

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/2/2021

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMBERLY VANCURA	REFUND/ADMINISTRATIVE TOW FEE	500.00
INVOICES TOTAL:		500.00

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN TOYOTA	REFUND OF LEASE AGREEMENT	3,000.00
INVOICES TOTAL:		3,000.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 METLIFE SMALL BUSINESS CENTER	MONTHLY INSURANCE - JAN 2021	15,660.45
INVOICES TOTAL:		15,660.45

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP	1,200.00
INVOICES TOTAL:		1,200.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	74.48
1 STRICTLY TECHNOLOGY	MULTIFUNCTION PRINTER	199.98
INVOICES TOTAL:		274.46

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,712.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	295.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	675.00
INVOICES TOTAL:		19,532.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BUCKY'S PLAN REVIEW	261.38

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL DUE DILIGENCE	221.88
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	576.00
	INVOICES TOTAL:	1,059.26

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	DECEMBER DEDUCTIBLES	20.48
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS DECEMBER	31,824.92
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS DECEMBER	46,906.45
	INVOICES TOTAL:	78,751.85

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	64.41
	INVOICES TOTAL:	64.41

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	80.76
1 WAREHOUSE DIRECT	STAPLES	5.52
	INVOICES TOTAL:	86.28

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 DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
1 DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
	INVOICES TOTAL:	162.00

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	6,155.65
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	13,109.03
	INVOICES TOTAL:	19,264.68

526006-INSPECTION SERVICES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 MATTHEW BURRIS	PLUMBING INSPECTIONS	350.00
	INVOICES TOTAL:	350.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 2020	265.96
	INVOICES TOTAL:	265.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	45.98
1 AMAZON CAPITAL SERVICES INC	MONEY RECEIPT BOOKS/SUPPLIES	129.25
	INVOICES TOTAL:	175.23

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	I-PAD KEYBOARDS	490.82
	INVOICES TOTAL:	490.82

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	45.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	149.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	69.15
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	614.51
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
	INVOICES TOTAL:	3,189.44

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,376.86
	INVOICES TOTAL:	1,376.86

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CAR SNOW BRUSHES	49.96
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,178.41
1 ILLINOIS SECRETARY OF	VEHICLE REGISTRATION RENEWAL	151.00
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	30.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	177.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	542.46
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.64
INVOICES TOTAL:		2,219.37

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS REMOVAL	225.00
INVOICES TOTAL:		225.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HDMI CABLE	14.48
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER CHECK UP	41.40
1 MICHAEL KMIECIK	LUTHER K9 FOOD	109.91
1 MICHAEL KMIECIK	LUTHER K9 FOOD	81.86
1 WCS PHOTOGRAPHY	2020 DEPARTMENT PHOTOS	302.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	153.19
INVOICES TOTAL:		702.84

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AUTISM AWARENESS PINS	134.97
1 CALEA	NAMEPLATES/SERVING SINCE BARS	557.50
1 THE EAGLE UNIFORM CO	VELCRO PATCHES/NAME STRIPS	1,188.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	246.97
INVOICES TOTAL:		2,127.44

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STEEL TARGET STANDS	531.84
INVOICES TOTAL:		531.84

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 2020	6,621.05
INVOICES TOTAL:		6,621.05

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLASH DRIVES/POCKET FILES	302.67
1 WAREHOUSE DIRECT	WALL CALENDAR	16.30
INVOICES TOTAL:		318.97

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 PETE RAKIEWICZ	TRAINING EXPENSES	36.60
	INVOICES TOTAL:	128.10

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/V ANDERSON	30.00
1 ILLINOIS DARE OFFICERS ASSOC	MEMBERSHIP RENEWAL/T DENDINGER	20.00
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 KANE COUNTY CLERK	NOTARY REGISTRATION/M MILOS	11.00
1 NATIONAL ASSOC OF TOWN WATCH	MEMBERSHIP DUES	35.00
	INVOICES TOTAL:	246.00

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TREE TOWNS IMAGING & COLOR GRAPHICS	PICTURE GRAPHICS/INSTALLATION	722.00
	INVOICES TOTAL:	722.00

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PORTER LEE CORPORATION	ANNUAL SUPPORT/BEAST LICENSE	919.00
1 STALKER RADAR APPLIED CONCEPTS INC	TRAFFIC DATA COLLECTOR	4,050.00
	INVOICES TOTAL:	4,969.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	I-PHONE CASES	137.58
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
	INVOICES TOTAL:	173.59

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	BIDDERS FOR BIKE PATH NOTICE	66.00
	INVOICES TOTAL:	66.00

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	177.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	829.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	168.77
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,602.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,602.56

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

INVOICES TOTAL: 16,404.68

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	3,555.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	2,925.00
<u>INVOICES TOTAL:</u>		<u>6,480.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	SNOW PLOW MOUNT REPAIRS	467.50
1 PRECISE MRM LLC	VEHICLE MAINTENANCE MATERIALS	1,801.85
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	395.26
<u>INVOICES TOTAL:</u>		<u>2,664.61</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	LIGHT POLE BASE REPLACEMENT	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,404.74
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	600.00
<u>INVOICES TOTAL:</u>		<u>2,004.74</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	2,300.00
<u>INVOICES TOTAL:</u>		<u>2,300.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 ALTA CONSTRUCTION EQUIPMENT	MATERIALS & SUPPLIES	80.28
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 AMAZON CAPITAL SERVICES INC	I-PHONE CHARGERS/CABLES	41.55
1 GRAINGER	MATERIALS & SUPPLIES	222.12
1 GRAINGER	MATERIALS & SUPPLIES	222.12
<u>INVOICES TOTAL:</u>		<u>774.28</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 2020	4,997.10
<u>INVOICES TOTAL:</u>		<u>4,997.10</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUGAR	254.96
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	30.79
INVOICES TOTAL:		285.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	617.06
1 GRAINGER	MAINTENANCE SUPPLIES	19.90
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	104.98
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	107.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	279.04
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	267.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	215.67
1 KIMCO USA INC	MAINTENANCE SUPPLIES	280.31
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	231.80
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	931.33
INVOICES TOTAL:		3,055.64

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	137.40
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	94.65
INVOICES TOTAL:		232.05

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	22.37
INVOICES TOTAL:		58.37

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	MAINTENANCE SUPPLIES	79.00
INVOICES TOTAL:		79.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	547.50
INVOICES TOTAL:		547.50

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021

1 UMB BANK N.A.	AGENT FEES/2019 BOND SERIES	318.00
	<u>INVOICES TOTAL:</u>	<u>318.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PATRICK ELECTRICAL SERVICE	ELECTRIC SERVICES/SIMULATOR ROOM	2,635.19
	<u>INVOICES TOTAL:</u>	<u>2,635.19</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WILLIAM RYAN HOMES INC	BOND REFUND/651 SIERRA COURT	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

4420-59 & LAKE EXPENDITURES

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEIGAN & ASSOCIATES LLC	DEMOLITION BID DOCUMENTS	3,448.70
	<u>INVOICES TOTAL:</u>	<u>3,448.70</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	480.00
	<u>INVOICES TOTAL:</u>	<u>480.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
	<u>INVOICES TOTAL:</u>	<u>953.32</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	368.08
	<u>INVOICES TOTAL:</u>	<u>368.08</u>

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,404.74

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021

INVOICES TOTAL: 1,404.74

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	114.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	78.05
1 NICOR GAS	GAS BILL	348.38
<u>INVOICES TOTAL:</u>		<u>540.94</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
<u>INVOICES TOTAL:</u>		<u>48.42</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,900.34
1 LEE JENSEN SALES CO INC	PIPE CLAMP SYSTEM	630.00
<u>INVOICES TOTAL:</u>		<u>2,547.67</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	584.50
<u>INVOICES TOTAL:</u>		<u>584.50</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 2020	757.50
<u>INVOICES TOTAL:</u>		<u>757.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	30.80
<u>INVOICES TOTAL:</u>		<u>30.80</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	195.74
<u>INVOICES TOTAL:</u>		<u>195.74</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	22.38
<u>INVOICES TOTAL:</u>		<u>58.38</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,517.25
1 WATER RESOURCES INC	WATER METERS	958.50
INVOICES TOTAL:		2,475.75

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL QUARTERS	REFUND/WATER BILL OVERPAYMENT	95.09
INVOICES TOTAL:		95.09

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	CREDIT - BILLING ERROR	-1,020.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	956.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	763.00
INVOICES TOTAL:		699.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
INVOICES TOTAL:		953.32

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WWTP UST REMOVAL	724.75
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	830.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	1,404.75
INVOICES TOTAL:		2,959.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	249.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	163.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	325.14
INVOICES TOTAL:		737.96

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,736.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

INVOICES TOTAL: 5,736.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANDALL PRESSURE SYSTEMS INC	VEHICLE MAINTENANCE SUPPLIES	347.57
		<u>INVOICES TOTAL: 347.57</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	211.90
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	371.15
		<u>INVOICES TOTAL: 791.27</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	294.07
		<u>INVOICES TOTAL: 294.07</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - DEC 2020	1,032.00
		<u>INVOICES TOTAL: 1,032.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	1,518.77
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	40.17
		<u>INVOICES TOTAL: 1,558.94</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	22.38
		<u>INVOICES TOTAL: 58.38</u>

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	18,181.25
		<u>INVOICES TOTAL: 18,181.25</u>

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	50,393.77

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021

INVOICES TOTAL: **50,393.77**

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
<u>INVOICES TOTAL:</u>		<u>3,510.00</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	24.54
<u>INVOICES TOTAL:</u>		<u>24.54</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	129.13
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	112.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	501.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.36
1 VERIZON WIRELESS	WIRELESS SERVICES	42.20
<u>INVOICES TOTAL:</u>		<u>962.63</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	1,131.25
<u>INVOICES TOTAL:</u>		<u>1,131.25</u>

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANGELA EPPS	DEPOSIT REFUND	6,500.00
** 1 ARIANNA OSVATH	DEPOSIT REFUND	2,000.00
** 1 KELSEY WISEMAN	DEPOSIT REFUND	500.00
<u>INVOICES TOTAL:</u>		<u>9,000.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021

INVOICES TOTAL: 546.43

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29.21
INVOICES TOTAL:		29.21

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,062.00
INVOICES TOTAL:		1,062.00

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9.74
INVOICES TOTAL:		9.74

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,062.00
INVOICES TOTAL:		1,062.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	209.05
INVOICES TOTAL:		209.05

5560-GOLF RESTAURANT EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.87
INVOICES TOTAL:		4.87

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	103.00
INVOICES TOTAL:		103.00

5570-GOLF BANQUET EXPENSES

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	CURBSIDE DINING ADVERTISING	60.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 EXAMINER PUBLICATIONS INC	CURBSIDE DINING ADVERTISING	60.00
	INVOICES TOTAL:	120.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.87
	INVOICES TOTAL:	4.87

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES	26.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	499.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	44.06
	INVOICES TOTAL:	570.35

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	349.94
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	103.00
1 GRECO AND SONS INC	FOOD PURCHASE	290.20
1 GRECO AND SONS INC	FOOD PURCHASE	256.63
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,952.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	524.17
	INVOICES TOTAL:	4,476.16

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
	INVOICES TOTAL:	255.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDS OFFICE TECHNOLOGIES	AIRLINK MANAGEMENT SERVICE	20.00
1 SHI	PATCH MANAGEMENT MAINT RENEWAL	1,700.00
	INVOICES TOTAL:	1,720.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	260.00
	INVOICES TOTAL:	260.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/2/2021**

1 THERMOSYSTEMS LLC	EQUIPMENT MAINTENANCE	970.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	499.00
1 UNIFIRST CORPORATION	MATS	91.44
		<u>INVOICES TOTAL:</u>
		<u>1,788.60</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	284.67
1 COMCAST	TELEPHONE BILL	4,120.15
		<u>INVOICES TOTAL:</u>
		<u>4,404.82</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	435.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	39.35
		<u>INVOICES TOTAL:</u>
		<u>474.38</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PLOTTER CARTRIDGE	86.17
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	45.95
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	95.90
		<u>INVOICES TOTAL:</u>
		<u>277.88</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	APC REPLACEMENT BATTERY	297.19
		<u>INVOICES TOTAL:</u>
		<u>297.19</u>

GRAND TOTAL: 343,828.94

GENERAL FUND	209,838.62
DEBT SERVICE FUND	318.00
MUNICIPAL BUILDING FUND	2,635.19
DEVELOPER DEPOSITS FUND	1,000.00
59 & LAKE TIF FUND	3,448.70
BREWSTER CREEK TIF MUN ACCT	480.00
WATER FUND	10,759.93
SEWER FUND	86,554.53
PARKING FUND	2,118.42
GOLF FUND	17,197.68
CENTRAL SERVICES FUND	9,477.87
GRAND TOTAL	343,828.94

** Indicates pre-issue check.