

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/21/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SALVATORE TRUPIANO	BUILDING PERMIT REFUND	2,491.20
INVOICES TOTAL:		2,491.20

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2021	296,231.61
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2021	4,361.39
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/DEC 2021	899.25
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2021	15,948.55
INVOICES TOTAL:		317,440.80

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PILLOWS/SINCERE SURROUNDING HUGS	173.35
1 MARK YOUR SPACE INC	COCOA CRAWL SIGNS	280.00
INVOICES TOTAL:		453.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CALENDARS	62.67
1 WAREHOUSE DIRECT	ADDRESS LABELS/BATTERIES	87.45
INVOICES TOTAL:		150.12

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LEGACY PROJECT SEMINAR	91.81
1 DUPAGE MAYORS & MANAGERS	CBM BREAKFAST MEETING	40.00
INVOICES TOTAL:		131.81

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,558.73
1 SISTER CITIES INTERNATIONAL	ANNUAL MEMBERSHIP DUES	610.00
INVOICES TOTAL:		2,168.73

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUGS & APRONS/HOLIDAY CARDS	1,445.32

** Indicates pre-issue check.

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1	JOEY DIENBERG	GLOW STICKS/MERRY & BRIGHT EVENT	197.96
**	1 DOGFATHER HOT DOGS	TREE LIGHTING	600.00
1	GRECO AND SONS INC	FOOD PURCHASE	47.80
**	1 REBECCA'S CAKES BY DESIGN!	TREE LIGHTING	750.00
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	157.16
1	WINDY CITY LIGHTS INC	HOLIDAY LIGHTING	3,743.00
			<u>INVOICES TOTAL:</u> 6,941.24

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	201.44
			<u>INVOICES TOTAL:</u> 201.44

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	STAFF LUNCHES/BEVERAGE COOLERS	303.36
1	COMCAST	CABLE SERVICE	31.55
			<u>INVOICES TOTAL:</u> 334.91

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ANCEL GLINK P.C.	LEGAL SERVICES	393.75
1	CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,530.00
1	CULLEN INC	PROFESSIONAL SERVICES	2,000.00
			<u>INVOICES TOTAL:</u> 3,923.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	3,326.25
			<u>INVOICES TOTAL:</u> 3,326.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	1,577.15
			<u>INVOICES TOTAL:</u> 1,577.15

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	COA APPLICATION FEE	610.00
			<u>INVOICES TOTAL:</u> 610.00

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529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	175.00
	INVOICES TOTAL:	175.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	W-2/1099 FORMS & ENVELOPES	443.10
1 QUADIENT INC	BRUSH & SPONGE KIT	17.80
	INVOICES TOTAL:	460.90

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
	INVOICES TOTAL:	5,000.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEVIN KAMPERSCHROER	REIMBURSEMENT/MAP FEE	50.00
1 DEVIN KAMPERSCHROER	REIMBURSEMENT/RECORDING FEE	148.05
	INVOICES TOTAL:	198.05

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	154.50
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	417.00
	INVOICES TOTAL:	571.50

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	INVOICES TOTAL:	100.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	67.00
	INVOICES TOTAL:	67.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CERTIFICATE HOLDERS	40.41
1 AMAZON CAPITAL SERVICES INC	CHAIR MAT/FILES	64.27
	INVOICES TOTAL:	104.68

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP RENEWAL/B SCHROER	55.00
1 NATIONAL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP DUES/B SCHROER	100.00
INVOICES TOTAL:		155.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIVEVIEWGPS INC	ANNUAL SERVICE AGREEMENT	1,158.80
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	122.40
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	686.51
1 VERIZON WIRELESS	WIRELESS SERVICES	1,185.23
INVOICES TOTAL:		4,387.94

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	993.47
1 HOME DEPOT CREDIT SERVICES	WINDSHIELD DEICER	39.70
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	30.00
1 STALKER RADAR APPLIED CONCEPTS INC	TWO STALKER RADAR UNITS	1,272.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	561.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	381.20
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	192.21
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	37.17
INVOICES TOTAL:		3,775.21

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG CRATE COVER	29.99
1 AMAZON CAPITAL SERVICES INC	BINDERS	39.48
** 1 CARDMEMBER SERVICE	DUPAGE CHIEF'S MEETING/LUNCH	135.00
1 CROWN TROPHY	CUSTOM PLAQUE	210.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	60.84
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	195.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	226.10
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.94
INVOICES TOTAL:		1,037.14

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	REVERSIBLE CAP	11.33
1 RAY O'HERRON CO INC	UNIFORM APPAREL	40.50
1 RAY O'HERRON CO INC	BODY ARMOR	650.59
INVOICES TOTAL:		702.42

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SOFTWARE SUBSCRIPTION	224.63
INVOICES TOTAL:		224.63

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RANGE TARGETS	569.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.98
INVOICES TOTAL:		579.58

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PENS	14.39
1 WAREHOUSE DIRECT	STAMPS	297.50
1 WAREHOUSE DIRECT	STYROFOAM CUPS/LINT ROLLERS	90.71
1 WAREHOUSE DIRECT	COPYHOLDER	12.34
1 WAREHOUSE DIRECT	PAPER	5.10
1 WAREHOUSE DIRECT	NOTARY STAMPS	64.00
INVOICES TOTAL:		484.04

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES FOR ZEBRA PRINTERS	108.30
INVOICES TOTAL:		108.30

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	88.50
1 THOMAS ALAGNA	TRAINING EXPENSES	70.80
** 1 CARDMEMBER SERVICE	NTOA TRAINING	774.00
1 JOHN COTTER	POLICE ACADEMY TRAINING	2,484.00
1 DYLAN VILLAREAL	POLICE ACADEMY TRAINING	2,484.00
INVOICES TOTAL:		5,901.30

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SQUARESPACE ANNUAL RENEWAL	164.00
INVOICES TOTAL:		164.00

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	ANNUAL APBNET SUPPORT FEE	715.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/P ULLRICH	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/G PRETKELIS	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/J DURBIN	275.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	50.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	50.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	50.00
1 SECRETARY OF STATE	NOTARY FEE/D SALLIS	10.00
1 SECRETARY OF STATE	NOTARY FEE/H SUMNER	10.00
** 1 SECRETARY OF STATE	NOTARY FEE/C JOHNSON	10.00
** 1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/C JOHNSON	50.00
INVOICES TOTAL:		1,770.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	46.50
INVOICES TOTAL:		46.50

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	34.90
INVOICES TOTAL:		34.90

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	640.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	142.38
INVOICES TOTAL:		782.38

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	TWO STALKER RADAR UNITS	1,237.00
INVOICES TOTAL:		1,237.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	281.21
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	237.45
INVOICES TOTAL:		556.76

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	261.48
1 NICOR GAS	GAS BILL	250.14
1 NICOR GAS	GAS BILL	161.49
1 NICOR GAS	GAS BILL	832.55
1 NICOR GAS	GAS BILL	389.45
INVOICES TOTAL:		1,919.44

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	43.88
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-29.94
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-72.35
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-18.66
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	888.34
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE SUPPLIES	99.99
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE SUPPLIES	264.36
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	423.38
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	450.00
INVOICES TOTAL:		2,049.00

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	734.40
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	625.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	435.20
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	108.80
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS/MATERIALS	445.69
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	640.00
INVOICES TOTAL:		2,989.69

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINTENANCE	5,529.05
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
INVOICES TOTAL:		6,530.05

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	ROOFTOP UNIT MAINTENANCE	220.00
INVOICES TOTAL:		220.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,442.00

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1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	825.00
		INVOICES TOTAL: 2,267.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	CYCLE TREE TRIMMING	7,669.25
		INVOICES TOTAL: 7,669.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MATERIALS & SUPPLIES	132.28
1 GRAINGER	MATERIALS & SUPPLIES	22.68
1 GRAINGER	MATERIALS & SUPPLIES	19.44
1 GRAINGER	MATERIALS & SUPPLIES	9.42
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,102.03
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.58
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	93.60
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	1,514.62
1 WELCH BROS INC	MATERIALS & SUPPLIES	40.00
1 WINDY CITY LIGHTS INC	MATERIALS & SUPPLIES	42.50
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	26.55
		INVOICES TOTAL: 3,027.70

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	83.98
		INVOICES TOTAL: 83.98

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	WINTER BLEND OFF ROAD DIESEL FUEL	5,141.34
		INVOICES TOTAL: 5,141.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	24.07
1 WAREHOUSE DIRECT	CALENDARS/COFFEE	31.85
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUGAR	59.91
		INVOICES TOTAL: 115.83

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	110.72
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.04
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	98.70

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INVOICES TOTAL: **369.41**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	176.90
1 GRIMCO INC	SIGN MAKING MATERIALS	844.97
1 GRIMCO INC	SIGN MAKING MATERIALS	145.47
<u>INVOICES TOTAL:</u>		1,167.34

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,460.00
<u>INVOICES TOTAL:</u>		1,460.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	177.44
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	338.32
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	273.84
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	105.48
<u>INVOICES TOTAL:</u>		895.08

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA SEMINAR REGISTRATION	135.00
<u>INVOICES TOTAL:</u>		135.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	125.00
1 ILLINOIS PUBLIC WORKS	ANNUAL MEMBERSHIP	250.00
1 INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP FEE	285.00
<u>INVOICES TOTAL:</u>		660.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	STREAMBANK STABILIZATION	19,900.00
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	1,739.40
1 DUPAGE COUNTY STORMWATER MANAGEME	IDDE MONITORING/COMPLIANCE FEES	389.89
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT RD BIKE PATH	143.85
<u>INVOICES TOTAL:</u>		22,173.14

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	14.54
<u>INVOICES TOTAL:</u>		14.54

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574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	CYCLE TREE TRIMMING	2,338.75
INVOICES TOTAL:		2,338.75

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	519,425.48
1 CORRECTIVE ASPHALT MATERIALS LLC	PAVEMENT PRESERVATION PROGRAM	59,524.56
1 RUBINO ENGINEERING INC	MATERIAL TESTING	921.00
1 RUBINO ENGINEERING INC	MATERIAL TESTING	950.00
INVOICES TOTAL:		580,821.04

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ADVERTISING MATERIALS	763.40
INVOICES TOTAL:		763.40

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 21	429,298.66
INVOICES TOTAL:		429,298.66

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	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,583.09

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	281.22
INVOICES TOTAL:		281.22

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	874.00
INVOICES TOTAL:		874.00

** Indicates pre-issue check.

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	416.00
1 DIXON ENGINEERING INC	AT&T KENT CIRCLE PROJECT	1,750.00
	INVOICES TOTAL:	2,166.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	124.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	433.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	440.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,292.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,405.70
1 NICOR GAS	GAS BILL	225.26
1 NICOR GAS	GAS BILL	77.41
1 NICOR GAS	GAS BILL	214.90
	INVOICES TOTAL:	7,429.09

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	734.40
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	625.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	435.20
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	108.80
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE	200.00
1 NORTHERN CHLORINATING & TAPPING	SERVICE CONNECTION FEE	200.00
1 WELCH BROS INC	GRAVEL PURCHASE	565.50
	INVOICES TOTAL:	2,869.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,942.77
1 CORE & MAIN LP	MATERIALS & SUPPLIES	158.98
1 CORE & MAIN LP	MATERIALS & SUPPLIES	687.25
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.58
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	372.90
	INVOICES TOTAL:	3,186.48

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,040.27
	INVOICES TOTAL:	1,040.27

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	760.26

** Indicates pre-issue check.

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INVOICES TOTAL: 760.26

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	24.07
1 WAREHOUSE DIRECT	CALENDARS/COFFEE	31.85
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUGAR	59.91
<u>INVOICES TOTAL:</u>		<u>115.83</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,788.85
<u>INVOICES TOTAL:</u>		<u>2,788.85</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.05
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	29.80
<u>INVOICES TOTAL:</u>		<u>51.85</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	580.00
<u>INVOICES TOTAL:</u>		<u>580.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	SEMINAR FEES	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES/C BEBAR	85.00
<u>INVOICES TOTAL:</u>		<u>85.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	14.54
<u>INVOICES TOTAL:</u>		<u>14.54</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 21	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

500000-WATER FUND

** Indicates pre-issue check.

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121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOANNA BEHL	REFUND/WATER BILL OVERPAYMENT	61.31
1 MARK BOWMAN	REFUND/WATER BILL OVERPAYMENT	49.17
1 PATRICK J MARTINEZ	REFUND/WATER BILL OVERPAYMENT	288.89
1 DAVID W PROPST	REFUND/WATER BILL OVERPAYMENT	51.31
1 MEGAN SCHUELKE	REFUND/WATER BILL OVERPAYMENT	54.76
	INVOICES TOTAL:	505.44

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	523.50
	INVOICES TOTAL:	523.50

581039-LEAD SERVICE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	2,536.82
	INVOICES TOTAL:	2,536.82

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	281.22
	INVOICES TOTAL:	281.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	194.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	310.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	382.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30,651.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	201.05
1 NICOR GAS	GAS BILL	42.25
1 NICOR GAS	GAS BILL	131.41
1 NICOR GAS	GAS BILL	447.12
1 NICOR GAS	GAS BILL	63.38
1 NICOR GAS	GAS BILL	42.45
1 NICOR GAS	GAS BILL	130.84
1 NICOR GAS	GAS BILL	45.16
1 NICOR GAS	GAS BILL	43.57
1 NICOR GAS	GAS BILL	60.71
1 NICOR GAS	GAS BILL	47.41
1 NICOR GAS	GAS BILL	120.49
1 NICOR GAS	GAS BILL	41.06

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	153.23
		<u>INVOICES TOTAL: 33,109.45</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,603.91
		<u>INVOICES TOTAL: 4,603.91</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	367.20
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	312.80
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	217.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	54.40
		<u>INVOICES TOTAL: 952.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	144.00
1 GRAINGER	MATERIALS & SUPPLIES	157.32
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	33.33
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	152.18
1 HR DIRECT	ATTENDANCE CALENDAR CARDS	24.58
		<u>INVOICES TOTAL: 511.41</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	154.76
		<u>INVOICES TOTAL: 154.76</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,874.50
1 HAWKINS INC	CHEMICAL SUPPLIES	1,777.39
1 HAWKINS INC	CHEMICAL SUPPLIES	4,081.00
1 SOLENIS LLC	CHEMICAL SUPPLIES	14,014.80
		<u>INVOICES TOTAL: 22,747.69</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FREIGHT CHARGES	88.50
1 WAREHOUSE DIRECT	CALENDARS/COFFEE	49.92
		<u>INVOICES TOTAL: 138.42</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	21.10

** Indicates pre-issue check.

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1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,788.84
	<u>INVOICES TOTAL:</u>	<u>2,809.94</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	102.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.05
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<u>INVOICES TOTAL:</u>	<u>274.79</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	14.54
	<u>INVOICES TOTAL:</u>	<u>14.54</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT FEES - NOV 2021	28.00
	<u>INVOICES TOTAL:</u>	<u>28.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	83.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.57
1 NICOR GAS	GAS BILL	59.35
1 NICOR GAS	GAS BILL	249.28
1 VERIZON WIRELESS	WIRELESS SERVICES	42.15
	<u>INVOICES TOTAL:</u>	<u>616.40</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
	<u>INVOICES TOTAL:</u>	<u>51.88</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	SYSTEM INSPECTION	523.81
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION AGREEMENT	230.00
	<u>INVOICES TOTAL:</u>	<u>753.81</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.66
1 NICOR GAS	GAS BILL	786.21
INVOICES TOTAL:		1,185.87

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	202.60
1 NICOR GAS	GAS BILL	262.08
INVOICES TOTAL:		464.68

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOLF CART PART	769.40
INVOICES TOTAL:		769.40

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	90.47
INVOICES TOTAL:		90.47

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	42.85
INVOICES TOTAL:		42.85

5560-GOLF RESTAURANT EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	131.04
INVOICES TOTAL:		131.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	216.34
INVOICES TOTAL:		216.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES/GARMENT SIZE MARKERS	20.00
INVOICES TOTAL:		20.00

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	149.97
INVOICES TOTAL:		249.97

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	257.07
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
INVOICES TOTAL:		334.07

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	98.55
INVOICES TOTAL:		98.55

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	131.04
INVOICES TOTAL:		131.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	216.33
INVOICES TOTAL:		216.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES/GARMENT SIZE MARKERS	70.34
INVOICES TOTAL:		70.34

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	PASTRIES	279.83
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	311.11
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	631.01
1 GRECO AND SONS INC	FOOD PURCHASE	240.77
1 GRECO AND SONS INC	FOOD PURCHASE	841.36
1 GRECO AND SONS INC	FOOD PURCHASE	259.22
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	155.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	149.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	686.45

** Indicates pre-issue check.

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INVOICES TOTAL: **3,554.72**

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TK ELEVATOR CORPORATION	SERVICE AGREEMENT	978.00
1 TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AGREEMENT	651.42
<u>INVOICES TOTAL:</u>		1,629.42

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER SERVICES	20.40
1 COMCAST	INTERNET SERVICE	88.40
1 KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	2,640.10
1 SHI	EMAIL SECURITY SERVICE	9,961.38
1 SHI	PATCH MGMT MAINTENANCE RENEWAL	1,710.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		16,511.18

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 SCHINDLER ELEVATOR CORPORATION	ADDED MONITORING SERVICES	113.33
<u>INVOICES TOTAL:</u>		352.93

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	477.92
<u>INVOICES TOTAL:</u>		888.03

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	357.80
1 NICOR GAS	GAS BILL	131.69
1 NICOR GAS	GAS BILL	1,362.01
<u>INVOICES TOTAL:</u>		1,851.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOLIDAY DECORATIONS	148.92
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	286.32
1 WAREHOUSE DIRECT	PAPER	168.44
1 WAREHOUSE DIRECT	BATH TISSUE/TRASH BAGS	76.32
1 WAREHOUSE DIRECT	PAPER	649.30
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	827.15

** Indicates pre-issue check.

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1 WAREHOUSE DIRECT	PAPER	505.32
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	102.45
		INVOICES TOTAL: 2,764.22

543101-DUES

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	FIBER GBIC TRANSCEIVER	90.00
1 TOWN & COUNTRY GARDENS	FLOWERS	572.94
		INVOICES TOTAL: 662.94

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.38
		INVOICES TOTAL: 1.38

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	PERSONNEL TESTING	900.00
		INVOICES TOTAL: 900.00

GRAND TOTAL: 1,616,393.05

GENERAL FUND		429,601.52
MOTOR FUEL TAX FUND		580,821.04
BREWSTER CREEK TIF MUN ACCT		763.40
WATER FUND		504,936.60
SEWER FUND		65,598.13
PARKING FUND		696.28
GOLF FUND		8,329.48
CENTRAL SERVICES FUND		24,746.60
POLICE PENSION FUND		900.00
GRAND TOTAL		1,616,393.05

** Indicates pre-issue check.