

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MCSHANE CONSTRUCTION	TRAILER BOND REFUND	500.00
INVOICES TOTAL:		500.00

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GABRIEL ENRIQUEZ	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		500.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2022	325,504.00
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JAN 2022	904.70
INVOICES TOTAL:		326,408.70

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	243.47
INVOICES TOTAL:		243.47

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 21	52.59
INVOICES TOTAL:		52.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/PAPER/APPT BOOK	152.05
INVOICES TOTAL:		152.05

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	206.47
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	243.20
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	78.58
INVOICES TOTAL:		589.17

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	64.07
	INVOICES TOTAL:	64.07

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	105.11
	INVOICES TOTAL:	105.11

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	525.00
	INVOICES TOTAL:	1,675.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG ASSISTANCE	4,596.89
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSHP CAMPUS EXPANSION	832.50
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT AUTOMOTIVE MALL	2,452.50
	INVOICES TOTAL:	7,881.89

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND PAVING CONTRACTORS INC	TOVAR DRIVEWAY RELOCATION	99,594.90
	INVOICES TOTAL:	99,594.90

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS OCTOBER	139.50
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS OCTOBER	6.74
	INVOICES TOTAL:	146.24

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	46.63
	INVOICES TOTAL:	46.63

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522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	ANNUAL WEB HOSTING FEE	500.00
INVOICES TOTAL:		500.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER ROLLS/PENS/SUPPLIES	225.97
1 WAREHOUSE DIRECT	TONER	120.02
INVOICES TOTAL:		345.99

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	LATE FEE	3.60
1 FEDERAL EXPRESS CORP	TAX LEVY FILING	61.82
INVOICES TOTAL:		65.42

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	72.19
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	21.02
INVOICES TOTAL:		93.21

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	70.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	15.00
INVOICES TOTAL:		85.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	27.50
INVOICES TOTAL:		27.50

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CITY/COUNTY MGMT ASSOC	JOB AD POSTING FEE	50.00
1 ILLINOIS MUNICIPAL LEAGUE	WEB EMPLOYMENT AD	35.00
INVOICES TOTAL:		85.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 21	529.28
INVOICES TOTAL:		529.28

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
	INVOICES TOTAL:	25.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	54.44
	INVOICES TOTAL:	54.44

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	96.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	235.91
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	88.84
1 VERIZON WIRELESS	WIRELESS SERVICES	456.20
	INVOICES TOTAL:	1,021.95

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MR CAR WASH	CAR WASHES/AUG-DEC 2021	98.67
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
	INVOICES TOTAL:	118.62

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK CONVERTERS	679.96
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	256.19
1 RIMAGE CORPORATION	DVD-R DISCS	177.29
1 THE UPS STORE	SHIPPING CHARGES	13.28
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	TONER	115.47
1 WAREHOUSE DIRECT	COFFEE FILTERS	22.23
	INVOICES TOTAL:	1,387.21

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	52.19
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	196.07
	INVOICES TOTAL:	248.26

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 WEX BANK	FUEL PURCHASES - NOV 21	10,001.74
		<u>INVOICES TOTAL:</u>	<u>10,001.74</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPPFA RETIREMENT GUIDE	15.98
1 WAREHOUSE DIRECT	USB CHARGER STATION/SUPPLIES	226.48
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	USB CHARGER STATION/SUPPLIES	358.07
	<u>INVOICES TOTAL:</u>	<u>638.03</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY ELECTRICAL CONTRACTORS INC	BATTERY BACKUP LIGHT REPAIRS	505.00
	<u>INVOICES TOTAL:</u>	<u>505.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	16.50
	<u>INVOICES TOTAL:</u>	<u>1,724.83</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KANE COUNTY CLERK	NOTARY REGISTRATION/B CAMARATA	11.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/H SUMNER	50.00
	<u>INVOICES TOTAL:</u>	<u>61.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4IMPRINT	CRIME PREVENTION COLORING BOOKS	573.09
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	47.15
	<u>INVOICES TOTAL:</u>	<u>620.24</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,446.00
	<u>INVOICES TOTAL:</u>	<u>1,446.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
	<u>INVOICES TOTAL:</u>	<u>20.00</u>

1800-STREET MAINTENANCE

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,498.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,658.62
INVOICES TOTAL:		8,324.02

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE INSTALLATION FEES	409.56
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
1 WEST SIDE TRACTOR SALES	VEHICLE MAINTENANCE	727.12
INVOICES TOTAL:		1,526.21

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	LIGHT POLE REPAIRS	4,733.00
INVOICES TOTAL:		4,733.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - NOV 2021	2,535.00
INVOICES TOTAL:		2,535.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIFFANY HUSAK	PUBLIC SIDEWALK REPLACEMENT	730.00
1 ASIM MUBASHIR	CURB REPLACEMENT	1,239.50
1 PATRICK NUTLEY	PUBLIC SIDEWALK REPLACEMENT	438.00
INVOICES TOTAL:		2,407.50

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	GIS TREE INVENTORY UPDATES	8,360.00
INVOICES TOTAL:		8,360.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	199.99
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	95.00
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	166.36
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
INVOICES TOTAL:		471.35

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532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 21	5,893.49
	INVOICES TOTAL:	5,893.49

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CALENDARS	135.91
	INVOICES TOTAL:	135.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,233.88
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	45.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.43
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	148.40
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	1,761.87
	INVOICES TOTAL:	3,206.53

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPERIOR ASPHALT MATERIALS LLC	ASPHALT PURCHASE	2,091.60
	INVOICES TOTAL:	2,091.60

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
	INVOICES TOTAL:	175.42

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	1,599.80
	INVOICES TOTAL:	1,599.80

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	123.11
	INVOICES TOTAL:	123.11

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	TOPO BOND REFUND/1269 HIGHPOINT	1,000.00
1 WILLIAM RYAN HOMES INC	TOPO BOND REFUND/1273 HIGHPOINT	1,000.00

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INVOICES TOTAL: 2,000.00

4440-BLUFF CITY TIF PROJ EXPENSES

547006-DEVELOPER NOTES INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY MATERIALS INC	DEVELOPER NOTE 1/1/22 PYMT	817,455.02
<u>INVOICES TOTAL:</u>		<u>817,455.02</u>

4810-BREWSTER CRK TIF2000 PROJ EXP

547006-DEVELOPER NOTES INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELMHURST CHICAGO STONE COMPANY	DEVELOPER NOTE 1/1/22 PYMT	310,553.69
<u>INVOICES TOTAL:</u>		<u>310,553.69</u>

547007-DEVELOPER NOTES PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 ELMHURST CHICAGO STONE COMPANY	DEVELOPER NOTE 1/1/22 PYMT	2,225,000.00
<u>INVOICES TOTAL:</u>		<u>2,225,000.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 M.E. SIMPSON CO INC	METER TESTING SERVICES	2,350.00
1 OTM ENVIRONMENTAL SERVICES INC	SERVICE AGREEMENT/AUG-NOV 2021	12,800.00
<u>INVOICES TOTAL:</u>		<u>15,150.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	374.08
<u>INVOICES TOTAL:</u>		<u>374.08</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2021 BILLING	733.77
<u>INVOICES TOTAL:</u>		<u>733.77</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	4,900.00
<u>INVOICES TOTAL:</u>		<u>4,900.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	58.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	584.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,279.82
1 NICOR GAS	GAS BILL	262.76
	INVOICES TOTAL:	3,185.78

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	799.52
	INVOICES TOTAL:	799.52

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,274.68
1 USA BLUE BOOK	MATERIALS & SUPPLIES	215.55
	INVOICES TOTAL:	1,490.23

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	TEMPORARY JOB SITE LIGHT	120.05
	INVOICES TOTAL:	120.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 21	955.53
	INVOICES TOTAL:	955.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CALENDARS	127.06
	INVOICES TOTAL:	127.06

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.43
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	111.70
	INVOICES TOTAL:	128.13

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
	INVOICES TOTAL:	175.43

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	21.11
			<u>INVOICES TOTAL:</u>	<u>21.11</u>

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	SEBIS DIRECT INC	DECEMBER 2021 BILLING	733.76
		<u>INVOICES TOTAL:</u>	<u>733.76</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	219.51
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	78.50
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	162.85
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	113.87
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	326.39
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	363.79
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.91
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	213.71
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.41
		<u>INVOICES TOTAL:</u>	<u>1,931.22</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AIRGAS USA LLC	CYLINDER RENTAL	200.00
1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	138.67
		<u>INVOICES TOTAL:</u>	<u>338.67</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	WEX BANK	FUEL PURCHASES - NOV 21	1,272.14
			<u>INVOICES TOTAL:</u>	<u>1,272.14</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	PENS	13.62
1	WAREHOUSE DIRECT	PAPER/CALENDARS	136.57
		<u>INVOICES TOTAL:</u>	<u>150.19</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AUTOZONE INC	MAINTENANCE SUPPLIES	357.23
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.43
1	LIONHEART CRITICAL POWER	CONTROLLER REPLACEMENT	4,147.75
1	NAPA AUTO PARTS	MAINTENANCE SUPPLIES	474.70

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1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	203.65
	INVOICES TOTAL:	5,199.76

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - NOV 2021	105.00
	INVOICES TOTAL:	105.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
	INVOICES TOTAL:	106.43

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	21.11
	INVOICES TOTAL:	21.11

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/DEC 21	848.14
	INVOICES TOTAL:	848.14

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/EASEMENTS	2,013.25
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	32.57
	INVOICES TOTAL:	2,045.82

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WRF/BIDDING-RELATED	29,760.00
	INVOICES TOTAL:	29,760.00

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	392.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.07
	INVOICES TOTAL:	439.66

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 1/4/2022

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	100.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 BURKE SOUND & SECURITY CORP	BURGLAR ALARM MONITORING	456.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	42.84
	INVOICES TOTAL:	716.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,136.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.89
	INVOICES TOTAL:	1,170.18

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/CHANDELIER BULBS	10.00
	INVOICES TOTAL:	10.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	100.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'LEARY'S CONTRACTORS	EQUIPMENT RENTAL	531.00
	INVOICES TOTAL:	531.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	378.78
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.30
	INVOICES TOTAL:	390.08

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	799.00
	INVOICES TOTAL:	799.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	1,312.60
	INVOICES TOTAL:	1,312.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	336.50
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	31.25
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	18.82
1 REINDERS INC	MAINTENANCE SUPPLIES	1,180.75
1 REINDERS INC	MAINTENANCE SUPPLIES	51.00
1 REINDERS INC	MAINTENANCE SUPPLIES	611.25
	INVOICES TOTAL:	2,229.57

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	365.00
1 FAULKES BROS CONSTRUCTION INC	TOPDRESSING SAND	1,706.03
1 FAULKES BROS CONSTRUCTION INC	BUNKER SAND	772.62
1 FAULKES BROS CONSTRUCTION INC	BUNKER SAND	752.76
1 L & M GREENHOUSES	CHRISTMAS WREATHS	110.56
1 L & M GREENHOUSES	DOWN PAYMENT/SPRING ANNUALS	350.00
	INVOICES TOTAL:	4,056.97

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORMASTER GARAGE DOOR CO LLC	COMMERCIAL DOOR REPAIRS	382.00
1 DOORMASTER GARAGE DOOR CO LLC	EQUIPMENT REPLACEMENT/REMOTES	3,867.00
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
	INVOICES TOTAL:	4,399.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/M GIERMAK	400.00
1 MIDWEST ASSOC OF GOLF COURSE	MEMBERSHIP RENEWAL/M GIERMAK	200.00
	INVOICES TOTAL:	600.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VINTAGE GOLF CONSTRUCTION LLC	BUNKER RECONSTRUCTION	4,500.00
	INVOICES TOTAL:	4,500.00

5560-GOLF RESTAURANT EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022

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 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JUNE 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JULY 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - AUG 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - SEPT 2021	90.00
INVOICES TOTAL:		569.83

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.65
INVOICES TOTAL:		195.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	85.00
1 SYSCO FOOD SERVICES - CHICAGO	DISPENSER LABELS	8.00
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	69.57
1 SYSCO FOOD SERVICES - CHICAGO	ASHTRAYS	16.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	131.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	123.45
INVOICES TOTAL:		434.21

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/CHANDELIER BULBS	10.00
INVOICES TOTAL:		10.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE	26.99
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	120.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	172.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
INVOICES TOTAL:		499.18

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022**

1 ALSCO	LINEN SERVICES	118.14
1 ALSCO	LINEN SERVICES	136.86
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	570.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	225.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	281.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	225.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	25.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	371.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	360.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	360.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JUNE 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - JULY 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - AUG 2021	90.00
1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - SEPT 2021	90.00
	INVOICES TOTAL:	<u>3,209.34</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	546.25
	INVOICES TOTAL:	<u>546.25</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.65
	INVOICES TOTAL:	<u>195.04</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	139.59
1 MLA WHOLESALE INC	FLOWERS	71.00
1 MLA WHOLESALE INC	FLOWERS	75.20
1 SYSCO FOOD SERVICES - CHICAGO	MISC. CHARGES	4.70
1 SYSCO FOOD SERVICES - CHICAGO	DISPENSER LABELS	4.45
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	69.57
1 SYSCO FOOD SERVICES - CHICAGO	PASTRY BAGS	11.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	123.45
	INVOICES TOTAL:	<u>799.14</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/CHANDELIER BULBS	32.98
	INVOICES TOTAL:	<u>32.98</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	213.91
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	102.70
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	1,077.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,049.65
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	322.20
1 GRECO AND SONS INC	FOOD PURCHASE	235.19
1 GRECO AND SONS INC	FOOD PURCHASE	679.34
1 GRECO AND SONS INC	FOOD PURCHASE	328.98
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	106.23
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,539.64
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	853.44
1 TEC COFFEE & FOODS	COFFEE PURCHASE	87.75
INVOICES TOTAL:		6,841.24

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,859.00
INVOICES TOTAL:		2,859.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTER FOR INTERNET SECURITY INC	ENDPOINT SECURITY & MONITORING	1,632.00
1 SHI	FORTIANALYZER SUPPORT RENEWAL	882.00
INVOICES TOTAL:		2,514.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 VALLEY FIRE PROTECTION SYSTEMS LLC	AIR COMPRESSOR REPAIRS	772.00
INVOICES TOTAL:		1,046.13

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,155.49
1 COMCAST	INTERNET SERVICE	198.40
INVOICES TOTAL:		4,353.89

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	40.32
INVOICES TOTAL:		40.32

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/4/2022**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	169.76
1 WAREHOUSE DIRECT	PAPER	402.06
1 WAREHOUSE DIRECT	PAPER	67.01
INVOICES TOTAL:		638.83

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	ANNUAL MEMBERSHIP DUES	85.00
INVOICES TOTAL:		85.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSIGHT PUBLIC SECTOR INC	MAC MINI REPLACEMENT	723.82
INVOICES TOTAL:		723.82

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS UNIVERSITY	SEMINAR/ORDER 672992 DAN PALMER	275.00
1 MICHAEL POREMBA	IPPFA ONLINE TRAINING	275.00
INVOICES TOTAL:		550.00

GRAND TOTAL: 3,972,225.76

GENERAL FUND	499,146.48
DEVELOPER DEPOSITS FUND	2,000.00
BLUFF CITY TIF PROJECT FUND	817,455.02
BREWSTER CRK2000 TIF PROJ FUND	2,535,553.69
WATER FUND	28,160.69
SEWER FUND	42,512.24
PARKING FUND	439.66
GOLF FUND	34,146.99
CENTRAL SERVICES FUND	12,260.99
POLICE PENSION FUND	550.00
GRAND TOTAL	3,972,225.76

** Indicates pre-issue check.