

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPORT COVERS	46.68
1 WAREHOUSE DIRECT	STACK CHAIRS	650.00
INVOICES TOTAL:		696.68

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MERCH FOODS ONE INC	SALES TAX REBATE FOR 2021	9,010.49
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE FOR 2021	6,668.81
INVOICES TOTAL:		15,679.30

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LARA SOLONICKNE	SPEAKER/SEARS HOME PRESENTATION	300.00
INVOICES TOTAL:		300.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	1,053.25
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	77.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	175.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	45.00
INVOICES TOTAL:		2,275.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	TRAFFIC STUDY REVIEW	990.00
1 BLA INC	TRAFFIC ANALYSIS	360.00
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	4,050.00
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSHP CAMPUS EXPANSION	3,072.50
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT AUTOMOTIVE MALL	1,077.50
1 HAMPTON LENZINI AND RENWICK INC	ON-CALL ENGINEERING SERVICES	3,150.00
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	2,501.25
INVOICES TOTAL:		15,201.25

523600-SOCIAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	4,494.04
INVOICES TOTAL:		4,494.04

** Indicates pre-issue check.

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 INVOICES DUE ON/BEFORE 3/1/2022

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	146.80
	INVOICES TOTAL:	146.80

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	105.00
	INVOICES TOTAL:	105.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BADGE CLIPS/CHAIR ARMREST PADS	17.49
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	203.34
1 WAREHOUSE DIRECT	TONER	260.70
1 WAREHOUSE DIRECT	TONER	205.10
1 WAREHOUSE DIRECT	POCKET FILES/SUPPLIES	165.84
	INVOICES TOTAL:	852.47

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	TIF NOTE PAYOUT	21.52
	INVOICES TOTAL:	21.52

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	179.43
	INVOICES TOTAL:	179.43

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	MONITORS FOR BUILDING MANAGER	544.00
	INVOICES TOTAL:	544.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 22	414.59
	INVOICES TOTAL:	414.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CODE BOOK FAST TABS	15.95

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022**

1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-11.96
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	72.00
		<u>INVOICES TOTAL:</u> 75.99

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 IL ENVIRONMENTAL HEALTH ASSOC	SPRING CONFERENCE TUITION FEE	75.00
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL TRAINING INSTITUTE FEES	375.00
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL TRAINING INSTITUTE FEES	125.00
		<u>INVOICES TOTAL:</u> 575.00

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP RENEWAL	75.00
		<u>INVOICES TOTAL:</u> 75.00

1700-POLICE

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	162.99
1 VERIZON WIRELESS	WIRELESS SERVICES	456.23
		<u>INVOICES TOTAL:</u> 619.22

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TRACEY DENDINGER	DESIGN SOFTWARE PROGRAM	99.95
		<u>INVOICES TOTAL:</u> 99.95

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	854.70
1 MR CAR WASH	CAR WASHES/DEC-FEB 2022	98.67
1 RAY ALLEN MANUFACTURING LLC	K9 MAT	99.99
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	307.25
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	119.42
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	WIPER BLADE	18.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	326.40
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 WOODSTOCK POWERSPORTS	POLARIS RANGER REPAIRS	542.93
		<u>INVOICES TOTAL:</u> 2,427.21

526050-VEHICLE SET UP

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	1,316.69

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022

1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	930.75
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	930.75
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	930.75
	INVOICES TOTAL:	4,108.94

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	AWARDS/ENGRAVING FEES	338.00
1 HEARTLAND ANIMAL HOSPITAL PC	MAVERICK EXAM	48.80
1 WAREHOUSE DIRECT	INK CARTRIDGE	133.30
1 WAREHOUSE DIRECT	INK CARTRIDGE/OFFICE SUPPLIES	97.72
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	196.53
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	76.50
	INVOICES TOTAL:	890.85

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	COLLAR INSIGNIA	23.55
1 STREICHER'S INC	ADJUSTABLE CAP	24.99
	INVOICES TOTAL:	48.54

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER SUPPLIES	5,860.00
	INVOICES TOTAL:	5,860.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 22	10,870.42
	INVOICES TOTAL:	10,870.42

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DRY ERASE BOARD	45.59
1 WAREHOUSE DIRECT	INK CARTRIDGE/OFFICE SUPPLIES	52.30
1 WAREHOUSE DIRECT	PENS/FOLDERS/SUPPLIES	84.80
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	NOTE PADS	34.37
	INVOICES TOTAL:	254.56

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022**

1 AMAZON CAPITAL SERVICES INC	CLEANING MATERIALS	116.94
	<u>INVOICES TOTAL:</u>	<u>116.94</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TRACEY DENDINGER	TRAINING EXPENSES	35.40
** 1 KANE COUNTY CHIEFS OF POLICE	OFFICER OF THE YEAR BANQUET	360.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
	<u>INVOICES TOTAL:</u>	<u>520.40</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A CHILD IS MISSING INC	ALERT PROGRAM PARTICIPATION	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

544001-PRISONER DETENTION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	21.43
	<u>INVOICES TOTAL:</u>	<u>21.43</u>

545200-POLICE/FIRE COMMISSION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	PUBLIC NOTICE/RULES & REGULATIONS	25.50
1 TRANS UNION LLC	BACKGROUND CHECK FEES	122.04
	<u>INVOICES TOTAL:</u>	<u>147.54</u>

570105-EQUITABLE SHARING EXPENSE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ULTRA STROBE COMMUNICATIONS INC	PATROL VEHICLE EQUIPMENT	1,316.69
	<u>INVOICES TOTAL:</u>	<u>1,316.69</u>

1800-STREET MAINTENANCE

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	BID NOTICE/ONEIDA BASIN	85.50
	<u>INVOICES TOTAL:</u>	<u>85.50</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	230.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,597.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	54.63
	<u>INVOICES TOTAL:</u>	<u>1,935.13</u>

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524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	11,565.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	2,925.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	4,657.50
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	2,700.00
INVOICES TOTAL:		21,847.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,690.65
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
INVOICES TOTAL:		2,080.18

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	693.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
INVOICES TOTAL:		723.00

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	STREET LIGHT BASE REPAIRS	310.00
1 MATRIX UTILITY CONSTRUCTION LTD	ELECTRICAL CONDUIT INSTALLATION	941.66
INVOICES TOTAL:		1,251.66

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	CYCLE TREE TRIMMING	15,400.00
INVOICES TOTAL:		15,400.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	205.61
1 AMAZON CAPITAL SERVICES INC	I-PHONE CAR CHARGERS	28.69
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	37.52
1 GRAINGER	DRY ERASE MARKER SET	21.97
1 GRAINGER	MATERIALS & SUPPLIES	26.70
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	1,086.10
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	232.75
INVOICES TOTAL:		1,639.34

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 22	10,725.55

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022**

INVOICES TOTAL: 10,725.55

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOXIT SOFTWARE INCORPORATED	FOXIT PDF EDITOR PRO	214.76
1 WAREHOUSE DIRECT	BATH TISSUE/KLEENEX	62.45
<u>INVOICES TOTAL:</u>		<u>277.21</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	769.79
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	389.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,190.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	361.20
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	150.54
<u>INVOICES TOTAL:</u>		<u>2,860.53</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	2,197.89
1 GRIMCO INC	SIGN MAKING MATERIALS	236.31
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	842.10
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	85.05
<u>INVOICES TOTAL:</u>		<u>3,361.35</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	HEATING UNIT REPAIRS	875.00
1 STEINER ELECTRIC COMPANY	LIGHT FIXTURES	876.68
1 WEBMARC DOORS INC	PEDESTRIAN DOOR INSTALLATION	1,390.01
<u>INVOICES TOTAL:</u>		<u>3,141.69</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,395.00
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	468.24
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	340.91
<u>INVOICES TOTAL:</u>		<u>3,204.15</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPUTERSHARE TRUST COMPANY N.A.	AGENT FEES/SERIES 2016	500.00
1 UMB BANK N.A.	AGENT FEES/SERIES 2021B	318.00
1 UMB BANK N.A.	AGENT FEES/SERIES 2021A	318.00

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VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022

INVOICES TOTAL: 1,136.00

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIONS DISBURSEMENT	13,675.48
INVOICES TOTAL:		<u>13,675.48</u>

245001-DONATIONS DUE TO FIRE DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	18,907.09
INVOICES TOTAL:		<u>18,907.09</u>

245002-DONATIONS DUE TO PARK DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	63,064.00
INVOICES TOTAL:		<u>63,064.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 21	455,744.03
INVOICES TOTAL:		<u>455,744.03</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	370.24
INVOICES TOTAL:		<u>370.24</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	189.21
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.65
1 NICOR GAS	GAS BILL	756.46
INVOICES TOTAL:		<u>1,017.32</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LEAD TEST SWABS	24.98
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	365.87
INVOICES TOTAL:		<u>390.85</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022**

1 CORE & MAIN LP	MAINTENANCE SUPPLIES	290.25
1 USA BLUE BOOK	WISE GRIPS/PRESSURE GAUGE	293.27
		INVOICES TOTAL: 583.52

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 22	746.66
		INVOICES TOTAL: 746.66

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATH TISSUE/KLEENEX	62.45
		INVOICES TOTAL: 62.45

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	166.50
		INVOICES TOTAL: 166.50

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATRIX UTILITY CONSTRUCTION LTD	ELECTRICAL CONDUIT INSTALLATION	941.67
		INVOICES TOTAL: 941.67

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	PEDESTRIAN DOOR INSTALLATION	1,390.01
		INVOICES TOTAL: 1,390.01

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - DECEMBER 21	36,196.20
		INVOICES TOTAL: 36,196.20

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAM RENALLO	REFUND/WATER BILL OVERPAYMENT	103.29
1 WILLIAM RYAN HOMES INC	REFUND/1261 HIGHPOINT CT	49.17
		INVOICES TOTAL: 152.46

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	663.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	745.50
		<u>INVOICES TOTAL:</u>
		<u>1,408.50</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	1,548.50
		<u>INVOICES TOTAL:</u>
		<u>1,548.50</u>

5100-SEWER OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	239.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	305.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	343.14
		<u>INVOICES TOTAL:</u>
		<u>887.44</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,635.00
		<u>INVOICES TOTAL:</u>
		<u>7,635.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	897.38
		<u>INVOICES TOTAL:</u>
		<u>897.38</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	205.62
1 CALCO LTD	DEMINERALIZER	144.00
1 USA BLUE BOOK	MATERIALS & SUPPLIES	142.33
		<u>INVOICES TOTAL:</u>
		<u>491.95</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	EARMUFFS & FACE SHIELDS	553.53
		<u>INVOICES TOTAL:</u>
		<u>553.53</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JAN 22	1,040.68
		<u>INVOICES TOTAL:</u>
		<u>1,040.68</u>

534300-EQUIPMENT MAINTENANCE MATLS

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

**VILLAGE OF BARTLETT
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1 AUTOZONE INC	MAINTENANCE SUPPLIES	45.78
1 PAXXO (USA) INC	MAINTENANCE SUPPLIES	1,054.56
INVOICES TOTAL:		1,100.34

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MATRIX UTILITY CONSTRUCTION LTD	ELECTRICAL CONDUIT INSTALLATION	941.67
INVOICES TOTAL:		941.67

5190-SEWER CAPITAL PROJECTS EXP

582027-WWTP FACILITY IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	748.09
1 STRAND ASSOCIATES INC	WRF/CONTRACT ADMIN	31,300.00
INVOICES TOTAL:		32,048.09

5200-PARKING OPERATING EXPENSES

523800-RENT TO RAILROAD

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 METRA	QTRLY LEASE PYMT/NOV-JAN 2022	744.30
INVOICES TOTAL:		744.30

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	90.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	554.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.92
INVOICES TOTAL:		882.28

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
INVOICES TOTAL:		1,500.00

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 3/1/2022

1 GREAT LAKES SERVICE	WALK-IN COOLER REPAIRS	437.17
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	436.50
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	406.32
INVOICES TOTAL:		1,279.99

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30.68
1 NICOR GAS	GAS BILL	1,384.29
INVOICES TOTAL:		1,414.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VACUUM CLEANER	59.99
1 AMAZON CAPITAL SERVICES INC	WALL MIRROR/STORAGE BASKETS	213.48
1 HORNUNG'S GOLF PRODUCTS INC	GOLF TEES	229.45
INVOICES TOTAL:		502.92

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF CLUBS	294.04
1 MIZUNO USA INC - NDC	GOLF CLUBS	1,310.90
1 MIZUNO USA INC - NDC	GOLF CLUBS	331.24
INVOICES TOTAL:		1,936.18

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	15.70
INVOICES TOTAL:		15.70

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		175.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.22
1 NICOR GAS	GAS BILL	473.58

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022

1 NICOR GAS	GAS BILL	461.42
		<u>INVOICES TOTAL:</u> <u>945.22</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	298.03
		<u>INVOICES TOTAL:</u> <u>298.03</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES/LEAK REPAIR	60.00
		<u>INVOICES TOTAL:</u> <u>79.00</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.11
1 NICOR GAS	GAS BILL	230.71
		<u>INVOICES TOTAL:</u> <u>235.82</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	144.01
		<u>INVOICES TOTAL:</u> <u>144.01</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	159.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	500.00
		<u>INVOICES TOTAL:</u> <u>659.50</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALSCO	LINEN SERVICES	73.84
1 ALSCO	LINEN SERVICES	79.75
		<u>INVOICES TOTAL:</u> <u>153.59</u>

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	VALENTINE'S BRUNCH ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	882.00

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022

INVOICES TOTAL: 942.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.11
1 NICOR GAS	GAS BILL	230.71
<u>INVOICES TOTAL:</u>		<u>235.82</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	48.95
1 MLA WHOLESALE INC	FLOWERS	62.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	200.00
<u>INVOICES TOTAL:</u>		<u>311.70</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	521.22
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-113.35
1 GRECO AND SONS INC	CREDIT - RETURN	-89.97
1 GRECO AND SONS INC	FOOD PURCHASE	386.36
1 GRECO AND SONS INC	FOOD PURCHASE	919.91
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	147.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	3,489.98
<u>INVOICES TOTAL:</u>		<u>5,261.65</u>

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE	KOFAX ANNUAL SUPPORT RENEWAL	2,506.00
1 NETWRIX CORPORATION	ANNUAL MAINTENANCE AGREEMENT	994.25
<u>INVOICES TOTAL:</u>		<u>3,500.25</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	FEBRUARY/MARCH BARTLETTER	4,220.43
<u>INVOICES TOTAL:</u>		<u>4,220.43</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	450.00
<u>INVOICES TOTAL:</u>		<u>450.00</u>

524100-BUILDING MAINTENANCE SERVICES

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/1/2022**

1 ACTION LOCK & KEY INC	DOOR OPENER REPAIRS	180.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 BUCKEYE POWER SALES CO INC	GENERATOR REPAIRS	1,415.96
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	1,435.26
1 MIDWEST MECHANICAL	HVAC UNIT REPAIRS	825.89
	INVOICES TOTAL:	4,096.71

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,207.02
	INVOICES TOTAL:	4,207.02

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	730.53
	INVOICES TOTAL:	730.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BADGE CLIPS/CHAIR ARMREST PADS	46.90
1 AMAZON CAPITAL SERVICES INC	BATTERY BACKUP POWER SUPPLIES	1,065.30
1 AMAZON CAPITAL SERVICES INC	INK FOR PLOTTER	271.45
1 FOXIT SOFTWARE INCORPORATED	FOXIT PDF EDITOR MAINTENANCE	124.04
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	269.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	90.05
	INVOICES TOTAL:	1,867.73

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEE JAY SERVICE COMPANY INC	EXTERIOR ENTRANCE DOOR REPAIRS	713.00
	INVOICES TOTAL:	713.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DVD PLAYER	159.99
1 TOWN & COUNTRY GARDENS	FLOWERS	274.97
	INVOICES TOTAL:	434.96

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	REPLACEMENT COMPUTERS	10,437.50
	INVOICES TOTAL:	10,437.50

GRAND TOTAL: 829,670.30

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 3/1/2022

GENERAL FUND	138,196.93
DEBT SERVICE FUND	1,136.00
DEVELOPER DEPOSITS FUND	95,646.57
WATER FUND	500,718.91
SEWER FUND	45,596.08
PARKING FUND	1,626.58
GOLF FUND	16,091.10
CENTRAL SERVICES FUND	30,658.13
GRAND TOTAL	829,670.30

** Indicates pre-issue check.