

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/19/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICARDO GAYTAN	TOPO BOND PERMIT REFUND	1,000.00
1 IMMANUEL UNITED CHURCH OF CHRIST	BUILDING PERMIT REFUND	210.00
1 TOM SMOGOLSKI	BUILDING PERMIT REFUND	468.00
INVOICES TOTAL:		1,678.00

100000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NCPERS GROUP LIFE INSURANCE	PREMIUM/IMRF VOLUNTARY LIFE INS	384.00
INVOICES TOTAL:		384.00

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JAN 2021	299,381.07
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JAN 2021	1,662.82
INVOICES TOTAL:		301,043.89

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	124.59
INVOICES TOTAL:		124.59

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	580.00
INVOICES TOTAL:		580.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ONLINE SUBSCRIPTION RENEWALS	248.00
INVOICES TOTAL:		248.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAM	89.90
1 WAREHOUSE DIRECT	BINDERS/PENS/FILE FOLDERS	180.27
INVOICES TOTAL:		270.17

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HR MEMBERSHIP DUES/ILCMA EVENT	795.00
	INVOICES TOTAL:	795.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ECONOMIC DEVELOPMENT	ANNUAL MEMBERSHIP RENEWAL	250.00
	INVOICES TOTAL:	250.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS	150.00
	INVOICES TOTAL:	150.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DEPO HOLIDAY DECORATIONS	221.98
	INVOICES TOTAL:	221.98

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLEAR ACRYLIC SHEETING	704.59
1 COMCAST	CABLE SERVICE	31.55
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - DEC 2020	1,650.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	61.40
	INVOICES TOTAL:	2,447.54

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
	INVOICES TOTAL:	2,000.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	EASTFIELD CONSTRUCTION INSPECTION	2,860.00
1 V3 COMPANIES LTD	2 LOT FINAL PLAT OF SUBDIVISION	1,750.00
	INVOICES TOTAL:	4,610.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT LEASING USA INC	LEASE PAYMENT	426.45

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INVOICES TOTAL: 426.45

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	INTERNET HOSTING FEE	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	138.10
1 WAREHOUSE DIRECT	BINDER INDEXES	15.90
1 WAREHOUSE DIRECT	TONER	80.76
<u>INVOICES TOTAL:</u>		<u>234.76</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELUXE	DEPOSIT TICKET BOOKS	170.84
1 NOTARY PUBLIC ASSOCIATION	NOTARY BOND & STAMP/J WINKOFF	54.00
<u>INVOICES TOTAL:</u>		<u>224.84</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	37.74
<u>INVOICES TOTAL:</u>		<u>37.74</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,850.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEWS	300.00
<u>INVOICES TOTAL:</u>		<u>3,350.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POCKET FILES/SUPPLIES	124.47
<u>INVOICES TOTAL:</u>		<u>124.47</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/K STONE	490.00
** 1 CARDMEMBER SERVICE	IEHA MEMBERSHIP RENEWAL	55.00
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP DUES	75.00
<u>INVOICES TOTAL:</u>		<u>620.00</u>

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOLIDAY SUPPLIES	95.01
INVOICES TOTAL:		95.01

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICROSYSTEMS INC	ANNUAL STORAGE CHARGES	225.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
INVOICES TOTAL:		345.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS	1,222.00
INVOICES TOTAL:		1,222.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	300.00
INVOICES TOTAL:		300.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	7,993.74
1 DU-COMM	QUARTERLY DUES	164,463.75
INVOICES TOTAL:		172,457.49

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REFLECTIVE SAFETY TAPE	69.90
1 HOME DEPOT CREDIT SERVICES	ANTIFREEZE	10.16
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	43.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	1,936.43
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	127.16
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		2,227.50

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	486.24
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,600.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	325.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,300.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	829.84

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INVOICES TOTAL: **6,541.08**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND ANIMAL HOSPITAL PC	SURGERY SITE RECHECK	181.80
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	173.68
1 ULINE	EVIDENCE SUPPLIES	370.94
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	187.66
<u>INVOICES TOTAL:</u>		914.08

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	SAFETY VESTS	1,950.00
<u>INVOICES TOTAL:</u>		1,950.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
<u>INVOICES TOTAL:</u>		213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	LESS LETHAL SUPPLIES	1,972.05
<u>INVOICES TOTAL:</u>		1,972.05

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES	38.61
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	192.72
<u>INVOICES TOTAL:</u>		231.33

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	PRINTER BATTERIES	168.00
<u>INVOICES TOTAL:</u>		168.00

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	TESTSAFE MOUTHPIECES	511.50
<u>INVOICES TOTAL:</u>		511.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COOK COUNTY CLERK	NOTARY REGISTRATION/T SCHULZ	10.00
1 DUPAGE COUNTY CLERK	NOTARY REGISTRATION/D FUENTES	10.00
1 FBINAA	MEMBERSHIP DUES/G PRETKELIS	120.00

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1 MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP DUES	250.00
	INVOICES TOTAL:	390.00

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	TACTICAL EQUIPMENT	1,608.56
	INVOICES TOTAL:	1,608.56

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANA SAFETY SUPPLY INC	REFLECTIVE TRUNK STORAGE BINS	798.00
1 SHI	LAPTOPS FOR NEW SQUADS	6,858.00
1 SHI	EXTENDED WARRANTY/LAPTOPS	518.00
1 SHI	VEHICLE ADAPTERS FOR LAPTOPS	240.00
	INVOICES TOTAL:	8,414.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,600.00
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	226.10
1 VERIZON WIRELESS	WIRELESS SERVICES	35.62
	INVOICES TOTAL:	4,863.81

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,350.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	1,350.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	5,940.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	4,320.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	5,085.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	4,365.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,620.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	1,620.00
	INVOICES TOTAL:	25,650.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
	INVOICES TOTAL:	80.00

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00

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INVOICES TOTAL: **30.00**

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/NOV 2020	2,113.57
** 1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/NOV 2020	2,273.00
<u>INVOICES TOTAL:</u>		4,386.57

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	63.21
1 FASTENAL COMPANY	CREDIT - RETURN	-24.15
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	206.84
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	405.94
1 KARA CO	MATERIALS & SUPPLIES	31.57
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	167.11
<u>INVOICES TOTAL:</u>		850.52

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
1 WAREHOUSE DIRECT	INK CARTRIDGE/CALENDARS/PENS	75.31
<u>INVOICES TOTAL:</u>		149.78

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	AIR FILTERS	257.07
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.33
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	369.08
1 WHOLESALE DIRECT INC	HYDRAULIC MOTOR/SUPPLIES	441.16
<u>INVOICES TOTAL:</u>		1,085.64

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	56.07
1 UNIFIRST CORPORATION	MATS	22.37
1 UNIFIRST CORPORATION	MATS	22.37
<u>INVOICES TOTAL:</u>		100.81

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	641.34
1 CONSTANT ELECTRIC SUPPLY CO	LIGHTING SUPPLIES	2,116.00
1 STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR MATERIALS	5,154.60
<u>INVOICES TOTAL:</u>		<u>7,911.94</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ARBORIST ASSOCIATION	ANNUAL CONFERENCE REGISTRATION	150.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	2,401.25
<u>INVOICES TOTAL:</u>		<u>2,401.25</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	138.66
<u>INVOICES TOTAL:</u>		<u>138.66</u>

4420-59 & LAKE EXPENDITURES

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	2 LOT FINAL PLAT OF SUBDIVISION	1,750.00
<u>INVOICES TOTAL:</u>		<u>1,750.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 20	410,969.30
<u>INVOICES TOTAL:</u>		<u>410,969.30</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.66
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>13,582.74</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	226.10
<u>INVOICES TOTAL:</u>		<u>226.10</u>

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2020 BILLING	743.03
	INVOICES TOTAL:	743.03

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,575.00
	INVOICES TOTAL:	1,575.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	546.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	645.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	310.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	615.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,992.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,819.40
1 NICOR GAS	GAS BILL	264.45
1 NICOR GAS	GAS BILL	78.54
1 NICOR GAS	GAS BILL	239.20
	INVOICES TOTAL:	8,512.58

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	830.11
	INVOICES TOTAL:	830.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	180.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	65.86
1 KARA CO	MATERIALS & SUPPLIES	31.57
1 RALPH HELM INC	TRASH PUMP	1,124.99
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	98.62
	INVOICES TOTAL:	1,501.04

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/CALENDARS/PENS	75.32
	INVOICES TOTAL:	75.32

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,557.58
	INVOICES TOTAL:	2,557.58

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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MOTOR	112.50
1 GRAINGER	FAN BLADE	42.53
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.34
INVOICES TOTAL:		173.37

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
INVOICES TOTAL:		44.76

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	138.67
INVOICES TOTAL:		138.67

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - NOVEMBER 20	36,196.20
INVOICES TOTAL:		36,196.20

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	59,268.91
INVOICES TOTAL:		59,268.91

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,090.24
INVOICES TOTAL:		47,090.24

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARIE A ARMANDO	REFUND/WATER BILL OVERPAYMENT	44.25
INVOICES TOTAL:		44.25

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	1,951.40

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INVOICES TOTAL: 1,951.40

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	RISK & RESILIENCE ASSESSMENT	2,890.00
		<u>INVOICES TOTAL:</u> <u>2,890.00</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	226.10
		<u>INVOICES TOTAL:</u> <u>226.10</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER 2020 BILLING	743.02
		<u>INVOICES TOTAL:</u> <u>743.02</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	888.50
		<u>INVOICES TOTAL:</u> <u>888.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	180.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	175.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	133.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	181.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	135.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	313.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	137.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	421.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	483.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36,986.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	133.62
1 NICOR GAS	GAS BILL	41.33
1 NICOR GAS	GAS BILL	39.41
1 NICOR GAS	GAS BILL	39.35
1 NICOR GAS	GAS BILL	125.31
1 NICOR GAS	GAS BILL	50.88
1 NICOR GAS	GAS BILL	123.64

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	47.70
1 NICOR GAS	GAS BILL	39.92
1 NICOR GAS	GAS BILL	80.16
1 NICOR GAS	GAS BILL	72.38
<u>INVOICES TOTAL:</u>		<u>40,458.62</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EJ EQUIPMENT INC	VEHICLE MAINTENANCE	2,678.97
<u>INVOICES TOTAL:</u>		<u>2,678.97</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCK/KEYS	48.50
1 ACTION LOCK & KEY INC	PADLOCKS	190.00
1 CALCO LTD	DEMINERALIZER	113.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.16
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	67.83
1 KARA CO	MATERIALS & SUPPLIES	31.58
1 USA BLUE BOOK	MATERIALS & SUPPLIES	265.67
<u>INVOICES TOTAL:</u>		<u>745.74</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,511.00
1 HAWKINS INC	CHEMICAL SUPPLIES	1,069.00
1 SOLENIS LLC	CHEMICAL SUPPLIES	12,709.50
<u>INVOICES TOTAL:</u>		<u>16,289.50</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY BILLS POSTAGE	2,557.57
<u>INVOICES TOTAL:</u>		<u>2,557.57</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	300.71
1 CERTIFIED BALANCE & SCALE CORP	SENSOR	200.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	400.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	122.16
1 CORE & MAIN LP	CREDIT - RETURN	-121.29
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	122.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.34
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	324.82
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	137.15
<u>INVOICES TOTAL:</u>		<u>1,504.59</u>

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/NOV 2020	90.00
INVOICES TOTAL:		90.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	80.84
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
INVOICES TOTAL:		125.60

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	138.67
INVOICES TOTAL:		138.67

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,314.50
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	6,444.00
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	3,760.50
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,276.00
INVOICES TOTAL:		14,795.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	735.00
1 RAIN FOR RENT	EQUIPMENT RENTAL	1,158.01
INVOICES TOTAL:		1,893.01

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	5,279.00
INVOICES TOTAL:		5,279.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54

** Indicates pre-issue check.

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INVOICES TOTAL: 449.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	81.01
1 NICOR GAS	GAS BILL	300.05
<u>INVOICES TOTAL:</u>		<u>381.06</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	41.83
<u>INVOICES TOTAL:</u>		<u>41.83</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY BOX BATTERY REPLACEMENT	170.00
<u>INVOICES TOTAL:</u>		<u>170.00</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/NOV 2020	1,684.29
<u>INVOICES TOTAL:</u>		<u>1,684.29</u>

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PHOENIX BARRINGER	DEPOSIT REFUND	2,000.00
** 1 KASSANDRA BAUER	WEDDING DEPOSIT REFUND	500.00
** 1 PIOTR MUSIAL	DEPOSIT REFUND	500.00
** 1 JOAN RICHARDS	DEPOSIT REFUND	100.00
<u>INVOICES TOTAL:</u>		<u>3,100.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	275.62
<u>INVOICES TOTAL:</u>		<u>275.62</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER FAN MOTOR REPLACEMENT	640.09
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	523.00
<u>INVOICES TOTAL:</u>		<u>1,163.09</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	384.44
1 NICOR GAS	GAS BILL	851.75
INVOICES TOTAL:		1,236.19

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	635.55
INVOICES TOTAL:		635.55

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	244.08
1 NICOR GAS	GAS BILL	283.92
INVOICES TOTAL:		528.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	635.55
INVOICES TOTAL:		635.55

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	185.45
1 REINDERS INC	MAINTENANCE SUPPLIES	338.18
1 REINDERS INC	MAINTENANCE SUPPLIES	14.84
INVOICES TOTAL:		538.47

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	284.96
1 L & M GREENHOUSES	CHRISTMAS WREATHS	98.70
1 L & M GREENHOUSES	DOWN PAYMENT/SPRING ANNUALS	800.00
1 LAFARGE AGGREGATES ILLINOIS INC	MAINTENANCE SUPPLIES	167.90
1 LAFARGE AGGREGATES ILLINOIS INC	MAINTENANCE SUPPLIES	105.80

** Indicates pre-issue check.

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INVOICES TOTAL: 1,457.36

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	36.19
<u>INVOICES TOTAL:</u>		<u>36.19</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER LIGHT BULB SOCKET REPAIR	177.17
1 GREAT LAKES SERVICE	BAR COOLER DOOR REPAIRS	195.09
<u>INVOICES TOTAL:</u>		<u>372.26</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	141.96
<u>INVOICES TOTAL:</u>		<u>141.96</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	15.73
<u>INVOICES TOTAL:</u>		<u>65.73</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	36.19
<u>INVOICES TOTAL:</u>		<u>94.19</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER LIGHT BULB SOCKET REPAIR	177.17
1 GREAT LAKES SERVICE	BAR COOLER DOOR REPAIRS	195.10
<u>INVOICES TOTAL:</u>		<u>372.27</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	141.96
<u>INVOICES TOTAL:</u>		<u>141.96</u>

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	92.99
INVOICES TOTAL:		92.99

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/SUPPLIES	53.15
1 AMAZON CAPITAL SERVICES INC	BATTERIES	23.99
1 AMAZON CAPITAL SERVICES INC	PAPER/LIGHT BULBS	30.97
INVOICES TOTAL:		108.11

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	179.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	18.53
INVOICES TOTAL:		198.13

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	1,700.00
1 MACMUNNIS INC	2018 REAL ESTATE TAX	435.24
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	204.60
INVOICES TOTAL:		2,339.84

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 SHI	FORTIANALYZER SUPPORT RENEWAL	762.00
INVOICES TOTAL:		850.40

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT REPAIRS	714.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PANEL REPAIRS	928.24
1 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SYSTEM MAINTENANCE	6,650.90
1 LIONHEART CRITICAL POWER	RADIATOR REPLACEMENT	4,229.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - DEC 2020	3,752.00
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
INVOICES TOTAL:		16,457.02

524110-TELEPHONE

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

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**	1	CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
	1	VERIZON WIRELESS	WIRELESS SERVICES	287.62
	1	VERIZON WIRELESS	WIRELESS SERVICES	412.38
				<u>INVOICES TOTAL:</u> <u>768.05</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	276.02
1 NICOR GAS	GAS BILL	1,420.15
		<u>INVOICES TOTAL:</u> <u>1,696.17</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	305.81	
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	125.82
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS	468.80	
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86	
1 WAREHOUSE DIRECT	BATH TISSUE/TRASH BAGS	232.35	
		<u>INVOICES TOTAL:</u> <u>1,182.64</u>	

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.68
		<u>INVOICES TOTAL:</u> <u>74.68</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	LINKEDIN ANNUAL SUBSCRIPTIONS	719.64
		<u>INVOICES TOTAL:</u> <u>719.64</u>	

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURNED ITEM	-285.00	
**	1 CARDMEMBER SERVICE	GIFT BASKET	120.03
1 SOUTHERN COMPUTER WAREHOUSE	HARD DRIVE REPLACEMENT	323.43	
		<u>INVOICES TOTAL:</u> <u>158.46</u>	

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	0.74
		<u>INVOICES TOTAL:</u> <u>0.74</u>	

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,592.35

** Indicates pre-issue check.

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INVOICES TOTAL: 1,592.35

GRAND TOTAL: **1,287,102.30**

GENERAL FUND	568,682.94
59 & LAKE TIF FUND	1,750.00
WATER FUND	588,370.60
SEWER FUND	88,413.89
PARKING FUND	2,726.26
GOLF FUND	11,318.62
CENTRAL SERVICES FUND	24,247.64
POLICE PENSION FUND	1,592.35
GRAND TOTAL	1,287,102.30