RACK/DOOR PUSH PLATES	52.08
		INVOICES TOTAL:	52.08

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	398.94
		INVOICES TOTAL:	398.94

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CHICAGOLAND TURF	ICE MELTER	367.50
		INVOICES TOTAL: 367.50

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	202.94
		INVOICES TOTAL: 202.94

532000-AUTOMOTIVE SUPPLIES

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

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.98
		INVOICES TOTAL: 74.98

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PRESSURE SWITCH KIT	98.60
1 NADLER GOLF CAR SALES INC	MAINTENANCE SUPPLIES	277.33
1 REINDERS INC	MAINTENANCE SUPPLIES	388.40
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	39.92
		INVOICES TOTAL: 804.25

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	114.59
		INVOICES TOTAL: 114.59

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRAINING COURSES	143.00
		INVOICES TOTAL: 143.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - DEC 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - NOV 2021	90.00
		INVOICES TOTAL: 267.50

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	THERMOSTAT REPLACEMENT	393.86
INVOICES TOTAL:		393.86

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	199.47
INVOICES TOTAL:		199.47

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
INVOICES TOTAL:		49.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/CASH REGISTER ROLLS	112.45
INVOICES TOTAL:		112.45

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	206.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	243.28
INVOICES TOTAL:		549.28

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	75.30
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - DEC 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - NOV 2021	90.00
INVOICES TOTAL:		419.80

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	THERMOSTAT REPLACEMENT	393.85
INVOICES TOTAL:		393.85

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	199.47
		INVOICES TOTAL: 199.47

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 MLA WHOLESALE INC	FLOWERS	73.25
		INVOICES TOTAL: 122.75

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR/CASH REGISTER ROLLS	112.45
		INVOICES TOTAL: 112.45

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	225.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.95
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	533.26
1 GRECO AND SONS INC	FOOD PURCHASE	233.71
1 GRECO AND SONS INC	FOOD PURCHASE	172.46
1 GRECO AND SONS INC	FOOD PURCHASE	256.76
1 PEPSI BEVERAGES COMPANY	LATE FEE	3.39
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	50.00
		INVOICES TOTAL: 1,675.53

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,740.51
		INVOICES TOTAL: 1,740.51

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METALMASTER ROOFMASTER INC	ANNUAL SERVICE AGREEMENT	549.00
1 SECURITAS ELECTRONIC SECURITY INC	SOFTWARE SUPPORT AGREEMENT	3,690.98
1 SECURITAS ELECTRONIC SECURITY INC	HARDWARE MAINTENANCE PLAN	24,073.20
		INVOICES TOTAL: 28,313.18

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DOMAIN NAME RENEWAL FEES	389.90
1 COMCAST	INTERNET SERVICE	91.90
1 GRANICUS	VILLAGE WEBSITE HOSTING FEE	7,056.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90

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INVOICES TOTAL: **9,628.70**

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SEMI-ANNUAL ALARM INSPECTIONS	470.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	11.44
<u>INVOICES TOTAL:</u>		481.44

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	198.40
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	586.87
<u>INVOICES TOTAL:</u>		1,195.38

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	358.01
1 NICOR GAS	GAS BILL	1,945.83
<u>INVOICES TOTAL:</u>		2,303.84

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONDIMENT/CUP & LID ORGANIZERS	211.18
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	343.12
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	168.52
1 WAREHOUSE DIRECT	DUSTERS	16.83
1 WAREHOUSE DIRECT	PLASTIC KNIVES/COFFEE CREAMER	66.69
1 WAREHOUSE DIRECT	DISH DETERGENT/SPONGES	23.57
1 WAREHOUSE DIRECT	PAPER	429.90
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	294.78
<u>INVOICES TOTAL:</u>		1,554.59

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM REPAIRS	760.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	446.01
<u>INVOICES TOTAL:</u>		1,206.01

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LINKEDIN SUBSCRIPTION RENEWAL	239.88
<u>INVOICES TOTAL:</u>		239.88

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	2.08

** Indicates pre-issue check.

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1 DELL MARKETING L.P.

REPLACEMENT COMPUTERS

43,966.72

INVOICES TOTAL: 43,968.80

GRAND TOTAL: 721,950.27

GENERAL FUND	479,197.28
WATER FUND	41,577.80
SEWER FUND	100,068.72
PARKING FUND	1,891.01
GOLF FUND	8,583.13
CENTRAL SERVICES FUND	90,632.33
GRAND TOTAL	721,950.27

** Indicates pre-issue check.