

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 1/17/2023**

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2023	339,704.78
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2023	4,449.93
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2023	16,942.38
<b>INVOICES TOTAL:</b>		<b>361,097.09</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VILLAGE OF ITASCA	TRAIN MERGER COALITION	12,392.28
<b>INVOICES TOTAL:</b>		<b>12,392.28</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DAILY HERALD ONLINE SUBSCRIPTION	119.00
<b>INVOICES TOTAL:</b>		<b>119.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NIU/ILCMA CONFERENCE FEES	425.00
<b>INVOICES TOTAL:</b>		<b>425.00</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BANBURY FAIR INC	BEDA GRANT	50,000.00
<b>INVOICES TOTAL:</b>		<b>50,000.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NIU/ILCMA DUES	198.00
<b>INVOICES TOTAL:</b>		<b>198.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MERRY & BRIGHT SUPPLIES	930.87
<b>INVOICES TOTAL:</b>		<b>930.87</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES	479.80
1 COMCAST	CABLE SERVICE	31.60

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 511.40

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,424.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
	<u>INVOICES TOTAL:</u>	<u>19,424.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	PROJECT WARRIOR REVIEW	170.00
1 HAMPTON LENZINI AND RENWICK INC	GRASSLAND TOWNHOMES REVIEW	1,925.00
	<u>INVOICES TOTAL:</u>	<u>2,095.00</u>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM	3,707.34
	<u>INVOICES TOTAL:</u>	<u>3,707.34</u>

**1210-LIABILITY INSURANCE**

**544100-LIABILITY INSURANCE PREMIUMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL CONTRIBUTION	379,628.00
	<u>INVOICES TOTAL:</u>	<u>379,628.00</u>

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	NOVEMBER DEDUCTIBLE	22,931.42
	<u>INVOICES TOTAL:</u>	<u>22,931.42</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIEN INC	POSTAGE METER LEASE PAYMENT	475.38
	<u>INVOICES TOTAL:</u>	<u>475.38</u>

**530135-LEAF BAG LABELS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	3,500.00
	<u>INVOICES TOTAL:</u>	<u>3,500.00</u>

\*\* Indicates pre-issue check.

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**1500-PLANNING & DEV SERVICES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICC CODE BOOKS	424.00
<b>INVOICES TOTAL:</b>		<b>424.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL HARPER	COOK COUNTY RECORDING FEES	100.06
<b>INVOICES TOTAL:</b>		<b>100.06</b>

**1700-POLICE**

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - NOV 2022	420.00
<b>INVOICES TOTAL:</b>		<b>420.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	71.40
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	914.00
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 HOME DEPOT CREDIT SERVICES	WINDSHIELD FLUID	182.82
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	16.98
<b>INVOICES TOTAL:</b>		<b>1,411.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	128.83
** 1 CARDMEMBER SERVICE	GET WELL GIFT/MAVERICK GROOMING	200.67
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	117.95
1 MICHAEL KMIECIK	LUTHER K9 FOOD	146.24
1 MINUTEMAN PRESS	3 PART FORMS	268.22
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	301.18
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	87.95
<b>INVOICES TOTAL:</b>		<b>1,251.04</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	DAMAGED BADGE REPLACEMENT	132.50
<b>INVOICES TOTAL:</b>		<b>132.50</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEAD INC	TRAINING FEES	175.00
<b>INVOICES TOTAL:</b>		<b>175.00</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	GAS MASK KITS	3,495.60
1 TRI-TECH FORENSICS INC	ORANGE SWAT-T TOURNIQUETS	987.30
<b>INVOICES TOTAL:</b>		<b>4,482.90</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CPA GRADUATION LUNCHEON	193.67
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	95.29
<b>INVOICES TOTAL:</b>		<b>288.96</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	360.00
<b>INVOICES TOTAL:</b>		<b>360.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HAND SANITIZER	342.37
<b>INVOICES TOTAL:</b>		<b>342.37</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	290.72
<b>INVOICES TOTAL:</b>		<b>304.82</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,088.47
1 NICOR GAS	GAS BILL	348.06
1 NICOR GAS	GAS BILL	762.38
<b>INVOICES TOTAL:</b>		<b>2,198.91</b>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	12,600.00

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1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	2,400.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	5,100.00
<b>INVOICES TOTAL:</b>		<b>20,100.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMERCIAL TIRE SERVICE	FLAT TIRE REPAIRS	351.50
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	1,364.23
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	4,276.34
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	420.00
<b>INVOICES TOTAL:</b>		<b>6,412.07</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	238.00
<b>INVOICES TOTAL:</b>		<b>238.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

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

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN PATE	PUBLIC SIDEWALK REPLACEMENT	480.00
<b>INVOICES TOTAL:</b>		<b>480.00</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	2ND DRAFT/FORESTRY MGMT PLAN	1,000.00
<b>INVOICES TOTAL:</b>		<b>1,000.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	45.99
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	49.19
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	201.17
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,895.16
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	259.61
<b>INVOICES TOTAL:</b>		<b>2,451.12</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	1,085.09
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	73.20
<b>INVOICES TOTAL:</b>		<b>1,158.29</b>

\*\* Indicates pre-issue check.

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**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	233.19
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	261.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	125.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	227.70
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	11.87
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	152.17
1 TERMINAL SUPPLY CO	CABLE TIES	111.25
<b>INVOICES TOTAL:</b>		<b>1,123.88</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
1 WELCH BROS INC	GRAVEL PURCHASE	48.00
<b>INVOICES TOTAL:</b>		<b>96.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	359.28
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	466.47
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	264.28
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	4,991.04
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	274.36
<b>INVOICES TOTAL:</b>		<b>6,355.43</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA ANNUAL MTG/HOLIDAY PARTY	370.00
<b>INVOICES TOTAL:</b>		<b>370.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ISA MEMBERSHIP RENEWAL	285.00
<b>INVOICES TOTAL:</b>		<b>285.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	96,669.29
<b>INVOICES TOTAL:</b>		<b>96,669.29</b>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

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**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ICE MILLER LLP	2022 NOTE ORDINANCE	3,469.00
<b>INVOICES TOTAL:</b>		<b>3,469.00</b>

**5000-WATER OPERATING EXPENSES**

**520025-DWC WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 22	444,734.08
<b>INVOICES TOTAL:</b>		<b>444,734.08</b>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.88
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	12,441.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>14,783.29</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.72
<b>INVOICES TOTAL:</b>		<b>290.72</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,514.00
<b>INVOICES TOTAL:</b>		<b>1,514.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSP/CAMPUS EXPANSION	140.00
<b>INVOICES TOTAL:</b>		<b>140.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,885.72
1 NEXAMP INC	ELECTRIC BILL	1,423.27
1 NEXAMP INC	ELECTRIC BILL	864.99
1 NICOR GAS	GAS BILL	323.53
<b>INVOICES TOTAL:</b>		<b>5,497.51</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	140.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 140.00

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	714.00
		<u>INVOICES TOTAL: 714.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	45.98
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	49.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	161.17
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	216.24
		<u>INVOICES TOTAL: 472.59</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	800.51
		<u>INVOICES TOTAL: 800.51</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	823.07
		<u>INVOICES TOTAL: 823.07</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,901.03
		<u>INVOICES TOTAL: 2,901.03</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,200.60
1 WATER RESOURCES INC	WATER METER	709.80
		<u>INVOICES TOTAL: 3,910.40</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	17.50
		<u>INVOICES TOTAL: 17.50</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/D HODAY	83.00
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES/T MCCARTHY	83.00
		<u>INVOICES TOTAL: 166.00</u>

\*\* Indicates pre-issue check.



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**547072-DWC CAPITAL BUY IN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 22	36,196.20
	<b>INVOICES TOTAL:</b>	<b>36,196.20</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
	<b>INVOICES TOTAL:</b>	<b>12.00</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	290.72
	<b>INVOICES TOTAL:</b>	<b>290.72</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	24,061.93
1 NEXAMP INC	ELECTRIC BILL	2,796.22
1 NEXAMP INC	ELECTRIC BILL	1,689.11
1 NICOR GAS	GAS BILL	53.42
1 NICOR GAS	GAS BILL	162.87
1 NICOR GAS	GAS BILL	1,059.11
1 NICOR GAS	GAS BILL	618.38
1 NICOR GAS	GAS BILL	50.68
1 NICOR GAS	GAS BILL	50.58
1 NICOR GAS	GAS BILL	96.06
	<b>INVOICES TOTAL:</b>	<b>30,638.36</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	140.00
	<b>INVOICES TOTAL:</b>	<b>140.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	238.00
	<b>INVOICES TOTAL:</b>	<b>238.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	45.98
1 AMAZON CAPITAL SERVICES INC	CANON BLACK INK TANK	49.20
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	50.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	45.71

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1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	820.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	33.55
	<b>INVOICES TOTAL:</b>	<b>1,046.11</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,669.80
1 HAWKINS INC	CHEMICAL SUPPLIES	2,469.80
1 HAWKINS INC	CHEMICAL SUPPLIES	6,384.29
1 HAWKINS INC	CHEMICAL SUPPLIES	6,040.25
1 HAWKINS INC	CHEMICAL SUPPLIES	2,258.60
	<b>INVOICES TOTAL:</b>	<b>20,822.74</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,901.03
	<b>INVOICES TOTAL:</b>	<b>2,901.03</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP INSTALLATION FEES	485.00
1 LAI LLC	MAINTENANCE SUPPLIES	1,658.12
	<b>INVOICES TOTAL:</b>	<b>2,143.12</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	17.50
	<b>INVOICES TOTAL:</b>	<b>17.50</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 H LINDEN & SONS SEWER & WATER INC	LIFT STN/FORCEMAIN REHAB PROJECT	602,754.75
	<b>INVOICES TOTAL:</b>	<b>602,754.75</b>

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,691,213.02
1 RUBINO ENGINEERING INC	CONCRETE COMPRESSION TESTING	3,962.00
	<b>INVOICES TOTAL:</b>	<b>1,695,175.02</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 400.00

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 NEXAMP INC	ELECTRIC BILL	658.23
1 NEXAMP INC	ELECTRIC BILL	400.00
<u>INVOICES TOTAL:</u>		<u>1,190.13</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	62.35
<u>INVOICES TOTAL:</u>		<u>62.35</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	PAYSTATION EQUIPMENT	14,985.60
<u>INVOICES TOTAL:</u>		<u>14,985.60</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INPECTION	1,295.10
1 ROSCOE CO	MATS	302.10
<u>INVOICES TOTAL:</u>		<u>1,597.20</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	45.00
<u>INVOICES TOTAL:</u>		<u>45.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	426.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	963.52
1 NEXAMP INC	ELECTRIC BILL	19.55
1 NEXAMP INC	ELECTRIC BILL	14.90
1 NICOR GAS	GAS BILL	1,207.00
<u>INVOICES TOTAL:</u>		<u>2,631.44</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	189.00
<u>INVOICES TOTAL:</u>		<u>189.00</u>

\*\* Indicates pre-issue check.

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**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	321.16
1 NEXAMP INC	ELECTRIC BILL	6.52
1 NEXAMP INC	ELECTRIC BILL	7.45
1 NICOR GAS	GAS BILL	372.29
1 NICOR GAS	GAS BILL	402.32
<b>INVOICES TOTAL:</b>		<b>1,109.74</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	43.64
<b>INVOICES TOTAL:</b>		<b>43.64</b>

**5560-GOLF RESTAURANT EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	160.58
1 NEXAMP INC	ELECTRIC BILL	3.26
1 NEXAMP INC	ELECTRIC BILL	3.73
1 NICOR GAS	GAS BILL	201.16
<b>INVOICES TOTAL:</b>		<b>368.73</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	25.57
<b>INVOICES TOTAL:</b>		<b>25.57</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	522.50
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	330.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	418.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	297.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	495.00
1 BB WEDDING RENTALS INC	CHAIR COVER RENTAL	250.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	61.00
<b>INVOICES TOTAL:</b>		<b>2,373.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	160.58

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1 NEXAMP INC	ELECTRIC BILL	3.26
1 NEXAMP INC	ELECTRIC BILL	3.72
1 NICOR GAS	GAS BILL	201.16
		<b>INVOICES TOTAL:</b>
		<b>368.72</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	25.57
		<b>INVOICES TOTAL:</b>
		<b>25.57</b>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIS AUTOMATION/MDM FEES	69.30
1 COMCAST	INTERNET SERVICE	91.90
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
		<b>INVOICES TOTAL:</b>
		<b>2,660.20</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	EQUIPMENT MAINTENANCE	534.20
1 STATE FIRE MARSHAL	BOILER INSPECTION FEES	140.00
1 VALLEY ELECTRICAL CONTRACTORS INC	FIRE ALARM TESTING/REPAIRS	465.00
		<b>INVOICES TOTAL:</b>
		<b>1,139.20</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	2,360.14
1 VERIZON WIRELESS	WIRELESS SERVICES	578.53
		<b>INVOICES TOTAL:</b>
		<b>2,938.67</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEXAMP INC	ELECTRIC BILL	208.76
1 NEXAMP INC	ELECTRIC BILL	126.85
1 NICOR GAS	GAS BILL	358.27
		<b>INVOICES TOTAL:</b>
		<b>693.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER CABLES	26.97
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	29.33
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVE	17.77
1 AMAZON CAPITAL SERVICES INC	REFRIGERATOR FILTERS	129.99
1 CENTURY PRINT & GRAPHICS	LETTERHEAD	306.13
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	229.09

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1 WAREHOUSE DIRECT	TAPE	19.73
		INVOICES TOTAL: 759.01

**534600-BUILDING MAINTENANCE MATERIALS**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	HEAT MAT FOR VILLAGE HALL		1,772.25
				INVOICES TOTAL: 1,772.25

**541600-PROFESSIONAL DEVELOPMENT**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ANNUAL LINKEDIN RENEWAL FEES		719.64
				INVOICES TOTAL: 719.64

**543101-DUES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ILLINOIS GIS MEMBERSHIP RENEWALS		170.00
				INVOICES TOTAL: 170.00

**546900-CONTINGENCIES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 TOWN & COUNTRY GARDENS EL	FLOWERS		205.00
				INVOICES TOTAL: 205.00

**570100-MACHINERY & EQUIPMENT**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CLOUD SERVICES		1.42
	1 INSIGHT PUBLIC SECTOR INC	MOBILE PRINTERS/CODE ENFORCEMENT		1,728.03
				INVOICES TOTAL: 1,729.45

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES		750.00
				INVOICES TOTAL: 750.00

**GRAND TOTAL: 3,918,817.56**

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GENERAL FUND	910,445.53
MOTOR FUEL TAX FUND	96,669.29
BREWSTER CREEK TIF MUN ACCT	3,469.00
WATER FUND	513,100.90
SEWER FUND	2,356,179.35
PARKING FUND	16,638.08
GOLF FUND	8,778.11
CENTRAL SERVICES FUND	12,787.30
POLICE PENSION FUND	750.00
<b>GRAND TOTAL</b>	<b>3,918,817.56</b>

\*\* Indicates pre-issue check.