

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MARK YOUR SPACE INC	MORE BREWING SIGN	600.00
<b>INVOICES TOTAL:</b>		<b>600.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL 2019 STEP BY STEP	79.98
<b>INVOICES TOTAL:</b>		<b>79.98</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS UNIVERSITY	STRATEGIC PLAN UPDATE	5,700.00
<b>INVOICES TOTAL:</b>		<b>5,700.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	930.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	510.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	510.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
<b>INVOICES TOTAL:</b>		<b>3,475.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG ASSISTANCE	1,325.35
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	92.50
1 HAMPTON LENZINI AND RENWICK INC	HANOVER TWSHP CAMPUS EXPANSION	741.25
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT AUTOMOTIVE MALL	152.50
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	973.75
<b>INVOICES TOTAL:</b>		<b>3,285.35</b>

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHEAST DUPAGE FAMILY	POLICE SOCIAL WORKER PROGRAM	2,234.09
<b>INVOICES TOTAL:</b>		<b>2,234.09</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	434.00
<b>INVOICES TOTAL:</b>		<b>434.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**1400-FINANCE**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	104.32
	<b>INVOICES TOTAL:</b>	<b>104.32</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY RECORDER OF DEEDS	RECORDING FEE	133.00
	<b>INVOICES TOTAL:</b>	<b>133.00</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	64.33
	<b>INVOICES TOTAL:</b>	<b>64.33</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	248.50
	<b>INVOICES TOTAL:</b>	<b>292.38</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T.P.I.	PLAN REVIEW/BUILDING INSPECTION	6,965.00
	<b>INVOICES TOTAL:</b>	<b>6,965.00</b>

**526006-INSPECTION SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 T.P.I.	PLAN REVIEW/BUILDING INSPECTION	1,848.00
	<b>INVOICES TOTAL:</b>	<b>1,848.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 21	344.67
	<b>INVOICES TOTAL:</b>	<b>344.67</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	94.39
1 WAREHOUSE DIRECT	TONER	121.24
	<b>INVOICES TOTAL:</b>	<b>215.63</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/SUPPLIES	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO COMMUNICATIONS LLC	EQUIPMENT REPAIRS	4,600.00
1 COMCAST	CABLE SERVICE	162.99
1 PORTER LEE CORPORATION	ANNUAL BEAST SOFTWARE SUPPORT	1,119.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.30
<b>INVOICES TOTAL:</b>		<b>6,338.29</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - DECEMBER 2021	675.00
<b>INVOICES TOTAL:</b>		<b>675.00</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,374.11
1 DU-COMM	QUARTERLY DUES	169,593.50
<b>INVOICES TOTAL:</b>		<b>177,967.61</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS SECRETARY OF	LICENSE PLATE RENEWAL FEES	151.00
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	57.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	43.79
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	112.50
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	304.00
<b>INVOICES TOTAL:</b>		<b>748.09</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	MAVERICK GROOMING FEES	65.00
1 AMAZON CAPITAL SERVICES INC	CHRISTMAS TREE STORAGE BAGS	25.57
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL 2019 STEP BY STEP	79.98
1 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	475.82
1 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	33.99
1 SIRCHIE ACQUISITION COMPANY LLC	TEST KITS	137.15

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/1/2022

1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	TONER	121.24
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	119.61
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	87.47
		<u>INVOICES TOTAL:</u> <b>1,268.62</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	SGT CHEVRONS	89.78
1 STREICHER'S INC	UNIFORM BADGES/TIE BARS	1,301.00
1 STREICHER'S INC	BADGE	123.00
		<u>INVOICES TOTAL:</u> <b>1,513.78</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SOFTWARE SUBSCRIPTION	224.63
		<u>INVOICES TOTAL:</u> <b>224.63</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,724.80
		<u>INVOICES TOTAL:</u> <b>1,724.80</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 21	9,356.22
		<u>INVOICES TOTAL:</u> <b>9,356.22</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	115.04
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 WAREHOUSE DIRECT	BINDERS/MARKERS/SUPPLIES	74.24
1 WAREHOUSE DIRECT	FILE FOLDERS	54.72
1 WAREHOUSE DIRECT	CARTRIDGES	140.40
1 WAREHOUSE DIRECT	NOTARY STAMP	37.50
1 WAREHOUSE DIRECT	DISINFECTANT SPRAY/CALENDARS	158.33
1 WAREHOUSE DIRECT	TAPE/PENS	79.16
1 WAREHOUSE DIRECT	TRAY ORGANIZER/OFFICE SUPPLIES	131.14
		<u>INVOICES TOTAL:</u> <b>855.77</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY SECURITY COMPANY	CELL DOOR LOCK REPAIRS	660.00
		<u>INVOICES TOTAL:</u> <b>660.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	88.50
1 THOMAS ALAGNA	TRAINING EXPENSES	53.10
1 NORTHWESTERN UNIVERSITY	TRAINING COURSE	1,000.00
<b>INVOICES TOTAL:</b>		<b>1,141.60</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FBINAA	MEMBERSHIP RENEWAL/G PRETKELIS	120.00
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/T DENDINGER	30.00
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/V ANDERSON	20.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/K RYBASKI	190.00
1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP FEES	250.00
<b>INVOICES TOTAL:</b>		<b>1,560.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NAME PATCHES	17.48
** 1 CREATIVE PRODUCT SOURCING INC	D.A.R.E. PROGRAM SUPPLIES	3,343.35
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	72.00
<b>INVOICES TOTAL:</b>		<b>3,432.83</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	32.90
<b>INVOICES TOTAL:</b>		<b>32.90</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	246.36
<b>INVOICES TOTAL:</b>		<b>246.36</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	91.99
<b>INVOICES TOTAL:</b>		<b>91.99</b>

**1800-STREET MAINTENANCE**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	219.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	28.61
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,566.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,736.95
1 NICOR GAS	GAS BILL	365.46
1 NICOR GAS	GAS BILL	525.04
1 NICOR GAS	GAS BILL	1,109.19
1 NICOR GAS	GAS BILL	934.07
<b>INVOICES TOTAL:</b>		<b>12,567.06</b>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	6,930.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	13,410.00
<b>INVOICES TOTAL:</b>		<b>20,340.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 MASTER HYDRAULICS & MACHINING CO INC	SNOW PLOW MAINTENANCE	973.00
<b>INVOICES TOTAL:</b>		<b>1,016.88</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	1,237.50
<b>INVOICES TOTAL:</b>		<b>1,237.50</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
<b>INVOICES TOTAL:</b>		<b>417.75</b>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	UNDERGROUND WIRING REPAIRS	1,453.00
<b>INVOICES TOTAL:</b>		<b>1,453.00</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAMON LEON	PUBLIC SIDEWALK REPLACEMENT	292.00
<b>INVOICES TOTAL:</b>		<b>292.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	288.98
1 AIRGAS USA LLC	CYLINDER RENTAL	205.61
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	65.78
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	67.51
1 GRAINGER	DISCHARGE PUMP HEAD	224.54
1 MIDWEST SALT LLC	3-WAY DEICER	818.30
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	149.61
<b>INVOICES TOTAL:</b>		<b>1,820.33</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	UTILITY PUMP	746.13
<b>INVOICES TOTAL:</b>		<b>746.13</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY BOOTS	47.90
<b>INVOICES TOTAL:</b>		<b>47.90</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 21	6,522.01
<b>INVOICES TOTAL:</b>		<b>6,522.01</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER	3.41
1 WAREHOUSE DIRECT	INK CARTRIDGE	43.20
1 WAREHOUSE DIRECT	INK CARTRIDGES	43.10
1 WAREHOUSE DIRECT	INK CARTRIDGES	43.10
1 WAREHOUSE DIRECT	DISINFECTANT WIPES/SUPPLIES	214.92
<b>INVOICES TOTAL:</b>		<b>347.73</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PLEATED AIR FILTERS	81.48
1 HAWK FORD OF ST CHARLES	EQUIPMENT SUPPLIES	488.89
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	471.80
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	378.33
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	51.72
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	819.28
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	51.72
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	68.49
<b>INVOICES TOTAL:</b>		<b>2,411.71</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,145.00
1 WEST SIDE ELECTRIC SUPPLY INC	STREET LIGHTING SUPPLIES	595.06
1 WEST SIDE ELECTRIC SUPPLY INC	STREET LIGHTING SUPPLIES	35.30
<b>INVOICES TOTAL:</b>		<b>2,775.36</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	25.84
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	51.66
<b>INVOICES TOTAL:</b>		<b>77.50</b>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2019	318.00
<b>INVOICES TOTAL:</b>		<b>318.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRPRO COMPANIES INC	TANK INSPECTION SERVICES	3,405.00
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	500.00
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.87
<b>INVOICES TOTAL:</b>		<b>5,007.87</b>

**522500-EQUIPMENT RENTALS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	150.19
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	63.67
1 NICOR GAS	GAS BILL	345.23
1 NICOR GAS	GAS BILL	619.42
<b>INVOICES TOTAL:</b>		<b>1,178.51</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/DUPLICATE KEY	76.85
1 AMAZON CAPITAL SERVICES INC	PRINTER CARTRIDGE	65.79

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

1 CORE & MAIN LP	MAINTENANCE SUPPLIES	64.08
	<u>INVOICES TOTAL:</u>	<u>206.72</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	823.20
	<u>INVOICES TOTAL:</u>	<u>823.20</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 21	1,024.14
	<u>INVOICES TOTAL:</u>	<u>1,024.14</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER	3.41
1 WAREHOUSE DIRECT	INK CARTRIDGE	43.21
1 WAREHOUSE DIRECT	INK CARTRIDGES	43.11
1 WAREHOUSE DIRECT	INK CARTRIDGES	43.11
1 WAREHOUSE DIRECT	DISINFECTANT WIPES/SUPIES	214.93
	<u>INVOICES TOTAL:</u>	<u>347.77</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	25.83
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	51.67
	<u>INVOICES TOTAL:</u>	<u>77.50</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY FERRARI	REFUND/WATER BILL OVERPAYMENT	30.47
1 MARIE R GRONN	REFUND/WATER BILL OVERPAYMENT	65.55
1 MISSION VETERINARY PARTNERS	REFUND/1251 HUMBRACTH CIR UNIT E	191.25
	<u>INVOICES TOTAL:</u>	<u>287.27</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581031-LEAK SURVEY/REPAIR**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,066.50
	<u>INVOICES TOTAL:</u>	<u>1,066.50</u>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	3,834.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

INVOICES TOTAL: 3,834.00

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	1,102.88
	<u>INVOICES TOTAL:</u>	<u>1,102.88</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	229.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	221.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	349.79
1 NICOR GAS	GAS BILL	47.16
1 NICOR GAS	GAS BILL	97.76
1 NICOR GAS	GAS BILL	153.28
1 NICOR GAS	GAS BILL	660.26
1 NICOR GAS	GAS BILL	52.41
	<u>INVOICES TOTAL:</u>	<u>1,811.24</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>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	205.62
1 CALCO LTD	DEMINERALIZER	118.00
1 GRAINGER	PLASTIC SEALANT	42.31
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,234.46
1 THERMO FISHER SCIENTIFIC	MATERIALS & SUPPLIES	87.20
	<u>INVOICES TOTAL:</u>	<u>1,687.59</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	1,268.00
	<u>INVOICES TOTAL:</u>	<u>1,268.00</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	379.00
	<u>INVOICES TOTAL:</u>	<u>379.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**	1 WEX BANK	FUEL PURCHASES - DEC 21	1,297.38
		<u>INVOICES TOTAL:</u>	<u>1,297.38</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	WALL CALENDARS	32.08
	<u>INVOICES TOTAL:</u>	<u>32.08</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	11.95
	<u>INVOICES TOTAL:</u>	<u>11.95</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	35.89
1 CERTIFIED BALANCE & SCALE CORP	EQUIPMENT MAINTENANCE	167.00
1 GRAINGER	MAINTENANCE SUPPLIES	50.76
1 GRAINGER	BATTERY	19.64
	<u>INVOICES TOTAL:</u>	<u>273.29</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	187.00
	<u>INVOICES TOTAL:</u>	<u>187.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	25.83
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA SYSTEM	51.67
	<u>INVOICES TOTAL:</u>	<u>77.50</u>

**547047-IEPA LOAN INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA 01/22 LOAN PAYMENT	17,018.08
	<u>INVOICES TOTAL:</u>	<u>17,018.08</u>

**547048-IEPA LOAN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA 01/22 LOAN PAYMENT	51,556.94
	<u>INVOICES TOTAL:</u>	<u>51,556.94</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/EASEMENTS	2,186.75
		<b>INVOICES TOTAL: 2,186.75</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	432.65
1 T2 SYSTEMS CANADA INC	SALES TAX CREDIT	-32.65
		<b>INVOICES TOTAL: 400.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	121.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	493.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.36
		<b>INVOICES TOTAL: 724.87</b>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AYN FARMER	DEPOSIT REFUND	100.00
		<b>INVOICES TOTAL: 100.00</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURKE SOUND & SECURITY CORP	BURGLAR ALARM MONITORING	456.00
1 JENSEN'S PLUMBING & HEATING INC	HVAC UNIT/BOILER MAINTENANCE	1,960.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
		<b>INVOICES TOTAL: 2,851.03</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.62
		<b>INVOICES TOTAL: 33.62</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	231.60
		<b>INVOICES TOTAL: 231.60</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.21
	<b>INVOICES TOTAL:</b>	<b>11.21</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	231.93
1 REINDERS INC	MAINTENANCE SUPPLIES	14.80
1 REINDERS INC	MAINTENANCE SUPPLIES	246.44
1 REINDERS INC	MAINTENANCE SUPPLIES	24.63
1 TURFLINE INC	MAINTENANCE SUPPLIES	1,120.00
	<b>INVOICES TOTAL:</b>	<b>1,637.80</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORMASTER GARAGE DOOR CO LLC	SAFETY PHOTO EYE ADJUSTMENT	92.25
	<b>INVOICES TOTAL:</b>	<b>92.25</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.83
	<b>INVOICES TOTAL:</b>	<b>206.17</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	WALK-IN COOLER REPAIRS	55.00
	<b>INVOICES TOTAL:</b>	<b>55.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.60
	<b>INVOICES TOTAL:</b>	<b>5.60</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	265.81
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
	<b>INVOICES TOTAL:</b>	<b>305.81</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/1/2022

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
<b>INVOICES TOTAL:</b>		<b>106.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD PROTECTION COURSE FEES	195.00
<b>INVOICES TOTAL:</b>		<b>195.00</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	126.38
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	45.84
<b>INVOICES TOTAL:</b>		<b>299.55</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
<b>INVOICES TOTAL:</b>		<b>2,162.30</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	WALK-IN COOLER REPAIRS	55.00
<b>INVOICES TOTAL:</b>		<b>55.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.60
<b>INVOICES TOTAL:</b>		<b>5.60</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	265.81
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
<b>INVOICES TOTAL:</b>		<b>305.81</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	CREDIT - RETURN	-65.85

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-22.99
1 GRECO AND SONS INC	FOOD PURCHASE	523.66
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	309.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	977.52
	<b>INVOICES TOTAL:</b>	<b>1,721.76</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD PROTECTION COURSE FEES	195.00
	<b>INVOICES TOTAL:</b>	<b>195.00</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 MACMUNNIS INC	LATE FEE PAYMENT	21.74
	<b>INVOICES TOTAL:</b>	<b>661.24</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	HEATING UNIT REPAIRS	780.00
1 TK ELEVATOR CORPORATION	EQUIPMENT REPAIRS	499.00
	<b>INVOICES TOTAL:</b>	<b>1,279.00</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,151.67
	<b>INVOICES TOTAL:</b>	<b>4,151.67</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	514.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.13
	<b>INVOICES TOTAL:</b>	<b>549.30</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/SUPPLIES	386.05
1 AMAZON CAPITAL SERVICES INC	HDMI CABLES	22.97
1 WAREHOUSE DIRECT	PAPER TOWELS	53.79
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	443.61
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	100.90
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	97.77
	<b>INVOICES TOTAL:</b>	<b>1,105.09</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/1/2022**

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PLEATED AIR FILTERS	55.92
<b>INVOICES TOTAL:</b>		<b>55.92</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	750.00
<b>INVOICES TOTAL:</b>		<b>750.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	49.97
<b>INVOICES TOTAL:</b>		<b>49.97</b>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTY COURT REPORTERS INC	SEPT 2 TRANSCRIPT FEE	480.80
<b>INVOICES TOTAL:</b>		<b>480.80</b>

**GRAND TOTAL: 407,737.47**

GENERAL FUND	285,887.10
DEBT SERVICE FUND	318.00
WATER FUND	14,223.72
SEWER FUND	86,524.68
PARKING FUND	1,124.87
GOLF FUND	10,576.11
CENTRAL SERVICES FUND	8,602.19
POLICE PENSION FUND	480.80
<b>GRAND TOTAL</b>	<b>407,737.47</b>

\*\* Indicates pre-issue check.