

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/18/2022

100000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 STATE DISBURSEMENT	CHILD SUPPORT PAYMENT	812.50
INVOICES TOTAL:		812.50

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2022	4,411.16
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2022	16,590.59
INVOICES TOTAL:		21,001.75

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK/ADVERTISING MATERIALS	290.56
INVOICES TOTAL:		290.56

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CRAIN'S/DAILY HERALD SUBCRIPTIONS	198.00
INVOICES TOTAL:		198.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS	7.47
INVOICES TOTAL:		7.47

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA WINTER CONFERENCE FEES	225.00
INVOICES TOTAL:		225.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/IL MUNICIPAL LEAGUE DUES	2,678.75
INVOICES TOTAL:		2,678.75

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	6,571.50
INVOICES TOTAL:		6,571.50

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	477.79
	INVOICES TOTAL:	477.79

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/LUNCH MEETING	614.09
1 COMCAST	CABLE SERVICE	31.60
	INVOICES TOTAL:	645.69

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	14,084.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	377.06
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	765.00
	INVOICES TOTAL:	19,076.06

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL CONTRIBUTION	217,004.00
	INVOICES TOTAL:	217,004.00

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS NOVEMBER	745.66
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS NOVEMBER	195.50
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS NOVEMBER	4.00
	INVOICES TOTAL:	945.16

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT INC	POSTAGE METER LEASE PAYMENT	475.38
	INVOICES TOTAL:	475.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CENTURY PRINT & GRAPHICS	TRANSFER TAX FORMS	150.50
	<u>INVOICES TOTAL:</u>	<u>150.50</u>

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	78.00
	<u>INVOICES TOTAL:</u>	<u>78.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS REPLENISHMENT	40.00
	<u>INVOICES TOTAL:</u>	<u>40.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOME DEPOT GIFT CARD	150.00
	<u>INVOICES TOTAL:</u>	<u>150.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ENVELOPES/FOLDERS/PENCILS	78.15
1 WAREHOUSE DIRECT	DESK CHAIR	320.09
	<u>INVOICES TOTAL:</u>	<u>398.24</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SUMP PUMP/SUPPLIES	203.75
	<u>INVOICES TOTAL:</u>	<u>203.75</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	686.34
1 VERIZON WIRELESS	WIRELESS SERVICES	1,256.36
	<u>INVOICES TOTAL:</u>	<u>3,775.10</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	331.74

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	244.23
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	218.53
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	152.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	18.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	417.99
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	59.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	289.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	208.68
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	34.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	100.59
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	452.85
	INVOICES TOTAL:	3,029.61

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR PATROL VEHICLE	3,494.91
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR PATROL VEHICLE	3,494.91
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR PATROL VEHICLE	3,494.91
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR PATROL VEHICLE	3,494.91
	INVOICES TOTAL:	13,979.64

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	SHELVING UNIT	149.00
1 MARK DRUGS PHARMACY	LUTHER MEDICATION	198.00
1 ULINE	CD-R DISCS/ENVELOPES	116.28
1 WAREHOUSE DIRECT	TONER	115.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
	INVOICES TOTAL:	718.48

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SPECIAL T UNLIMITED	RECRUIT UNIFORMS	470.00
	INVOICES TOTAL:	470.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATE	53.54
1 WAREHOUSE DIRECT	BINDER	12.01
1 WAREHOUSE DIRECT	COFFEE FILTERS/OFFICE SUPPLIES	125.76

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1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	179.44
	INVOICES TOTAL:	370.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELLIS SYSTEMS	REPLACEMENT LOCKER KEY	50.00
	INVOICES TOTAL:	50.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NUCPS TRAINING COURSE	3,400.00
	INVOICES TOTAL:	3,400.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/R SWEENEY	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/W NAYDENOFF	125.00
1 KANE COUNTY CLERK	NOTARY REGISTRATION FEE/G MILOS	11.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/P ULLRICH	200.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/G PRETKELIS	200.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEE/T MARTINEZ	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/T MARTINEZ	50.00
	INVOICES TOTAL:	846.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4ALLPROMOS	PAWS ON PATROL GIVEAWAYS	656.45
	INVOICES TOTAL:	656.45

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	800.00
	INVOICES TOTAL:	800.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	FIVE PATROL UTILITY VEHICLES	34,773.00
** 1 CURRIE MOTORS	PATROL UTILITY VEHICLE COSTS	203.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR PATROL VEHICLE	3,724.86
1 UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING	11,660.00
	INVOICES TOTAL:	50,360.86

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	2,600.00
1 COMCAST	CABLE SERVICE	2.10
1 FACTORY CLEANING EQUIPMENT INC	EQUIPMENT RENTAL	565.00
1 VERIZON WIRELESS	WIRELESS SERVICES	423.62
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	237.45
INVOICES TOTAL:		3,864.18

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	3,577.50
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	9,900.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	2,160.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	2,610.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,305.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,620.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	810.00
INVOICES TOTAL:		21,982.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,794.52
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	353.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	120.00
1 PIRTEK O'HARE	EQUIPMENT REPAIRS/SUPPLIES	1,053.04
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
1 SAUBER MFG CO	AERIAL UNIT TEST/INSPECTION	846.00
INVOICES TOTAL:		4,616.96

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS/SUPPLIES	107.38
INVOICES TOTAL:		107.38

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
INVOICES TOTAL:		1,001.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	5,193.75
INVOICES TOTAL:		5,193.75

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS ROBERTS	PUBLIC SIDEWALK REPLACEMENT	584.00

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1 TRACY & ED CONSTRUCTION INC	BIKE SHELTER INSTALLATION	5,400.00
	INVOICES TOTAL:	5,984.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	MATERIALS & SUPPLIES	589.27
1 GRAINGER	STRING WET MOPS	50.52
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,027.07
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	235.96
	INVOICES TOTAL:	1,902.82

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/PENS	20.85
	INVOICES TOTAL:	20.85

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	523.21
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	515.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	175.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	67.80
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	655.60
	INVOICES TOTAL:	1,937.01

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LIGHTING SUPPLIES	92.25
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	758.28
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	1,094.21
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	100.44
	INVOICES TOTAL:	2,045.18

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA HOLIDAY PARTY REGISTRATION	150.00
	INVOICES TOTAL:	150.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	431.66
	INVOICES TOTAL:	431.66

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	138.33

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INVOICES TOTAL: 276.66

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2016 GO BOND PRINCIPAL & INT PYMT	282,412.50
		<u>INVOICES TOTAL: 282,412.50</u>

547069-2016 GO BOND PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 WELLS FARGO BANK	2016 GO BOND PRINCIPAL & INT PYMT	620,000.00
		<u>INVOICES TOTAL: 620,000.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 21	403,365.20
		<u>INVOICES TOTAL: 403,365.20</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.01
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,846.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
1 WUNDERLICH-MALEC SERVICES INC	MAINTENANCE AGREEMENT	4,382.50
		<u>INVOICES TOTAL: 18,559.76</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	423.62
		<u>INVOICES TOTAL: 423.62</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,440.00
		<u>INVOICES TOTAL: 1,440.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	599.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	283.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	490.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,921.41
1 NICOR GAS	GAS BILL	123.44
1 NICOR GAS	GAS BILL	315.75

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INVOICES TOTAL: 5,734.43

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	350.54
		<u>INVOICES TOTAL: 350.54</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,345.76
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,094.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	450.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	499.65
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	233.58
1 PORTER PIPE & SUPPLY	MATERIALS & SUPPLIES	847.43
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.95
		<u>INVOICES TOTAL: 4,484.87</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/PENS	20.85
		<u>INVOICES TOTAL: 20.85</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,787.59
		<u>INVOICES TOTAL: 2,787.59</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	7,060.00
		<u>INVOICES TOTAL: 7,060.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	431.67
		<u>INVOICES TOTAL: 431.67</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	138.33
		<u>INVOICES TOTAL: 276.66</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 21	36,196.20

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INVOICES TOTAL: 36,196.20

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONOR GLOBE	REFUND/WATER BILL OVERPAYMENT	202.44
1 GARY D HECK	REFUND/WATER BILL OVERPAYMENT	49.17
	INVOICES TOTAL:	251.61

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	423.63
	INVOICES TOTAL:	423.63

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
	INVOICES TOTAL:	250.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	204.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	116.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	165.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	403.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	570.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32,697.86
1 NICOR GAS	GAS BILL	51.31
1 NICOR GAS	GAS BILL	48.81
1 NICOR GAS	GAS BILL	287.14
1 NICOR GAS	GAS BILL	158.47
1 NICOR GAS	GAS BILL	53.66
1 NICOR GAS	GAS BILL	64.49
1 NICOR GAS	GAS BILL	85.98
1 NICOR GAS	GAS BILL	52.07
	INVOICES TOTAL:	35,073.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/TRASH BAGS	358.90
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	20.64
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	192.11

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**VILLAGE OF BARTLETT
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1 UNITED LABORATORIES INC	HAND SOAP/SUPPLIES	2,039.07
	<u>INVOICES TOTAL:</u>	<u>2,610.72</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	4,195.00
1 HAWKINS INC	CHEMICAL SUPPLIES	3,626.00
	<u>INVOICES TOTAL:</u>	<u>7,821.00</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EYE WASH SUPPLIES	374.68
	<u>INVOICES TOTAL:</u>	<u>374.68</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/PENS	62.90
	<u>INVOICES TOTAL:</u>	<u>62.90</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,787.59
	<u>INVOICES TOTAL:</u>	<u>2,787.59</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE SUPPLIES	560.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	189.74
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	190.22
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	229.08
1 JWC ENVIRONMENTAL INC	MAINTENANCE SUPPLIES	5,366.52
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	1,425.98
1 NORTH CENTRAL LABORATORIES	MUFFLE FURNACE	2,935.64
1 RUSSO'S POWER EQUIPMENT INC	CUTQUIK SAW/BLADE	1,405.98
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS/SUPPLIES	618.04
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS	195.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<u>INVOICES TOTAL:</u>	<u>13,266.20</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	431.67
** 1 CARDMEMBER SERVICE	IDFPR LICENSE APPLICATION FEE	61.35
	<u>INVOICES TOTAL:</u>	<u>493.02</u>

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	138.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	138.34
INVOICES TOTAL:		276.68

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLOW-TECHNICS INC	PUMP REPAIRS	2,340.00
INVOICES TOTAL:		2,340.00

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 NICOR GAS	GAS BILL	88.93
1 NICOR GAS	GAS BILL	392.35
1 VERIZON WIRELESS	WIRELESS SERVICES	42.15
INVOICES TOTAL:		655.33

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
INVOICES TOTAL:		51.88

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KRISTEN GEORGIS	DEPOSIT REFUND	100.00
** 1 ARTURO LOPEZ	DEPOSIT REFUND	100.00
INVOICES TOTAL:		200.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	278.40
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	278.40
1 ROSCOE CO	MATS	278.34
INVOICES TOTAL:		835.14

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	GARBAGE DISPOSAL/FAUCET REPAIRS	279.00

** Indicates pre-issue check.

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INVOICES TOTAL: 279.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	402.12
1 NICOR GAS	GAS BILL	1,038.60
		<u>INVOICES TOTAL: 1,440.72</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HORNUNG'S GOLF PRODUCTS INC	MERCHANDISE BAGS	159.78
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.18
		<u>INVOICES TOTAL: 171.96</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	5.00
		<u>INVOICES TOTAL: 5.00</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	122.00
		<u>INVOICES TOTAL: 122.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS	3,708.33
		<u>INVOICES TOTAL: 3,708.33</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	406.24
1 NICOR GAS	GAS BILL	346.20
		<u>INVOICES TOTAL: 752.44</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	21.75
		<u>INVOICES TOTAL: 21.75</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	772.96
1 PAYNE SOD FARM INC	SOD PURCHASE	1,350.00

** Indicates pre-issue check.

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1 PAYNE SOD FARM INC	SOD PURCHASE	1,350.00
1 PAYNE SOD FARM INC	CREDIT - RETURNED SKIDS	-90.00
1 TORV LLC	ORGANIC MATERIALS	403.57
	INVOICES TOTAL:	3,786.53

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/M KEOUGH	205.00
	INVOICES TOTAL:	205.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS	3,708.33
	INVOICES TOTAL:	3,708.33

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	646.55
	INVOICES TOTAL:	646.55

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	34.80
** 1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - OCT 2021	90.00
	INVOICES TOTAL:	159.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	173.10
	INVOICES TOTAL:	173.10

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	15.00
1 AMAZON CAPITAL SERVICES INC	FOLDERS/MONTHLY PLANNER	15.37
	INVOICES TOTAL:	30.37

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	40.00
1 EUCLID BEVERAGE LLC	INCREASE IN ESCROW	750.00
	INVOICES TOTAL:	890.00

** Indicates pre-issue check.

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS	1,854.17
INVOICES TOTAL:		1,854.17

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	471.00
INVOICES TOTAL:		471.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	252.20
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	225.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	34.80
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	34.80
** 1 SYSCO FOOD SERVICES - CHICAGO	ECOLAB DISH LEASE - OCT 2021	90.00
INVOICES TOTAL:		694.80

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	173.10
INVOICES TOTAL:		173.10

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.98
** 1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	283.85
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	109.98
INVOICES TOTAL:		439.81

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	47.53
1 AMAZON CAPITAL SERVICES INC	FOLDERS/MONTHLY PLANNER	15.37
INVOICES TOTAL:		62.90

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	453.36
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	145.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	537.90
** 1 CARDMEMBER SERVICE	PIZZA PURCHASE	68.66

** Indicates pre-issue check.

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1	EUCLID BEVERAGE LLC	BEER PURCHASE	237.05
1	EUCLID BEVERAGE LLC	INCREASE IN ESCROW	750.00
1	GRECO AND SONS INC	FOOD PURCHASE	116.28
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	585.01
1	LAKESHORE BEVERAGE	BEER PURCHASE	49.41
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-20.25
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-82.46
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-25.24
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-40.22
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-53.90
**	1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-47.59
**	1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,836.96
<u>INVOICES TOTAL:</u>			<u>4,509.97</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	ONE SOURCE ROOFING & MAINTENANCE LLC ROOF REPAIRS	1,854.17
<u>INVOICES TOTAL:</u>		<u>1,854.17</u>

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COMCAST	91.90
1	VC3 INC	2,090.90
<u>INVOICES TOTAL:</u>		<u>2,182.80</u>

522720-PRINTING SERVICES

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

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ALLEGIAN FIRE PROTECTION LLC	1,690.00
1	MULTISYSTEM MANAGEMENT COMPANY INC	3,752.00
1	MULTISYSTEM MANAGEMENT COMPANY INC	3,752.00
<u>INVOICES TOTAL:</u>		<u>9,194.00</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	VERIZON WIRELESS	410.11
1	VERIZON WIRELESS	457.43
<u>INVOICES TOTAL:</u>		<u>867.54</u>

524120-UTILITIES

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

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1 NICOR GAS	GAS BILL	178.54
1 NICOR GAS	GAS BILL	1,725.48
		INVOICES TOTAL:
		1,904.02

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	HOLIDAY/PARTY DECORATIONS	42.42
	1 CENTURY PRINT & GRAPHICS	ENVELOPES	285.66
	1 CENTURY PRINT & GRAPHICS	LETTERHEAD	448.98
**	1 SAM'S CLUB	HOLIDAY BUFFETT FOOD/SUPPLIES	122.16
	1 WAREHOUSE DIRECT	TRASH BAGS/BATH TISSUE	213.98
		INVOICES TOTAL:	1,113.20

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	LINKEDIN RENEWALS/ESRI CONF FEES	1,269.64
		INVOICES TOTAL:	1,269.64

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	1.36
	1 INSIGHT PUBLIC SECTOR INC	MAC MINI KEYBOARD	91.02
		INVOICES TOTAL:	92.38

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CURRIE MOTORS	FIVE PATROL UTILITY VEHICLES	139,092.00
**	1 CURRIE MOTORS	PATROL UTILITY VEHICLE COSTS	812.00
		INVOICES TOTAL:	139,904.00

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	5,477.62
		INVOICES TOTAL:	5,477.62

GRAND TOTAL: 2,043,105.10

** Indicates pre-issue check.

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GENERAL FUND	399,400.94
DEBT SERVICE FUND	902,412.50
WATER FUND	481,383.00
SEWER FUND	65,780.08
PARKING FUND	707.21
GOLF FUND	27,195.74
CENTRAL SERVICES FUND	20,844.01
VEHICLE REPLACEMENT FUND	139,904.00
POLICE PENSION FUND	5,477.62
GRAND TOTAL	2,043,105.10