

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 3/15/2022

**100-GENERAL FUND REVENUES**

**430310-TOWING/IMPOUNDING FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROBERT AMBOS	ADMINISTRATIVE TOW FEE REFUND	500.00
	<b>INVOICES TOTAL:</b>	<b>500.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2022	326,209.38
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2022	4,395.20
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAR 2022	899.25
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2022	16,673.00
	<b>INVOICES TOTAL:</b>	<b>348,176.83</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	116.56
	<b>INVOICES TOTAL:</b>	<b>116.56</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TONER CARTRIDGES	69.33
1 WAREHOUSE DIRECT	DESK PAD/BINDER INDEXES	30.91
1 WAREHOUSE DIRECT	ENVELOPES	34.86
1 WAREHOUSE DIRECT	DOCUMENT HOLDERS/FRAMES	69.04
	<b>INVOICES TOTAL:</b>	<b>204.14</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NPERLA/SHRM MEMBERSHIP DUES	864.00
	<b>INVOICES TOTAL:</b>	<b>864.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3CMA	ANNUAL MEMBERSHIP DUES	400.00
** 1 CARDMEMBER SERVICE	IEDC RENEWAL FEES	455.00
	<b>INVOICES TOTAL:</b>	<b>855.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	283.36

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **283.36**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.60
		<u>INVOICES TOTAL:</u> <b>31.60</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	172.50
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	701.91
		<u>INVOICES TOTAL:</u> <b>3,799.41</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS DECEMBER	18,358.00
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS DECEMBER	159.00
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS DECEMBER	66,152.14
		<u>INVOICES TOTAL:</u> <b>84,669.14</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	60.24
		<u>INVOICES TOTAL:</u> <b>60.24</b>

**522950-ORDINANCE CODIFICATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	ORDINANCE SUPPLEMENTS	3,806.95
		<u>INVOICES TOTAL:</u> <b>3,806.95</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	VENDING DECALS	362.88
		<u>INVOICES TOTAL:</u> <b>362.88</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NEW ARM CHAIR PADS	19.79

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1 WAREHOUSE DIRECT	TONER	120.02
1 WAREHOUSE DIRECT	ENVELOPES	56.83
		<b>INVOICES TOTAL: 196.64</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA DUES	600.00
		<b>INVOICES TOTAL: 600.00</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	54.76
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	27.81
		<b>INVOICES TOTAL: 82.57</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	84.00
		<b>INVOICES TOTAL: 84.00</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW SERVICES	3,782.00
1 T.P.I.	PLAN REVIEW SERVICES	212.50
		<b>INVOICES TOTAL: 3,994.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BUILDING CODE BOOK/I-PAD CASES	171.49
1 AMAZON CAPITAL SERVICES INC	DIGITAL CAMERA/OFFICE SUPPLIES	179.94
		<b>INVOICES TOTAL: 351.43</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 AMAZON CAPITAL SERVICES INC	DIGITAL CAMERA/OFFICE SUPPLIES	72.28
		<b>INVOICES TOTAL: 72.28</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	CONTINUING EDUCATION CLASS FEE	125.00
		<b>INVOICES TOTAL: 125.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	I.P.I.A. ANNUAL DUES	70.00

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1 KENNETH BURRIS	PLUMBING LICENSE RENEWAL FEE	153.38
1 NORTHWEST BUILDING OFFICIALS AND	ANNUAL MEMBERSHIP RENEWAL	50.00
<u>INVOICES TOTAL:</u>		<u>273.38</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	215.83
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	105.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	142.59
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
<u>INVOICES TOTAL:</u>		<u>586.74</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BLUE LINE	OFFICER RECRUITMENT LISTING	595.00
<u>INVOICES TOTAL:</u>		<u>595.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	657.00
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	19.98
1 MICHAEL LEVANT	LOCKOUT TOOLS	110.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	200.84
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	900.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	194.21
<u>INVOICES TOTAL:</u>		<u>2,321.28</u>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	STICKER REMOVAL	140.00
1 RICK SADOWSKI	STICKER REMOVAL	140.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,875.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	350.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	350.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,875.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT PURCHASE	129.90
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	977.54
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	1,569.48
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	1,569.48
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	1,569.48

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INVOICES TOTAL: 12,545.88

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIY AWARDS	OFFICER OF THE YEAR AWARD	185.98
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	7.97
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	236.71
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	23.93
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	65.65
<u>INVOICES TOTAL:</u>		<u>520.24</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	UNIFORM TIE BARS	57.00
1 STREICHER'S INC	SAFETY VEST	650.00
<u>INVOICES TOTAL:</u>		<u>707.00</u>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,760.22
<u>INVOICES TOTAL:</u>		<u>1,760.22</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	LETTERHEAD/ENVELOPES	675.48
1 WAREHOUSE DIRECT	DVD-R DISCS/OFFICE SUPPLIES	217.70
1 WAREHOUSE DIRECT	LABEL HOLDERS/TAPE	46.20
<u>INVOICES TOTAL:</u>		<u>939.38</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.14
<u>INVOICES TOTAL:</u>		<u>22.14</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DISINFECTANT CLEANER	38.50
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION FEES	1,217.50
<u>INVOICES TOTAL:</u>		<u>1,256.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL BINGHAM	TRAVEL EXPENSE/POLICE ACADEMY	186.03
** 1 CARDMEMBER SERVICE	NAT'L CPS CERTIFICATION TRAINING	95.00
1 NIKKO INGRASSIA	DRE SCHOOL TRAINING EXPENSES	717.70
1 NIKKO INGRASSIA	DRE SCHOOL TRAINING EXPENSES	885.96

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1 KATHRYN R JUZWIN	CONSULTING SERVICES - DEC 2021	1,583.33
1 KATHRYN R JUZWIN	CONSULTING SERVICES - JAN 2022	1,583.33
1 GRZEGORZ MILOS	TRAINING EXPENSES	96.00
1 GRZEGORZ MILOS	TRAINING EXPENSES	96.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	255.00
<b>INVOICES TOTAL:</b>		<b>6,023.35</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEDICAL RESPONSE ITEMS	826.89
<b>INVOICES TOTAL:</b>		<b>826.89</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY CLERK	NOTARY FEE/T MARTINEZ	10.00
** 1 DUPAGE COUNTY CLERK	NOTARY FEE/C JOHNSON	10.00
<b>INVOICES TOTAL:</b>		<b>20.00</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INFLATABLE BOAT PUMP	65.94
<b>INVOICES TOTAL:</b>		<b>65.94</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	OFFICER TESTING ADVERTISEMENT	390.00
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	800.00
<b>INVOICES TOTAL:</b>		<b>1,190.00</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	2,723.19
<b>INVOICES TOTAL:</b>		<b>2,723.19</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	294.87
<b>INVOICES TOTAL:</b>		<b>296.97</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	132.00

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INVOICES TOTAL: 132.00

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,060.93
1 NICOR GAS	GAS BILL	513.68
1 NICOR GAS	GAS BILL	1,186.01
1 NICOR GAS	GAS BILL	1,330.43
1 NICOR GAS	GAS BILL	1,535.54
<u>INVOICES TOTAL:</u>		<u>11,626.59</u>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	7,515.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	6,120.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	2,430.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	2,925.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	2,340.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	2,362.50
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,350.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,080.00
<u>INVOICES TOTAL:</u>		<u>26,122.50</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	716.38
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
<u>INVOICES TOTAL:</u>		<u>1,166.38</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

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

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	54.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,867.26
1 MIDWEST SALT LLC	3-WAY DEICER	818.30
1 STEINER ELECTRIC COMPANY	MATERIALS & SUPPLIES	95.35
<u>INVOICES TOTAL:</u>		<u>2,835.23</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	59.08
<u>INVOICES TOTAL:</u>		<u>59.08</u>

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/FIRST AID SUPPLIES	43.18
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES	7.36
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	23.85
<b>INVOICES TOTAL:</b>		<b>160.60</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEKANE EQUIPMENT CORPORATION	MAINTENANCE SUPPLIES	530.65
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	124.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	260.58
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	63.20
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	328.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.08
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	2,824.90
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	114.94
1 REGIONAL TRUCK EQUIPMENT CO	MAINTENANCE SUPPLIES	573.07
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIRS	3,092.64
<b>INVOICES TOTAL:</b>		<b>7,928.01</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	VENTILATOR	244.03
1 UNIVERSAL FLOOR AND WALL	FLOOR INSTALLATION	600.00
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	425.50
1 WEBMARC DOORS INC	EQUIPMENT INSTALLATION	1,092.80
1 WEBMARC DOORS INC	DOOR REPAIRS	360.42
1 WEBMARC DOORS INC	EQUIPMENT INSTALLATION	189.40
<b>INVOICES TOTAL:</b>		<b>2,912.15</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,375.00
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	500.96
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	316.00
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	326.01
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	323.60
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
<b>INVOICES TOTAL:</b>		<b>3,939.57</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA AWARDS LUNCHEON FEES	175.00
<b>INVOICES TOTAL:</b>		<b>175.00</b>

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	138.33
<b>INVOICES TOTAL:</b>		<b>414.99</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JDN HEATING & AIR CONDITIONING	REPLACEMENT FURNACE UNITS	2,433.33
<b>INVOICES TOTAL:</b>		<b>2,433.33</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.25
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>14,326.50</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	294.87
<b>INVOICES TOTAL:</b>		<b>294.87</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2022 BILLING	735.34
<b>INVOICES TOTAL:</b>		<b>735.34</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	716.48
<b>INVOICES TOTAL:</b>		<b>716.48</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	941.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,002.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	381.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	898.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,491.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,156.29
1 NICOR GAS	GAS BILL	456.82
1 NICOR GAS	GAS BILL	151.69

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1 NICOR GAS	GAS BILL	381.16
		<b>INVOICES TOTAL: 10,860.18</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	392.02
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	392.00
		<b>INVOICES TOTAL: 882.02</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	165.18
1 USA BLUE BOOK	MATERIALS & SUPPLIES	259.01
		<b>INVOICES TOTAL: 424.19</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/FIRST AID SUPPLIES	43.18
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	20.57
		<b>INVOICES TOTAL: 63.75</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,786.98
		<b>INVOICES TOTAL: 2,786.98</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.08
1 MCWILLIAMS ELECTRIC COMPANY INC	EQUIPMENT MAINTENANCE	708.36
		<b>INVOICES TOTAL: 723.44</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	EQUIPMENT INSTALLATION	1,092.80
		<b>INVOICES TOTAL: 1,092.80</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	138.33
		<b>INVOICES TOTAL: 414.99</b>

**570100-MACHINERY & EQUIPMENT**

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

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1 JDN HEATING & AIR CONDITIONING	REPLACEMENT FURNACE UNITS	2,433.33
	<u>INVOICES TOTAL:</u>	<u>2,433.33</u>

**500000-WATER FUND**

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANNA GLASGOW	REFUND/WATER BILL OVERPAYMENT	42.61
	<u>INVOICES TOTAL:</u>	<u>42.61</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	682.25
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	966.50
	<u>INVOICES TOTAL:</u>	<u>1,648.75</u>

**581039-LEAD SERVICE REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	568.75
	<u>INVOICES TOTAL:</u>	<u>568.75</u>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	294.88
	<u>INVOICES TOTAL:</u>	<u>294.88</u>

**522720-PRINTING SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	FEBRUARY 2022 BILLING	735.33
	<u>INVOICES TOTAL:</u>	<u>735.33</u>

**522800-ANALYTICAL TESTING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	948.98
	<u>INVOICES TOTAL:</u>	<u>948.98</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.81
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	269.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	72.87

\*\* Indicates pre-issue check.

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	291.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	201.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	198.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	311.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	187.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	398.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	425.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	976.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34,656.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	136.50
1 NICOR GAS	GAS BILL	50.06
1 NICOR GAS	GAS BILL	52.74
1 NICOR GAS	GAS BILL	159.65
1 NICOR GAS	GAS BILL	675.68
1 NICOR GAS	GAS BILL	49.99
1 NICOR GAS	GAS BILL	50.61
1 NICOR GAS	GAS BILL	51.62
1 NICOR GAS	GAS BILL	54.89
1 NICOR GAS	GAS BILL	50.04
1 NICOR GAS	GAS BILL	93.06
<b>INVOICES TOTAL:</b>		<b>39,693.33</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	RADIO INSTALLATION	156.85
<b>INVOICES TOTAL:</b>		<b>156.85</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	47.02
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	668.39
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	898.09
1 USA BLUE BOOK	MICROSCOPE	628.76
<b>INVOICES TOTAL:</b>		<b>2,242.26</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	50.99
<b>INVOICES TOTAL:</b>		<b>50.99</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	4,005.96
1 HAWKINS INC	CHEMICAL SUPPLIES	1,145.50
1 SOLENIS LLC	CHEMICAL SUPPLIES	15,114.00
<b>INVOICES TOTAL:</b>		<b>20,265.46</b>

\*\* Indicates pre-issue check.

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	149.00
1 WAREHOUSE DIRECT	COFFEE CREAMER/FIRST AID SUPPLIES	24.75
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	120.96
	<b>INVOICES TOTAL:</b>	<b>294.71</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,786.98
	<b>INVOICES TOTAL:</b>	<b>2,786.98</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	154.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.08
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	25.69
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<b>INVOICES TOTAL:</b>	<b>344.77</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	289.36
	<b>INVOICES TOTAL:</b>	<b>289.36</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	138.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	138.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	138.34
	<b>INVOICES TOTAL:</b>	<b>415.02</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JDN HEATING & AIR CONDITIONING	REPLACEMENT FURNACE UNITS	2,433.34
	<b>INVOICES TOTAL:</b>	<b>2,433.34</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/FEB 22	822.16
	<b>INVOICES TOTAL:</b>	<b>822.16</b>

**5190-SEWER CAPITAL PROJECTS EXP**

\*\* Indicates pre-issue check.

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**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	482,089.44
	<b>INVOICES TOTAL:</b>	<b>482,089.44</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	3,420.00
	<b>INVOICES TOTAL:</b>	<b>3,420.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	118.29
1 NICOR GAS	GAS BILL	483.71
	<b>INVOICES TOTAL:</b>	<b>602.00</b>

**550-GOLF FUND REVENUES**

**460000-GREENS FEES - 18 HOLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLFNOW	GOLFNOW REFUNDS	555.00
	<b>INVOICES TOTAL:</b>	<b>555.00</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION AGREEMENT	230.00
1 GORDON FLESCHE COMPANY INC	COPIER MAINTENANCE SERVICE	41.78
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	278.40
	<b>INVOICES TOTAL:</b>	<b>1,433.27</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	3,794.48

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 3,794.48

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	397.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,139.00
1 NICOR GAS	GAS BILL	1,922.78
<u>INVOICES TOTAL:</u>		<u>3,459.03</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STORAGE BASKETS/ROPE	33.40
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	85.00
1 POWERS SPORTS LLC	SIMULATOR TURF REPLACEMENT	178.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.98
<u>INVOICES TOTAL:</u>		<u>311.38</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER/ENVELOPES/SUPPLIES	10.00
<u>INVOICES TOTAL:</u>		<u>10.00</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	UPS SHIPPING CHARGES	177.26
<u>INVOICES TOTAL:</u>		<u>177.26</u>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	82.65
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	104.56
<u>INVOICES TOTAL:</u>		<u>187.21</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	503.60
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,134.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,214.88
<u>INVOICES TOTAL:</u>		<u>2,852.48</u>

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	35.89
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	287.12
** 1 CARDMEMBER SERVICE	UPS SHIPPING CHARGES	177.25
<b>INVOICES TOTAL:</b>		<b>500.26</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	379.68
1 NICOR GAS	GAS BILL	605.07
1 NICOR GAS	GAS BILL	640.92
<b>INVOICES TOTAL:</b>		<b>1,625.67</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	226.44
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	79.49
1 GRAINGER	MAINTENANCE SUPPLIES	184.84
1 REINDERS INC	MAINTENANCE SUPPLIES	423.37
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	243.62
<b>INVOICES TOTAL:</b>		<b>1,157.76</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ATV WINCH KIT	87.15
1 AMAZON CAPITAL SERVICES INC	TRAILER JACK	97.45
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	126.98
<b>INVOICES TOTAL:</b>		<b>311.58</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	60.00
<b>INVOICES TOTAL:</b>		<b>60.00</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
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 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00

\*\* Indicates pre-issue check.

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1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	34.80
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JAN 2022	90.00
		<u>INVOICES TOTAL:</u>
		<u>900.06</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	HELP WANTED ADVERTISING	60.00
1 SHAW MEDIA	ADVERTISING	100.00
		<u>INVOICES TOTAL:</u>
		<u>220.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	100.00
		<u>INVOICES TOTAL:</u>
		<u>100.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.84
1 NICOR GAS	GAS BILL	320.46
		<u>INVOICES TOTAL:</u>
		<u>510.30</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COOKING UTENSILS	47.05
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	59.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	76.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	85.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	45.35
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	101.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	55.85
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.27
		<u>INVOICES TOTAL:</u>
		<u>519.48</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	300.00
		<u>INVOICES TOTAL:</u>
		<u>300.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER/ENVELOPES/SUPPLIES	15.00
		<u>INVOICES TOTAL:</u>
		<u>15.00</u>

\*\* Indicates pre-issue check.

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**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	159.41
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	212.81
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	177.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	118.67
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	75.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	308.89
1 TEC COFFEE & FOODS	COFFEE PURCHASE	94.50
<b>INVOICES TOTAL:</b>		<b>1,346.47</b>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	534.40
<b>INVOICES TOTAL:</b>		<b>534.40</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	20.00
1 ALSCO	LINEN SERVICES	194.77
1 ALSCO	LINEN SERVICES	44.20
1 ALSCO	LINEN SERVICES	375.48
1 ALSCO	LINEN SERVICES	244.22
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
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 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	450.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	34.80
1 SIGNARAMA	WEDDING BANNER	55.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JAN 2022	90.00
<b>INVOICES TOTAL:</b>		<b>1,957.25</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	HELP WANTED ADVERTISING	60.00
1 SHAW MEDIA	ADVERTISING	395.00
<b>INVOICES TOTAL:</b>		<b>515.00</b>

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**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	158.31
	<b>INVOICES TOTAL:</b>	<b>158.31</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.84
1 NICOR GAS	GAS BILL	320.46
	<b>INVOICES TOTAL:</b>	<b>510.30</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COOKING UTENSILS	47.05
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	283.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	113.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	76.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	52.97
1 MLA WHOLESALE INC	FLOWERS	109.95
1 MLA WHOLESALE INC	FLOWERS	99.55
1 MLA WHOLESALE INC	FLOWERS	118.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	101.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	55.85
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.27
	<b>INVOICES TOTAL:</b>	<b>1,082.30</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF SHIRTS	39.08
	<b>INVOICES TOTAL:</b>	<b>39.08</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER/ENVELOPES/SUPPLIES	60.90
	<b>INVOICES TOTAL:</b>	<b>60.90</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	325.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	164.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	811.29
1 ELGIN BEVERAGE CO	BEER PURCHASE	162.51
1 ELGIN BEVERAGE CO	BEER PURCHASE	370.08
1 EUCLID BEVERAGE LLC	BEER PURCHASE	110.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	300.77
1 EUCLID BEVERAGE LLC	BEER PURCHASE	157.00
1 GRECO AND SONS INC	FOOD PURCHASE	1,054.54

\*\* Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE	586.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	143.34
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	389.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	112.95
1 IL GIARDINO DEL DOLCE INC	SHEET CAKE	62.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	115.00
1 IL GIARDINO DEL DOLCE INC	SHEET CAKE	93.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	92.01
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	212.82
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	300.00
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PROMOTION	-32.67
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,281.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,433.17
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - BRAND SAVER FEB	-50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,563.91
1 TEC COFFEE & FOODS	COFFEE PURCHASE	94.50
	<b>INVOICES TOTAL:</b>	<b>12,853.27</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,168.00
	<b>INVOICES TOTAL:</b>	<b>3,424.55</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	91.90
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	8,253.00
	<b>INVOICES TOTAL:</b>	<b>8,344.90</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	HEATING REPAIRS	390.00
1 BUCKEYE POWER SALES CO INC	GENERATOR REPAIRS	1,290.58
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2021	3,752.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2021	3,437.30
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2022	3,752.00
	<b>INVOICES TOTAL:</b>	<b>12,621.88</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	218.40
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
	<b>INVOICES TOTAL:</b>	<b>628.51</b>

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.90
1 NICOR GAS	GAS BILL	298.46
1 NICOR GAS	GAS BILL	1,947.38
<b>INVOICES TOTAL:</b>		<b>2,298.74</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK FOR PLOTTER	238.95
1 AMAZON CAPITAL SERVICES INC	HDMI CABLE	9.99
1 AMAZON CAPITAL SERVICES INC	CARTRIDGE FOR PLOTTER	85.00
** 1 CARDMEMBER SERVICE	DOG TOYS/CABLE TIES	48.37
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	601.18
<b>INVOICES TOTAL:</b>		<b>983.49</b>

**541600-PROFESSIONAL DEVELOPMENT**

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

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.34
1 DELL MARKETING L.P.	COMPUTER FOR LARGE FORMAT SCANNER	970.03
<b>INVOICES TOTAL:</b>		<b>971.37</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570510-SEWER VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	FORD F-250 TRUCK	39,308.00
<b>INVOICES TOTAL:</b>		<b>39,308.00</b>

**7000-POLICE PENSION EXPENDITURES**

**511600-REFUNDS TO PARTICIPANTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OSWEGO POLICE PENSION FUND	TRANSFER OF SERVICE/J MAERTZIG	111,972.14
<b>INVOICES TOTAL:</b>		<b>111,972.14</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	IMRF TRANSFER CALCULATIONS	900.00
<b>INVOICES TOTAL:</b>		<b>900.00</b>

\*\* Indicates pre-issue check.

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**GRAND TOTAL: 1,358,851.88**

GENERAL FUND	542,864.96
WATER FUND	38,014.98
SEWER FUND	557,283.86
PARKING FUND	1,002.00
GOLF FUND	38,107.50
CENTRAL SERVICES FUND	29,398.44
VEHICLE REPLACEMENT FUND	39,308.00
POLICE PENSION FUND	112,872.14
<b>GRAND TOTAL</b>	<b>1,358,851.88</b>

\*\* Indicates pre-issue check.