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6,571.50

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

100000-GENERAL FUND

	MENIDOD	INVOICE DESCRIPTION	INVOICE AMOUN
	VENDOR	INVOICE DESCRIPTION	
	1 STATE DISBURSEMENT	CHILD SUPPORT PAYMENT	812.50 812.50
		INVOICES TOTAL:	812.50
0	002-GROUP INSURANCE PAYABLE		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2022	4,411.10
	1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2022	16,590.59
		INVOICES TOTAL:	21,001.7
)-	VILLAGE BOARD/ADMINISTRATION		
23	100-ADVERTISING		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 CARDMEMBER SERVICE	FACEBOOK/ADVERTISING MATERIALS	290.5
		INVOICES TOTAL:	290.5
30	115-SUBSCRIPTIONS/PUBLICATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 CARDMEMBER SERVICE	CRAIN'S/DAILY HERALD SUBCRIPTIONS	198.00
		INVOICES TOTAL:	198.00
32	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WAREHOUSE DIRECT	FOLDERS	7.47
		INVOICES TOTAL:	7.4
410	600-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
*	1 CARDMEMBER SERVICE	ILCMA WINTER CONFERENCE FEES	225.00
		INVOICES TOTAL:	225.00
43°	101-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 CARDMEMBER SERVICE	ILCMA/IL MUNICIPAL LEAGUE DUES	2,678.75
		INVOICES TOTAL:	2,678.7
139	900-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN

INVOICES TOTAL:

^{**} Indicates pre-issue check.

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

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E42040	LICTORY	BALLCELINA	EVDENCES
543910	HISTORY	MOSEDIM	EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	477.79
		INVOICES TOTA	L: 477.79
546	900-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	ZOOM FEES/LUNCH MEETING	614.09
	1 COMCAST	CABLE SERVICE	31.60
		INVOICES TOTA	L: 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	FAGENCY 2019 CLOSED CLAIMS NOVEMBER	745.66
1 INTERGOVERNMENTAL RISK MGMT	Γ AGENCY 2020 CLOSED CLAIMS NOVEMBER	195.50
1 INTERGOVERNMENTAL RISK MGMT	FAGENCY 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		

^{**} Indicates pre-issue check.

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

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1 CENTURY PRINT & GRAPHICS

TRANSFER TAX FORMS

150.50

INVOICES TOTAL:

150.50

1500-PLANNING & DEV SERVICES

VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE		78.00
		INVOICES TOTAL:	78.00

526000-SERVICE TO MAINTAIN VEHICLES

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

530100-MATERIALS & SUPPLIES

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

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
		INVOICES TOTAL:	398.24

546900-CONTINGENCIES

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

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
	INVOICES TOTAL:	3,775.10

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

^{**} Indicates pre-issue check.

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

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

526050-V	EHICL	E SET	UP
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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 DESCRIPTIO	N	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

^{**} Indicates pre-issue check.

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

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INVOICE AMOUNT

	1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	179.44
		INVOICES TOTAL:	370.75
5343	300-EQUIPMENT MAINTENANCE MATLS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 ELLIS SYSTEMS	REPLACEMENT LOCKER KEY	50.00
		INVOICES TOTAL:	50.00
5416	600-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 CARDMEMBER SERVICE	NUCPS TRAINING COURSE	3,400.00
		INVOICES TOTAL:	3,400.0
5431	01-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/R SWEENEY	125.0
	1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.0
	1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/W NAYDENOFF	125.0
	1 KANE COUNTY CLERK	NOTARY REGISTRATION FEE/G MILOS	11.00
	1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/P ULLRICH	200.0
	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
5439	000-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
		INVOICE DESCRIPTION	
	1 4ALLPROMOS	PAWS ON PATROL GIVEAWAYS	
	1 4ALLPROMOS		656.43
5452	1 4ALLPROMOS 200-POLICE/FIRE COMMISSION	PAWS ON PATROL GIVEAWAYS	656.43
5452		PAWS ON PATROL GIVEAWAYS	656.4±
5452	200-POLICE/FIRE COMMISSION	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL:	656.4: 656.4: INVOICE AMOUN
5452	200-POLICE/FIRE COMMISSION VENDOR	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION	656.4: 656.4: INVOICE AMOUN 800.00
	200-POLICE/FIRE COMMISSION VENDOR	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES	656.4: 656.4: INVOICE AMOUN 800.00
	VENDOR 1 CONRAD POLYGRAPH INC	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES	656.43 656.43 INVOICE AMOUN 800.00
5701	VENDOR 1 CONRAD POLYGRAPH INC 05-EQUITABLE SHARING EXPENSE	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES INVOICES TOTAL:	INVOICE AMOUN 800.00 800.00
	VENDOR 1 CONRAD POLYGRAPH INC 05-EQUITABLE SHARING EXPENSE VENDOR	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES INVOICES TOTAL: INVOICE DESCRIPTION	656.45 656.45 INVOICE AMOUN 800.00 800.00 INVOICE AMOUN 34,773.00 203.00
5701	VENDOR 1 CONRAD POLYGRAPH INC 05-EQUITABLE SHARING EXPENSE VENDOR 1 CURRIE MOTORS	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES INVOICES TOTAL: INVOICE DESCRIPTION FIVE PATROL UTILITY VEHICLES	656.45 656.45 INVOICE AMOUN 800.00 800.00 INVOICE AMOUN 34,773.00
5701	VENDOR 1 CONRAD POLYGRAPH INC 05-EQUITABLE SHARING EXPENSE VENDOR 1 CURRIE MOTORS 1 CURRIE MOTORS	PAWS ON PATROL GIVEAWAYS INVOICES TOTAL: INVOICE DESCRIPTION POLYGRAPH EXAM FEES INVOICES TOTAL: INVOICE DESCRIPTION FIVE PATROL UTILITY VEHICLES PATROL UTILITY VEHICLE COSTS	INVOICE AMOUN 800.00 800.00 INVOICE AMOUN 34,773.00 203.00

INVOICE DESCRIPTION

VENDOR

^{**} Indicates pre-issue check.

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

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
24230-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
26000-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
27100-SERVICES TO MAINTAIN STREETS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS/SUPPLIES	107.38
	INVOICES TOTAL:	107.38
27110-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
27113-SERVICES TO MAINT. GROUNDS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALLATION	5,193.75
The small relices the	INVOICES TOTAL:	5,193.75
27130-SIDEWALK & CURB REPLACEMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS ROBERTS	PUBLIC SIDEWALK REPLACEMENT	584.00
** * 1		

^{**} Indicates pre-issue check.

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

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5,400.00 1 TRACY & ED CONSTRUCTION INC BIKE SHELTER INSTALLATION INVOICES TOTAL: 5.984.00 530100-MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 589.27 1 ALTA CONSTRUCTION EQUIPMENT MATERIALS & SUPPLIES STRING WET MOPS 50.52 1 GRAINGER 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 INVOICE AMOUNT VENDOR INVOICE DESCRIPTION 1 WAREHOUSE DIRECT PAPER/COFFEE/PENS 20.85 INVOICES TOTAL: 20.85 534300-EQUIPMENT MAINTENANCE MATLS **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 523.21 1 AUTOZONE INC MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES 515.40 1 INTERSTATE BILLING SERVICE INC 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 1,094.21 100.44 1 STEINER ELECTRIC COMPANY STREET LIGHTING SUPPLIES 2,045.18 INVOICES TOTAL: 541600-PROFESSIONAL DEVELOPMENT **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 CARDMEMBER SERVICE APWA HOLIDAY PARTY REGISTRATION 150.00 INVOICES TOTAL: 150.00 543101-DUES INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 1 AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP RENEWAL 431.66 INVOICES TOTAL: 431.66 546900-CONTINGENCIES INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - SEPT 2021 138.33 138.33 1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - OCT 2021

^{**} Indicates pre-issue check.

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

INVOICES TOTAL:

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276.66

3000-DEBT SERVICE EXPENDITURES 547068-2016 GO BOND INTEREST INVOICE AMOUNT VENDOR INVOICE DESCRIPTION 2016 GO BOND PRINCIPAL & INT PYMT 282,412.50 1 WELLS FARGO BANK 282,412.50 INVOICES TOTAL: 547069-2016 GO BOND PRINCIPAL INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 620,000.00 2 WELLS FARGO BANK 2016 GO BOND PRINCIPAL & INT PYMT INVOICES TOTAL: 620,000.00 5000-WATER OPERATING EXPENSES 520025-DWC WATER AGREEMENT INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR DWC WATER BILL - NOVEMBER 21** 403,365.20 1 DUPAGE WATER COMMISSION INVOICES TOTAL: 403,365.20 522400-SERVICE AGREEMENTS INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 37.01 SCADA PHONE SERVICE 1 CARDMEMBER SERVICE 11,846.92 1 WATER REMEDIATION TECHNOLOGY BASE TREATMENT CHARGE/W-4 1 WATER REMEDIATION TECHNOLOGY BASE TREATMENT CHARGE/W-7 2,293.33 4,382.50 1 WUNDERLICH-MALEC SERVICES INC MAINTENANCE AGREEMENT 18,559.76 INVOICES TOTAL: **522500-EQUIPMENT RENTALS** INVOICE AMOUNT VENDOR INVOICE DESCRIPTION 423.62 1 VERIZON WIRELESS WIRELESS SERVICES INVOICES TOTAL: 423.62 522800-ANALYTICAL TESTING INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 1 SUBURBAN LABORATORIES INC 1,440.00 SAMPLE TESTING INVOICES TOTAL: 1,440.00 524120-UTILITIES INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 599.86 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 283.75 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 490.22 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 3,921.41 **GAS BILL** 123.44 1 NICOR GAS 315.75 GAS BILL 1 NICOR GAS ** Indicates pre-issue check.

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

	INVOICES TOTAL:	5,734.43
COOR SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
		STRAND OF STREET STREET STREET STREET
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS INVOICES TOTAL:	350.54 350.54
	INVOICES TOTAL.	330.34
0100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	INVOICES TOTAL:	4,484.87
2200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WAREHOUSE DIRECT	PAPER/COFFEE/PENS	20.85
	INVOICES TOTAL:	20.85
2300-POSTAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,787.59
	INVOICES TOTAL:	2,787.59
4810-METER MAINTENANCE MATERIALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WATER RESOURCES INC	WATER METERS	7,060.00
	INVOICES TOTAL:	7,060.00
3101-DUES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	SENSON DESIGNATION OF THE SENSON OF A SENSON DESIGNATION OF THE SENSON DESIGNATION OF THE SENSON DESIGNATION.	Street real
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL INVOICES TOTAL:	431.67 431.67
	INVOICES TOTAL.	431.07
6900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2021	138.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2021	138.33
	INVOICES TOTAL:	276.66
7072-DWC CAPITAL BUY IN PRINCIPAL		
, v. = D 110 O C C D U		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN

^{**} Indicates pre-issue check.

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

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INVOICES TOTAL: 36,196.20 500000-WATER FUND 121054-WATER/SEWER BILLING A/R INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** REFUND/WATER BILL OVERPAYMENT 202.44 1 CONOR GLOBE REFUND/WATER BILL OVERPAYMENT 49.17 1 GARY D HECK 251.61 INVOICES TOTAL: 5100-SEWER OPERATING EXPENSES **522500-EQUIPMENT RENTALS** INVOICE DESCRIPTION INVOICE AMOUNT **VENDOR** 423.63 1 VERIZON WIRELESS WIRELESS SERVICES INVOICES TOTAL: 423.63 **522800-ANALYTICAL TESTING** INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 250.00 1 SUBURBAN LABORATORIES INC SAMPLE TESTING INVOICES TOTAL: 250.00 524120-UTILITIES INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 56.97 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 57.35 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 204.27 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 116.21 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 165.48 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 403.02 ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 570.57 32,697.86 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 51.31 GAS BILL 1 NICOR GAS 48.81 **GAS BILL** 1 NICOR GAS 287.14 GAS BILL 1 NICOR GAS 158.47 **GAS BILL** 1 NICOR GAS **GAS BILL** 53.66 1 NICOR GAS 64.49 GAS BILL 1 NICOR GAS 85.98 GAS BILL 1 NICOR GAS 52.07 GAS BILL 1 NICOR GAS 35,073.66 INVOICES TOTAL: 530100-MATERIALS & SUPPLIES INVOICE AMOUNT INVOICE DESCRIPTION **VENDOR** 358.90 ROLL TOWELS/TRASH BAGS 1 CASE LOTS INC 20.64 1 HINCKLEY SPRING WATER CO DISTILLED WATER 192.11 1 HOME DEPOT CREDIT SERVICES MATERIALS & SUPPLIES

^{**} Indicates pre-issue check.

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

1 UNITED LABORATORIES INC	HAND SOAP/SUPPLIES	2,039.0
	INVOICES TOTA	AL: 2,610.7
20-CHEMICAL SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CARUS LLC	CHEMICAL SUPPLIES	4,195.00
1 HAWKINS INC	CHEMICAL SUPPLIES	3,626.00
	INVOICES TOTA	AL: 7,821.0
60-SAFETY EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FULLIFE SAFETY LLC	EYE WASH SUPPLIES	374.6
	INVOICES TOTA	AL: 374.6
00-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WAREHOUSE DIRECT	PAPER/COFFEE/PENS	62.9
	INVOICES TOTA	AL: 62.9
1 CEDIS DIRECT INC	IANILIADV DILLS POSTAGE	
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,787.5
	JANUARY BILLS POSTAGE INVOICES TOTA	2,787.5
00-EQUIPMENT MAINTENANCE MATLS	INVOICES TOTA	2,787.5 AL: 2,787.5
00-EQUIPMENT MAINTENANCE MATLS VENDOR	INVOICES TOTAL	2,787.5 AL: 2,787.5 INVOICE AMOUN
OO-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AIR ONE EQUIPMENT INC	INVOICES TOTA	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0
00-EQUIPMENT MAINTENANCE MATLS VENDOR	INVOICES TOTAL INVOICE DESCRIPTION MAINTENANCE SUPPLIES	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7
00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC	INVOICES TOTAL INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2
OO-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0
00-EQUIPMENT MAINTENANCE MATLS VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MATERIALS & SUPPLIES	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MAINTENANCE SUPPLIES	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MATERIALS & SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC 1 STANDARD EQUIPMENT COMPANY	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE EQUIPMENT REPAIRS/SUPPLIES EQUIPMENT REPAIRS MONTHLY INSPECTION FEE	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC 1 STANDARD EQUIPMENT COMPANY 1 STANDARD EQUIPMENT COMPANY	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE EQUIPMENT REPAIRS/SUPPLIES EQUIPMENT REPAIRS	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC 1 STANDARD EQUIPMENT COMPANY 1 STANDARD EQUIPMENT COMPANY	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE EQUIPMENT REPAIRS/SUPPLIES EQUIPMENT REPAIRS MONTHLY INSPECTION FEE INVOICES TOTA	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0 150.0 AL: 13,266.2
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC 1 STANDARD EQUIPMENT COMPANY 1 STENSTROM PETROLEUM SERVICES INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE EQUIPMENT REPAIRS/SUPPLIES EQUIPMENT REPAIRS MONTHLY INSPECTION FEE INVOICES TOT.	2,787.5 AL: 2,787.5 INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0 150.0 AL: 13,266.2
VENDOR 1 AIR ONE EQUIPMENT INC 1 AUTOZONE INC 1 CENTRISYS CORPORATION 1 HOME DEPOT CREDIT SERVICES 1 JWC ENVIRONMENTAL INC 1 LIONHEART CRITICAL POWER 1 NORTH CENTRAL LABORATORIES 1 RUSSO'S POWER EQUIPMENT INC 1 STANDARD EQUIPMENT COMPANY 1 STENSTROM PETROLEUM SERVICES INC	INVOICES TOTA INVOICE DESCRIPTION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES GENERATOR REPAIRS MUFFLE FURNACE CUTQUIK SAW/BLADE EQUIPMENT REPAIRS/SUPPLIES EQUIPMENT REPAIRS MONTHLY INSPECTION FEE INVOICES TOTA	INVOICE AMOUN 560.0 189.7 190.2 229.0 5,366.5 1,425.9 2,935.6 1,405.9 618.0 195.0

^{**} Indicates pre-issue check.

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

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546900-CONTINGENCIES	S
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COM	IPANY INC JANITORIAL SERVICES - SEPT 2021	138.34
1 MULTISYSTEM MANAGEMENT COM	MPANY 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 TOT	AL: 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
	A second	

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 202	1 278.40
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

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

	INVOICES TOTAL:	279.0
24120-UTILITIES	INVOICE DESCRIPTION	INVOICE AMOUN
VENDOR	NASA Y NASAYYATTA SINCELING ASAA AA	
1 COMCAST	CABLE SERVICE	402.1
1 NICOR GAS	GAS BILL INVOICES TOTAL:	1,038.6 1,440.7
0100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 HORNUNG'S GOLF PRODUCTS INC	MERCHANDISE BAGS	159.7
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.1
	INVOICES TOTAL:	171.9
2200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/OFFICE SUPPLIES	5.0
	INVOICES TOTAL:	5.0
4333-PURCHASES - GOLF CLUBS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	122.0
6900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOU
VENDOR 1 ONE SOURCE ROOFING & MAINTENANCE LLC	INVOICE DESCRIPTION ROOF REPAIRS	25.15.200.65
VENDOR 1 ONE SOURCE ROOFING & MAINTENANCE LLC		3,708.3
1 ONE SOURCE ROOFING & MAINTENANCE LLC	C ROOF REPAIRS	3,708.3
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES	C ROOF REPAIRS	3,708.3
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES	ROOF REPAIRS INVOICES TOTAL:	3,708.3 3,708.3
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR	INVOICE DESCRIPTION	3,708.3 3,708.3 INVOICE AMOUR
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 4120-UTILITIES VENDOR 1 NICOR GAS	INVOICES TOTAL: INVOICE DESCRIPTION GAS BILL	3,708.3 3,708.3 INVOICE AMOUT
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR	INVOICE DESCRIPTION	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS	INVOICES TOTAL: INVOICE DESCRIPTION GAS BILL GAS BILL	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS	INVOICES TOTAL: INVOICE DESCRIPTION GAS BILL GAS BILL	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS VENDOR	INVOICE DESCRIPTION GAS BILL GAS BILL INVOICES TOTAL:	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4 INVOICE AMOUN
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 4120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS	INVOICE DESCRIPTION GAS BILL GAS BILL INVOICES TOTAL: INVOICES TOTAL:	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4 INVOICE AMOUN 21.7
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS VENDOR	INVOICE DESCRIPTION GAS BILL GAS BILL INVOICES TOTAL: INVOICES TOTAL:	3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4 INVOICE AMOUN 21.7
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 24120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS VENDOR 1 CAROL STREAM LAWN & POWER	INVOICE DESCRIPTION GAS BILL GAS BILL INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUN 3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4 INVOICE AMOUN 21.7 21.7
1 ONE SOURCE ROOFING & MAINTENANCE LLC D-GOLF MAINTENANCE EXPENSES 4120-UTILITIES VENDOR 1 NICOR GAS 1 NICOR GAS 1 NICOR GAS 1 VENDOR 1 CAROL STREAM LAWN & POWER 4500-GROUNDS MAINTENANCE MATERIALS	INVOICE DESCRIPTION GAS BILL GAS BILL INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES INVOICES TOTAL:	3,708.3 3,708.3 3,708.3 INVOICE AMOUN 406.2 346.2 752.4 INVOICE AMOUN 21.7 21.7

^{**} 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 S	SKIDS	-90.00
	1 TORV LLC	ORGANIC MATERIALS		403.57
			INVOICES TOTAL:	3,786.53
5431	01-DUES			
	VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN'
	1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/M	1 KEOUGH	205.00
			INVOICES TOTAL:	205.00
5469	00-CONTINGENCIES			
	VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN'
**	1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF REPAIRS		3,708.33
			INVOICES TOTAL:	3,708.33
5720	00-BUILDING & GROUNDS IMPROVMNTS			
	VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
	1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE		646.55
			INVOICES TOTAL:	646.55
	OOLF RESTAURANT EXPENSES OO-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTIO	N	to the tree's Soliton
	VENDOR			Contraction of Science
	00-SERVICE AGREEMENTS	JANITORIAL SERVICE	S - SEPT 2021	34.80
5224	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICE	S - SEPT 2021 S - OCT 2021	34.80 34.80
5224	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICE JANITORIAL SERVICE	S - SEPT 2021 S - OCT 2021	34.80 34.80 90.00
5224	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICE JANITORIAL SERVICE	S - SEPT 2021 S - OCT 2021 - OCT 2021	34.80 34.80 90.00
*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO	JANITORIAL SERVICE JANITORIAL SERVICE	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60
5224	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60
5224 ·*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10
**	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10
*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10
*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN 173.10 INVOICE AMOUN
**	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: SUPPLIES PLANNER	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00
**	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: IN SUPPLIES	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37
5224	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: SUPPLIES PLANNER	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37
*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AMAZON CAPITAL SERVICES INC	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: ON SUPPLIES PLANNER INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37 30.37
*	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AMAZON CAPITAL SERVICES INC	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE SERVICE FOLDERS/MONTHLY FOR	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: ON SUPPLIES PLANNER INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37 30.37
** 5224 *** 5322	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 AMAZON CAPITAL SERVICES INC 20-PURCHASES - FOOD & BEVERAGE VENDOR	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE FOLDERS/MONTHLY FOL	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: IN INVOICES TOTAL: ON SUPPLIES PLANNER INVOICES TOTAL:	INVOICE AMOUN' 34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37 30.37 INVOICE AMOUN' 100.00 40.00
** 5224 *** 5322	VENDOR 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 MULTISYSTEM MANAGEMENT COMPANY INC 1 SYSCO FOOD SERVICES - CHICAGO 20-UTILITIES VENDOR 1 NICOR GAS 200-OFFICE SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	JANITORIAL SERVICE JANITORIAL SERVICE ECOLAB DISH LEASE INVOICE DESCRIPTIO GAS BILL INVOICE DESCRIPTIO TIME CARDS/OFFICE SERVICE FOLDERS/MONTHLY FOLDERS/MON	S - SEPT 2021 S - OCT 2021 - OCT 2021 INVOICES TOTAL: N INVOICES TOTAL: N SUPPLIES PLANNER INVOICES TOTAL:	34.80 34.80 90.00 159.60 INVOICE AMOUN' 173.10 INVOICE AMOUN' 15.00 15.37 30.37

^{**} Indicates pre-issue check.

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

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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

10-	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	L: 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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410.11

457.43

867.54

		ES DUE ON/BEFORE 1/18/2022	
I E	UCLID BEVERAGE LLC	BEER PURCHASE	237.05
1 E	UCLID BEVERAGE LLC	INCREASE IN ESCROW	750.00
1 G	RECO AND SONS INC	FOOD PURCHASE	116.28
1 G	RECO AND SONS INC	FOOD PURCHASE/SUPPLIES	585.01
1 L	AKESHORE BEVERAGE	BEER PURCHASE	49.41
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-20.25
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-82.46
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-25.24
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-40.22
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-53.90
1 S	YSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-47.5
1 S	YSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,836.9
		INVOICES TOTAL:	4,509.9
6900-C	ONTINGENCIES		
VE	NDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 O	NE SOURCE ROOFING & MAINTENANCE LLC		1,854.1
		INVOICES TOTAL:	1,854.1
2700-C	OMPUTER SERVICES		
	OMPUTER SERVICES NDOR	INVOICE DESCRIPTION	INVOICE AMOUN
VE		INVOICE DESCRIPTION INTERNET SERVICE	
VEI 1 Ce	NDOR		91.9
VEI 1 Ce	NDOR	INTERNET SERVICE	91.9 2,090.9
VEI 1 CO 1 V	NDOR	INTERNET SERVICE MONTHLY SERVICE AGREEMENT	91.9 2,090.9
VEI 1 CO 1 VO	OMCAST CC3 INC	INTERNET SERVICE MONTHLY SERVICE AGREEMENT	91.9 2,090.9 2,182.8
VEI 1 CO 1 VO 2720-PI VEI	OMCAST CC3 INC	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL:	91.9 2,090.9 2,182.8 INVOICE AMOUN
VE1 1 C0 1 V0 2720-P1 VE1	NDOR OMCAST C3 INC RINTING SERVICES	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4
VEI 1 CO 1 VEI 2720-PI VEI 1 C	NDOR OMCAST C3 INC RINTING SERVICES	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4
VEI 1 CO 1 VEI 1 CO 4100-B	COMCAST CC3 INC RINTING SERVICES CNDOR PREEKSIDE PRINTING	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4
VEI 1 CO 1 VEI 2720-PI VEI 1 CO	NDOR OMCAST CC3 INC RINTING SERVICES NDOR REEKSIDE PRINTING	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER INVOICES TOTAL:	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4 INVOICE AMOUN
VE 1 C 1 VE 2720-Pl VE 1 C 4100-B VE 1 A	COMCAST CC3 INC RINTING SERVICES CNDOR CREEKSIDE PRINTING BUILDING MAINTENANCE SERVICES CNDOR	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER INVOICES TOTAL: INVOICE DESCRIPTION ANNUAL FIRE ALARM INSPECTION	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4 INVOICE AMOUN 1,690.0
VEI 1 CO 1 VEI 1 CO 4100-B VEI 1 A 1 M	COMCAST CC3 INC RINTING SERVICES CNDOR CREEKSIDE PRINTING BUILDING MAINTENANCE SERVICES CNDOR CLUB COMPANY OF THE PROTECTION LLC	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER INVOICES TOTAL: INVOICE DESCRIPTION ANNUAL FIRE ALARM INSPECTION JANITORIAL SERVICES - SEPT 2021	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4 INVOICE AMOUN 1,690.0 3,752.0
VEI 1 CO 1 VEI 1 CO 2720-PI VEI 1 CO 24100-BI 1 A 1 M	COMCAST COMCAST COMCAST COMCAST COMCAST COMMINING SERVICES COMPANY INC	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER INVOICES TOTAL: INVOICE DESCRIPTION ANNUAL FIRE ALARM INSPECTION JANITORIAL SERVICES - SEPT 2021	INVOICE AMOUN 91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4 INVOICE AMOUN 1,690.0 3,752.0 3,752.0 9,194.0
VEI 1 CO 1 VEI 1 CO 4100-B VEI 1 A 1 M	COMCAST COMCAST COMCAST COMCAST COMCAST COMMINING SERVICES COMPANY INC	INTERNET SERVICE MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION DECEMBER/JANUARY BARTLETTER INVOICES TOTAL: INVOICE DESCRIPTION ANNUAL FIRE ALARM INSPECTION JANITORIAL SERVICES - SEPT 2021 JANITORIAL SERVICES - OCT 2021	91.9 2,090.9 2,182.8 INVOICE AMOUN 4,220.4 4,220.4 INVOICE AMOUN 1,690.0 3,752.0 3,752.0

VENDOR INVOICE DESCRIPTION INVOICE AMOUNT

INVOICES TOTAL:

WIRELESS SERVICES

WIRELESS SERVICES

1 VERIZON WIRELESS

1 VERIZON WIRELESS

⁵²⁴¹²⁰⁻UTILITIES

^{**} Indicates pre-issue check.

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

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5,477.62

2,043,105.10

1 NICOR GAS **GAS BILL** 178.54 GAS BILL 1,725.48 1 NICOR GAS INVOICES TOTAL: 1,904.02 530100-MATERIALS & SUPPLIES INVOICE AMOUNT **VENDOR** INVOICE DESCRIPTION 42.42 1 CARDMEMBER SERVICE HOLIDAY/PARTY DECORATIONS 1 CENTURY PRINT & GRAPHICS **ENVELOPES** 285.66 1 CENTURY PRINT & GRAPHICS LETTERHEAD 448.98 122.16 1 SAM'S CLUB HOLIDAY BUFFETT FOOD/SUPPLIES 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 INVOICE AMOUNT INVOICE DESCRIPTION VENDOR 1 CARDMEMBER SERVICE CLOUD SERVICES 1.36 91.02 1 INSIGHT PUBLIC SECTOR INC MAC MINI KEYBOARD 92.38 INVOICES TOTAL: 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:

GRAND TOTAL:

^{**} Indicates pre-issue check.

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

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